

EMPOWER

Monthly Factsheet | July 2024

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Aditya Birla Sun Life
Mutual Fund



MUTUAL FUNDS

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Micro SIP available @ ₹ 100 per month



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*Fresh subscriptions / switch-in application(s) and existing systematic transactions are suspended until further notice with effect from 28th March, 2024

Micro SIP available @ ₹ 100 per month

FOREWORD

JULY 2024



A. Balasubramanian
Managing Director & CEO
Aditya Birla Sun Life AMC Limited

Dear Associate,

As we progress into Q2 FY25, the macroeconomic outlook for India remains broadly positive.

The Indian economy grew by 8.2% in FY24, higher than expectations, with the RBI projecting the real GDP growth rate for FY25 at 7.2% and that of Q1 FY25 at 7.3%. Key contributors to economic growth include significant government spending on infrastructure, a thriving manufacturing sector, and strong domestic demand.

The recent election outcome signals continuity of government policies. Macro stability and conservative fiscal policy has been the hallmark of this government. It is expected to continue with the fiscal consolidation roadmap.

The fiscal year 2023-24 marked a milestone with total gross GST collections reaching ₹20.18 lakh crore, exceeding ₹20 lakh crore for the first time - a remarkable 11.7% increase compared to the previous year. The average monthly GST collection for this fiscal year stands at ₹1.68 lakh crore, surpassing last year's average of ₹1.5 lakh crore.

Fuelling the optimism further, S&P Global has upgraded India's sovereign rating outlook to positive from stable. The inclusion of India into the JP Morgan Emerging Market Bond Index in June this year will result in higher FII inflows into Indian bonds. Inflows of close to US \$10 bn in Indian bonds have followed the announcement.

Despite global volatility, Indian markets demonstrated significant growth during the 2023-24 financial year. The BSE Sensex delivered ~ 24% return, the Nifty 50 index appreciated ~ 28%. Gold prices rose ~ 12%. Nifty Realty index appreciated ~ 130%, Nifty Auto, PSU banks, Nifty Oil and Gas, and Nifty Healthcare indices delivered more than 50% returns each.

India's robust economic growth, healthy macro-economic indicators, strong corporate earnings and political stability have all contributed to keeping market sentiments upbeat and scaling new heights. This is reflected in the increase in demat accounts, higher systematic investment plan (SIP) inflows, and participation of Foreign Portfolio Investor (FPI) in India's equity markets.

Overall the equity indices have performed well with expectations of continued performance on account of positive economic outlook, strong fundamentals, continuity in policy and political stability. The outlook on Indian bonds continues to be positive due to improving fiscal health, receding inflation, stable INR, positive change in the sovereign rating and the inclusion to global/EM bond indices.

From an investment perspective, asset allocation continues to be the key factor. To harness the momentum in India's economic growth, investors can also consider funds like multi-cap, multi-asset, flexi cap or funds with consumption, infrastructure, digital themes/sectors to capitalise on wealth creation opportunities.

Aditya Birla Sun Life AMC Limited (ABSLAMC) has always been customer centric, catering to the diverse investment needs by continuously innovating and introducing new products with the most recent being the Aditya Birla Sun Life Quant Fund. This fund blends quantitative techniques, such as advanced mathematical models, with investment expertise to identify investment opportunities.

FY25 presents an opportunity for continued economic growth in India. There is a cautious optimism about potential rate cuts towards the end of the year or early next year. This gradual reduction in interest rates will keep inflation in check and support growth momentum. India is on a promising trajectory, and we are well-positioned to seize the opportunities that lie ahead.

Thank you for your continued patronage as we navigate this exciting period of growth and development.

Regards,

A. Balasubramanian

Source:
RBI MPC Meeting (5th - 7th June 2024)
PIB Ministry of Finance
ABSLAMC Research
Sector(s)/stock(s)/issuer(s) mentioned in this article do not constitute any research report/recommendation of the same.
Refer page 184 for product labelling of Aditya Birla Sun Life Quant Fund

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

DEBT & EQUITY OUTLOOK

JULY 2024



Mahesh Patil
Chief Investment Officer
Aditya Birla Sun Life AMC Limited

June'2024 was dominated by the General Election and the subsequent news flow. The incumbent government with its alliance partners has come to power for a third term to form a strong coalition Government. Given the surprise in election results, the equity market saw a sharp sell-off on the results day but was quick to recover. As the days progressed, and the cabinet ministry was formed, it became clear that there would be a continuation of the policies of the government which will lead India to be a high growth economy.

Globally, resilient growth and a re-acceleration in inflation in the US in Q1 has led markets to reprice the number of cuts needed this year. The resilient global growth displayed in the face of multi-decade high interest rates has caught many investors off guard. In US, with unemployment rates low, labour markets strong and inadequate progress on inflation, markets are pricing in only two rate cuts by the Fed in 2024.

In the face of global backdrop, high frequency data in India continues to show strong growth momentum. Indian PMIs (Purchasing Managers' Index) both services and manufacturing are running high with manufacturing PMI strongest in peer Asian region and IIP (Index of Industrial Production) growth resilient. Market consensus of FY25 GDP growth rate has moved from 6.2% at the start of the year to our year beginning forecast of 6.5% now. RBI also upgraded its growth forecast recently to 7.2% (from 7%) which we think is achievable if global backdrop and monsoon remains favourable.

The GDP growth in this cycle has been initially led by investments supported by government capex and the housing sector, with green shoots of private capex also visible. However, with the incumbent government's weaker than expected performance in key States and with different priorities of its alliance partners, there can be increased focus on welfare schemes and address the demand side equation which should benefit the overall Consumer space. In FY25, government also has additional resources due to the larger than expected special dividend from RBI (nearly 1lakh crore higher over last year) which can be used for this purpose. Separately, the sector is also recovering from a low base and the IMD (India meteorological department) is forecasting a good monsoon. Hence, the overall setup for the Consumption sector, especially consumer discretionary sector which has not done too well in FY24, looks promising. The fallout of the election mandate can mean a more balanced growth going forward with investments which was leading the recovery of GDP post covid now being supported by consumption.

Inflation data also continues to be supportive with the sticky core inflation making new lows. In its latest meet, RBI MPC (Monetary Policy Committee) kept the repo rate and the stance unchanged from the previous meeting. We believe evolving growth conditions will drive incremental policy bias. By October, RBI should have a clearer sense on the new government's fiscal priorities, the monsoon season, and the path of developed markets interest rates. If these factors align, we could see a shallow rate cut cycle in H2FY25.

Amidst the market volatility, domestic equity flows continue to be resilient with MF SIP, EPFO, NPS and Insurance averaging USD 3.5-4bn on monthly basis. Post-covid, corporate earnings growth has been strong with more than 20% CAGR, however, as the base effect and efficiency gains plateau, going forward corporate earnings growth will moderate but should clock low double digits closer to the long-term average of around 13%. The big difference between the pre-covid period and now is that the growth is more broad-based, driven by many sectors where the outlook is improving. Overall, we believe despite a reduced government majority, broad policy continuity, macro-economic stability and double-digit earnings delivery should keep the investment appeal for Indian equities intact.

From a sectoral viewpoint, we believe earnings growth will be driven by Banks, Autos, Capital goods, Consumer durables, and Real Estate. Discretionary consumption is still below its pre-Covid peak and with inflation on a declining trend, we should see a pickup in discretionary consumption as well. We also expect infrastructure development and manufacturing to remain the key priorities for the third term of the incumbent government, as highlighted in the manifesto.

Contd...

In the last two years, large cap stocks have significantly under-performed the midcap and small caps. Large cap stocks ratio to total market cap is lower versus previous periods while share in total profit pool has improved continuously over the last few quarters. Also, the relative valuation of large cap stocks vis-a-vis Small and Midcap is at historical lows. All these data points make us believe that risk reward favours large cap stocks and would advise more allocation to large cap biased funds. However, we continue to be believers in Mid and Small cap names from a longer-term perspective as India growth story remains on track.

Also, with interest rates at their peak and expectations of moderate equity returns from current levels, fixed income looks attractive. We recommend that investors in fixed income should continue to add duration to their portfolios and take benefit of any intermittent selloffs through short-term funds (Short Duration Fund, corporate Bond Fund, and Banking & PSU Fund). Overall, from a portfolio perspective, risk reward seems balanced across asset classes, hence, a multi-asset allocation approach with exposure to Equity, Fixed Income, and Gold continues to remain well-suited for the coming year.

Source: GS, Kotak, MOSL, ABSLAMC Research

The sector(s)/stock(s)/issuer(s) mentioned in this presentation do not constitute any research report/recommendation of the same and the Fund may or may not have any future position in these sectors)/stock(s)/issuers).

Aditya Birla Sun Life AMC Ltd ("ABSLAMC") /Aditya Birla Sun Life Mutual Fund is not guaranteeing/offering/communicating any indicative yield/returns on investments.

Our Recommendations

Market Cap Specific	Hybrid Solutions	Thematic & Sectoral Solutions	Diversified across Market Cap
Aditya Birla Sun Life Frontline Equity Fund	Aditya Birla Sun Life Balanced Advantage Fund	Aditya Birla Sun Life India GenNext Fund	Aditya Birla Sun Life Multi-Cap Fund
Aditya Birla Sun Life Mid Cap Fund	Aditya Birla Sun Life Multi Asset Allocation Fund	Aditya Birla Sun Life Digital India Fund	Aditya Birla Sun Life Flexi Cap Fund
Aditya Birla Sun Life Small Cap Fund			

None of the aforesaid recommendations are based on any assumptions. These are purely for reference and the investor are requested to consult their financial advisors before investing.

Our Recommendations

Approach	Fund	Investment horizon
Very Short Duration	Aditya Birla Sun Life Liquid Fund	7 days -1 month
Very Short to Short Duration	Aditya Birla Sun Life Savings Fund	1 month -6 months
Short Duration	Aditya Birla Sun Life Low Duration Fund	6-12 months
Accrual Strategy with High Quality Credit	Aditya Birla Sun Life Corporate Bond Fund	1-3 years
Active Management	Aditya Birla Sun Life Dynamic Bond Fund	Above 3 years
Accrual Strategy with High Yielding Credit	Aditya Birla Sun Life Medium Term Plan	Above 3 years

None of the aforesaid recommendations are based on any assumptions. These are purely for reference and the investor are requested to consult their financial advisors before investing.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

OUR TOP 75 HOLDINGS IN ACTIVE EQUITY SCHEMES

JULY 2024

Top 75 Stocks held by Aditya Birla Sun Life AMC Limited in Active Equity Schemes (Excluding Arbitrage & Passive Schemes)

Rank	Stock Name	GICS Sector	No. of Shares (in million)			Value of Holdings (in Rs. Cr)			% of Equity Holdings in Active Scheme.		
			30/09/23	30/06/24	Change	30/09/23	30/06/24	Change	30/09/23	30/06/24	Change
1	ICICI Bank Ltd	■ Financials	82.5	70.3	▼ -12.2	7,855	8,435	▲ 580	6.7%	5.7%	▼ -1.0%
2	HDFC Bank Ltd	■ Financials	49.9	46.1	▼ -3.8	7,615	7,758	▲ 143	6.5%	5.3%	▼ -1.3%
3	Infosys Ltd	■ Information Technology	39.7	42.1	▲ 2.4	5,695	6,600	▲ 904	4.9%	4.5%	▼ -0.4%
4	Reliance Industries Ltd	■ Energy	15.6	18.4	▲ 2.8	3,657	5,753	▲ 2,096	3.1%	3.9%	▲ 0.8%
5	Bharti Airtel Ltd	■ Communication Services	34.2	29.7	▼ -4.5	3,172	4,293	▲ 1,121	2.7%	2.9%	▲ 0.2%
6	Larsen & Toubro Ltd	■ Industrials	9.2	11.6	▲ 2.5	2,768	4,118	▲ 1,350	2.4%	2.8%	▲ 0.4%
7	State Bank of India	■ Financials	49.4	42.9	▼ -6.5	2,958	3,642	▲ 684	2.5%	2.5%	▼ -0.1%
8	Axis Bank Ltd	■ Financials	29.2	27.4	▼ -1.7	3,024	3,472	▲ 447	2.6%	2.4%	▼ -0.2%
9	Sun Pharmaceutical Industries Limited	■ Health Care	21.6	19.3	▼ -2.3	2,508	2,934	▲ 427	2.1%	2.0%	▼ -0.2%
10	Mahindra & Mahindra Ltd	■ Consumer Discretionary	11.2	10.0	▼ -1.2	1,733	2,865	▲ 1,132	1.5%	1.9%	▲ 0.5%
11	NTPC Ltd	■ Utilities	52.3	67.1	▲ 14.9	1,283	2,540	▲ 1,257	1.1%	1.7%	▲ 0.6%
12	Maruti Suzuki India Ltd	■ Consumer Discretionary	1.0	1.7	▲ 0.7	1,030	2,065	▲ 1,036	0.9%	1.4%	▲ 0.5%
13	HCL Technologies Ltd	■ Information Technology	15.2	13.8	▼ -1.5	1,881	2,008	▲ 127	1.6%	1.4%	▼ -0.2%
14	Bajaj Finance Limited	■ Financials	2.7	2.4	▼ -0.3	2,134	1,709	▼ -425	1.8%	1.2%	▼ -0.7%
15	ITC Ltd	■ Consumer Staples	28.7	37.7	▲ 9.0	1,274	1,600	▲ 327	1.1%	1.1%	▲ 0.0%
16	Shriram Finance Limited	■ Financials	2.9	5.3	▲ 2.4	553	1,539	▲ 986	0.5%	1.0%	▲ 0.6%
17	Whirlpool of India Ltd	■ Consumer Discretionary	2.3	7.5	▲ 5.3	367	1,506	▲ 1,139	0.3%	1.0%	▲ 0.7%
18	Tata Motors Ltd	■ Consumer Discretionary	18.9	14.5	▼ -4.4	1,189	1,435	▲ 246	1.0%	1.0%	▲ 0.0%
19	SBI Life Insurance Company Limited	■ Financials	7.5	8.8	▲ 1.3	986	1,318	▲ 332	0.8%	0.9%	▲ 0.1%
20	Cholamandalam Investment & Finance Company Ltd	■ Financials	8.9	9.1	▲ 0.2	1,083	1,301	▲ 218	0.9%	0.9%	▲ 0.0%
21	United Spirits Ltd	■ Consumer Staples	14.2	10.1	▼ -4.1	1,435	1,293	▼ -141	1.2%	0.9%	▼ -0.4%
22	Fortis Healthcare Ltd	■ Health Care	33.1	27.2	▼ -5.9	1,124	1,293	▲ 169	1.0%	0.9%	▼ -0.1%
23	Kotak Mahindra Bank Ltd	■ Financials	3.7	6.8	▲ 3.1	642	1,228	▲ 585	0.6%	0.8%	▲ 0.3%
24	Zomato Limited	■ Consumer Discretionary	18.5	57.0	▲ 38.5	188	1,143	▲ 955	0.2%	0.8%	▲ 0.6%
25	Voltas Ltd	■ Industrials	4.4	7.7	▲ 3.3	380	1,130	▲ 749	0.3%	0.8%	▲ 0.4%
26	Hindalco Industries Ltd	■ Materials	11.5	15.7	▲ 4.2	567	1,087	▲ 521	0.5%	0.7%	▲ 0.3%
27	CoForge Limited	■ Information Technology	2.6	2.0	▼ -0.6	1,347	1,086	▼ -261	1.2%	0.7%	▼ -0.4%
28	Godrej Consumer Products Ltd	■ Consumer Staples	4.3	7.5	▲ 3.1	428	1,026	▲ 598	0.4%	0.7%	▲ 0.3%
29	AU Small Finance Bank Limited	■ Financials	1.7	15.0	▲ 13.2	123	1,005	▲ 882	0.1%	0.7%	▲ 0.6%
30	Ultratech Cement Ltd	■ Materials	1.4	0.9	▼ -0.5	1,120	1,000	▼ -120	1.0%	0.7%	▼ -0.3%
31	Titan Company Limited	■ Consumer Discretionary	3.4	2.9	▼ -0.5	1,066	997	▼ -69	0.9%	0.7%	▼ -0.2%
32	Oil & Natural Gas Corporation Ltd	■ Energy	8.7	35.4	▲ 26.7	167	971	▲ 804	0.1%	0.7%	▲ 0.5%
33	Bharat Electronics Ltd	■ Industrials	48.1	31.6	▼ -16.5	665	966	▲ 301	0.6%	0.7%	▲ 0.1%
34	Ambuja Cements Ltd	■ Materials	7.0	14.4	▲ 7.4	298	964	▲ 666	0.3%	0.7%	▲ 0.4%
35	Honeywell Automation India Ltd	■ Information Technology	0.3	0.2	▼ -0.1	1,097	962	▼ -135	0.9%	0.7%	▼ -0.3%
36	Cipla Ltd	■ Health Care	4.3	6.4	▲ 2.1	513	952	▲ 439	0.4%	0.6%	▲ 0.2%
37	Interglobe Aviation Ltd	■ Industrials	2.2	2.2	▼ -0.0	534	946	▲ 412	0.5%	0.6%	▲ 0.2%
38	Tata Consultancy Services Ltd	■ Information Technology	2.3	2.4	▲ 0.1	823	932	▲ 109	0.7%	0.6%	▼ -0.1%
39	Apollo Hospital Enterprise Ltd	■ Health Care	2.2	1.5	▼ -0.7	1,117	907	▼ -210	1.0%	0.6%	▼ -0.3%
40	Indusind Bank Ltd	■ Financials	5.4	5.7	▲ 0.3	775	832	▲ 57	0.7%	0.6%	▼ -0.1%
41	Max Financial Services Limited	■ Financials	3.1	8.5	▲ 5.5	279	831	▲ 551	0.2%	0.6%	▲ 0.3%
42	Radico Khaitan Ltd	■ Consumer Staples	4.5	4.6	▲ 0.1	540	819	▲ 279	0.5%	0.6%	▲ 0.1%
43	Cummins India Ltd	■ Industrials	2.1	2.1	▼ -0.1	361	813	▲ 452	0.3%	0.6%	▲ 0.2%
44	Bharat Forge Ltd	■ Consumer Discretionary	7.6	4.8	▼ -2.8	827	806	▼ -22	0.7%	0.5%	▼ -0.2%
45	Container Corporation of India Ltd	■ Industrials	5.7	7.5	▲ 1.8	405	777	▲ 372	0.3%	0.5%	▲ 0.2%
46	Bank Of Baroda	■ Financials	14.5	27.9	▲ 13.5	309	769	▲ 460	0.3%	0.5%	▲ 0.3%

Contd...



@abslmutualfund



@abslmf



<https://mutualfund.adityabirlacapital.com>

Top 75 Stocks held by Aditya Birla Sun Life AMC Limited in Active Equity Schemes (Excluding Arbitrage & Passive Schemes)

Rank	Stock Name	GICS Sector	No. of Shares (in million)			Value of Holdings (in Rs. Cr)			% of Equity Holdings in Active Scheme.		
			30/09/23	30/06/24	Change	30/09/23	30/06/24	Change	30/09/23	30/06/24	Change
47	Tata Consumer Products Limited	■ Consumer Staples	6.6	6.5	▼ -0.1	580	715	▲ 136	0.5%	0.5%	▲ 0.0%
48	Avenue Supermarts Ltd	■ Consumer Staples	0.3	1.5	▲ 1.2	111	710	▲ 599	0.1%	0.5%	▲ 0.4%
49	Bayer Cropscience Ltd	■ Materials	1.1	1.0	▼ -0.1	605	701	▲ 96	0.5%	0.5%	▲ 0.0%
50	TATA STEEL LTD	■ Materials	82.3	38.3	▼ -44.0	1,061	666	▼ -395	0.9%	0.5%	▼ -0.5%
51	Hindustan Unilever Ltd	■ Consumer Staples	3.7	2.7	▼ -1.0	913	666	▼ -247	0.8%	0.5%	▼ -0.3%
52	Century Textiles & Industries Ltd	■ Materials	5.2	2.8	▼ -2.4	583	658	▲ 75	0.5%	0.4%	▼ -0.1%
53	Samvardhana Motherson Intern	■ Consumer Discretionary	27.5	34.5	▲ 7.0	264	657	▲ 393	0.2%	0.4%	▲ 0.2%
54	Crompton Greaves Consumer Electricals Limited	■ Consumer Discretionary	21.1	15.9	▼ -5.1	653	646	▼ -7	0.6%	0.4%	▼ -0.1%
55	Phoenix Mills Limited	■ Real Estate	4.0	1.8	▼ -2.2	731	639	▼ -92	0.6%	0.4%	▼ -0.2%
56	TVS Motor Company Ltd	■ Consumer Discretionary	2.8	2.6	▼ -0.2	433	626	▲ 193	0.4%	0.4%	▲ 0.1%
57	ACC Ltd	■ Materials	3.0	2.3	▼ -0.7	607	609	▲ 2	0.5%	0.4%	▼ -0.1%
58	Bajaj Auto Limited	■ Consumer Discretionary	0.1	0.6	▲ 0.6	28	603	▲ 574	0.0%	0.4%	▲ 0.4%
59	LTIMindtree Ltd	■ Information Technology	1.7	1.1	▼ -0.6	869	586	▼ -283	0.7%	0.4%	▼ -0.3%
60	Tech Mahindra Ltd	■ Information Technology	1.4	3.9	▲ 2.5	168	556	▲ 388	0.1%	0.4%	▲ 0.2%
61	Star Health & Allied Insu	■ Financials	6.1	9.9	▲ 3.8	364	552	▲ 188	0.3%	0.4%	▲ 0.1%
62	Gillette India Ltd	■ Consumer Staples	1.0	0.8	▼ -0.3	632	543	▼ -88	0.5%	0.4%	▼ -0.2%
63	Siemens Ltd	■ Industrials	0.8	0.7	▼ -0.1	290	532	▲ 242	0.2%	0.4%	▲ 0.1%
64	Gland Pharma Limited	■ Health Care	1.4	2.8	▲ 1.4	240	511	▲ 272	0.2%	0.3%	▲ 0.1%
65	Cholamandalam Financial Holdings Limited	■ Financials	3.8	3.4	▼ -0.3	437	497	▲ 61	0.4%	0.3%	▲ 0.0%
66	Sanofi India Ltd	■ Health Care	0.6	0.7	▲ 0.1	456	486	▲ 30	0.4%	0.3%	▼ -0.1%
67	Bank of India	■ Financials	26.4	39.5	▲ 13.1	289	476	▲ 187	0.2%	0.3%	▲ 0.1%
68	LIC Housing Finance Ltd	■ Financials	5.6	5.9	▲ 0.3	262	474	▲ 211	0.2%	0.3%	▲ 0.1%
69	Dabur India Ltd	■ Consumer Staples	7.8	7.8	▲ 0.0	429	469	▲ 40	0.4%	0.3%	▲ 0.0%
70	FSN E Commerce Ventures Limited	■ Consumer Discretionary	27.1	26.6	▼ -0.5	416	469	▲ 53	0.4%	0.3%	▲ 0.0%
71	Coal India Ltd	■ Energy	7.3	9.8	▲ 2.5	215	464	▲ 249	0.2%	0.3%	▲ 0.1%
72	Gail (India) Ltd	■ Utilities	10.4	21.1	▲ 10.7	130	464	▲ 334	0.1%	0.3%	▲ 0.2%
73	ICICI Lombard General Insurance Company Ltd	■ Financials	2.2	2.6	▲ 0.4	288	464	▲ 175	0.2%	0.3%	▲ 0.1%
74	DLF Ltd	■ Real Estate	7.7	5.5	▼ -2.1	407	455	▲ 48	0.3%	0.3%	▲ 0.0%
75	Cyient Limited	■ Information Technology	2.2	2.5	▲ 0.3	366	451	▲ 85	0.3%	0.3%	▲ 0.0%

Part of Nifty50: ■ YES ■ NO

The sector(s)/stock(s)/issuer(s) mentioned here do not constitute any research report/recommendation of the same.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

Tax Reckoner 2024-25

Snapshot of Tax rates specific to Mutual Funds

Tax rates applicable for the Financial Year 2023-24.

Income Tax implications on income in respect of units of Mutual Funds

Sr. No.	Investor type	Withholding tax rate
1.	Resident###	10%*
2.	NRI	20%**

* As per section 194K, tax is not deductible if dividend income in respect of units of MF is below ₹ 5000/- in a financial year.

** The base tax is to be further increased by surcharge# at the rate of:
a. 37% on base tax where income or aggregate of such income exceeds ₹ 5 crore;
b. 25% where income or aggregate of such income exceeds ₹ 2 crore but does not exceed ₹ 5 crore;
c. 15% where income or aggregate of such income exceeds ₹ 1 crore but does not exceed ₹ 2 crore; and
d. 10% where income or aggregate of such income exceeds ₹ 50 lakhs but does not exceed ₹ 1 crore

Further, 'Health and Education Cess' is to be levied at 4% on aggregate of base tax and surcharge.

Finance Act, 2020 has capped maximum surcharge at 15% w.r.t. WHT on dividends paid to non-resident non-corporate investors (namely individual, HUF, AOP, BOI, artificial judicial person etc.)

As per section 139AA of the Income tax Act, 1961 ("the Act") read with rule 114AAA of Income Tax Rules, 1962, in case of a resident person, whose PAN becomes inoperative due to PAN-Aadhaar non linking on or before 31st March 2022, it shall be deemed that he has not furnished the PAN and tax could be withheld at a higher rate of 20% basis section 206AA of the Act.

Capital Gains Taxation

	Individual/HUF	Domestic Company®	NRI#
Equity Oriented Schemes			
• Long-Term Capital Gains (units held for more than 12 months) • Short-Term Capital Gains (units held for 12 months or less)			
Long-term Capital Gains	10%##	10%##	10%##
Short-term Capital Gains	15%	15%	15%
Other Than Equity Oriented Schemes			
Long-Term Capital Gains (units held for more than 36 months) • Short-Term Capital Gains (units held for 36 months or less)			
Long Term Capital Gains	20% [^]	20% [^]	Listed - 20% [^] Unlisted - 10%*
Short Term Capital Gains	30% [^]	30% [^] /25% ^{^^} /22% ^{^^^} /15% ^{^^^}	30% [^]
Tax Deducted at Source (Applicable only to NRI Investors)			
		Short term capital gains	Long term capital gains
Equity oriented schemes		15% [^]	10% [^]
Other than equity oriented schemes		30% [^]	10%* (for unlisted) 20% & (for listed)

Sr. No.	Total Income	Applicable surcharge rate (For Corporate)	Sr. No.	Particulars	Applicable surcharge rate (For Individual/HUFs)
1.	Between ₹1 crore to ₹10 Crores	7%	1.	Total income upto ₹50 lakhs	No Surcharge
2.	Above ₹10 Crores	12%	2.	Total income between ₹50 lakhs to ₹1 crore	10%
3.	Corporates opting for lower tax rates of 22% (115BAA) 15% (115BAB)	10%	3.	Total income between ₹1 crore to ₹2 crores	15%
			4.	Specified income between ₹2 crores to ₹5 Crores	25%
			5.	Specified income above ₹5 Crores	37%/25% [@]

Specified income- Total income excluding income by way of dividend or income under provisions of section 111A, section 112 and 112A of the Income Tax Act, 1961 ("the Act")
@ Surcharge is limited to 25% for individuals/HUFs opting for New regime.

Short-term/long-term capital gain tax (along with applicable surcharge and education cess) will be deducted at the time of redemption of units in case of NRI investors only, & After providing indexation.

* Without indexation.

[^] Assuming the investor falls into highest tax bracket.

^{^^} If total turnover or gross receipts during the financial year 2020-21 does not exceed ₹400 crores.

^{##} Tax at 10% (without indexation) will be charged on capital gain exceeding ₹1 lakh provided that transfer of such units is subject to STT.

^{^^^} This lower rate is optional and subject to fulfillment of certain conditions as provided in section 115BAA.

^{^^^} This lower rate is optional for companies engaged in manufacturing business (set-up and registered on or after 1st October 2019) subject to fulfillment of certain conditions as provided in section 115BAB.

Further, the domestic companies are subject to minimum alternate tax (except those who opt for lower rate of tax of 22%/15%) not specified in above tax rates.

Transfer of units upon consolidation of mutual fund schemes of two or more schemes of equity oriented fund or two or more schemes of a fund other than equity oriented fund in accordance with SEBI (Mutual Funds) Regulations, 1996 is not chargeable to tax on capital gains.

Transfer of units upon consolidation of plans within mutual fund schemes in accordance with SEBI (Mutual Funds) Regulations, 1996 is not chargeable to tax on capital gains.

Bonus Stripping: The loss due to sale of original units in the schemes, where bonus units are issued, will not be available for set off; if original units are: (A) bought within three months prior to the record date fixed for allotment of bonus units; and (B) sold within nine months after the record date fixed for allotment of bonus units. However, the amount of loss so ignored shall be deemed to be the cost of purchase or acquisition of such unsold bonus units.

Tax to be deducted at twice the applicable rate in case of payments to specified person (except non-resident not having permanent establishment in India) who has not furnished the return of income for the assessment year relevant to previous year immediately preceding the financial year in which tax is required to be deducted, for which time limit for filing return has expired and the aggregate of tax deducted at source in his case is ₹50,000 or more in the said previous year. Further, if provisions of section 206AA are also applicable then tax to be deducted at higher of the two rates provided i.e. rate as per section 206AB or section 206AA

1 Individual income tax rate slabs

For Individuals, Hindu Undivided Family, Association of Persons, Body of Individuals and Artificial juridical persons

Option 1 (New regime)

For Individuals and HUFs*

Total Income	Tax Rates
Up to ₹3,00,000	Nil
₹3,00,001 to ₹6,00,000	5%
₹6,00,001 to ₹9,00,000	10%
₹9,00,001 to ₹12,00,000	15%
₹12,00,001 to ₹15,00,000	20%
From ₹15,00,001 and above	30%

- (a) In case of Option 1, most of deductions/exemptions such as sections 80C/80D etc. are to be forgone. The aforesaid tax regime is optional.
 (b) The aforesaid tax regime is default option unless opted out. The assessee who do not wish to be assessed under option 1 would have to opt out in the manner as may be prescribed.
 (c) Surcharge is applicable as follows:

Sr. No.	Particulars	Applicable surcharge rate
1.	Total income upto ₹ 50 lakhs	No Surcharge
2.	Total income between ₹ 50 lakhs to ₹ 1 crore	10%
3.	Total income between ₹ 1 crore to ₹ 2 Crores	15%
4.	Specified income above ₹ 2 crores	25%

- (d) Individuals having total income upto ₹7,00,000 can avail rebate of lower of actual tax liability or ₹25,000

Option 2 (Old regime)

Total Income	Tax Rates
Up to ₹ 250,000(a)(b)	NIL
₹ 250,001 to ₹ 500,000(d)(e)	5%
₹ 500,001 to ₹ 1,000,000(d)	20%
₹ 1,000,001 and above(c)(d)	30%

- (e) In the case of a resident individual of the age of 60 years or above but below 80 years, the basic exemption limit is ₹300,000.
 (f) In case of a resident individual of age of 80 years or above, the basic exemption limit is ₹500,000.
 (g) Surcharge Applicable in case of Individual/HUF/AOP/BOI/Artificial juridical person:

Sr. No.	Particulars	Applicable surcharge rate
1.	Total income upto ₹ 50 lakhs	No Surcharge
2.	Total income between ₹ 50 lakhs to ₹ 1 crore	10%
3.	Total income between ₹ 1 crore to ₹ 2 Crores	15%
4.	Specified income between ₹ 2 crores to ₹ 5 Crores	25%
5.	Specified income above ₹ 5 Crores	37%

- (h) The said Health and Education Cess at 4% will apply on aggregate tax and surcharge.
 (i) Individuals having total income upto ₹5,00,000 can avail rebate of lower of actual tax liability or ₹12,500

Specified income - Total income excluding income by way of dividend or income under provisions of section 111A and 112A of the Act. Individuals/HUFs have the option to be taxed under either of the options. Option 2 once exercised can be changed in subsequent years (not applicable for business income).

2 Securities Transaction Tax (STT)

STT is levied on the value of taxable securities transactions as under.

Transaction	Rates	Payable By
Purchase/Sale of equity shares	0.1%	Purchaser/Seller
Purchase of units of equity oriented mutual fund	Nil	Purchaser
Sale of units of equity oriented mutual fund	0.001%	Seller
Sale of equity shares, units of equity oriented mutual fund (non-delivery based)	0.025%	Seller
Sale of an option in securities	0.05%	Seller
Sale of an option in securities, where option is exercised	0.125%	Purchaser
Sale of a future in securities	0.010%	Seller
Sale of unit of an equity oriented fund to the Mutual Fund	0.001%	Seller
Sale of unlisted equity shares and units of business trust under an initial offer	0.2%	Seller

5 Personal income tax scenarios (Amount in Rupees)

Resident Individual	Total income								
	2,50,000	5,00,000	7,00,000	10,00,000	12,00,000	15,00,000	1,00,00,000	5,00,00,000	7,50,00,000
Tax in FY 2022-23 (Old Regime)**	Nil***	Nil***	23,400	85,800	1,32,600	2,26,200	31,66,020	1,91,97,750	3,17,26,734
Tax in FY 2022-23 (New Regime)**	Nil***	Nil***	Nil***	62,400	93,600	1,56,000	30,88,800	1,91,10,000	2,88,60,000
Additional Tax burden/(savings) in option 2	-	-	-23,400	-23,400	-39,000	-70,200	-77,220	-87,750	-28,66,734
Additional Tax burden/(savings) (%) in New Regime	-	-	-100.00%	-27.27%	-29.41%	-31.03%	-2.44%	-0.46%	-9.04%
Resident Senior citizen (aged above 60 years but below 80 years)	Total income								
	2,50,000	5,00,000	7,00,000	10,00,000	12,00,000	15,00,000	1,00,00,000	5,00,00,000	7,50,00,000
Tax in FY 2022-23 (Old Regime)**	Nil***	Nil***	20,800	83,200	1,30,000	2,23,600	31,63,160	1,91,94,500	3,17,23,172
Tax in FY 2022-23 (New Regime)**	Nil***	Nil***	Nil***	62,400	93,600	1,56,000	30,88,800	1,91,10,000	2,88,60,000
Additional Tax burden/(savings) in option 2	-	-	-20,800	-20,800	-36,400	-67,600	-74,360	-84,500	-28,63,172
Additional Tax burden/(savings) (%) in New Regime	-	-	-100.00%	-25.00%	-28.00%	-30.23%	-2.35%	-0.44%	-9.03%
Resident very Senior citizens (aged above 80 years)	Total income								
	2,50,000	5,00,000	7,00,000	10,00,000	12,00,000	15,00,000	1,00,00,000	5,00,00,000	7,50,00,000
Tax in FY 2022-23 (Old Regime)**	Nil***	Nil***	10,400	72,800	1,19,600	2,13,200	31,51,720	1,91,81,500	3,17,08,924
Tax in FY 2022-23 (New Regime)**	Nil***	Nil***	Nil***	62,400	93,600	1,56,000	30,88,800	1,91,10,000	2,88,60,000
Additional Tax burden/(savings) in option 2	-	-	-10,400	-10,400	-26,000	-57,200	-62,920	-71,500	-28,48,924
Additional Tax burden/(savings) (%) in New Regime	-	-	-100.00%	-14.29%	-21.74%	-26.83%	-2.00%	-0.37%	-8.98%

* For the purpose of calculation of tax under option 1, ad hoc deduction of ₹ 150,000/- has been claimed. The said ad hoc deduction is only illustrative in nature. Tax liability will vary basis actual facts and figures. ** No exemption/deduction has been considered for computing tax liability under option 2. *** Nil on account of rebate u/s 87A.
 The tax rates mentioned above are those provided in the Income Tax Act, 1961 and amended as per Finance Bill, 2023, applicable for the FY 2023-24 relevant to AY 2024-25. In the event of any change, we do not assume any responsibility to update the tax rates consequent to such changes. The tax rates mentioned above may not be exhaustive rates applicable to all types of assessee/taxpayers. The information contained herein is neither a complete disclosure of every material fact of Income Tax Act, 1961, nor does constitute tax or legal advice.

Disclaimer: The tax rates mentioned above are only intended to provide general information and are neither designed nor intended to be a substitute for professional tax advice. Applicability of the tax rates would depend upon nature of the transaction, the tax consequences thereon and the tax laws in force at the relevant point in time. Therefore, users are advised that before making any decision or taking any action that might affect their finances or business, they should take professional advice. A non-resident taxpayer has an option to be governed by the provisions of the Income Tax Act, 1961 or the provisions of the relevant DTAA, whichever is more beneficial. As per the provisions of the Income Tax Act, 1961, submission of tax residency certificate ("TRC") along with Form No. 10F will be necessary for granting DTAA benefits to non-residents. A taxpayer claiming DTAA benefit shall furnish a TRC of his residence obtained by him from the Government of that country or specified territory. Further, in addition to the TRC, the non-resident may be required to provide such other documents and information subsequently, as may be prescribed by the Indian Tax Authorities. From time to time.

Aditya Birla Sun Life AMC Limited (Investment Manager to Aditya Birla Sun Life Mutual Fund)

Regn. No.: 109. Regd Office: One World Centre, Tower 1, 17th Floor, Jupiter Mill Compound, 841, Senapati Bapat Marg, Elphinstone Road, Mumbai - 400013
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Mutual Fund investments are subject to market risks, read all scheme related documents carefully.



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An Investor Education and Awareness Initiative by Aditya Birla Sun Life Mutual Fund. All investors have to go through one time KYC (Know Your Customer) process. Investors to invest only with SEBI registered Mutual Funds. For further information on KYC, list of SEBI registered Mutual Funds and redressal of complaints including details about SEBI SCORES Portal, visit link: bit.ly/Birla_KYC for further details. | Mutual Fund investments are subject to market risks, read all scheme related documents carefully.



Fund Details

Investment Objective

The objective of the scheme is long term growth of capital, through a portfolio with a target allocation of 100% equity by aiming at being as diversified across various industries and/ or sectors as its chosen benchmark index, Nifty 100 TRI. The secondary objective is income generation and distribution of IDCW. The Scheme does not guarantee/indicate any returns. There can be no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Mahesh Patil & Mr. Dhaval Joshi

Date of Allotment

August 30, 2002

Benchmark

NIFTY 100 TRI

Managing Fund Since

November 17, 2005 & November 21, 2022

Experience in Managing the Fund

18.6 years & 1.6 Years

Fund Category

Large Cap Fund

Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend

Load Structure (as % of NAV) (Incl. for SIP)

Entry Load	Nil
Exit Load	For redemption/switchout of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch-out of units after 90 days from the date of allotment: Nil

AUM

Monthly Average AUM	₹ 28432.15	Crores
AUM as on last day	₹ 29104.43	Crores

Total Expense Ratio (TER)

Regular	1.64%
Direct	0.97%

Including additional expenses and goods and service tax on management fees.

SIP

Daily: Minimum ₹ 100/-
Weekly/Monthly: Minimum ₹ 500/-



Other Parameters

Standard Deviation	12.15%
Sharpe Ratio	0.92
Beta	0.90
Portfolio Turnover	0.34
Treynor Ratio	0.12

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.86% (FBIL Overnight MIBOR as on 30 June 2024) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
Banks	25.12%
HDFC Bank Limited	8.53%
ICICI Bank Limited	7.84%
Axis Bank Limited	3.28%
State Bank of India	2.82%
Kotak Mahindra Bank Limited	1.30%
Bandhan Bank Limited	0.81%
IndusInd Bank Limited	0.33%
Bank of Baroda	0.21%
IT - Software	8.25%
Infosys Limited	5.40%
HCL Technologies Limited	1.71%
Coforge Limited	0.54%
Tata Consultancy Services Limited	0.46%
Tech Mahindra Limited	0.14%
Automobiles	7.72%
Mahindra & Mahindra Limited	3.14%
Maruti Suzuki India Limited	1.65%
Tata Motors Limited	1.56%
TVS Motor Company Limited	0.92%
Bajaj Auto Limited	0.45%
Petroleum Products	6.32%
Reliance Industries Limited	5.80%
Bharat Petroleum Corporation Limited	0.52%
Pharmaceuticals & Biotechnology	5.19%
Sun Pharmaceutical Industries Limited	2.15%
Cipla Limited	1.30%
Gland Pharma Limited	0.77%
Sanofi India Limited	0.62%
Sanofi India Limited	0.36%
Construction	4.63%
Larsen & Toubro Limited	4.63%
Consumer Durables	4.36%
Crompton Greaves Consumer Electricals Limited	1.41%

Issuer	% to Net Assets
Titan Company Limited	1.20%
Whirlpool of India Limited	0.92%
Akzo Nobel India Limited	0.72%
Voltas Limited	0.11%
Finance	4.13%
Bajaj Finance Limited	1.86%
Cholamandalam Investment and Finance Company Limited	1.05%
Shriram Finance Ltd	0.79%
Aditya Birla Capital Limited	0.27%
Jio Financial Services Limited	0.16%
Telecom - Services	4.00%
Bharti Airtel Limited	3.34%
Bharti Airtel Limited	0.36%
Indus Towers Limited	0.31%
Diversified FMCG	2.99%
ITC Limited	2.40%
Hindustan Unilever Limited	0.58%
Power	2.91%
NTPC Limited	2.73%
NLC India Limited	0.18%
Personal Products	2.74%
Godrej Consumer Products Limited	1.17%
Dabur India Limited	0.94%
Emami Limited	0.62%
Cement & Cement Products	2.51%
UltraTech Cement Limited	1.54%
ACC Limited	0.71%
Ambuja Cements Limited	0.26%
Insurance	2.49%
SBI Life Insurance Company Limited	1.60%
Star Health & Allied Insurance Limited	0.47%
ICICI Prudential Life Insurance Company Limited	0.42%
Retailing	2.30%
Zomato Limited	0.95%



Issuer	% to Net Assets
Avenue Supermarts Limited	0.58%
FSN E-Commerce Ventures Limited	0.42%
Info Edge (India) Limited	0.35%
Realty	1.29%
DLF Limited	1.29%
Auto Components	1.05%
Samvardhana Motherson International Limited	0.67%
Bosch Limited	0.21%
Sona BLW Precision Forgings Limited	0.17%
Non - Ferrous Metals	0.98%
Hindalco Industries Limited	0.98%
Aerospace & Defense	0.93%
Hindustan Aeronautics Limited	0.57%
Bharat Electronics Limited	0.36%
Transport Services	0.87%
InterGlobe Aviation Limited	0.87%
Healthcare Services	0.85%
Apollo Hospitals Enterprise Limited	0.85%
Fertilizers & Agrochemicals	0.78%
Bayer Cropscience Limited	0.78%
Electrical Equipment	0.77%
Siemens Limited	0.77%
Beverages	0.68%
United Spirits Limited	0.58%
United Breweries Limited	0.10%
Industrial Products	0.67%
Cummins India Limited	0.56%
TIMKEN INDIA LTD	0.11%
EQUITY FUTURE	0.56%
Kotak Mahindra Bank Limited	0.50%
Infosys Limited	0.15%
Hindustan Aeronautics Limited	-0.09%

Issuer	% to Net Assets	
Leisure Services	0.55%	
The Indian Hotels Company Limited	0.55%	
Food Products	0.47%	
Britannia Industries Limited	0.47%	
Ferrous Metals	0.45%	
Tata Steel Limited	0.45%	
Oil	0.44%	
Oil & Natural Gas Corporation Limited	0.44%	
Industrial Manufacturing	0.41%	
Honeywell Automation India Limited	0.41%	
Entertainment	0.24%	
Zee Entertainment Enterprises Limited	0.24%	
Consumable Fuels	0.10%	
Coal India Limited	0.10%	
Exchange Traded Fund	0.07%	
ADITYA BIRLA SUN LIFE NIFTY NEXT 50 ETF	0.07%	
Issuer	% to Net Assets	Rating
Government Bond	0.31%	
7.38% GOI 20JUN2027	0.21%	SOV
7.06% GOI 10APR28	0.10%	SOV
TREASURY BILLS	0.14%	
Government of India	0.14%	SOV
Cash & Current Assets	1.73%	
Total Net Assets	100.00%	

Investment Performance NAV as on June 28, 2024: ₹ 500.2200

	Since Inception	5 Years	3 Years	1 Year
Inception - Aug 30, 2002				
Aditya Birla Sun Life Frontline Equity Fund	19.62%	17.07%	17.99%	32.32%
Value of Std Investment of ₹ 10,000	500220	22005	16418	13222
Benchmark - NIFTY 100 TRI	NA	17.36%	17.48%	32.49%
Value of Std Investment of ₹ 10,000	NA	22286	16207	13239
Additional Benchmark - BSE Sensex TRI	17.54%	16.34%	16.09%	23.77%
Value of Std Investment of ₹ 10,000	341125	21330	15637	12369

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Mahesh Patil is 3. Total Schemes managed by Mr. Dhaval Joshi is 51. Refer annexure on page no. 166-167 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	500.2200	548.9500
IDCW ¹ :	42.6200	101.0600

¹Income Distribution cum capital withdrawal

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	2620000	600000	360000	120000
Market Value of amount Invested	22835311	1031973	498999	143170
Scheme Returns (CAGR)	16.97%	21.91%	22.51%	38.26%
NIFTY 100 TRI returns# (CAGR)	NA	21.58%	21.90%	38.49%
BSE Sensex TRI returns## (CAGR)	15.87%	19.54%	18.67%	28.92%

Past Performance may or may not be sustained in future. The fund's inception date is August 30, 2002, 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.

Scheme Benchmark, ## Additional Benchmark

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.



Fund Details

Investment Objective

The investment objective of the Scheme is to achieve long term capital appreciation by investing in upto 30 companies with long term sustainable competitive advantage and growth potential. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Kunal Sangoi & Mr. Dhaval Joshi

Date of Allotment

October 24, 2005

Benchmark

Nifty 500 TRI

Managing Fund Since

May 07, 2021 & November 21, 2022

Experience in Managing the Fund

3.1 years & 1.6 years

SIP

Daily/Weekly/Monthly: Minimum ₹ 100/-

Fund Category

Focused Fund

Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend



Load Structure (as % of NAV) (Incl. for SIP)

Entry Load	Nil
Exit Load	For redemption /switchout of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil.

AUM

Monthly Average AUM	₹	7455.64	Crores
AUM as on last day	₹	7640.57	Crores

Total Expense Ratio (TER)

Regular	1.81%
Direct	0.86%
Including additional expenses and goods and service tax on management fees.	

Other Parameters

Standard Deviation	12.81%
Sharpe Ratio	0.82
Beta	0.94
Portfolio Turnover	0.24
Treynor Ratio	0.11

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.86% (FBIL Overnight MIBOR as on 30 June 2024) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
Banks	27.99%
HDFC Bank Limited	9.59%
ICICI Bank Limited	8.62%
Axis Bank Limited	4.39%
State Bank of India	3.78%
AU Small Finance Bank Limited	1.62%
IT - Software	11.38%
Infosys Limited	6.95%
Coforge Limited	2.32%
HCL Technologies Limited	2.11%
Automobiles	7.96%
Mahindra & Mahindra Limited	3.28%
Tata Motors Limited	2.91%
Maruti Suzuki India Limited	1.77%
Petroleum Products	5.70%
Reliance Industries Limited	5.70%
Construction	5.70%
Larsen & Toubro Limited	5.70%
Telecom - Services	5.65%
Bharti Airtel Limited	5.27%
Bharti Airtel Limited	0.38%
Finance	5.03%
Shriram Finance Ltd	2.93%
Bajaj Finance Limited	2.11%

Issuer	% to Net Assets
Consumer Durables	4.10%
Whirlpool of India Limited	2.30%
Volta Limited	1.80%
Insurance	3.95%
SBI Life Insurance Company Limited	2.80%
Max Financial Services Limited	1.15%
Pharmaceuticals & Biotechnology	3.77%
Sun Pharmaceutical Industries Limited	3.03%
Cipla Limited	0.74%
Power	3.57%
NTPC Limited	3.57%
Cement & Cement Products	3.46%
UltraTech Cement Limited	1.85%
ACC Limited	1.61%
Realty	3.06%
Phoenix Mills Limited	3.06%
Beverages	2.59%
United Spirits Limited	2.59%
Agricultural Food & other Products	2.19%
Tata Consumer Products Limited	2.19%
Diversified FMCG	1.60%
Hindustan Unilever Limited	1.60%
Cash & Current Assets	2.31%
Total Net Assets	100.00%



Investment Performance

NAV as on June 28, 2024: ₹ 133.2739

Inception - Oct 24, 2005	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Focused Fund	14.86%	16.96%	17.33%	35.47%
Value of Std Investment of ₹ 10,000	133274	21902	16147	13536
Benchmark - Nifty 500 TRI	14.91%	19.76%	20.01%	38.79%
Value of Std Investment of ₹ 10,000	134299	24660	17276	13867
Additional Benchmark - BSE Sensex TRI	14.63%	16.34%	16.09%	23.77%
Value of Std Investment of ₹ 10,000	128,228	21330	15637	12369

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Kunal Sangoi is 3. Total Schemes managed by Mr. Dhaval Joshi is 51. Refer annexure on page no. 166-167 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	133.2739	148.6674
IDCW ¹ :	26.0513	60.7635

¹Income Distribution cum capital withdrawal



Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	2250000	600000	360000	120000
Market Value of amount Invested	10380324	1021234	499994	144426
Scheme Returns (CAGR)	14.49%	21.47%	22.65%	40.43%
Nifty 500 TRI returns# (CAGR)	14.73%	24.76%	25.50%	43.24%
BSE Sensex TRI returns## (CAGR)	13.99%	19.54%	18.67%	28.92%

Past Performance may or may not be sustained in future. The fund's inception date is October 24, 2005, 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.

Scheme Benchmark, ## Additional Benchmark

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.





Fund Details

Investment Objective

The objective of the scheme is long term growth of capital, through investment in equity & equity related instruments across market cap (large, mid & small) companies. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Harish Krishnan & Mr. Dhaval Joshi

Date of Allotment

August 27, 1998

Benchmark

NIFTY 500 TRI

Managing Fund Since

November 03, 2023 & November 21, 2022

Experience in Managing the Fund

0.7 years & 1.6 Years

SIP

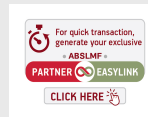
Daily/Weekly/Monthly: Minimum ₹ 100/-

Fund Category

Flexi Cap Fund

Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend



INVEST NOW

Load Structure (as % of NAV) (Incl. for SIP)

Entry Load	Nil
Exit Load	For redemption /switchout of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption /switch-out of units after 90 days from the date of allotment: Nil.

AUM

Monthly Average AUM	₹	21404.41	Crores
AUM as on last day	₹	21895.99	Crores

Total Expense Ratio (TER)

Regular	1.66%
Direct	0.85%

Including additional expenses and goods and service tax on management fees.

Other Parameters

Standard Deviation	13.03%
Sharpe Ratio	0.75
Beta	0.96
Portfolio Turnover	0.35
Treynor Ratio	0.10

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 6.86% (FBIL Overnight MIBOR as on 30 June 2024) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
Banks	21.64%
ICICI Bank Limited	7.33%
HDFC Bank Limited	4.69%
Kotak Mahindra Bank Limited	2.47%
Axis Bank Limited	2.31%
State Bank of India	2.23%
AU Small Finance Bank Limited	1.00%
Bank of Baroda	0.93%
IndusInd Bank Limited	0.67%
IT - Software	10.25%
Infosys Limited	4.65%
HCL Technologies Limited	3.33%
Tech Mahindra Limited	0.96%
Mphasis Limited	0.80%
Persistent Systems Ltd	0.51%
Pharmaceuticals & Biotechnology	7.43%
Sun Pharmaceutical Industries Limited	3.73%
Glenmark Pharmaceuticals Limited	1.12%
Strides Pharma Science Limited	0.99%
Cipla Limited	0.68%
Alkem Laboratories Limited	0.57%
Aarti Pharmed Labs Ltd	0.24%
Solara Active Pharma Sciences Limited	0.10%
Finance	5.51%
Cholamandalam Investment and Finance Company Limited	2.42%
Bajaj Finance Limited	1.13%
Shriram Finance Ltd	1.01%
REC Limited	0.59%
Jio Financial Services Limited	0.29%
Aditya Birla Capital Limited	0.07%
Automobiles	4.93%
Maruti Suzuki India Limited	1.98%
Mahindra & Mahindra Limited	1.97%
Bajaj Auto Limited	0.98%

Issuer	% to Net Assets
Auto Components	4.52%
Bharat Forge Limited	2.16%
Exide Industries Limited	1.53%
ZF Commercial Vehicle Control Systems India Limited	0.48%
Tube Investments of India Limited	0.35%
Consumer Durables	4.30%
Whirlpool of India Limited	1.29%
Titan Company Limited	1.01%
Volta Limited	0.81%
V-Guard Industries Limited	0.63%
Havells India Limited	0.57%
Telecom - Services	4.05%
Bharti Airtel Limited	3.64%
Bharti Airtel Limited	0.42%
Petroleum Products	4.00%
Reliance Industries Limited	4.00%
Beverages	3.61%
Radico Khaitan Limited	2.27%
United Spirits Limited	1.34%
Insurance	3.46%
ICICI Lombard General Insurance Company Limited	1.46%
SBI Life Insurance Company Limited	1.43%
Max Financial Services Limited	0.57%
Construction	2.78%
Larsen & Toubro Limited	2.78%
Healthcare Services	2.66%
Apollo Hospitals Enterprise Limited	1.71%
Fortis Healthcare Limited	0.56%
METROPOLIS HEALTHCARE LIMITED	0.38%
Chemicals & Petrochemicals	2.17%
SRF Limited	1.13%
Atul Limited	1.04%
Industrial Products	2.04%
Cummins India Limited	0.79%



Issuer	% to Net Assets
WELSPUN CORP LIMITED	0.65%
RR Kabel Ltd	0.40%
Happy Forgings Ltd	0.19%
AIA Engineering Limited	0.02%
Cement & Cement Products	1.63%
Ambuja Cements Limited	1.63%
Agricultural Food & other Products	1.45%
Tata Consumer Products Limited	1.45%
Retailing	1.44%
Avenue Supermarts Limited	0.73%
Zomato Limited	0.47%
Vedant Fashions Private Limited	0.24%
Electrical Equipment	1.43%
CG Power and Industrial Solutions Limited	1.43%
Paper Forest & Jute Products	1.32%
Century Textiles & Industries Limited	1.32%
Non - Ferrous Metals	1.27%
Hindalco Industries Limited	1.27%
Aerospace & Defense	1.19%
Bharat Electronics Limited	1.19%
Ferrous Metals	1.18%
Tata Steel Limited	1.18%
Personal Products	1.05%
Godrej Consumer Products Limited	1.05%
Exchange Traded Fund	0.98%
RELIANCE MF CPSE ETF	0.98%

Issuer	% to Net Assets
Transport Services	0.70%
InterGlobe Aviation Limited	0.70%
Entertainment	0.53%
Zee Entertainment Enterprises Limited	0.33%
Dish TV India Limited	0.21%
EQUITY FUTURE	0.48%
Reliance Industries Limited	0.30%
AU Small Finance Bank Limited	0.11%
METROPOLIS HEALTHCARE LIMITED	0.07%
Minerals & Mining	0.42%
NMDC Limited	0.42%
Diversified FMCG	0.20%
ITC Limited	0.20%
Fertilizers & Agrochemicals	0.15%
Sumitomo Chemical India Limited	0.15%
Miscellaneous	0.00%
MAESTROS MEDILINE SYSTEMS LIMITED	0.00%
Magnasound (I) Limited	0.00%
Mms Infrastructure Limited	0.00%
Cash & Current Assets	1.21%
Total Net Assets	100.00%

Investment Performance

NAV as on June 28, 2024: ₹ 1665.4300

Inception - Aug 27,1998	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Flexi Cap Fund	21.88%	17.99%	16.69%	36.10%
Value of Std Investment of ₹ 10,000	1665430	22893	15882	13598
Benchmark - NIFTY 500 TRI	16.73%	19.76%	20.01%	38.79%
Value of Std Investment of ₹ 10,000	546158	24660	17276	13867
Additional Benchmark - Nifty 50 TRI	15.19%	16.66%	16.55%	26.74%
Value of Std Investment of ₹ 10,000	387179	21626	15826	12666

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Harish Krishnan is 4. Total Schemes managed by Mr. Dhaval Joshi is 51. Refer annexure on page no. 166-167 to know more on performance of schemes managed by Fund Managers.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	1665.4300	1845.7500
IDCW [#] :	163.9200	229.5900

[#]Income Distribution cum capital withdrawal

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	3110000	600000	360000	120000
Market Value of amount Invested	63867823	1042525	503052	144488
Scheme Returns (CAGR)	19.14%	22.33%	23.10%	40.54%
NIFTY 500 TRI# (CAGR)	16.40%	24.76%	25.50%	43.24%
Nifty 50 TRI returns## (CAGR)	15.09%	20.44%	19.80%	31.54%

Past Performance may or may not be sustained in future. The fund's inception date is August 27, 1998, 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.
Scheme Benchmark, ## Additional Benchmark
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.



Fund Details

Investment Objective

The objective of the scheme is to achieve long-term growth of capital, at relatively moderate levels of risk through a diversified research based investment in Large & Midcap companies. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Dhaval Joshi & Mr. Atul Penkar

Date of Allotment

February 24, 1995

Benchmark

Nifty Large Midcap 250 TRI

Managing Fund Since

November 21, 2022 & February 17, 2023

Experience in Managing the Fund

1.6 Years & 1.4 years

SIP

Daily/Weekly/Monthly: Minimum ₹ 100/-

Fund Category

Large & Mid Cap Fund

Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend



Load Structure (as % of NAV) (Incl. for SIP)

Entry Load	Nil
Exit Load	For redemption/switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption /switch-out of units after 90 days from the date of allotment: Nil.

AUM

Monthly Average AUM	₹	5982.70	Crores
AUM as on last day	₹	6092.82	Crores

Total Expense Ratio (TER)

Regular	1.88%
Direct	1.06%
Including additional expenses and goods and service tax on management fees.	

Other Parameters

Standard Deviation	14.29%
Sharpe Ratio	0.51
Beta	1.01
Portfolio Turnover	0.49
Treynor Ratio	0.07

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.86% (FBIL Overnight MIBOR as on 30 June 2024) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
Banks	15.41%
ICICI Bank Limited	4.12%
HDFC Bank Limited	3.61%
State Bank of India	1.99%
Axis Bank Limited	1.97%
AU Small Finance Bank Limited	1.25%
IndusInd Bank Limited	1.17%
Bank of India	0.81%
Bank of Baroda	0.50%
Auto Components	10.72%
Schaeffler India Limited	1.80%
Minda Industries Ltd	1.78%
Bharat Forge Limited	1.63%
Samvardhana Motherson International Limited	1.51%
Sona BLW Precision Forgings Limited	1.47%
Tube Investments of India Limited	1.46%
Sundram Fasteners Limited	1.06%
IT - Software	7.04%
Infosys Limited	3.60%
Coforge Limited	1.10%
LTIMindtree Limited	0.95%
Rategain Travel Technologies Limited	0.77%
HCL Technologies Limited	0.62%
Retailing	6.33%
Trent Limited	1.77%
Zomato Limited	1.20%
Info Edge (India) Limited	1.18%
FSN E-Commerce Ventures Limited	1.18%
Go Fashion India Limited	1.00%
Petroleum Products	5.16%
Reliance Industries Limited	3.85%

Issuer	% to Net Assets
Hindustan Petroleum Corporation Limited	1.31%
Construction	4.67%
Larsen & Toubro Limited	2.07%
Kalpataru Projects International Ltd.	1.10%
IRB Infrastructure Developers Limited	0.89%
Power Mech Projects Limited	0.62%
Finance	4.46%
REC Limited	1.23%
Cholamandalam Investment and Finance Company Limited	1.19%
Shriram Finance Ltd	1.15%
Bajaj Finance Limited	0.89%
Leisure Services	4.16%
Jubilant Foodworks Limited	1.22%
Chalet Hotels Limited	1.16%
SAMHI Hotels Ltd	0.94%
Devyani International Limited	0.84%
Consumer Durables	4.07%
Voltas Limited	1.79%
Titan Company Limited	0.95%
Cello World Ltd	0.68%
Kajaria Ceramics Limited	0.65%
Gas	3.17%
Gujarat Gas Limited	1.06%
Petronet LNG Limited	1.06%
GAIL (India) Limited	1.04%
Transport Services	3.14%
Container Corporation of India Limited	1.72%
InterGlobe Aviation Limited	1.43%
Automobiles	2.90%
TVS Motor Company Limited	1.49%
Tata Motors Limited	1.41%



Aditya Birla Sun Life Equity Advantage Fund

An open ended equity scheme investing in both large cap and mid cap stocks.



Wealth Solutions

Issuer	% to Net Assets
Aerospace & Defense	2.68%
Bharat Electronics Limited	1.35%
Hindustan Aeronautics Limited	1.33%
Textiles & Apparels	2.44%
Gokaldas Exports Ltd	1.36%
K.P.R. Mill Limited	1.09%
Realty	2.29%
Phoenix Mills Limited	1.22%
Sunteck Realty Limited	1.07%
Telecom - Services	2.20%
Bharti Airtel Limited	2.20%
Insurance	2.02%
Max Financial Services Limited	1.29%
Star Health & Allied Insurance Limited	0.73%
Cement & Cement Products	1.98%
JK Cement Limited	1.98%
Pharmaceuticals & Biotechnology	1.85%
Sun Pharmaceutical Industries Limited	1.11%
Ajanta Pharmaceuticals Limited	0.74%
Industrial Products	1.82%
TIMKEN INDIA LTD	1.15%
WELSPUN CORP LIMITED	0.68%
Healthcare Services	1.82%
Fortis Healthcare Limited	1.82%

Issuer	% to Net Assets
Chemicals & Petrochemicals	1.63%
Navin Fluorine International Limited	0.96%
Clean Science & Technology Limited	0.67%
Ferrous Metals	1.41%
Jindal Steel & Power Limited	1.41%
Non - Ferrous Metals	1.34%
Hindalco Industries Limited	1.34%
Electrical Equipment	1.28%
ABB India Limited	1.28%
Oil	1.13%
Oil & Natural Gas Corporation Limited	1.13%
Power	1.06%
NTPC Limited	1.06%
Transport Infrastructure	1.00%
JSW Infrastructure Ltd	1.00%
Miscellaneous	0.00%
Dharti Dredging	0.00%
Isprava Technologies Limited	0.00%
Cash & Current Assets	0.82%
Total Net Assets	100.00%



Investment Performance

NAV as on June 28, 2024: ₹ 885.7900

Inception - Feb 24, 1995	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Equity Advantage Fund	16.74%	16.56%	14.10%	35.59%
Value of Std Investment of ₹ 10,000	942330	21532	14850	13548
Benchmark - Nifty Large Midcap 250 TRI	NA	22.66%	22.76%	44.32%
Value of Std Investment of ₹ 10,000	NA	27792	18490	14417
Additional Benchmark - Nifty 50 TRI	12.85%	16.66%	16.55%	26.74%
Value of Std Investment of ₹ 10,000	347584	21626	15826	12666

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Atul Penkar is 3. Total Schemes managed by Mr. Dhaval Joshi is 51. Refer annexure on page no. 166-167 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	885.7900	976.9800
IDCW ² :	147.4400	224.7000

²Income Distribution cum capital withdrawal



SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	3530000	600000	360000	120000
Market Value of amount Invested	69912183	998392	487422	144314
Scheme Returns (CAGR)	16.50%	20.54%	20.81%	40.24%
Nifty Large Midcap 250 TRI# (CAGR)	NA	23.97%	24.47%	41.85%
Nifty 50 TRI returns## (CAGR)	14.46%	20.44%	19.80%	31.54%

Past Performance may or may not be sustained in future. The fund's inception date is February 24, 1995, 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.

Scheme Benchmark, ## Additional Benchmark

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.

Data as on June 28, 2024 unless otherwise specified



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@abslmf



https://mutualfund.adityabirlacapital.com



Fund Details

Investment Objective

The objective of the scheme is to achieve long-term growth of capital at relatively moderate levels of risk by making investments in securities of multinational companies through a research based investment approach. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Chanchal Khandelwal & Mr. Dhaval Joshi

Date of Allotment

December 27, 1999

Benchmark

Nifty MNC TRI

Managing Fund Since

December 28, 2021 & November 21, 2022

Experience in Managing the Fund

2.5 years & 1.6 Years

SIP

Daily/Weekly/Monthly: Minimum ₹ 100/-

Fund Category

Sectoral/Thematic

Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend



Load Structure (as % of NAV) (Incl. for SIP)

Entry Load	Nil
Exit Load	For redemption/switchout of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil.

AUM

Monthly Average AUM	₹	3966.98	Crores
AUM as on last day	₹	4033.98	Crores

Total Expense Ratio (TER)

Regular	1.98%
Direct	1.26%
Including additional expenses and goods and service tax on management fees.	

Other Parameters

Standard Deviation	12.50%
Sharpe Ratio	0.51
Beta	0.88
Portfolio Turnover	0.17
Treynor Ratio	0.07

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.86% (FBIL Overnight MIBOR as on 30 June 2024) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
Pharmaceuticals & Biotechnology	11.25%
GlaxoSmithKline Pharmaceuticals Limited	3.39%
Gland Pharma Limited	2.09%
Pfizer Limited	1.90%
Suven Pharmaceuticals Limited	1.19%
Sanofi India Limited	0.74%
Abbott India Limited	0.70%
J.B. Chemicals & Pharmaceuticals Limited	0.62%
Sanofi India Limited	0.43%
Procter & Gamble Health Limited	0.18%
Auto Components	10.53%
Schaeffler India Limited	4.37%
Bosch Limited	2.62%
CIE Automotive India Ltd	1.82%
Motherson Sumi Wiring India Limited	0.92%
ZF Commercial Vehicle Control Systems India Limited	0.80%
Industrial Products	9.75%
Cummins India Limited	4.83%
Grindwell Norton Limited	1.52%
TIMKEN INDIA LTD	1.16%
SKF India Limited	1.09%
RHI Magnesita India Limited	0.83%
ESAB India Ltd	0.32%
Consumer Durables	7.45%
Whirlpool of India Limited	2.20%
Johnson Controls - Hitachi Air Conditioning India Limited	1.73%
Bata India Limited	1.70%
Kansai Nerolac Paints Limited	1.31%
Akzo Nobel India Limited	0.51%
Electrical Equipment	5.99%

Issuer	% to Net Assets
Siemens Limited	2.45%
ABB India Limited	1.93%
GE T&D India Limited	1.01%
Hitachi Energy India Limited	0.60%
Fertilizers & Agrochemicals	5.74%
Bayer Cropscience Limited	4.68%
Sumitomo Chemical India Limited	1.07%
Personal Products	5.73%
Procter & Gamble Hygiene and Health Care Limited	2.99%
Gillette India Limited	2.75%
Beverages	5.14%
United Breweries Limited	2.88%
United Spirits Limited	2.27%
Automobiles	4.69%
Maruti Suzuki India Limited	4.69%
Industrial Manufacturing	4.06%
Honeywell Automation India Limited	4.06%
Finance	3.83%
CRISIL Limited	2.26%
Aavas Financiers Limited	0.83%
SBFC Finance Ltd	0.44%
Home First Finance Company India Limited	0.31%
Capital Markets	3.74%
ICRA Limited	3.43%
Nippon Life India Asset Management Limited	0.30%
IT - Software	3.50%
Coforge Limited	1.82%
Mphasis Limited	1.43%
Oracle Financial Services Software Limited	0.24%
Healthcare Services	3.10%





Issuer	% to Net Assets
Fortis Healthcare Limited	3.10%
Diversified FMCG	2.93%
Hindustan Unilever Limited	2.93%
Leisure Services	2.85%
Thomas Cook (India) Limited	1.76%
Sapphire Foods India Ltd	1.09%
Food Products	1.75%
Nestle India Limited	1.75%
Agricultural Commercial & Construction Vehicles	1.49%
Escorts Kubota Limited	1.49%
Diversified	1.04%
3M India Limited	1.04%
Transport Services	0.84%
Blue Dart Express Limited	0.84%
Insurance	0.69%
Star Health & Allied Insurance Limited	0.69%
Cement & Cement Products	0.61%
HeidelbergCement India Limited	0.61%
Commercial Services & Supplies	0.58%

Issuer	% to Net Assets
Quess Corp Limited	0.58%
Entertainment	0.50%
Zee Entertainment Enterprises Limited	0.50%
Household Products	0.48%
DOMS Industries Limited	0.48%
Chemicals & Petrochemicals	0.48%
Linde India Limited	0.48%
United States of America	0.48%
Cognizant Technology Solutions CI A Com Stk	0.48%
Textiles & Apparels	0.13%
Page Industries Limited	0.13%
Miscellaneous	0.00%
Jainpur Straw Brd	0.00%
Maruti Cottex Limited	0.00%
Sree Jayalakshmi Autospin Limited	0.00%
Sri Venkatesha Mill Limited	0.00%
Visakha Aqua Farm	0.00%
Cash & Current Assets	0.64%
Total Net Assets	100.00%



Investment Performance

NAV as on June 28, 2024: ₹ 1383.4000

Inception - Dec 27, 1999	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life MNC Fund	16.03%	13.10%	13.19%	38.70%
Value of Std Investment of ₹ 10,000	383107	18522	14496	13858
Benchmark - Nifty MNC TRI	14.09%	19.96%	21.53%	40.32%
Value of Std Investment of ₹ 10,000	253235	24866	17942	14019
Additional Benchmark - Nifty 50 TRI	13.74%	16.66%	16.55%	26.74%
Value of Std Investment of ₹ 10,000	235068	21626	15826	12666

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Chanchal Khandelwal is 4. Total Schemes managed by Mr. Dhaval Joshi is 51. Refer annexure on page no. 166-167 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	1383.4000	1528.4500
IDCW ¹ :	238.9300	488.7600

¹Income Distribution cum capital withdrawal



SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	2950000	600000	360000	120000
Market Value of amount Invested	39529950	929733	501611	148460
Scheme Returns (CAGR)	17.63%	17.60%	22.89%	47.49%
Nifty MNC TRI returns# (CAGR)	16.59%	24.53%	28.91%	55.97%
Nifty 50 TRI returns## (CAGR)	15.11%	20.44%	19.80%	31.54%

Past Performance may or may not be sustained in future. The Fund's inception date is December 27, 1999, 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.

Scheme Benchmark, ## Additional Benchmark

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.





Fund Details

Investment Objective

The investment objective of the scheme is long term growth of capital at controlled level of risk by investing primarily in 'Mid-Cap' Stocks. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Harish Krishnan & Mr. Dhaval Joshi

Date of Allotment

October 03, 2002

Benchmark

NIFTY Midcap 150 TRI

Managing Fund Since

November 03, 2023 & November 21, 2022

Experience in Managing the Fund

0.7 years & 1.6 Years

SIP

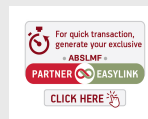
Daily/Weekly/Monthly: Minimum ₹ 100/-

Fund Category

Mid Cap Fund

Investment Style

Large Cap			
Mid Cap	■		
Small Cap	■		
	Growth	Value	Blend



Load Structure (as % of NAV) (Incl. for SIP)

Entry Load	Nil
Exit Load	For redemption /switchout of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil.

AUM

Monthly Average AUM	₹	5667.85	Crores
AUM as on last day	₹	5800.83	Crores

Total Expense Ratio (TER)

Regular	1.89%
Direct	1.04%
Including additional expenses and goods and service tax on management fees.	

Other Parameters

Standard Deviation	14.22%
Sharpe Ratio	1.16
Beta	0.89
Portfolio Turnover	0.21
Treynor Ratio	0.19

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.86% (FBIL Overnight MIBOR as on 30 June 2024) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
Finance	9.94%
Cholamandalam Financial Holdings Limited	2.88%
Shriram Finance Ltd	2.34%
Cholamandalam Investment and Finance Company Limited	1.66%
Mahindra & Mahindra Financial Services Limited	1.54%
SBFC Finance Ltd	0.71%
LIC Housing Finance Limited	0.36%
GFL Limited	0.31%
Aditya Birla Capital Limited	0.13%
Auto Components	9.04%
Bharat Forge Limited	2.20%
Tube Investments of India Limited	1.24%
Sundram Fasteners Limited	1.19%
Schaeffler India Limited	1.02%
Sona BLW Precision Forgings Limited	0.98%
Exide Industries Limited	0.97%
Endurance Technologies Limited	0.94%
MRF Limited	0.30%
Craftsman Automation Ltd	0.20%
Consumer Durables	6.51%
Volta Limited	1.90%
Crompton Greaves Consumer Electricals Limited	1.54%
Whirlpool of India Limited	1.33%
V-Guard Industries Limited	0.82%
Kansai Nerolac Paints Limited	0.51%
Akzo Nobel India Limited	0.42%
Banks	5.99%
AU Small Finance Bank Limited	2.60%
The Federal Bank Limited	1.87%
ICICI Bank Limited	1.06%
Bank of India	0.46%
Pharmaceuticals & Biotechnology	5.58%

Issuer	% to Net Assets
Glenmark Pharmaceuticals Limited	2.41%
Lupin Limited	1.34%
Sanofi India Limited	0.81%
Sanofi India Limited	0.47%
Gland Pharma Limited	0.43%
Solara Active Pharma Sciences Limited	0.12%
Industrial Products	4.85%
Cummins India Limited	2.56%
AIA Engineering Limited	1.71%
Supreme Industries Limited	0.58%
Healthcare Services	3.96%
Fortis Healthcare Limited	2.70%
Apollo Hospitals Enterprise Limited	1.07%
METROPOLIS HEALTHCARE LIMITED	0.19%
Cement & Cement Products	3.58%
JK Cement Limited	1.49%
ACC Limited	1.36%
The Ramco Cements Limited	0.72%
Beverages	3.53%
United Breweries Limited	1.71%
Radico Khaitan Limited	1.27%
United Spirits Limited	0.55%
Power	3.42%
Torrent Power Limited	3.42%
IT - Software	3.38%
Mphasis Limited	2.11%
LTIMindtree Limited	0.65%
Birlasoft Limited	0.62%
Chemicals & Petrochemicals	3.27%
Gujarat Fluorochemicals Limited	2.32%
Aarti Industries Limited	0.59%
Atul Limited	0.36%



Issuer	% to Net Assets
Fertilizers & Agrochemicals	3.22%
Coromandel International Limited	3.22%
Retailing	3.11%
Aditya Birla Fashion and Retail Limited	1.29%
Info Edge (India) Limited	1.17%
Vedant Fashions Private Limited	0.48%
FSN E-Commerce Ventures Limited	0.16%
Electrical Equipment	2.78%
Thermax Limited	2.37%
Inox Wind Energy Limited	0.41%
Textiles & Apparels	2.71%
K.P.R. Mill Limited	2.71%
Realty	2.64%
Phoenix Mills Limited	2.64%
Insurance	1.97%
Max Financial Services Limited	1.97%
Leisure Services	1.92%
The Indian Hotels Company Limited	1.24%
Jubilant Foodworks Limited	0.68%
Ferrous Metals	1.82%
Jindal Steel & Power Limited	1.26%
Steel Authority of India Limited	0.56%
Capital Markets	1.74%
Computer Age Management Services Limited	1.10%
HDFC Asset Management Company Limited	0.64%
Gas	1.73%
Indraprastha Gas Limited	1.01%
Gujarat Gas Limited	0.72%
Minerals & Mining	1.65%
NMDC Limited	1.65%
Transport Services	1.60%
Container Corporation of India Limited	1.18%

Issuer	% to Net Assets
Gateway Distriparks Limited	0.42%
Paper Forest & Jute Products	1.32%
Century Textiles & Industries Limited	1.32%
Entertainment	1.31%
Sun TV Network Limited	0.86%
Zee Entertainment Enterprises Limited	0.46%
Automobiles	1.21%
TVS Motor Company Limited	1.21%
Agricultural Commercial & Construction Vehicles	1.04%
Ashok Leyland Limited	1.04%
Aerospace & Defense	0.99%
Bharat Electronics Limited	0.99%
Construction	0.97%
Kalpataru Projects International Ltd.	0.97%
Industrial Manufacturing	0.83%
GMM Pfaudler Limited	0.83%
Agricultural Food & other Products	0.52%
Tata Consumer Products Limited	0.52%
Personal Products	0.36%
Emami Limited	0.36%
Transport Infrastructure	0.15%
GMR Infrastructure Limited	0.15%
EQUITY FUTURE	0.05%
METROPOLIS HEALTHCARE LIMITED	0.05%
AU Small Finance Bank Limited	0.01%
Telecom - Services	0.04%
Bharti Airtel Limited	0.04%
Cash & Current Assets	1.25%
Total Net Assets	100.00%

Investment Performance

NAV as on June 28, 2024: ₹ 754.0500

Inception - Oct 03, 2002	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Midcap Fund	21.99%	21.72%	23.41%	49.17%
Value of Std Investment of ₹ 10,000	754050	26743	18783	14901
Benchmark - NIFTY Midcap 150 TRI	NA	27.90%	27.97%	56.63%
Value of Std Investment of ₹ 10,000	NA	34272	20945	15644
Additional Benchmark - Nifty 50 TRI	17.59%	16.66%	16.55%	26.74%
Value of Std Investment of ₹ 10,000	339328	21626	15826	12666

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Harish Krishnan is 4. Total Schemes managed by Mr. Dhaval Joshi is 51. Refer annexure on page no. 166-167 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	754.0500	832.6800
IDCW ¹ :	60.1300	101.6900

¹Income Distribution cum capital withdrawal

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	2610000	600000	360000	120000
Market Value of amount Invested	28304194	1216354	549343	150609
Scheme Returns (CAGR)	18.62%	28.79%	29.61%	51.29%
NIFTY Midcap 150 TRI returns## (CAGR)	NA	34.84%	36.51%	57.41%
Nifty 50 TRI returns## (CAGR)	14.94%	20.44%	19.80%	31.54%

Past Performance may or may not be sustained in future. The Fund's inception date is October 03, 2002, 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.

Scheme Benchmark, ## Additional Benchmark

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.



Fund Details

Investment Objective

The objective of the scheme is to achieve long term growth of capital, at commensurate levels of risk through a diversified research based investment in Large, Mid & Small cap companies. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Dhaval Shah, Mr. Harshil Suvarnkar & Mr. Dhaval Joshi

Date of Allotment

May 07, 2021

Benchmark

Nifty 500 Multicap 50:25:25 TRI

Managing Fund Since

May 07, 2021, May 07, 2021 & November 21, 2022

Experience in Managing the Fund

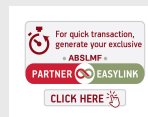
3.1 Years, 3.1 Years & 1.6 Years

Fund Category

MultiCap

Investment Style

Large Cap	High	Low	Low
Mid Cap	High	Low	Low
Small Cap	High	Low	Low
	Growth	Value	Blend



Load Structure (as % of NAV) (Incl. for SIP)

Entry Load	Nil
Exit Load	For redemption/switchout of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption /switch-out of units after 90 days from the date of allotment: Nil.

AUM

Monthly Average AUM	₹	5836.59	Crores
AUM as on last day	₹	5984.92	Crores

Total Expense Ratio (TER)

Regular	1.82%
Direct	0.68%
Including additional expenses and goods and service tax on management fees.	

Other Parameters

Standard Deviation	12.13%
Sharpe Ratio	1.12
Beta	0.84
Portfolio Turnover	0.55
Treynor Ratio	0.16

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.86% (FBIL Overnight MIBOR as on 30 June 2024) for calculating Sharpe Ratio.

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

SIP

Daily/Weekly/Monthly: Minimum ₹ 100/-

PORTFOLIO

Issuer	% to Net Assets
Banks	14.64%
ICICI Bank Limited	4.28%
HDFC Bank Limited	4.21%
Axis Bank Limited	1.48%
State Bank of India	1.34%
AU Small Finance Bank Limited	0.97%
Utkarsh Small Finance Bank Ltd	0.83%
Union Bank of India	0.79%
IndusInd Bank Limited	0.75%
Electrical Equipment	7.68%
ABB India Limited	2.01%
Hitachi Energy India Limited	1.80%
Thermax Limited	1.60%
TRIVENI TURBINE LTD	1.34%
TD Power Systems Limited	0.93%
Consumer Durables	7.22%
Whirlpool of India Limited	1.76%
V-Guard Industries Limited	1.66%
Dixon Technologies (India) Limited	1.62%
Voltas Limited	1.55%
Somany Ceramics Limited	0.33%
La Opala RG Limited	0.30%
Pharmaceuticals & Biotechnology	7.22%
Sun Pharmaceutical Industries Limited	1.50%
Abbott India Limited	1.44%
Torrent Pharmaceuticals Limited	1.40%
Gland Pharma Limited	1.17%
Ajanta Pharmaceuticals Limited	1.07%

Issuer	% to Net Assets
Cipla Limited	0.63%
Finance	5.10%
Bajaj Finance Limited	1.34%
Cholamandalam Financial Holdings Limited	1.29%
LIC Housing Finance Limited	1.02%
SBFC Finance Ltd	0.77%
Home First Finance Company India Limited	0.68%
Auto Components	4.85%
CIE Automotive India Ltd	1.95%
SJS Enterprises Pvt Limited	1.13%
Craftsman Automation Ltd	0.97%
Sona BLW Precision Forgings Limited	0.81%
IT - Software	4.20%
Infosys Limited	2.70%
Coforge Limited	1.50%
Automobiles	3.95%
Mahindra & Mahindra Limited	2.11%
Bajaj Auto Limited	1.24%
Tata Motors Limited	0.61%
Petroleum Products	3.84%
Reliance Industries Limited	3.84%
Cement & Cement Products	3.76%
ACC Limited	1.67%
UltraTech Cement Limited	1.57%
JK Cement Limited	0.51%
Industrial Products	3.36%
Cummins India Limited	1.50%
TIMKEN INDIA LTD	1.15%



Issuer	% to Net Assets
RHI Magnesita India Limited	0.46%
Mold-Tek Packaging Limited	0.25%
Insurance	3.14%
Star Health & Allied Insurance Limited	1.61%
Max Financial Services Limited	1.52%
Construction	3.09%
Larsen & Toubro Limited	1.84%
Ahluwalia Contracts (India) Limited	1.26%
Healthcare Services	2.67%
Fortis Healthcare Limited	1.94%
Jupiter Life Line Hospitals Ltd	0.73%
Realty	2.65%
Brigade Enterprises Limited	2.65%
Transport Services	2.51%
Container Corporation of India Limited	1.45%
Gateway Distriparks Limited	1.05%
Beverages	2.45%
United Spirits Limited	1.40%
Radico Khaitan Limited	1.05%
Telecom - Services	2.43%
Bharti Airtel Limited	2.43%
Power	2.23%
NTPC Limited	2.23%

Issuer	% to Net Assets
Leisure Services	2.17%
The Indian Hotels Company Limited	1.48%
Westlife Development Ltd	0.69%
Chemicals & Petrochemicals	1.65%
Vinati Organics Limited	1.65%
Retailing	1.44%
Zomato Limited	0.77%
Go Fashion India Limited	0.67%
Personal Products	1.28%
Godrej Consumer Products Limited	1.28%
Non - Ferrous Metals	1.18%
Hindalco Industries Limited	1.18%
Oil	0.92%
Oil & Natural Gas Corporation Limited	0.92%
Gas	0.81%
Gujarat Gas Limited	0.81%
IT - Services	0.80%
Cyient Limited	0.80%
Cash & Current Assets	2.75%
Total Net Assets	100.00%

Investment Performance NAV as on June 28, 2024: ₹ 19.0200

	Since Inception	5 Years	3 Years	1 Year
Inception - May 07, 2021				
Aditya Birla Sun Life Multi-Cap Fund	22.68%	NA	20.45%	39.78%
Value of Std Investment of ₹ 10,000	19020	NA	17466	13965
Benchmark - NIFTY 500 Multicap 50:25:25 TRI	24.99%	NA	22.74%	45.97%
Value of Std Investment of ₹ 10,000	20170	NA	18480	14581
Additional Benchmark - Nifty 50 TRI	18.06%	NA	16.55%	26.74%
Value of Std Investment of ₹ 10,000	16856	NA	15826	12666

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 6. Total Schemes managed by Mr. Dhaval Shah is 8. Total Schemes managed by Mr. Harshil Suvarnikar is 15. Total Schemes managed by Mr. Dhaval Joshi is 51. Refer annexure on page no. 166-167 to know more on performance of schemes managed by Fund Managers.
 Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	19.0200	19.9600
IDCW¹	19.0300	19.9600

¹Income Distribution cum capital withdrawal

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	380000	NA	360000	120000
Market Value of amount Invested	562018	NA	524936	147724
Scheme Returns (CAGR)	25.71%	NA	26.22%	46.20%
NIFTY 500 Multicap 50:25:25 TRI returns# (CAGR)	28.76%	NA	29.39%	48.08%
Nifty 50 TRI returns## (CAGR)	19.51%	NA	19.80%	31.54%

Past Performance may or may not be sustained in future. The fund's inception date is May 07, 2021, 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.

Scheme Benchmark, ## Additional Benchmark
 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.



Fund Details

Investment Objective

The Scheme seeks to generate consistent long-term capital appreciation by investing predominantly in equity and equity related securities of Small cap companies. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Vishal Gajwani & Mr. Dhaval Joshi

Date of Allotment

May 31, 2007

Benchmark

BSE 250 SmallCap TRI

Managing Fund Since

April 01, 2022 & November 21, 2022

Experience in Managing the Fund

2.2 years & 1.6 Years

SIP

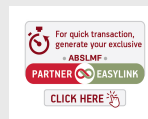
Daily/Weekly/Monthly: Minimum ₹ 100/-

Fund Category

Small Cap Fund

Investment Style

Large Cap			
Mid Cap	■		
Small Cap	■		
	Growth	Value	Blend



Load Structure (as % of NAV) (Incl. for SIP)

Entry Load	Nil
Exit Load	For redemption /switchout of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil.

AUM

Monthly Average AUM	₹	5016.46	Crores
AUM as on last day	₹	5168.78	Crores

Total Expense Ratio (TER)

Regular	1.88%
Direct	0.87%
Including additional expenses and goods and service tax on management fees.	

Other Parameters

Standard Deviation	15.77%
Sharpe Ratio	0.84
Beta	0.84
Portfolio Turnover	0.50
Treynor Ratio	0.16

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.86% (FBIL Overnight MIBOR as on 30 June 2024) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
Industrial Products	10.75%
RR Kabel Ltd	2.33%
Kirloskar Pneumatic Co Ltd	2.29%
Prince Pipes & Fittings Limited	1.69%
RHI Magnesita India Limited	1.56%
Carborundum Universal Limited	1.18%
INOX India Ltd	0.82%
IFGL Refractories Limited	0.65%
Shivalik Bimetal Controls Ltd	0.22%
Auto Components	7.50%
CEAT Limited	1.24%
SJS Enterprises Pvt Limited	1.15%
Endurance Technologies Limited	0.97%
Craftsman Automation Ltd	0.92%
Minda Corporation Limited	0.92%
Sona BLW Precision Forgings Limited	0.71%
Steel Strips Wheels Ltd	0.62%
Sundram Fasteners Limited	0.51%
Rolex Rings Limited	0.47%
Electrical Equipment	7.26%
Hitachi Energy India Limited	3.99%
TD Power Systems Limited	2.55%
Transformers & Rectifiers India Ltd	0.48%
TRIVENI TURBINE LTD	0.20%
Exicom Tele-Systems Ltd	0.04%
Consumer Durables	6.74%
Whirlpool of India Limited	2.00%
Kajaria Ceramics Limited	1.11%
Stylam Industries Ltd	1.06%
VIP Industries Limited	0.98%
SHEELA FOAM LIMITED	0.66%
Orient Electric Ltd.	0.61%
Butterfly Gandhimathi Appliances Ltd	0.31%
Realty	5.87%

Issuer	% to Net Assets
Brigade Enterprises Limited	2.18%
Sunteck Realty Limited	1.27%
Sobha Limited	1.05%
Prestige Estates Projects Limited	0.88%
KEYSTONE REALTORS LIMITED	0.49%
Finance	4.99%
Cholamandalam Financial Holdings Limited	1.97%
Repco Home Finance Limited	1.11%
Fusion Micro Finance Ltd	1.05%
Home First Finance Company India Limited	0.85%
Industrial Manufacturing	4.57%
Tega Industries Limited	1.99%
Praj Industries Limited	1.88%
Cyient DLM Ltd	0.38%
DEE Development Engineers Ltd	0.32%
Chemicals & Petrochemicals	4.03%
Navin Fluorine International Limited	2.48%
Clean Science & Technology Limited	1.10%
Neogen Chemicals Ltd	0.45%
Pharmaceuticals & Biotechnology	3.84%
Sanofi India Limited	1.45%
ALEMBIC PHARMACEUTICALS LIMITED	0.87%
Sanofi India Limited	0.84%
Eris Lifesciences Limited	0.68%
IT - Software	3.82%
Birlasoft Limited	1.23%
Latent View Analytics Limited	0.97%
Rategain Travel Technologies Limited	0.86%
Sonata Software Limited	0.77%
Textiles & Apparels	3.54%
Gokaldas Exports Ltd	2.07%
Welspun Living Limited	0.86%
K.P.R. Mill Limited	0.61%
Commercial Services & Supplies	3.44%



Issuer	% to Net Assets
TeamLease Services Limited	1.97%
CMS Info Systems Limited	1.46%
Cement & Cement Products	3.17%
JK Cement Limited	2.20%
Orient Cement Limited	0.97%
Construction	3.14%
Kalpataru Projects International Ltd.	1.15%
PNC Infratech Limited	1.10%
Power Mech Projects Limited	0.89%
Healthcare Services	2.07%
Krishna Institute of Medical Sciences Ltd	1.05%
Fortis Healthcare Limited	1.02%
Banks	2.06%
Indian Bank	0.80%
RBL Bank Limited	0.68%
Bank of India	0.58%
Insurance	2.06%
Star Health & Allied Insurance Limited	1.37%
Medi Assist Healthcare Services Ltd	0.69%
Agricultural Commercial & Construction Vehicles	1.81%
BEML Limited	1.81%
Minerals & Mining	1.71%
Moil Limited	1.71%
IT - Services	1.68%
Cyient Limited	1.02%
eMUDHRA LTD	0.66%
Retailing	1.61%
Go Fashion India Limited	1.20%
Sai Silks Kalamandir Ltd	0.41%
Agricultural Food & other Products	1.52%
CCL Products (India) Limited	1.52%
Transport Services	1.28%
Gateway Distriparks Limited	0.68%
Container Corporation of India Limited	0.60%

Issuer	% to Net Assets
Power	1.26%
NLC India Limited	1.26%
Food Products	1.15%
Bikaji Foods International Ltd	1.15%
Leisure Services	1.14%
Chalet Hotels Limited	0.80%
SAMHI Hotels Ltd	0.35%
Beverages	1.11%
Radico Khaitan Limited	1.11%
Personal Products	0.99%
Emami Limited	0.99%
Capital Markets	0.98%
Angel Broking Limited	0.46%
Central Depository Services (India) Limited	0.34%
Anand Rathi Wealth Limited	0.18%
Paper Forest & Jute Products	0.91%
Century Textiles & Industries Limited	0.91%
Entertainment	0.76%
PVR Limited	0.76%
Financial Technology (Fintech)	0.60%
PB Fintech Limited	0.60%
Automobiles	0.30%
Landmark Cars Ltd	0.30%
IT - Hardware	0.25%
Netweb Technologies	0.25%
RIGHTS	0.02%
Sobha Limited	0.02%
Cash & Current Assets	2.08%
Total Net Assets	100.00%

Investment Performance NAV as on June 28, 2024: ₹ 86.5660

Inception - May 31, 2007	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Small Cap Fund	13.46%	21.07%	20.04%	45.74%
Value of Std Investment of ₹ 10,000	86566	26039	17289	14559
Benchmark - BSE 250 SmallCap TRI	11.69%	27.47%	27.03%	58.36%
Value of Std Investment of ₹ 10,000	66206	33693	20484	15817
Additional Benchmark - Nifty 50 TRI	11.92%	16.66%	16.55%	26.74%
Value of Std Investment of ₹ 10,000	68530	21626	15826	12666

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Vishal Gajwani is 3. Total Schemes managed by Mr. Dhaval Joshi is 51. Refer annexure on page no. 166-167 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	86.5660	97.3255
IDCW ² :	40.9189	78.0226

²Income Distribution cum capital withdrawal

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	2060000	600000	360000	120000
Market Value of amount Invested	10358238	1227244	545659	148228
Scheme Returns (CAGR)	16.76%	29.17%	29.11%	47.08%
BSE 250 SmallCap TRI returns## (CAGR)	15.99%	36.13%	36.12%	55.63%
Nifty 50 TRI returns## (CAGR)	13.82%	20.47%	19.76%	31.54%

Past Performance may or may not be sustained in future. The fund's inception date is May 31, 2007, 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.

Scheme Benchmark, ## Additional Benchmark

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.



Fund Details

Investment Objective

The Scheme seeks to generate consistent long-term capital appreciation by investing predominantly in equity and equity related securities by following value investing strategy. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Kunal Sangoi & Mr. Dhaval Joshi

Date of Allotment

March 27, 2008

Benchmark

Nifty 500 TRI

Managing Fund Since

September 22, 2022 & November 21, 2022

Experience in Managing the Fund

1.8 years & 1.6 Years

SIP

Daily/Weekly/Monthly: Minimum ₹ 100/-

Fund Category

Value Fund

Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend



Load Structure (as % of NAV) (Incl. for SIP)

Entry Load	Nil
Exit Load	For redemption/switchout of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil.

AUM

Monthly Average AUM	₹	6037.76	Crores
AUM as on last day	₹	6225.78	Crores

Total Expense Ratio (TER)

Regular	1.87%
Direct	0.99%
Including additional expenses and goods and service tax on management fees.	

Other Parameters

Standard Deviation	16.16%
Sharpe Ratio	0.98
Beta	1.09
Portfolio Turnover	0.52
Treynor Ratio	0.15

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.86% (FBIL Overnight MIBOR as on 30 June 2024) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
Banks	14.50%
ICICI Bank Limited	3.10%
State Bank of India	2.88%
Axis Bank Limited	2.74%
IndusInd Bank Limited	1.89%
Bank of Baroda	1.52%
RBL Bank Limited	1.34%
Bank of India	1.03%
IT - Software	10.89%
Infosys Limited	4.55%
Sonata Software Limited	1.64%
HCL Technologies Limited	1.28%
Birlasoft Limited	1.06%
LTIMindtree Limited	1.00%
Wipro Limited	0.80%
Tech Mahindra Limited	0.57%
Auto Components	8.66%
Ramkrishna Forgings Limited	3.38%
Minda Corporation Limited	2.97%
Pricol Limited	1.83%
Craftsman Automation Ltd	0.47%
Pharmaceuticals & Biotechnology	7.27%
Sun Pharmaceutical Industries Limited	2.93%
Strides Pharma Science Limited	2.32%
Granules India Limited	2.02%
Finance	4.88%
Shriram Finance Ltd	2.35%
LIC Housing Finance Limited	1.55%
Poonawalla Fincorp Limited	0.89%
Power Finance Corporation Limited	0.09%

Issuer	% to Net Assets
Industrial Products	4.45%
Carborundum Universal Limited	2.24%
WELSPUN CORP LIMITED	2.20%
Construction	4.44%
Kalpataru Projects International Ltd.	1.95%
Larsen & Toubro Limited	1.58%
Power Mech Projects Limited	0.91%
Gas	3.86%
GAIL (India) Limited	1.73%
Indraprastha Gas Limited	1.23%
Mahanagar Gas Limited	0.90%
Cement & Cement Products	3.79%
Ambuja Cements Limited	1.94%
Orient Cement Limited	1.67%
Dalmia Bharat Limited	0.18%
Petroleum Products	3.71%
Reliance Industries Limited	3.12%
Hindustan Petroleum Corporation Limited	0.59%
Power	3.67%
NTPC Limited	2.66%
NLC India Limited	1.01%
Realty	2.78%
Sobha Limited	1.54%
Anant Raj Ltd	0.77%
Oberoi Realty Limited	0.48%
Ferrous Metals	2.65%
Jindal Steel & Power Limited	1.76%
Steel Authority of India Limited	0.89%
Capital Markets	2.24%
Multi Commodity Exchange of India Limited	1.30%



Issuer	% to Net Assets
Angel Broking Limited	0.94%
Insurance	1.94%
Max Financial Services Limited	1.22%
SBI Life Insurance Company Limited	0.71%
Textiles & Apparels	1.61%
Welspun Living Limited	0.93%
K.P.R. Mill Limited	0.68%
Telecom - Services	1.55%
Tata Communications Limited	0.82%
Indus Towers Limited	0.62%
Vodafone Idea Limited	0.12%
Diversified FMCG	1.45%
ITC Limited	1.45%
Agricultural Food & other Products	1.42%
Balrampur Chini Mills Limited	1.06%
Nath Bio-Genes (India) Limited	0.28%
Gulshan Polyols Limited	0.08%
Industrial Manufacturing	1.35%
Praj Industries Limited	1.08%
Honeywell Automation India Limited	0.27%
Chemicals & Petrochemicals	1.35%
IG Petrochemicals limited	0.50%
Gujarat Narmada Valley Fertilizers and Chemicals Limited	0.49%
Anupam Rasayan India Limited	0.35%
Automobiles	1.33%
Tata Motors Limited	0.90%

Issuer	% to Net Assets
Hero MotoCorp Limited	0.44%
Retailing	1.19%
Aditya Birla Fashion and Retail Limited	1.19%
IT - Services	1.13%
Cyient Limited	1.13%
Consumable Fuels	1.03%
Coal India Limited	1.03%
Leisure Services	0.96%
Chalet Hotels Limited	0.96%
Oil	0.90%
Oil & Natural Gas Corporation Limited	0.90%
Paper Forest & Jute Products	0.70%
Tamil Nadu Newsprint & Papers Limited	0.70%
Electrical Equipment	0.67%
Bharat Heavy Electricals Limited	0.67%
Aerospace & Defense	0.50%
MTAR Technologies Limited	0.50%
Transport Infrastructure	0.43%
JSW Infrastructure Ltd	0.43%
Household Products	0.35%
DOMS Industries Limited	0.35%
RIGHTS	0.03%
Sobha Limited	0.03%
Cash & Current Assets	2.31%
Total Net Assets	100.00%

Investment Performance NAV as on June 28, 2024: ₹ 123.5663

	Since Inception	5 Years	3 Years	1 Year
Inception - Mar 27, 2008				
Aditya Birla Sun Life Pure Value Fund	16.72%	19.72%	22.66%	50.43%
Value of Std Investment of ₹ 10,000	123566	24615	18442	15026
Benchmark - Nifty 500 TRI	12.75%	19.76%	20.01%	38.79%
Value of Std Investment of ₹ 10,000	70401	24660	17276	13867
Additional Benchmark - Nifty 50 TRI	11.70%	16.66%	16.55%	26.74%
Value of Std Investment of ₹ 10,000	60447	21626	15826	12666

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Kunal Sangoi is 3. Total Schemes managed by Mr. Dhaval Joshi is 51. Refer annexure on page no. 166-167 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	123.5663	137.8896
IDCW ¹ :	46.6481	84.3832

¹Income Distribution cum capital withdrawal

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1960000	600000	360000	120000
Market Value of amount Invested	9705247	1204842	560666	146362
Scheme Returns (CAGR)	17.53%	28.39%	31.15%	43.81%
Nifty 500 TRI returns# (CAGR)	15.64%	24.76%	25.50%	43.24%
Nifty 50 TRI returns## (CAGR)	14.24%	20.44%	19.80%	31.54%

Past Performance may or may not be sustained in future. The fund's inception date is March 27, 2008, 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.

Scheme Benchmark, ## Additional Benchmark
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.



Fund Details

Investment Objective

The primary investment objective of the Schemes is to generate long-term capital appreciation to unit holders from a portfolio that is invested predominantly in equity and equity related securities of companies engaged in Manufacturing activity. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Harish Krishnan

Date of Allotment

January 31, 2015

Benchmark

BSE India Manufacturing TRI

Managing Fund Since

November 03, 2023

Experience in Managing the Fund

0.7 years

Fund Category

Sectoral/Thematic

Investment Style

Large Cap	High	Low	Low
Mid Cap	High	Low	Low
Small Cap	High	Low	Low
	Growth	Value	Blend



Load Structure (as % of NAV) (Incl. for SIP)

Entry Load	Nil
Exit Load	For redemption /switchout of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil.

AUM

Monthly Average AUM	₹	1069.93	Crores
AUM as on last day	₹	1109.44	Crores

Total Expense Ratio (TER)

Regular	2.27%
Direct	1.33%
Including additional expenses and goods and service tax on management fees.	

Other Parameters

Standard Deviation	13.50%
Sharpe Ratio	0.82
Beta	0.93
Portfolio Turnover	0.15
Treynor Ratio	0.12

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.86% (FBIL Overnight MIBOR as on 30 June 2024) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

SIP

Daily/Weekly/Monthly: Minimum ₹ 100/-

PORTFOLIO

Issuer	% to Net Assets
Industrial Products	11.58%
Cummins India Limited	4.05%
Shyam Metals & Energy Limited	2.24%
AIA Engineering Limited	2.00%
Happy Forgings Ltd	1.56%
Greaves Cotton Limited	0.63%
TIMKEN INDIA LTD	0.56%
WELSPUN CORP LIMITED	0.54%
Automobiles	10.17%
Mahindra & Mahindra Limited	3.88%
Maruti Suzuki India Limited	3.80%
Hero MotoCorp Limited	1.26%
Eicher Motors Limited	1.24%
Consumer Durables	8.31%
Voltas Limited	3.19%
Titan Company Limited	2.45%
V-Guard Industries Limited	0.97%
Asian Paints Limited	0.86%
Cello World Ltd	0.71%
Hindware Home Innovation Limited	0.13%
Auto Components	8.26%
Bharat Forge Limited	2.26%
Endurance Technologies Limited	1.79%
Sundram Fasteners Limited	1.40%
Sansera Engineering Ltd	1.16%
CIE Automotive India Ltd	0.88%
Craftsman Automation Ltd	0.77%
Pharmaceuticals & Biotechnology	7.46%
Strides Pharma Science Limited	2.65%
Sun Pharmaceutical Industries Limited	2.06%
Glenmark Pharmaceuticals Limited	2.00%
Aarti Pharamalabs Ltd	0.44%
Solara Active Pharma Sciences Limited	0.32%
Beverages	7.07%
United Breweries Limited	3.49%
Radico Khaitan Limited	2.03%
United Spirits Limited	1.55%

Issuer	% to Net Assets
Construction	6.07%
Larsen & Toubro Limited	6.07%
Petroleum Products	5.17%
Reliance Industries Limited	5.17%
Aerospace & Defense	5.04%
Bharat Electronics Limited	5.04%
Paper Forest & Jute Products	3.49%
Century Textiles & Industries Limited	3.49%
Diversified FMCG	3.25%
ITC Limited	2.11%
Hindustan Unilever Limited	1.14%
Ferrous Metals	3.23%
Tata Steel Limited	3.23%
Electrical Equipment	2.77%
TD Power Systems Limited	1.52%
TRIVENI TURBINE LTD	1.25%
Non - Ferrous Metals	2.50%
Hindalco Industries Limited	2.50%
Textiles & Apparels	2.23%
Gokaldas Exports Ltd	1.20%
Kewal Kiran Clothing Limited	1.03%
Chemicals & Petrochemicals	2.00%
NOCIL Limited	1.12%
Aarti Industries Limited	0.89%
Industrial Manufacturing	1.74%
GMM Pfaudler Limited	1.23%
DEE Development Engineers Ltd	0.51%
Minerals & Mining	1.55%
NMDC Limited	1.55%
Agricultural Food & other Products	1.50%
Tata Consumer Products Limited	1.50%
Cement & Cement Products	1.40%
ACC Limited	1.18%
HeidelbergCement India Limited	0.22%
Household Products	1.05%
DOMS Industries Limited	1.05%
Cash & Current Assets	4.15%
Total Net Assets	100.00%





Investment Performance

NAV as on June 28, 2024: ₹ 31.6300

Inception - January 31, 2015	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Manufacturing Equity Fund	13.01%	20.02%	17.92%	49.29%
Value of Std Investment of ₹ 10,000	31630	24925	16389	14913
Benchmark - BSE India Manufacturing TRI	13.82%	21.81%	23.85%	41.49%
Value of Std Investment of ₹ 10,000	33816	26842	18984	14136
Additional Benchmark - Nifty 50 TRI	12.63%	16.66%	16.55%	26.74%
Value of Std Investment of ₹ 10,000	30641	21626	15826	12666

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Harish Krishnan is 4. Refer annexure on page no. 166-167 to know more on performance of schemes managed by Fund Managers.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or From any of our Investor Service Centers.



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	31.6300	34.4300
IDCW ² :	21.5300	23.2900

²Income Distribution cum capital withdrawal



SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1130000	600000	360000	120000
Market Value of amount Invested	2538201	1109612	545485	152969
Scheme Returns (CAGR)	16.50%	24.93%	29.08%	55.50%
BSE India Manufacturing TRI returns# (CAGR)	18.67%	27.31%	30.03%	42.37%
Nifty 50 TRI returns## (CAGR)	16.18%	20.44%	19.80%	31.54%

Past Performance may or may not be sustained in future. The fund's inception date is January 31, 2015, 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.

Scheme Benchmark, ## Additional Benchmark

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.





Fund Details

Investment Objective

The primary investment objective of the Scheme is to generate long-term capital appreciation to unitholders from a portfolio that is invested predominantly in equity and equity related securities of companies engaged in banking and financial services. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Dhaval Gala & Mr. Dhaval Joshi

Date of Allotment

December 14, 2013

Benchmark

Nifty Financial Services TRI

Managing Fund Since

August 26, 2015 & November 21, 2022

Experience in Managing the Fund

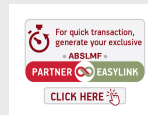
8.8 years & 1.6 Years

Fund Category

Sectoral/Thematic

Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend



Load Structure (as % of NAV) (Incl. for SIP)

Entry Load	Nil
Exit Load	For redemption/switchout of units on or before 30 days from the date of allotment : 1.00% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: Nil

AUM

Monthly Average AUM	₹	3184.80	Crores
AUM as on last day	₹	3278.26	Crores

Total Expense Ratio (TER)

Regular	1.97%
Direct	1.01%

Including additional expenses and goods and service tax on management fees.

SIP

Daily/Weekly/Monthly: Minimum ₹ 100/-

Other Parameters

Standard Deviation	15.87%
Sharpe Ratio	0.58
Beta	0.93
Portfolio Turnover	0.38
Treynor Ratio	0.10

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.86% (FBIL Overnight MIBOR as on 30 June 2024) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
Banks	64.25%
ICICI Bank Limited	18.27%
HDFC Bank Limited	17.65%
Axis Bank Limited	7.82%
State Bank of India	6.09%
AU Small Finance Bank Limited	2.97%
The Federal Bank Limited	2.44%
Bank of India	2.30%
Bank of Baroda	1.95%
RBL Bank Limited	1.71%
Kotak Mahindra Bank Limited	1.48%
Utkarsh Small Finance Bank Ltd	0.90%
Bandhan Bank Limited	0.50%
The Jammu & Kashmir Bank Limited	0.16%
Finance	25.19%
Bajaj Finance Limited	5.07%
Shriram Finance Ltd	3.85%
Repco Home Finance Limited	3.51%
Poonawalla Fincorp Limited	3.02%
Cholamandalam Financial Holdings Limited	2.96%
LIC Housing Finance Limited	2.75%

Issuer	% to Net Assets
SBFC Finance Ltd	1.13%
Fusion Micro Finance Ltd	1.02%
Mahindra & Mahindra Financial Services Limited	1.01%
Mas Financial Services Limited	0.61%
Home First Finance Company India Limited	0.26%
Insurance	4.87%
ICICI Lombard General Insurance Company Limited	1.67%
SBI Life Insurance Company Limited	1.46%
Max Financial Services Limited	0.74%
Star Health & Allied Insurance Limited	0.63%
HDFC Life Insurance Company Limited	0.37%
Capital Markets	4.42%
Computer Age Management Services Limited	2.78%
Central Depository Services (India) Limited	1.63%
MUTUAL FUNDS	0.41%
Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan	0.41%
Cash & Current Assets	0.86%
Total Net Assets	100.00%



Investment Performance

NAV as on June 28, 2024: ₹ 56.1600

Inception - Dec 14, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Banking and Financial Services Fund	17.78%	13.28%	16.06%	24.90%
Value of Std Investment of ₹ 10,000	56160	18664	15626	12483
Benchmark - Nifty Financial Services TRI	17.36%	12.36%	13.53%	17.95%
Value of Std Investment of ₹ 10,000	54078	17917	14629	11789
Additional Benchmark - Nifty 50 TRI	15.15%	16.66%	16.55%	26.74%
Value of Std Investment of ₹ 10,000	44270	21626	15826	12666

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 5. Total Scheme managed by Mr. Dhaval Gala is 7. Total Scheme managed by Mr. Dhaval Joshi is 51. Refer annexure on page no. 166-167 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	56.1600	62.3800
IDCW ² :	23.6000	31.5900

²Income Distribution cum capital withdrawal



SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1270000	600000	360000	120000
Market Value of amount Invested	3010006	992677	488257	137019
Scheme Returns (CAGR)	15.50%	20.30%	20.93%	27.74%
Nifty Financial Services TRI returns# (CAGR)	15.67%	17.01%	16.77%	28.20%
Nifty 50 TRI returns## (CAGR)	15.61%	20.44%	19.80%	31.54%

Past Performance may or may not be sustained in future. The fund's inception date is December 14, 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.

Scheme Benchmark, ## Additional Benchmark

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.





Fund Details

Investment Objective

The objective of the scheme is to provide capital growth and income by investing primarily in a well-diversified portfolio of dividend paying companies that have a relatively high dividend yield. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Dhaval Gala & Mr. Dhaval Joshi

Date of Allotment

February 26, 2003

Benchmark Tier I

Nifty 500 TRI

Tier II Benchmark

Nifty Dividend Opportunities 50 Index TRI

Managing Fund Since

April 01, 2022 & November 21, 2022

Experience in Managing the Fund

2.2 Years & 1.6 Years

SIP

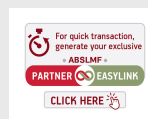
Daily/Weekly/Monthly: Minimum ₹ 100/-

Fund Category

Dividend Yield Fund

Investment Style

Large Cap	High	Low	Low
Mid Cap	High	Low	Low
Small Cap	High	Low	Low
	Growth	Value	Blend



Load Structure (as % of NAV) (Incl. for SIP)

Entry Load	Nil
Exit Load	For redemption /switchout of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption /switch-out of units after 90 days from the date of allotment: Nil.

AUM

Monthly Average AUM	₹ 1420.04	Crores
AUM as on last day	₹ 1446.88	Crores

Total Expense Ratio (TER)

Regular	2.22%
Direct	1.42%
Including additional expenses and goods and service tax on management fees.	

Other Parameters

Standard Deviation	13.83%
Sharpe Ratio	1.26
Beta	0.91
Portfolio Turnover	0.35
Treynor Ratio	0.19

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.86% (FBIL Overnight MIBOR as on 30 June 2024) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
IT - Software	15.56%
Infosys Limited	5.18%
Tata Consultancy Services Limited	2.41%
HCL Technologies Limited	1.82%
Mphasis Limited	1.42%
Coforge Limited	1.21%
LTI Mindtree Limited	1.01%
Tech Mahindra Limited	0.91%
Persistent Systems Ltd	0.58%
Wipro Limited	0.53%
Birlasoft Limited	0.48%
Banks	9.52%
HDFC Bank Limited	2.62%
Bank of India	1.25%
State Bank of India	1.18%
The Federal Bank Limited	1.18%
Axis Bank Limited	1.10%
Bank of Baroda	1.08%
AU Small Finance Bank Limited	0.85%
The Jammu & Kashmir Bank Limited	0.26%
Power	9.04%
NTPC Limited	4.01%
Power Grid Corporation of India Limited	2.25%
NLC India Limited	1.89%
CESC Limited	0.90%
Capital Markets	6.75%
Multi Commodity Exchange of India Limited	2.45%
Computer Age Management Services Limited	2.03%
Angel Broking Limited	1.21%
Central Depository Services (India) Limited	1.06%
Finance	5.66%
LIC Housing Finance Limited	2.08%
Shriram Finance Ltd	1.97%

Issuer	% to Net Assets
SBFC Finance Ltd	0.85%
Power Finance Corporation Limited	0.75%
Automobiles	4.89%
Hero MotoCorp Limited	2.63%
Bajaj Auto Limited	2.27%
Consumable Fuels	4.57%
Coal India Limited	4.57%
Aerospace & Defense	4.54%
Bharat Electronics Limited	2.45%
Hindustan Aeronautics Limited	2.09%
Diversified FMCG	3.25%
ITC Limited	2.46%
Hindustan Unilever Limited	0.79%
Commercial Services & Supplies	3.07%
CMS Info Systems Limited	3.07%
Petroleum Products	3.05%
Bharat Petroleum Corporation Limited	2.10%
Castrol India Limited	0.95%
FRANCE	3.04%
L'OREAL	1.57%
LVMH MOET HENNESSY LOUIS VUITTON SE	1.47%
Fertilizers & Agrochemicals	2.82%
Dhanuka Agritech Limited	2.12%
Bayer Cropscience Limited	0.70%
Gas	2.80%
GAIL (India) Limited	1.09%
Mahanagar Gas Limited	0.92%
Indraprastha Gas Limited	0.79%
United States of America	2.30%
Starbucks ORD	1.26%
Accenture PLC	1.05%
Textiles & Apparels	2.20%
Kewal Kiran Clothing Limited	2.20%



Issuer	% to Net Assets
Oil	2.19%
Oil & Natural Gas Corporation Limited	2.19%
Consumer Durables	1.83%
Blue Star Limited	0.98%
Bata India Limited	0.52%
Akzo Nobel India Limited	0.32%
Pharmaceuticals & Biotechnology	1.81%
Sanofi India Limited	0.87%
Sanofi India Limited	0.50%
Cipla Limited	0.43%
Industrial Products	1.70%
RHI Magnesita India Limited	1.70%
Minerals & Mining	1.55%
NMDC Limited	1.55%
Food Products	1.06%
Avanti Feeds Limited	0.58%
Britannia Industries Limited	0.48%

Issuer	% to Net Assets
Realty	1.00%
Anant Raj Ltd	1.00%
Personal Products	0.98%
Emami Limited	0.98%
Telecom - Services	0.93%
Indus Towers Limited	0.82%
Vodafone Idea Limited	0.11%
Agricultural Food & other Products	0.63%
Balrampur Chini Mills Limited	0.63%
Paper Forest & Jute Products	0.62%
Tamil Nadu Newsprint & Papers Limited	0.62%
Ferrous Metals	0.50%
Tata Steel Limited	0.50%
Transport Services	0.43%
InterGlobe Aviation Limited	0.43%
Cash & Current Assets	1.70%
Total Net Assets	100.00%

Investment Performance NAV as on June 28, 2024: ₹ 445.6600

	Since Inception	5 Years	3 Years	1 Year
Inception - Feb 26, 2003				
Aditya Birla Sun Life Dividend Yield Fund	19.46%	23.10%	24.25%	50.60%
Value of Std Investment of ₹ 10,000	445660	28299	19169	15043
Benchmark - Nifty 500 TRI	18.86%	19.76%	20.01%	38.79%
Value of Std Investment of ₹ 10,000	400200	24660	17276	13867
Benchmark - Nifty Dividend Opportunities 50 Index TRI	NA	21.49%	25.97%	49.46%
Value of Std Investment of ₹ 10,000	NA	26492	19976	14929
Additional Benchmark - Nifty 50 TRI	17.37%	16.66%	16.55%	26.74%
Value of Std Investment of ₹ 10,000	305456	21,626	15,826	12,666

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 5. Total Schemes managed by Mr. Dhaval Gala is 7. Total Schemes managed by Mr. Dhaval Joshi is 51. Refer annexure on page no. 166-167 to know more on performance of schemes managed by Fund Managers.
 Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	445.6600	485.3000
IDCW ² :	28.4100	51.1000

²Income Distribution cum capital withdrawal

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	2570000	600000	360000	120000
Market Value of amount Invested	18792181	1232917	569022	149051
Scheme Returns (CAGR)	16.03%	29.36%	32.27%	48.54%
Nifty 500 TRI returns# (CAGR)	15.75%	24.76%	25.50%	43.24%
Nifty Dividend Opportunities 50 Index TRI returns# (CAGR)	NA	29.28%	32.76%	48.91%
Nifty 50 TRI returns## (CAGR)	14.74%	20.44%	19.80%	31.54%

Past Performance may or may not be sustained in future. The fund's inception date is February 26, 2003, 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.

Scheme Benchmark, ## Additional Benchmark

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.



Fund Details

Investment Objective

The scheme seeks to provide medium to long-term capital appreciation, by investing predominantly in a diversified portfolio of equity and equity related securities of companies that are participating in the growth and development of Infrastructure in India. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Mahesh Patil, Mr. Jonas Bhutta & Mr. Dhaval Joshi

Date of Allotment

March 17, 2006

Benchmark

Nifty Infrastructure TRI

Managing Fund Since

September 22, 2022, September 22, 2022 & November 21, 2022

Experience in Managing the Fund

1.8 years, 1.8 years & 1.6 Years

SIP

Daily/Weekly/Monthly: Minimum ₹ 100/-

Fund Category

Sectoral/Thematic

Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend



Load Structure (as % of NAV) (Incl. for SIP)

Entry Load	Nil
Exit Load	For redemption/switchout of units on or before 30 days from the date of allotment : 1.00% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: Nil

AUM

Monthly Average AUM	₹	1186.99	Crores
AUM as on last day	₹	1217.90	Crores

Total Expense Ratio (TER)

Regular	2.24%
Direct	1.33%
Including additional expenses and goods and service tax on management fees.	

Other Parameters

Standard Deviation	15.05%
Sharpe Ratio	1.54
Beta	0.84
Portfolio Turnover	0.46
Treynor Ratio	0.28

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.86% (FBIL Overnight MIBOR as on 30 June 2024) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
Construction	23.09%
Larsen & Toubro Limited	6.73%
H.G. Infra Engineering Limited	2.52%
PNC Infratech Limited	2.29%
Ahluwalia Contracts (India) Limited	2.24%
NCC Limited	2.21%
Power Mech Projects Limited	2.03%
Kalpataru Projects International Ltd.	1.77%
GR Infraprojects Limited	1.69%
IRB Infrastructure Developers Limited	1.61%
Industrial Products	8.59%
Kirloskar Pneumatic Co Ltd	2.42%
Carborundum Universal Limited	2.26%
RHI Magnesita India Limited	1.59%
INOX India Ltd	1.13%
AIA Engineering Limited	0.80%
Grindwell Norton Limited	0.40%
Banks	7.40%
State Bank of India	2.69%
Axis Bank Limited	2.02%
HDFC Bank Limited	1.31%
ICICI Bank Limited	0.69%
Bank of Baroda	0.68%
Electrical Equipment	6.62%
ABB India Limited	1.72%
TD Power Systems Limited	1.50%
GE T&D India Limited	1.44%
Thermax Limited	0.99%
Siemens Limited	0.96%
Bharat Bijlee Limited	0.01%

Issuer	% to Net Assets
Telecom - Services	6.30%
Bharti Airtel Limited	4.90%
Indus Towers Limited	1.12%
Bharti Airtel Limited	0.28%
Aerospace & Defense	4.95%
Bharat Electronics Limited	1.95%
Hindustan Aeronautics Limited	1.16%
MTAR Technologies Limited	1.09%
Data Patterns India Private Limited	0.74%
Power	4.60%
NTPC Limited	4.60%
Industrial Manufacturing	4.46%
Tega Industries Limited	2.40%
Honeywell Automation India Limited	1.77%
DEE Development Engineers Ltd	0.29%
Cement & Cement Products	4.17%
UltraTech Cement Limited	2.72%
JK Cement Limited	1.45%
Petroleum Products	3.99%
Reliance Industries Limited	3.99%
Auto Components	3.60%
Sundram Fasteners Limited	2.09%
ZF Commercial Vehicle Control Systems India Limited	1.51%
Transport Services	3.05%
InterGlobe Aviation Limited	1.13%
Delhivery Ltd	1.01%
Container Corporation of India Limited	0.91%
Gas	2.67%
Indraprastha Gas Limited	1.36%
Gujarat Gas Limited	1.32%





Issuer	% to Net Assets
Realty	2.61%
Sobha Limited	1.50%
DLF Limited	1.12%
Oil	2.36%
Oil & Natural Gas Corporation Limited	2.36%
Transport Infrastructure	2.28%
JSW Infrastructure Ltd	1.30%
Adani Ports and Special Economic Zone Limited	0.98%
Leisure Services	1.52%
SAMHI Hotels Ltd	1.52%
Agricultural Commercial & Construction Vehicles	1.22%

Issuer	% to Net Assets
Escorts Kubota Limited	1.22%
Healthcare Services	1.03%
Apollo Hospitals Enterprise Limited	1.03%
Ferrous Metals	0.86%
Jindal Steel & Power Limited	0.86%
RIGHTS	0.03%
Sobha Limited	0.03%
Cash & Current Assets	4.61%
Total Net Assets	100.00%

Investment Performance NAV as on June 28, 2024: ₹ 98.0400

Inception - Mar 17, 2006	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Infrastructure Fund	13.29%	24.46%	30.02%	60.64%
Value of Std Investment of ₹ 10,000	98040	29899	21962	16043
Benchmark - Nifty Infrastructure TRI	8.63%	23.75%	29.61%	60.97%
Value of Std Investment of ₹ 10,000	45491	29059	21759	16076
Additional Benchmark - BSE Sensex TRI	12.99%	16.34%	16.09%	23.77%
Value of Std Investment of ₹ 10,000	93367	21330	15637	12369

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Mahesh Patil is 3. Total Schemes managed by Mr. Jonas Bhutta is 1. Total Schemes managed by Mr. Dhaval Joshi is 51. Refer annexure on page no. 166-167 to know more on performance of schemes managed by Fund Managers.
 Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	98.0400	107.1100
IDCW[#]:	30.8900	51.5000

[#]Income Distribution cum capital withdrawal

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	2200000	600000	360000	120000
Market Value of amount Invested	10779582	1443623	631844	157258
Scheme Returns (CAGR)	15.38%	36.11%	40.37%	63.23%
Nifty Infrastructure TRI returns# (CAGR)	11.59%	32.05%	36.84%	62.30%
BSE Sensex TRI returns## (CAGR)	13.87%	19.54%	18.67%	28.92%

Past Performance may or may not be sustained in future. The fund's inception date is March 17, 2006, 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.

Scheme Benchmark, ## Additional Benchmark

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.



Fund Details

Investment Objective

The primary investment objective of the scheme is to generate long term growth of capital, through a portfolio with a target allocation of 100% equity, focusing on investing in technology and technology dependent companies, hardware, peripherals and components, software, telecom, media, internet and e-commerce and other technology enabled companies. The secondary objective is income generation and distribution of IDCW. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Kunal Sangoi & Mr. Dhaval Joshi

Date of Allotment

January 15, 2000

Benchmark

BSE Teck TRI

Managing Fund Since

January 16, 2014 & November 21, 2022

Experience in Managing the Fund

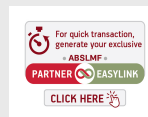
10.5 years & 1.6 Years

Fund Category

Sectoral/Thematic

Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend



Load Structure (as % of NAV) (Incl. for SIP)

Entry Load	Nil
Exit Load	For redemption/switchout of units on or before 30 days from the date of allotment : 1.00% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: Nil

AUM

Monthly Average AUM	₹	4535.74	Crores
AUM as on last day	₹	4659.82	Crores

Total Expense Ratio (TER)

Regular	1.88%
Direct	0.77%

Including additional expenses and goods and service tax on management fees.

SIP

Daily/Weekly/Monthly: Minimum ₹ 100/-

Other Parameters

Standard Deviation	18.13%
Sharpe Ratio	0.32
Beta	0.97
Portfolio Turnover	0.31
Treynor Ratio	0.06

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.86% (FBIL Overnight MIBOR as on 30 June 2024) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
IT - Software	66.75%
Infosys Limited	23.78%
Tata Consultancy Services Limited	10.70%
HCL Technologies Limited	7.12%
LTIMindtree Limited	6.18%
Tech Mahindra Limited	4.13%
Coforge Limited	3.63%
Sonata Software Limited	2.65%
Rategain Travel Technologies Limited	2.21%
Latent View Analytics Limited	1.63%
Birlasoft Limited	1.43%
Persistent Systems Ltd	1.05%
Tanla Platforms Limited	0.87%
KPIT Technologies Limited	0.86%
Wipro Limited	0.51%
Telecom - Services	10.77%
Bharti Airtel Limited	8.91%
Bharti Hexacom Limited	0.84%
Bharti Airtel Limited	0.50%
Indus Towers Limited	0.45%
Vodafone Idea Limited	0.07%
IT - Services	5.28%
Cyient Limited	4.54%
L&T Technology Services Limited	0.74%
United States of America	4.66%
Cognizant Technology Solutions CI A Com Stk	1.70%
Adobe Inc	1.39%

Issuer	% to Net Assets
MICROSOFT CORPORATION	1.00%
Apple Inc.	0.57%
Retailing	4.05%
Zomato Limited	2.27%
Indiamart InterMesh Limited	1.78%
Commercial Services & Supplies	3.71%
CMS Info Systems Limited	2.29%
Firstsource Solutions Limited	1.42%
Entertainment	1.46%
Zee Entertainment Enterprises Limited	1.46%
Industrial Manufacturing	1.28%
Cyient DLM Ltd	0.64%
Honeywell Automation India Limited	0.64%
Exchange Traded Fund	0.40%
ADITYA BIRLA SUN LIFE NIFTY IT ETF	0.40%
Miscellaneous	0.00%
Jainpur Straw Brd	0.00%
Magnasound (I) Limited	0.00%
Oriqua Limited	0.00%
Sree Rama Polymer	0.00%
Cash & Current Assets	1.63%
Total Net Assets	100.00%



Investment Performance

NAV as on June 28, 2024: ₹ 163.0900

Inception - Jan 15, 2000	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Digital India Fund	12.09%	25.43%	12.61%	27.58%
Value of Std Investment of ₹ 10,000	163090	31088	14274	12749
Benchmark - BSE Teck TRI	NA	19.49%	11.01%	30.32%
Value of Std Investment of ₹ 10,000	NA	24388	13675	13023
Additional Benchmark - Nifty 50 TRI	13.17%	16.66%	16.55%	26.74%
Value of Std Investment of ₹ 10,000	206523	21626	15826	12666

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Kunal Sangoi is 3. Total Schemes managed by Mr. Dhaval Joshi is 51. Refer annexure on page no. 166-167 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	163.0900	181.4600
IDCW ¹ :	46.3200	62.2800

¹Income Distribution cum capital withdrawal



SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	2940000	600000	360000	120000
Market Value of amount Invested	33775000	1077624	452161	134360
Scheme Returns (CAGR)	16.73%	23.71%	15.45%	23.27%
BSE Teck TRI returns# (CAGR)	NA	18.96%	13.99%	29.80%
Nifty 50 TRI returns## (CAGR)	15.12%	20.44%	19.80%	31.54%

Past Performance may or may not be sustained in future. The fund's inception date is January 15, 2000, 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.

Scheme Benchmark, ## Additional Benchmark

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.



Fund Details

Investment Objective

The objective of the scheme is to target growth of capital by investing in equity/ equity related instruments of companies that are expected to benefit from the rising consumption patterns in India, which in turn is getting fuelled by high disposable incomes of the young generation (Generation Next). The scheme will invest in companies that have the following characteristics: 1. Companies that seek growth in revenues arising out of demand from the younger generation (GenNext) for their products or services. 2. They should be engaged in manufacturing of products or rendering of services that go directly to the consumer. 3. The products and services should have distinct brand identity, thereby enabling choice. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Chanchal Khandelwal & Mr. Dhaval Joshi

Date of Allotment

August 05, 2005

Benchmark

NIFTY India Consumption TRI

Managing Fund Since

August 26, 2015 & November 21, 2022

Fund Category

Sectoral/Thematic

Investment Style

Large Cap	High	Low	Low
Mid Cap	High	Low	Low
Small Cap	High	Low	Low
	Growth	Value	Blend



Load Structure (as % of NAV) (Incl. for SIP)

Entry Load	Nil
Exit Load	For redemption/switch-out of units on or before 30 days from the date of allotment: 1% of applicable NAV. For redemption /switch-out of units after 30 days from the date of allotment: Nil.

AUM

Monthly Average AUM	₹	5337.09	Crores
AUM as on last day	₹	5442.31	Crores

Total Expense Ratio (TER)

Regular	1.85%
Direct	0.76%
Including additional expenses and goods and service tax on management fees.	

Experience in Managing the Fund

8.8 years & 1.6 Years

Other Parameters

Standard Deviation	12.40%
Sharpe Ratio	1.01
Beta	0.86
Portfolio Turnover	0.17
Treynor Ratio	0.15

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.86% (FBIL Overnight MIBOR as on 30 June 2024) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

SIP

Daily/Weekly/Monthly: Minimum ₹ 100/-

PORTFOLIO

Issuer	% to Net Assets
Banks	13.77%
ICICI Bank Limited	4.71%
HDFC Bank Limited	3.88%
Axis Bank Limited	2.54%
Kotak Mahindra Bank Limited	1.25%
IndusInd Bank Limited	0.96%
AU Small Finance Bank Limited	0.42%
Automobiles	12.09%
Maruti Suzuki India Limited	3.00%
Mahindra & Mahindra Limited	2.72%
Tata Motors Limited	2.50%
TVS Motor Company Limited	2.39%
Hero MotoCorp Limited	1.48%
Retailing	11.70%
Trent Limited	3.55%
Avenue Supermarts Limited	2.78%
Zomato Limited	1.57%
Info Edge (India) Limited	1.35%
Aditya Birla Fashion and Retail Limited	0.93%
FSN E-Commerce Ventures Limited	0.83%
Go Fashion India Limited	0.70%
Consumer Durables	10.70%
Whirlpool of India Limited	1.95%
Volta Limited	1.63%
Titan Company Limited	1.06%
V-Guard Industries Limited	0.91%
Cello World Ltd	0.90%
Metro Brands Limited	0.83%
Havells India Limited	0.77%
Crompton Greaves Consumer Electricals Limited	0.74%
Bata India Limited	0.68%
Campus Activewear Limited	0.58%

Issuer	% to Net Assets
VIP Industries Limited	0.41%
Butterfly Gandhimathi Appliances Ltd	0.21%
Diversified FMCG	6.96%
ITC Limited	4.39%
Hindustan Unilever Limited	2.57%
Personal Products	6.29%
Godrej Consumer Products Limited	1.83%
Dabur India Limited	1.26%
Procter & Gamble Hygiene and Health Care Limited	1.14%
Emami Limited	0.89%
Gillette India Limited	0.82%
Honasa Consumer Ltd	0.37%
Beverages	5.11%
United Spirits Limited	2.13%
United Breweries Limited	1.55%
Radico Khaitan Limited	1.43%
Pharmaceuticals & Biotechnology	4.71%
Sun Pharmaceutical Industries Limited	1.65%
Torrent Pharmaceuticals Limited	1.14%
Sanofi India Limited	0.91%
Sanofi India Limited	0.53%
Cipla Limited	0.48%
Telecom - Services	4.70%
Bharti Airtel Limited	4.62%
Vodafone Idea Limited	0.08%
Food Products	3.27%
Nestle India Limited	1.49%
Britannia Industries Limited	1.04%
Bikaji Foods International Ltd	0.75%
Insurance	2.96%
SBI Life Insurance Company Limited	1.29%
ICICI Lombard General Insurance Company Limited	0.97%



Issuer	% to Net Assets
Max Financial Services Limited	0.71%
Finance	2.82%
Bajaj Finserv Limited	1.13%
Cholamandalam Financial Holdings Limited	1.00%
Bajaj Finance Limited	0.61%
Aditya Birla Capital Limited	0.08%
Cement & Cement Products	1.95%
UltraTech Cement Limited	1.22%
ACC Limited	0.74%
Leisure Services	1.93%
Jubilant Foodworks Limited	0.83%
The Indian Hotels Company Limited	0.59%
Devyani International Limited	0.52%
Agricultural Food & other Products	1.81%
Tata Consumer Products Limited	1.81%
Healthcare Services	1.78%
Fortis Healthcare Limited	1.18%
Apollo Hospitals Enterprise Limited	0.60%
Industrial Products	0.85%
Prince Pipes & Fittings Limited	0.47%
RR Kabel Ltd	0.38%
Transport Services	0.78%
InterGlobe Aviation Limited	0.78%

Issuer	% to Net Assets
Auto Components	0.76%
MRF Limited	0.76%
Realty	0.67%
Phoenix Mills Limited	0.67%
Paper Forest & Jute Products	0.48%
Century Textiles & Industries Limited	0.48%
Entertainment	0.48%
Zee Entertainment Enterprises Limited	0.48%
Financial Technology (Fintech)	0.47%
PB Fintech Limited	0.47%
EQUITY FUTURE	0.45%
AU Small Finance Bank Limited	0.45%
Chemicals & Petrochemicals	0.44%
Pidlite Industries Limited	0.44%
Textiles & Apparels	0.37%
Page Industries Limited	0.37%
Miscellaneous	0.00%
Magnasound (I) Limited	0.00%
Cash & Current Assets	1.68%
Total Net Assets	100.00%

Investment Performance NAV as on June 28, 2024: ₹ 205.5700

Inception - Aug 05, 2005	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life India GenNext Fund	17.34%	19.72%	19.43%	32.02%
Value of Std Investment of ₹ 10,000	205570	24616	17027	13192
Benchmark - NIFTY India Consumption TRI	NA	19.90%	22.02%	35.27%
Value of Std Investment of ₹ 10,000	NA	24803	18159	13515
Additional Benchmark - BSE Sensex TRI	14.59%	16.34%	16.09%	23.77%
Value of Std Investment of ₹ 10,000	131378	21330	15637	12369

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Chanchal Khandelwal is 4. Total Schemes managed by Mr. Dhaval Joshi is 51. Refer annexure on page no. 166-167 to know more on performance of schemes managed by Fund Managers.
 Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	205.5700	232.4700
IDCW*	40.7900	51.1500

*Income Distribution cum capital withdrawal

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	2270000	600000	360000	120000
Market Value of amount Invested	14710272	1057540	504243	143054
Scheme Returns (CAGR)	17.29%	22.92%	23.27%	38.06%
NIFTY India Consumption TRI returns## (CAGR)	NA	23.74%	26.32%	43.72%
BSE Sensex TRI returns## (CAGR)	14.05%	19.54%	18.67%	28.92%

Past Performance may or may not be sustained in future. The fund's inception date is August 05, 2005, 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.

Scheme Benchmark, ## Additional Benchmark
 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.



An open ended equity scheme following international theme by investing predominantly in Global Equities.

*Fresh subscriptions/ switch-in application(s) including fresh registrations for subscriptions under systematic transactions are limited to Rs. 1 crore per investor per day at PAN level w.e.f February 14, 2024

Fund Details

Investment Objective

Aditya Birla Sun Life International Equity Fund seeks to generate long-term growth of capital, by investing predominantly in a diversified portfolio of equity and equity related securities in the international markets. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Dhaval Joshi

Date of Allotment

October 31, 2007

Benchmark

S&P Global 1200 TRI

Managing Fund Since

November 21, 2022

Experience in Managing the Fund

1.6 Years

Fund Category

Sectoral/Thematic

Load Structure (as % of NAV) (Incl. for SIP)

Entry Load	Nil
Exit Load	For redemption/switch-out of units on or before 30 days from the date of allotment: 1% of applicable NAV. For redemption /switch-out of units after 30 days from the date of allotment: Nil.

AUM

Monthly Average AUM	₹	184.12	Crores
AUM as on last day	₹	180.64	Crores

Total Expense Ratio (TER)

Regular	2.52%
Direct	1.93%

Including additional expenses and goods and service tax on management fees.



Other Parameters

Portfolio Turnover	0.82
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Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 1,000/-

PORTFOLIO

Issuer	% to Net Assets
United States of America	54.57%
Ambev SA	2.51%
Taiwan Semiconductor Manufacturing Co Ltd	2.25%
TransUnion	2.19%
EMERSON ELECTRIC CO	2.19%
Alphabet Inc A	2.19%
The Bank of New York Mellon Corporation	2.18%
CONSTELLATION BRANDS INC-A	2.14%
Equifax Inc	2.13%
Tyler Technologies Inc	2.09%
VEEVA SYSTEMS INC	2.03%
Allegion PLC	2.02%
Teradyne Inc	1.98%
Comcast Corp	1.97%
Zimmer Biomet Holdings Inc	1.95%
Medtronic PLC	1.89%
GILEAD SCIENCES INC	1.84%
Wells Fargo & Co	1.26%
Ecolab Inc	1.21%
INTERCONTINENTAL EXCHANGE INC	1.14%
Berkshire Hathaway Inc	1.13%
PHILIP MORRIS INTERNATIONAL INC	1.12%
Altria Group Inc	1.11%
Microchip Technology Inc	1.10%
Blackrock Inc	1.09%
Honeywell International Inc	1.08%
The Walt Disney Company	1.05%
ROPER TECHNOLOGIES INC	1.04%

Issuer	% to Net Assets
Rockwell Automation Inc	1.02%
Raytheon Technologies Corp	0.97%
Agilent Technologies Inc	0.96%
Masco Corp	0.95%
Alibaba Group Holding Ltd	0.93%
Starbucks ORD	0.86%
MarketAxess Holdings Inc	0.83%
Fortinet Inc	0.81%
Baidu Inc	0.72%
NIKE Inc	0.66%
United Kingdom	8.92%
LONDON STOCK EXCHANGE GROUP	2.08%
GSK PLC	2.03%
Imperial Brands	1.91%
EXPERIAN PLC	1.03%
UNILEVER PLC	0.99%
Reckitt Benckiser Group PLC	0.87%
France	6.04%
Sanofi	2.09%
SAFRAN SA	2.05%
Airbus SE	1.90%
Japan	5.84%
Daifuku Co Ltd	2.08%
Kao Corporation	1.86%
Kubota Corp	0.96%
HARMONIC DRIVE SYSTEMS INC NPV	0.94%
Australia	4.16%
Westpac Banking Corp	2.15%



Issuer	% to Net Assets
ASX Ltd	1.03%
Australia & New Zealand Banking Group Limited	0.98%
Switzerland	4.01%
Cie Financiere Richemont SA	1.08%
Nestle SA (Registered) 7123870	1.03%
Julius Baer Group Limited	1.00%
Roche Holdings Ag Genus Bearer Shs	0.90%
Sweden	3.68%
Assa Abloy AB	2.00%
Elekta AB	1.67%
FRANCE	3.31%
ASMLHOLDING NV	1.43%
Adyen NV	1.10%

Issuer	% to Net Assets
Edenred SE	0.78%
Belgium	2.70%
Anheuser-Busch InBev SA/NV	2.70%
Singapore	1.91%
Singapore Exchange Ltd	1.91%
Germany	1.04%
GEA GROUP AG	1.04%
HongKong	0.86%
Tencent Holdings	0.86%
Cash & Current Assets	2.97%
Total Net Assets	100.00%



Investment Performance

NAV as on June 28, 2024: ₹ 32.4183

Inception - Oct 31, 2007	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life International Equity Fund	7.31%	8.96%	2.21%	4.78%
Value of Std Investment of ₹ 10,000	32418	15363	10677	10476
Benchmark - S&P Global 1200 TRI	12.02%	16.54%	11.60%	22.61%
Value of Std Investment of ₹ 10,000	66345	21517	13895	12255
Additional Benchmark - Nifty 50 TRI	10.08%	16.66%	16.55%	26.74%
Value of Std Investment of ₹ 10,000	49613	21626	15826	12666

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Dhaval Joshi is 51. Refer annexure on page no. 166-167 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	32.4183	34.7654
IDCW ¹ :	15.7785	34.7860

¹Income Distribution cum capital withdrawal



SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	2010000	600000	360000	120000
Market Value of amount Invested	4509011	713139	388671	124550
Scheme Returns (CAGR)	8.98%	6.86%	5.06%	7.21%
S&P Global 1200 TRI returns# (CAGR)	14.87%	16.82%	17.84%	28.82%
Nifty 50 TRI returns## (CAGR)	13.96%	20.44%	19.80%	31.54%

Past Performance may or may not be sustained in future. The fund's inception date is October 31, 2007, 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.

Scheme Benchmark, ## Additional Benchmark

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.



Fund Details

Investment Objective

The scheme provides long term capital appreciation by investing in equity/equity related instruments of the companies in the Pharmaceuticals, Healthcare and Allied sectors in India. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Dhaval Shah & Mr. Dhaval Joshi

Date of Allotment

July 11, 2019

Benchmark

BSE Healthcare TRI

Managing Fund Since

July 11, 2019 & November 21, 2022

Experience in Managing the Fund

5.0 Years & 1.6 Years

SIP

Daily/Weekly/Monthly: Minimum ₹ 100/-

Fund Category

Thematic (Equity)

Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend



Load Structure (as % of NAV) (Incl. for SIP)

Entry Load	Nil
Exit Load	For redemption/switchout of units on or before 30 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: Nil

AUM

Monthly Average AUM	₹	704.78	Crores
AUM as on last day	₹	713.42	Crores

Total Expense Ratio (TER)

Regular	2.36%
Direct	1.00%

Including additional expenses and goods and service tax on management fees.

Other Parameters

Standard Deviation	14.85%
Sharpe Ratio	0.42
Beta	0.94
Portfolio Turnover	0.29
Treynor Ratio	0.07

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.86% (FBIL Overnight MIBOR as on 30 June 2024) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
Pharmaceuticals & Biotechnology	76.02%
Sun Pharmaceutical Industries Limited	14.63%
Cipla Limited	8.72%
Torrent Pharmaceuticals Limited	7.62%
Aurobindo Pharma Limited	5.78%
Zydus Lifesciences Limited	4.66%
Ajanta Pharmaceuticals Limited	4.15%
Gland Pharma Limited	3.99%
Lupin Limited	3.73%
Alkem Laboratories Limited	3.48%
Abbott India Limited	3.10%
J.B. Chemicals & Pharmaceuticals Limited	3.02%
ALEMBIC PHARMACEUTICALS LIMITED	2.95%
Dr. Reddys Laboratories Limited	2.85%
Strides Pharma Science Limited	2.70%
Sanofi India Limited	2.09%

Issuer	% to Net Assets
Mankind Pharma Ltd	1.34%
Sanofi India Limited	1.21%
Healthcare Services	15.97%
Apollo Hospitals Enterprise Limited	6.41%
Fortis Healthcare Limited	4.85%
Jupiter Life Line Hospitals Ltd	2.39%
Vijaya Diagnostic Centre Limited	2.32%
Insurance	3.02%
Star Health & Allied Insurance Limited	1.91%
Medi Assist Healthcare Services Ltd	1.11%
Chemicals & Petrochemicals	1.04%
Vinati Organics Limited	1.04%
Retailing	0.54%
Medplus Health Services Limited	0.54%
Cash & Current Assets	3.41%
Total Net Assets	100.00%

Investment Performance

NAV as on June 28, 2024: ₹ 27.0700

Inception - July 11, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Pharma & Healthcare Fund	22.17%	NA	13.03%	42.31%
Value of Std Investment of ₹ 10,000	27070	NA	14437	14217
Benchmark - BSE Healthcare TRI	24.85%	NA	13.95%	44.83%
Value of Std Investment of ₹ 10,000	30154	NA	14790	14469
Additional Benchmark - Nifty 50 TRI	17.36%	NA	16.55%	26.74%
Value of Std Investment of ₹ 10,000	22163	NA	15826	12666

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Dhaval Shah is 8. Total Schemes managed by Mr. Dhaval Joshi is 51. Refer annexure on page no. 166-167 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	27.0700	29.3000
IDCW ² :	20.4400	21.7900

²Income Distribution cum capital withdrawal

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	600000	NA	360000	120000
Market Value of amount Invested	1022230	NA	507116	141665
Scheme Returns (CAGR)	21.52%	NA	23.68%	35.66%
BSE Healthcare TRI# (CAGR)	24.23%	NA	25.99%	42.07%
Nifty 50 TRI## (CAGR)	20.46%	NA	19.80%	31.54%

Past Performance may or may not be sustained in future. The Fund's inception date is July 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.

Scheme Benchmark, ## Additional Benchmark

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.



Fund Details

Investment Objective

The investment objective of the Scheme is to seek generation of capital appreciation by creating a portfolio that is predominantly investing in equity & equity related securities and debt and money market instruments. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Harshil Suvarnkar, Mr. Atul Penkar & Mr. Dhaval Joshi

Date of Allotment

February 11, 2019

Benchmark

Nifty 500 TRI

Managing Fund Since

March 22, 2021, December 28, 2021 & November 21, 2022

Experience in Managing the Fund

3.3 years, 2.5 years & 1.6 Years

SIP

Monthly: Minimum ₹ 500/-

Fund Category

Children's Fund (Solution Oriented Fund)

Load Structure (as % of NAV) (Incl. for SIP)

Entry Load	Nil
Exit Load	Compulsory Lock-in Option (5 years or till the child attains age of majority (whichever is earlier)).

AUM

Monthly Average AUM	₹	1036.49	Crores
AUM as on last day	₹	1060.06	Crores

Total Expense Ratio (TER)

Regular	2.13%
Direct	0.66%

Including additional expenses and goods and service tax on management fees.



Other Parameters

Standard Deviation	12.10%
Sharpe Ratio	0.57
Beta	0.87
Portfolio Turnover	0.67
Treynor Ratio	0.08

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 6.86% (FBIL Overnight MIBOR as on 30 June 2024) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
Banks	20.65%
ICICI Bank Limited	6.11%
HDFC Bank Limited	5.25%
Axis Bank Limited	3.41%
State Bank of India	1.86%
AU Small Finance Bank Limited	1.63%
IndusInd Bank Limited	1.47%
Bank of Baroda	0.91%
Automobiles	6.18%
Maruti Suzuki India Limited	2.26%
Mahindra & Mahindra Limited	2.06%
Tata Motors Limited	1.87%
Petroleum Products	5.68%
Reliance Industries Limited	4.39%
Hindustan Petroleum Corporation Limited	1.29%
Construction	5.58%
Larsen & Toubro Limited	3.41%
Engineers India Limited	1.18%
IRB Infrastructure Developers Limited	0.99%
IT - Software	5.49%
Infosys Limited	4.45%
HCL Technologies Limited	1.03%
Finance	4.74%
REC Limited	1.36%
Shriram Finance Ltd	1.32%
Mas Financial Services Limited	1.13%
Bajaj Finance Limited	0.93%
Telecom - Services	4.31%
Bharti Airtel Limited	3.41%
Bharti Hexacom Limited	0.90%
Gas	3.68%
GAIL (India) Limited	1.55%
Petronet LNG Limited	1.22%

Issuer	% to Net Assets
Gujarat Gas Limited	0.91%
Retailing	3.62%
FSN E-Commerce Ventures Limited	1.35%
Zomato Limited	1.28%
Go Fashion India Limited	0.99%
Consumer Durables	3.15%
V-Guard Industries Limited	1.83%
Cello World Ltd	1.32%
Transport Services	2.71%
Container Corporation of India Limited	1.48%
InterGlobe Aviation Limited	1.24%
Leisure Services	2.64%
SAMHI Hotels Ltd	1.43%
Chalet Hotels Limited	1.22%
Industrial Products	2.46%
TIMKEN INDIA LTD	1.27%
INOX India Ltd	1.19%
Power	2.21%
CESC Limited	1.32%
NTPC Limited	0.89%
Insurance	2.13%
Max Financial Services Limited	1.15%
Star Health & Allied Insurance Limited	0.98%
Oil	2.07%
Oil & Natural Gas Corporation Limited	2.07%
Healthcare Services	2.02%
Fortis Healthcare Limited	2.02%
Auto Components	1.91%
Samvardhana Motherson International Limited	1.39%
Sona BLW Precision Forgings Limited	0.51%
Chemicals & Petrochemicals	1.58%
Navin Fluorine International Limited	0.81%
Clean Science & Technology Limited	0.77%



Issuer	% to Net Assets
Fertilizers & Agrochemicals	1.50%
Sumitomo Chemical India Limited	1.50%
Cement & Cement Products	1.42%
Ambuja Cements Limited	1.42%
Diversified FMCG	1.36%
ITC Limited	1.36%
Agricultural Food & other Products	1.29%
Balrampur Chini Mills Limited	1.29%
Textiles & Apparels	1.25%
Gokaldas Exports Ltd	1.25%
Non - Ferrous Metals	1.24%
Hindalco Industries Limited	1.24%
Realty	1.18%
Sunteck Realty Limited	1.18%
Electrical Equipment	1.17%
TD Power Systems Limited	1.17%

Issuer	% to Net Assets
Beverages	1.06%
United Breweries Limited	1.06%
Food Products	1.01%
Bikaji Foods International Ltd	1.01%
Ferrous Metals	0.98%
Tata Steel Limited	0.98%
Pharmaceuticals & Biotechnology	0.83%
Sun Pharmaceutical Industries Limited	0.83%
Entertainment	0.80%
Zee Entertainment Enterprises Limited	0.80%
Cash & Current Assets	2.07%
Total Net Assets	100.00%

Investment Performance		NAV as on June 28, 2024: ₹ 19.2900			
Inception - February 11, 2019	Since Inception	5 Years	3 Years	1 Year	
Aditya Birla Sun Life Bal Bhavishya Yojna	12.99%	13.11%	13.69%	31.05%	
Value of Std Investment of ₹ 10,000	19290	18530	14692	13096	
Benchmark - Nifty 500 TRI	20.00%	19.76%	20.01%	38.79%	
Value of Std Investment of ₹ 10,000	26678	24660	17276	13867	
Additional Benchmark - Nifty 50 TRI	17.24%	16.66%	16.55%	26.74%	
Value of Std Investment of ₹ 10,000	23535	21626	15826	12666	

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Atul Penkar is 3. Total Schemes managed by Mr. Harshil Suvamkar is 15. Total Schemes managed by Mr. Dhaval Joshi is 51. Refer annexure on page no. 166-167 to know more on performance of schemes managed by Fund Managers.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

NAV of Plans / Options (₹)		
	Regular Plan	Direct Plan
Growth	19.2900	21.1900
IDCW ¹ :	19.2900	21.1800

¹Income Distribution cum capital withdrawal

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	650000	600000	360000	120000
Market Value of amount Invested	1014817	922233	485805	140926
Scheme Returns (CAGR)	16.44%	17.27%	20.57%	34.39%
Nifty 500 TRI# (CAGR)	23.76%	24.76%	25.50%	43.24%
Nifty 50 TRI## (CAGR)	19.75%	20.44%	19.80%	31.54%

Past Performance 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 month.

Scheme Benchmark, ## Additional Benchmark

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.



Fund Details

Investment Objective

The primary investment objective of the Scheme is income generation and capital appreciation for its investors which will be in line with their retirement goals by investing in a mix of equity, equity related instruments along with debt and money market instruments. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Harshil Suvarnkar, Mr. Dhaval Shah & Mr. Dhaval Joshi

Date of Allotment

March 11, 2019

Benchmark

NIFTY 500 TRI

Managing Fund Since

March 22, 2021, December 28, 2021 & November 21, 2022

Experience in Managing the Fund

3.3 years, 2.5 years & 1.6 Years

Fund Category

Retirement Fund (Solution Oriented Fund)

Load Structure (as % of NAV) (Incl. for SIP)

Entry Load	Nil
Exit Load	Upon completion of lock-in period of minimum 5 years from the date of allotment of units or Retirement Age of Unit holder (i.e. completion of 60 years, whichever is earlier): Nil

AUM

Monthly Average AUM	₹	384.66	Crores
AUM as on last day	₹	388.52	Crores

Total Expense Ratio (TER)

Regular	2.39%
Direct	1.04%

Including additional expenses and goods and service tax on management fees.

SIP

Monthly/Weekly: Minimum ₹ 500/-



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Other Parameters

Standard Deviation	11.93%
Sharpe Ratio	0.57
Beta	0.85
Portfolio Turnover	0.52
Treynor Ratio	0.08

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.86% (FBIL Overnight MIBOR as on 30 June 2024) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
Banks	24.14%	
HDFC Bank Limited	8.62%	
ICICI Bank Limited	6.65%	
State Bank of India	3.15%	
Utkarsh Small Finance Bank Ltd	1.58%	
Bank of Baroda	1.54%	
Axis Bank Limited	1.51%	
Union Bank of India	0.99%	
IndusInd Bank Limited	0.09%	
Petroleum Products	6.14%	
Reliance Industries Limited	6.14%	
Pharmaceuticals & Biotechnology	6.08%	
Sun Pharmaceutical Industries Limited	2.67%	
Strides Pharma Science Limited	1.88%	
Torrent Pharmaceuticals Limited	1.11%	
Cipla Limited	0.42%	
IT - Software	5.74%	
Infosys Limited	4.36%	
Coforge Limited	1.38%	
Auto Components	4.66%	
SJS Enterprises Pvt Limited	1.71%	
Sona BLW Precision Forgings Limited	1.48%	
CIE Automotive India Ltd	1.46%	
Consumer Durables	4.30%	
Dixon Technologies (India) Limited	1.59%	
Voltas Limited	1.50%	
Titan Company Limited	0.77%	
La Opala RG Limited	0.44%	

Issuer	% to Net Assets	Rating
Construction	4.16%	
Larsen & Toubro Limited	4.16%	
Cement & Cement Products	3.67%	
UltraTech Cement Limited	3.67%	
Realty	3.53%	
Brigade Enterprises Limited	3.53%	
Telecom - Services	3.43%	
Bharti Hexacom Limited	3.43%	
Electrical Equipment	3.23%	
TD Power Systems Limited	1.73%	
Thermax Limited	1.49%	
Insurance	2.80%	
Max Financial Services Limited	1.50%	
Star Health & Allied Insurance Limited	1.30%	
Industrial Products	2.75%	
TIMKEN INDIA LTD	1.52%	
RHI Magnesita India Limited	1.23%	
Sundaram Clayton Ltd	0.00%	
Power	2.68%	
NTPC Limited	2.68%	
Automobiles	2.51%	
Tata Motors Limited	1.32%	
Bajaj Auto Limited	1.19%	
Finance	2.01%	
Bajaj Finance Limited	1.09%	
SBFC Finance Ltd	0.92%	
Healthcare Services	1.90%	
Fortis Healthcare Limited	1.90%	



Aditya Birla Sun Life Retirement Fund - The 30s Plan

An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)



Wealth Solutions

Issuer	% to Net Assets	Rating
Personal Products	1.68%	
Godrej Consumer Products Limited	1.68%	
Chemicals & Petrochemicals	1.65%	
Vinati Organics Limited	1.65%	
Diversified FMCG	1.63%	
ITC Limited	1.63%	
Non - Ferrous Metals	1.61%	
Hindalco Industries Limited	1.61%	
Transport Services	1.13%	
Container Corporation of India Limited	1.13%	
Household Products	1.06%	
Flair Writing Industries Ltd	1.06%	
Retailing	1.03%	

Issuer	% to Net Assets	Rating
Zomato Limited	1.03%	
Leisure Services	1.03%	
Westlife Development Ltd	1.03%	
Oil	0.95%	
Oil & Natural Gas Corporation Limited	0.95%	
Government Bond	0.26%	
7.17% GOVERNMENT OF INDIA 17APR30	0.26%	SOV
Cash Management Bills	0.07%	
Government of India	0.07%	SOV
Cash & Current Assets	4.16%	
Total Net Assets	100.00%	



Investment Performance

NAV as on June 28, 2024: ₹ 18.6520

Inception - March 11, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Retirement Fund - The 30s Plan	12.47%	13.25%	13.68%	32.19%
Value of Std Investment of ₹ 10,000	18652	18639	14685	13209
Benchmark - NIFTY 500 TRI	19.37%	19.76%	20.01%	38.79%
Value of Std Investment of ₹ 10,000	25577	24660	17276	13867
Additional Benchmark - Nifty 50 TRI	16.93%	16.66%	16.55%	26.74%
Value of Std Investment of ₹ 10,000	22928	21626	15826	12666

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 6. Total Schemes managed by Mr. Dhaval Shah is 8. Total Schemes managed by Mr. Harshil Suvarnk is 15. Total Schemes managed by Mr. Dhaval Joshi is 51. Refer annexure on page no. 166-167 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	18.6520	20.3000
IDCW ¹ :	17.3500	18.8810

¹Income Distribution cum capital withdrawal



SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	640000	600000	360000	120000
Market Value of amount Invested	997348	924374	485559	142054
Scheme Returns (CAGR)	16.65%	17.37%	20.53%	36.33%
Nifty 500 TRI# (CAGR)	23.89%	24.79%	25.46%	43.24%
Nifty 50 TRI## (CAGR)	19.83%	20.47%	19.76%	31.54%

Past Performance may or may not be sustained 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.

Scheme Benchmark, ## Additional Benchmark

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.





Fund Details

Investment Objective

The primary investment objective of the Scheme is income generation and capital appreciation for its investors which will be in line with their retirement goals by investing in a mix of equity, equity related instruments along with debt and money market instruments. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Harshil Suvarnkar, Mr. Dhaval Shah & Mr. Dhaval Joshi

Date of Allotment

March 11, 2019

Benchmark

CRISIL Hybrid 35+65 - Aggressive Index

Managing Fund Since

March 22, 2021, December 28, 2021 & November 21, 2022

Experience in Managing the Fund

3.3 years, 2.5 years & 1.6 Years

Fund Category

Retirement Fund (Solution Oriented Fund)

Load Structure (as % of NAV) (Incl. for SIP)

Entry Load	Nil
Exit Load	Upon completion of lock-in period of minimum 5 years from the date of allotment of units or Retirement Age of Unit holder (i.e. completion of 60 years, whichever is earlier): Nil

AUM

Monthly Average AUM	₹	109.57	Crores
AUM as on last day	₹	110.50	Crores

Total Expense Ratio (TER)

Regular	2.38%
Direct	1.01%

Including additional expenses and goods and service tax on management fees.

SIP

Monthly/Weekly: Minimum ₹ 500/-



INVEST NOW

Other Parameters

Modified Duration	4.49 years
Average Maturity	6.10 years
Yield to Maturity	7.34%
Macaulay Duration	4.68 years
Standard Deviation	9.73%
Sharpe Ratio	0.48
Beta	1.00
Portfolio Turnover	0.40
Treynor Ratio	0.05

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.86% (FBIL Overnight MIBOR as on 30 June 2024) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Add. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
Banks	17.68%	
ICICI Bank Limited	6.66%	
HDFC Bank Limited	6.19%	
State Bank of India	2.20%	
Utkarsh Small Finance Bank Ltd	1.00%	
Union Bank of India	0.77%	
Bank of Baroda	0.75%	
IndusInd Bank Limited	0.11%	
IT - Software	6.09%	
Infosys Limited	4.87%	
Coforge Limited	1.23%	
Pharmaceuticals & Biotechnology	5.24%	
Sun Pharmaceutical Industries Limited	2.30%	
Strides Pharma Science Limited	1.61%	
Torrent Pharmaceuticals Limited	1.01%	
Cipla Limited	0.33%	
Petroleum Products	4.36%	
Reliance Industries Limited	4.36%	
Consumer Durables	4.27%	
Dixon Technologies (India) Limited	1.21%	
Voltas Limited	1.07%	
Titan Company Limited	0.89%	
La Opala RG Limited	0.62%	
Somany Ceramics Limited	0.48%	
Cement & Cement Products	3.58%	
UltraTech Cement Limited	3.58%	
Construction	3.54%	
Larsen & Toubro Limited	3.54%	

Issuer	% to Net Assets	Rating
Electrical Equipment	2.96%	
TD Power Systems Limited	1.63%	
Thermax Limited	1.32%	
Realty	2.93%	
Brigade Enterprises Limited	2.93%	
Auto Components	2.93%	
CIE Automotive India Ltd	1.34%	
Sona BLW Precision Forgings Limited	0.81%	
SJS Enterprises Pvt Limited	0.78%	
Telecom - Services	2.84%	
Bharti Hexacom Limited	2.84%	
Automobiles	2.65%	
Bajaj Auto Limited	1.65%	
Tata Motors Limited	1.00%	
Industrial Products	1.95%	
RHI Magnesita India Limited	1.10%	
TIMKEN INDIA LTD	0.85%	
Sundaram Clayton Ltd	0.00%	
Power	1.75%	
NTPC Limited	1.75%	
Finance	1.67%	
SBFC Finance Ltd	0.76%	
Bajaj Finance Limited	0.70%	
Cholamandalam Investment and Finance Company Limited	0.22%	
Healthcare Services	1.53%	
Fortis Healthcare Limited	1.53%	
Diversified FMCG	1.46%	
ITC Limited	1.46%	



Aditya Birla Sun Life Retirement Fund - The 40s Plan

An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)



Wealth Solutions

Issuer	% to Net Assets	Rating
Insurance	1.45%	
Max Financial Services Limited	0.79%	
Star Health & Allied Insurance Limited	0.66%	
Household Products	0.87%	
Flair Writing Industries Ltd	0.87%	
Personal Products	0.81%	
Godrej Consumer Products Limited	0.81%	
Chemicals & Petrochemicals	0.79%	
Vinati Organics Limited	0.79%	
Oil	0.77%	
Oil & Natural Gas Corporation Limited	0.77%	
Leisure Services	0.72%	
Westlife Development Ltd	0.72%	
Transport Services	0.46%	
Container Corporation of India Limited	0.46%	

Issuer	% to Net Assets	Rating
Cash Management Bills	0.25%	
Government of India	0.25%	SOV
Government Bond	10.50%	
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	7.76%	SOV
7.17% GOVERNMENT OF INDIA 17APR30	1.82%	SOV
7.26% GOVERNMENT OF INDIA 06FEB33	0.92%	SOV
Fixed rates bonds - Corporate	4.53%	
REC Limited	3.60%	ICRA AAA
HDFC Bank Limited	0.93%	CRISIL AAA
State Government bond	1.83%	
TAMIL NADU 08.21% 24JUN25 SDL	1.83%	SOV
Cash & Current Assets	9.59%	
Total Net Assets	100.00%	



Investment Performance

NAV as on June 28, 2024: ₹ 17.4120

Inception - March 11, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Retirement Fund - The 40s Plan	11.02%	11.63%	11.50%	26.25%
Value of Std Investment of ₹ 10,000	17412	17341	13858	12616
Benchmark - CRISIL Hybrid 35+65 - Aggressive Index	15.37%	15.34%	14.50%	25.54%
Value of Std Investment of ₹ 10,000	21351	20430	15004	12546
Additional Benchmark - Nifty 50 TRI	16.93%	16.66%	16.55%	26.74%
Value of Std Investment of ₹ 10,000	22928	21626	15826	12666

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 6. Total Schemes managed by Mr. Dhaval Shah is 8. Total Schemes managed by Mr. Harshil Suvarnkar is 15. Total Schemes managed by Mr. Dhaval Joshi is 51. Refer annexure on page no. 166-167 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	17.4120	18.8790
IDCW²:	16.1990	17.5620

²Income Distribution cum capital withdrawal



SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	640000	600000	360000	120000
Market Value of amount Invested	931357	862931	461708	137236
Scheme Returns (CAGR)	14.05%	14.56%	16.93%	28.11%
CRISIL Hybrid 35+65 - Aggressive Index# (CAGR)	17.30%	17.70%	18.11%	29.03%
Nifty 50 TRI## (CAGR)	19.83%	20.47%	19.76%	31.54%

Past Performance may or may not be sustained 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.

Scheme Benchmark, ## Additional Benchmark

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.





An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)

Fund Details

Investment Objective

The primary investment objective of the Scheme is income generation and capital appreciation for its investors which will be in line with their retirement goals by investing in a mix of equity, equity related instruments along with debt and money market instruments. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Harshil Suvarnkar, Mr. Dhaval Shah & Mr. Dhaval Joshi

Date of Allotment

March 11, 2019

Benchmark

CRISIL Short Term Debt Hybrid 75+25 Index

Managing Fund Since

March 22, 2021, December 28, 2021 & November 21, 2022

Experience in Managing the Fund

3.3 years, 2.5 years & 1.6 Years

Fund Category

Retirement Fund (Solution Oriented Fund)

Load Structure (as % of NAV) (Incl. for SIP)

Entry Load	Nil
Exit Load	Upon completion of lock-in period of minimum 5 years from the date of allotment of units or Retirement Age of Unit holder (i.e. completion of 60 years, whichever is earlier): Nil

AUM

Monthly Average AUM	₹	28.07	Crores
AUM as on last day	₹	27.37	Crores

Total Expense Ratio (TER)

Regular	1.92%
Direct	0.60%

Including additional expenses and goods and service tax on management fees.



INVEST NOW

Other Parameters

Modified Duration	2.77 years
Average Maturity	3.72 years
Yield to Maturity	7.00%
Macaulay Duration	2.88 years
Portfolio Turnover	0.34

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

SIP

Monthly/Weekly: Minimum ₹ 500/-

PORTFOLIO

Issuer	% to Net Assets	Rating
Government Bond	51.38%	
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	18.42%	SOV
7.27% GOI 08APR26	18.35%	SOV
7.26% GOVERNMENT OF INDIA 06FEB33	8.32%	SOV
6.57% GOI (MD 05/12/2033)	3.53%	SOV
7.17% GOVERNMENT OF INDIA 17APR30	2.76%	SOV
Fixed rates bonds - Corporate	7.48%	
HDFC Bank Limited	7.48%	CRISIL AAA
Banks	5.89%	
ICICI Bank Limited	2.25%	
HDFC Bank Limited	1.82%	
State Bank of India	0.88%	
Utkarsh Small Finance Bank Ltd	0.48%	
Bank of Baroda	0.39%	
IndusInd Bank Limited	0.07%	
State Government bond	5.53%	
TAMIL NADU 08.21% 24JUN25 SDL	5.53%	SOV
Pharmaceuticals & Biotechnology	1.89%	
Sun Pharmaceutical Industries Limited	0.86%	
Strides Pharma Science Limited	0.49%	
Torrent Pharmaceuticals Limited	0.37%	
Cipla Limited	0.17%	
IT - Software	1.67%	
Infosys Limited	1.67%	
Petroleum Products	1.60%	
Reliance Industries Limited	1.60%	
Consumer Durables	1.34%	
V-Guard Industries Limited	0.52%	
Voltas Limited	0.41%	
Dixon Technologies (India) Limited	0.40%	
Electrical Equipment	1.20%	
Thermax Limited	0.60%	
TD Power Systems Limited	0.60%	
Construction	1.12%	
Larsen & Toubro Limited	1.12%	
Cash Management Bills	0.99%	
Government of India	0.99%	SOV
Automobiles	0.96%	
Bajaj Auto Limited	0.59%	
Tata Motors Limited	0.38%	

Issuer	% to Net Assets	Rating
Cement & Cement Products	0.80%	
UltraTech Cement Limited	0.80%	
Telecom - Services	0.79%	
Bharti Airtel Limited	0.79%	
Insurance	0.76%	
Max Financial Services Limited	0.53%	
Star Health & Allied Insurance Limited	0.24%	
Non - Ferrous Metals	0.76%	
Hindalco Industries Limited	0.76%	
Auto Components	0.66%	
Sona BLW Precision Forgings Limited	0.37%	
SJS Enterprises Pvt Limited	0.29%	
Realty	0.60%	
Brigade Enterprises Limited	0.60%	
Healthcare Services	0.57%	
Fortis Healthcare Limited	0.57%	
Personal Products	0.56%	
Godrej Consumer Products Limited	0.56%	
Finance	0.56%	
Bajaj Finance Limited	0.24%	
SBFC Finance Ltd	0.23%	
Cholamandalam Investment and Finance Company Limited	0.09%	
Diversified FMCG	0.48%	
ITC Limited	0.48%	
Chemicals & Petrochemicals	0.42%	
Vinati Organics Limited	0.42%	
Industrial Products	0.38%	
RHI Magnesita India Limited	0.38%	
Leisure Services	0.32%	
Westlife Development Ltd	0.32%	
Household Products	0.30%	
Flair Writing Industries Ltd	0.30%	
Transport Services	0.19%	
Container Corporation of India Limited	0.19%	
Retailing	0.18%	
Zomato Limited	0.18%	
Cash & Current Assets	10.60%	
Total Net Assets	100.00%	





Aditya Birla Sun Life Retirement Fund - The 50s Plan

An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)



Wealth Solutions



Investment Performance

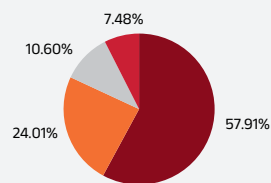
NAV as on June 28, 2024: ₹ 13.5646

Inception - March 11, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Retirement Fund - The 50s Plan	5.92%	5.83%	6.22%	12.00%
Value of Std Investment of ₹ 10,000	13565	13278	11984	11197
Benchmark - CRISIL Short Term Debt Hybrid 75+25 Index	10.31%	10.27%	9.16%	14.04%
Value of Std Investment of ₹ 10,000	16826	16312	13003	11400
Additional Benchmark - CRISIL 10 Year Gilt Index	6.23%	5.50%	4.15%	7.30%
Value of Std Investment of ₹ 10,000	13781	13076	11296	10728

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 6. Total Schemes managed by Mr. Dhaval Shah is 8. Total Schemes managed by Mr. Harshil Suvarnkar is 15. Total Schemes managed by Mr. Dhaval Joshi is 51. Refer annexure on page no. 166-167 to know more on performance of schemes managed by Fund Managers.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.



Rating Profile of Portfolio



■ Sovereign ■ Unrated ■ Cash & Current Assets ■ AAA



SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	640000	600000	360000	120000
Market Value of amount Invested	764299	710459	410800	127871
Scheme Returns (CAGR)	6.61%	6.71%	8.81%	12.57%
CRISIL Short Term Debt Hybrid 75+25 Index# (CAGR)	10.61%	10.68%	10.98%	15.39%
CRISIL 10 Year Gilt Index## (CAGR)	5.40%	5.29%	6.62%	8.70%

Past Performance may or may not be sustained 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.

Scheme Benchmark, ## Additional Benchmark

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.



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	13.5646	14.5966
IDCW ¹ :	12.6164	13.5771

¹Income Distribution cum capital withdrawal





Fund Details

Investment Objective

The investment objective of the scheme is to provide long term capital appreciation by investing in equity and equity related Instruments of Public Sector Undertakings (PSUs). The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Dhaval Gala & Mr. Dhaval Joshi

Date of Allotment

December 30, 2019

Benchmark

BSE PSU TRI

Managing Fund Since

September 22, 2022 & November 21, 2022

Experience in Managing the Fund

1.8 years & 1.6 Years

Fund Category

Thematic (Equity)

Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend



Load Structure (as % of NAV) (Incl. for SIP)

Entry Load	Nil
Exit Load	For redemption/switchout of units on or before 30 days from the date of allotment: 1.00% of applicable NAV. For redemption/switchout of units after 30 days from the date of allotment: Nil

AUM

Monthly Average AUM	₹	4950.61	Crores
AUM as on last day	₹	5121.77	Crores

Total Expense Ratio (TER)

Regular	1.81%
Direct	0.46%

Including additional expenses and goods and service tax on management fees.

Other Parameters

Standard Deviation	19.37%
Sharpe Ratio	1.70
Beta	0.95
Portfolio Turnover	0.48
Treynor Ratio	0.35

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.86% (FBIL Overnight MIBOR as on 30 June 2024) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

SIP

Daily/Weekly/Monthly: Minimum ₹ 100/-

PORTFOLIO

Issuer	% to Net Assets
Banks	22.66%
State Bank of India	11.19%
Bank of Baroda	4.84%
Bank of India	3.91%
Punjab National Bank	1.21%
The Jammu & Kashmir Bank Limited	0.81%
Canara Bank	0.70%
Power	18.17%
NTPC Limited	9.56%
Power Grid Corporation of India Limited	7.08%
NLC India Limited	1.53%
Gas	9.01%
GAIL (India) Limited	5.09%
Indraprastha Gas Limited	1.35%
Mahanagar Gas Limited	1.30%
Gujarat Gas Limited	1.26%
Aerospace & Defense	6.90%
Bharat Electronics Limited	4.27%
Hindustan Aeronautics Limited	2.40%
Bharat Dynamics Limited	0.23%
Oil	5.81%
Oil & Natural Gas Corporation Limited	5.81%
Consumable Fuels	4.43%
Coal India Limited	4.43%
Finance	4.30%
LIC Housing Finance Limited	2.56%
Power Finance Corporation Limited	1.66%
BEML Land Assets Ltd	0.05%
REC Limited	0.02%
Minerals & Mining	3.95%
NMDC Limited	3.38%
Moil Limited	0.57%
Electrical Equipment	3.84%
Bharat Heavy Electricals Limited	3.84%

Issuer	% to Net Assets
Petroleum Products	3.66%
Indian Oil Corporation Limited	1.67%
Bharat Petroleum Corporation Limited	1.51%
Hindustan Petroleum Corporation Limited	0.49%
Insurance	2.10%
Life Insurance Corp of India	2.10%
Construction	1.91%
RITES Limited	0.96%
Engineers India Limited	0.95%
Transport Services	1.61%
Container Corporation of India Limited	1.61%
Fertilizers & Agrochemicals	1.09%
Gujarat State Fertilizers & Chemicals Limited	1.09%
Leisure Services	1.04%
Indian Railway Catering & Tourism Corporation Limited	1.04%
Agricultural Commercial & Construction Vehicles	0.98%
BEML Limited	0.98%
Ferrous Metals	0.71%
Steel Authority of India Limited	0.71%
Industrial Manufacturing	0.50%
Mazagon Dock Shipbuilders Limited	0.50%
Non - Ferrous Metals	0.14%
National Aluminium Company Limited	0.14%
Paper Forest & Jute Products	0.06%
Tamil Nadu Newsprint & Papers Limited	0.06%
Cash & Current Assets	7.13%
Total Net Assets	100.00%



Investment Performance

NAV as on June 28, 2024: ₹ 35.3600

Inception - December 30, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life PSU Equity Fund	32.41%	NA	39.85%	92.94%
Value of Std Investment of ₹ 10,000	35360	NA	27326	19259
Benchmark - BSE PSU TRI	33.79%	NA	45.40%	104.21%
Value of Std Investment of ₹ 10,000	37040	NA	30707	20381
Additional Benchmark - Nifty 50 TRI	17.51%	NA	16.55%	26.74%
Value of Std Investment of ₹ 10,000	20663	NA	15826	12666

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 5. Total Schemes managed by Mr. Dhaval Gala is 7. Total Schemes managed by Mr. Dhaval Joshi is 51. Refer annexure on page no. 166-167 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.



SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	550000	NA	360000	120000
Market Value of amount Invested	1465168	NA	735021	166756
Scheme Returns (CAGR)	44.96%	NA	52.59%	80.71%
BSE PSU TRI## (CAGR)	50.59%	NA	59.37%	99.00%
Nifty 50 TRI## (CAGR)	21.01%	NA	19.80%	31.54%

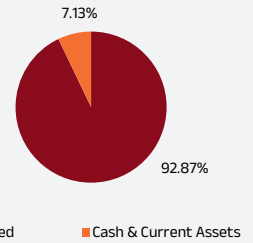
Past Performance may or may not be sustained in future. The fund's inception date is December 30, 2019, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Scheme Benchmark, ## Additional Benchmark

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.



Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	35.3600	38.1100
IDCW ¹ :	29.1700	33.3000

¹Income Distribution cum capital withdrawal



Fund Details

Investment Objective

The investment objective of the Scheme is to provide long term capital appreciation by investing in opportunities presented by special situations such as corporate restructuring, Government policy change and/or regulatory changes, companies going through temporary but unique challenges and other similar instances. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Chanchal Khandelwal & Mr. Dhaval Joshi

Date of Allotment

October 23, 2020

Benchmark

BSE 500 TRI

Managing Fund Since

October 23, 2020 & November 21, 2022

Experience in Managing the Fund

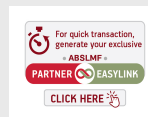
3.7 years & 1.6 Years

Fund Category

Sectoral/Thematic

Investment Style

Large Cap	High	Low	Low
Mid Cap	High	Low	Low
Small Cap	High	Low	Low
	Growth	Value	Blend



Load Structure (as % of NAV) (Incl. for SIP)

Entry Load	Nil
Exit Load	For redemption /switch-out of units on or before 30 days from the date of allotment: 1% of applicable NAV. For redemption /switch-out of units after 30 days from the date of allotment: Nil.

AUM

Monthly Average AUM	₹	745.73	Crores
AUM as on last day	₹	753.96	Crores

Total Expense Ratio (TER)

Regular	2.39%
Direct	1.26%

Including additional expenses and goods and service tax on management fees.

Other Parameters

Standard Deviation	14.00%
Sharpe Ratio	0.81
Beta	1.01
Portfolio Turnover	0.24
Treynor Ratio	0.11

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.86% (FBIL Overnight MIBOR as on 30 June 2024) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

SIP

Daily/Weekly/Monthly: Minimum ₹ 100/-

PORTFOLIO

Issuer	% to Net Assets
Banks	15.64%
ICICI Bank Limited	5.21%
HDFC Bank Limited	3.33%
Axis Bank Limited	2.27%
State Bank of India	1.94%
IndusInd Bank Limited	1.55%
RBL Bank Limited	1.34%
IT - Software	11.24%
Infosys Limited	5.32%
Mphasis Limited	2.28%
Coforge Limited	1.73%
Tech Mahindra Limited	1.23%
Wipro Limited	0.68%
Telecom - Services	7.52%
Bharti Airtel Limited	6.73%
Indus Towers Limited	0.79%
Automobiles	6.38%
Tata Motors Limited	2.65%
Mahindra & Mahindra Limited	2.28%
Hero MotoCorp Limited	1.45%
Finance	5.71%
Shriram Finance Ltd	2.65%
Bajaj Finserv Limited	1.87%
Power Finance Corporation Limited	0.64%
Manappuram Finance Limited	0.55%
Cement & Cement Products	5.31%
Ambuja Cements Limited	2.00%
Grasim Industries Limited	1.42%
The Ramco Cements Limited	1.35%
Shree Cement Limited	0.52%
Grasim Industries Limited	0.03%
Retailing	4.59%
Zomato Limited	1.94%
Aditya Birla Fashion and Retail Limited	1.80%

Issuer	% to Net Assets
FSN E-Commerce Ventures Limited	0.86%
Pharmaceuticals & Biotechnology	4.35%
Sun Pharmaceutical Industries Limited	2.62%
Strides Pharma Science Limited	1.72%
Auto Components	4.03%
CEAT Limited	1.69%
Bharat Forge Limited	1.44%
Sundram Fasteners Limited	0.90%
Consumer Durables	3.14%
Crompton Greaves Consumer Electricals Limited	1.54%
Safari Industries India Ltd	0.90%
Orient Electric Ltd.	0.71%
Construction	3.02%
Kalpataru Projects International Ltd.	1.71%
Power Mech Projects Limited	0.67%
PNC Infratech Limited	0.64%
Insurance	3.01%
Max Financial Services Limited	1.61%
ICICI Lombard General Insurance Company Limited	1.40%
Chemicals & Petrochemicals	2.96%
Aarti Industries Limited	1.34%
Atul Limited	0.86%
Navin Fluorine International Limited	0.76%
Realty	2.55%
Sobha Limited	2.55%
Beverages	2.48%
United Breweries Limited	1.47%
United Spirits Limited	1.02%
Healthcare Services	2.48%
Fortis Healthcare Limited	2.48%
Industrial Products	2.23%
Carborundum Universal Limited	1.12%
AIA Engineering Limited	1.11%
Petroleum Products	2.23%





Issuer	% to Net Assets
Reliance Industries Limited	2.23%
Agricultural Food & other Products	2.05%
Tata Consumer Products Limited	2.05%
Transport Services	1.73%
Container Corporation of India Limited	1.73%
Non - Ferrous Metals	1.61%
Hindalco Industries Limited	1.61%
Capital Markets	1.50%
UTI ASSET MANAGEMENT COMPANY Limited	1.50%
Leisure Services	1.37%

Issuer	% to Net Assets
SAMHI Hotels Ltd	1.37%
Textiles & Apparels	0.94%
K.P.R. Mill Limited	0.94%
Consumable Fuels	0.76%
Coal India Limited	0.76%
Entertainment	0.45%
Zee Entertainment Enterprises Limited	0.45%
RIGHTS	0.05%
Sobha Limited	0.05%
Cash & Current Assets	0.68%
Total Net Assets	100.00%

Investment Performance NAV as on June 28, 2024: ₹ 22.8900

Inception - October 23, 2020	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Special Opportunities Fund	25.22%	NA	18.25%	41.78%
Value of Std Investment of ₹ 10,000	22890	NA	16527	14165
Benchmark - BSE 500 TRI	26.86%	NA	19.97%	38.40%
Value of Std Investment of ₹ 10,000	24016	NA	17257	13828
Additional Benchmark - Nifty 50 TRI	22.36%	NA	16.55%	26.74%
Value of Std Investment of ₹ 10,000	21025	NA	15826	12666

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Chanchal Khandelwal is 4. Total Schemes managed by Mr. Dhaval Joshi is 51. Refer annexure on page no. 166-167 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	22.8900	24.2200
IDCW²:	18.9400	20.0500

²Income Distribution cum capital withdrawal

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	450000	NA	360000	120000
Market Value of amount Invested	689301	NA	512145	146615
Scheme Returns (CAGR)	23.40%	NA	24.41%	44.25%
BSE 500 TRI# (CAGR)	24.57%	NA	25.39%	42.97%
Nifty 50 TRI## (CAGR)	19.57%	NA	19.80%	31.54%

Past Performance may or may not be sustained in future. The Fund's inception date is October 23, 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 month.

Scheme Benchmark, ## Additional Benchmark

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.



Fund Details

Investment Objective

The Scheme seeks to generate long-term capital appreciation by investing in a diversified basket of companies in ESG theme by following Integration Strategy. The Scheme does not guarantee/indicate any returns. There is no assurance that the investment objective of the Scheme will be achieved.

Fund Manager

Mr. Dhaval Joshi & Mr. Dhaval Gala

Date of Allotment

December 24, 2020

Benchmark

Nifty 100 ESG TRI

Managing Fund Since

November 21, 2022 & February 17, 2023

Experience in Managing the Fund

1.6 Years & 1.4 years

Fund Category

Thematic

Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend



Load Structure (as % of NAV) (Incl. for SIP)

Entry Load	Nil
Exit Load	For redemption /switch-out of units on or before 30 days from the date of allotment: 1% of applicable NAV. For redemption /switch-out of units after 30 days from the date of allotment: Nil.

AUM

Monthly Average AUM	₹	685.89	Crores
AUM as on last day	₹	679.97	Crores

Total Expense Ratio (TER)

Regular	2.42%
Direct	1.33%
Including additional expenses and goods and service tax on management fees.	

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

SIP

Daily/Weekly/Monthly: Minimum ₹ 100/-

Other Parameters

Standard Deviation	14.72%
Sharpe Ratio	0.44
Beta	0.98
Treynor Ratio	0.07

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.86% (FBIL Overnight MIBOR as on 30 June 2024) for calculating Sharpe Ratio

PORTFOLIO

Issuer	% to Net Assets
Banks	25.19%
ICICI Bank Limited	8.06%
HDFC Bank Limited	5.17%
Kotak Mahindra Bank Limited	3.75%
Axis Bank Limited	3.06%
State Bank of India	2.63%
AU Small Finance Bank Limited	1.48%
RBL Bank Limited	1.04%
IT - Software	24.24%
Infosys Limited	8.49%
LTIMindtree Limited	3.66%
Tata Consultancy Services Limited	3.22%
HCL Technologies Limited	2.67%
Coforge Limited	2.45%
Mphasis Limited	1.97%
Birlasoft Limited	1.03%
Wipro Limited	0.76%
Consumer Durables	10.29%
Titan Company Limited	2.86%
Voltas Limited	2.27%
Blue Star Limited	2.23%
Kajaria Ceramics Limited	2.23%
Whirlpool of India Limited	0.69%
Automobiles	6.47%
Mahindra & Mahindra Limited	2.39%
TVS Motor Company Limited	2.30%
Hero MotoCorp Limited	1.78%
Auto Components	5.65%
Sona BLW Precision Forgings Limited	2.32%
Endurance Technologies Limited	1.53%
Schaeffler India Limited	1.01%
Samvardhana Motherson International Limited	0.79%
Retailing	5.45%
V-Mart Retail Limited	1.99%
Aditya Birla Fashion and Retail Limited	1.97%

Issuer	% to Net Assets
Avenue Supermarts Limited	1.49%
Finance	4.31%
Bajaj Finance Limited	1.95%
Shriram Finance Ltd	1.77%
Mas Financial Services Limited	0.59%
Electrical Equipment	3.10%
ABB India Limited	3.10%
Telecom - Services	2.87%
Bharti Airtel Limited	2.87%
Realty	2.25%
Oberoi Realty Limited	1.18%
Anant Raj Ltd	1.07%
Diversified FMCG	1.95%
Hindustan Unilever Limited	1.95%
Cement & Cement Products	1.89%
JK Cement Limited	1.89%
Textiles & Apparels	1.34%
Page Industries Limited	1.34%
Insurance	1.05%
SBI Life Insurance Company Limited	1.05%
Commercial Services & Supplies	0.94%
TeamLease Services Limited	0.94%
Healthcare Services	0.80%
METROPOLIS HEALTHCARE LIMITED	0.80%
Transport Services	0.58%
InterGlobe Aviation Limited	0.58%
Pharmaceuticals & Biotechnology	0.28%
Cipla Limited	0.28%
Financial Technology (Fintech)	0.16%
One 97 Communications Limited	0.16%
Cash & Current Assets	1.22%
Total Net Assets	100.00%



Investment Performance

NAV as on June 28, 2024: ₹ 16.6700

Inception - December 24, 2020	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life ESG Integration Strategy Fund	15.66%	NA	13.38%	30.13%
Value of Std Investment of ₹ 10,000	16670	NA	14572	13003
Benchmark - Nifty 100 ESG TRI	18.75%	NA	15.69%	32.82%
Value of Std Investment of ₹ 10,000	18287	NA	15478	13272
Additional Benchmark - Nifty 50 TRI	18.63%	NA	16.55%	26.74%
Value of Std Investment of ₹ 10,000	18222	NA	15826	12666

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co- Managed by Fund Managers is 5. Total Schemes managed by Mr. Dhaval Gala is 7. Total Schemes managed by Mr. Dhaval Joshi is 51. Refer annexure on page no. 166-167 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	16.6700	17.6300
IDCW²:	16.6800	17.6300

²Income Distribution cum capital withdrawal



SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	430000	NA	360000	120000
Market Value of amount Invested	581987	NA	469354	142733
Scheme Returns (CAGR)	17.20%	NA	18.10%	37.50%
Nifty 100 ESG TRI# (CAGR)	19.56%	NA	20.50%	38.18%
Nifty 50 TRI## (CAGR)	19.11%	NA	19.80%	31.54%

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 month.

Scheme Benchmark, ## Additional Benchmark

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.





Fund Details

Investment Objective

The investment objective of the scheme is to provide long term capital appreciation by investing predominantly in equity and equity related securities with a focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy. The Scheme does not guarantee/indicate any returns. There can be no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Harish Krishnan, Mr. Dhaval Joshi & Mr. Dhaval Gala

Date of Allotment

December 03, 2021

Benchmark

BSE 500 TRI

Managing Fund Since

November 03, 2023, November 21, 2022, February 17, 2023

Fund Category

Sectoral/Thematic

Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend



Load Structure (as % of NAV) (Incl. for SIP)

Entry Load	Nil
Exit Load	For redemption /switchout of units on or before 30 days from the date of allotment: 1% of applicable NAV. For redemption / switchout of units after 30 days from the date of allotment: Nil.

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

AUM

Monthly Average AUM	₹	1777.85	Crores
AUM as on last day	₹	1817.37	Crores

SIP

Daily/Weekly/Monthly: Minimum ₹ 100/-

Experience in Managing the Fund

0.7 Years, 1.6 Years & 1.4 years

Total Expense Ratio (TER)

Regular	2.07%
Direct	0.89%
Including additional expenses and goods and service tax on management fees.	

PORTFOLIO

Issuer	% to Net Assets
Banks	18.59%
ICICI Bank Limited	6.60%
HDFC Bank Limited	3.43%
Kotak Mahindra Bank Limited	3.22%
State Bank of India	2.38%
Axis Bank Limited	2.09%
AU Small Finance Bank Limited	0.86%
IT - Software	8.48%
Infosys Limited	4.09%
HCL Technologies Limited	2.61%
Tech Mahindra Limited	1.20%
Persistent Systems Ltd	0.57%
Finance	7.25%
Shriram Finance Ltd	2.50%
REC Limited	1.26%
Cholamandalam Investment and Finance Company Limited	1.25%
SBFC Finance Ltd	1.13%
LIC Housing Finance Limited	1.10%
Consumer Durables	6.52%
Whirlpool of India Limited	2.10%
Kajaria Ceramics Limited	1.43%
V-Guard Industries Limited	1.19%
Blue Star Limited	1.05%
Cello World Ltd	0.76%
Auto Components	6.09%
CIE Automotive India Ltd	1.57%
Bharat Forge Limited	1.56%
Schaeffler India Limited	1.30%
Sundram Fasteners Limited	1.19%
Craftsman Automation Ltd	0.47%
Petroleum Products	5.53%
Reliance Industries Limited	5.53%
Pharmaceuticals & Biotechnology	5.18%
Sun Pharmaceutical Industries Limited	3.43%
Ajanta Pharmaceuticals Limited	0.94%
Cipla Limited	0.81%
Cement & Cement Products	4.61%
UltraTech Cement Limited	1.66%
Ambuja Cements Limited	1.48%
JK Cement Limited	1.45%
Grasim Industries Limited	0.02%
Automobiles	4.08%
Mahindra & Mahindra Limited	2.76%
Maruti Suzuki India Limited	1.32%
Industrial Products	3.88%

Issuer	% to Net Assets
Happy Forgings Ltd	1.41%
AIA Engineering Limited	1.38%
WELSPUN CORP LIMITED	1.09%
Construction	3.79%
Larsen & Toubro Limited	3.79%
Exchange Traded Fund	3.43%
RELIANCE MF CPSE ETF	2.08%
NIPPON INDIA ETF NIFTY PSU BANK BEES	1.35%
Telecom - Services	3.10%
Bharti Airtel Limited	3.10%
Beverages	2.39%
Radico Khaitan Limited	1.47%
United Spirits Limited	0.92%
Electrical Equipment	1.94%
CG Power and Industrial Solutions Limited	1.94%
Commercial Services & Supplies	1.77%
CMS Info Systems Limited	1.77%
Chemicals & Petrochemicals	1.37%
NOCIL Limited	1.37%
United States of America	1.30%
Cognizant Technology Solutions CI A Com Stk	1.30%
Healthcare Services	1.29%
Apollo Hospitals Enterprise Limited	1.29%
Personal Products	1.06%
Godrej Consumer Products Limited	1.06%
Retailing	1.05%
Zomato Limited	1.05%
Textiles & Apparels	1.04%
Gokaldas Exports Ltd	1.04%
Power	1.04%
NTPC Limited	1.04%
Gas	0.91%
Gujarat Gas Limited	0.91%
Entertainment	0.55%
Zee Entertainment Enterprises Limited	0.55%
MUTUAL FUNDS	0.30%
XTRACKERS HARVEST CSI 500 CH	0.30%
EQUITY FUTURE	0.28%
AU Small Finance Bank Limited	0.28%
Insurance	0.23%
Life Insurance Corp of India	0.23%
Food Products	0.03%
Britannia Industries Limited	0.03%
Cash & Current Assets	2.92%
Total Net Assets	100.00%



Investment Performance

NAV as on June 28, 2024: ₹ 14.6300

Inception - December 03, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Business Cycle Fund	15.96%	NA	NA	33.47%
Value of Std Investment of ₹ 10,000	14630	NA	NA	13336
Benchmark - BSE 500 TRI	18.95%	NA	NA	38.40%
Value of Std Investment of ₹ 10,000	15620	NA	NA	13828
Additional Benchmark - Nifty 50 TRI	15.25%	NA	NA	26.74%
Value of Std Investment of ₹ 10,000	14403	NA	NA	12666

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Harish Krishnan is 4. Total Scheme managed by Mr. Dhaval Gala is 7. Total Schemes managed by Mr. Dhaval Joshi is 51. Refer annexure on page no. 166-167 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.



SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	310000	NA	NA	120000
Market Value of amount Invested	419943	NA	NA	144063
Scheme Returns (CAGR)	24.51%	NA	NA	39.80%
BSE 500 TRI returns# (CAGR)	28.23%	NA	NA	42.97%
Nifty 50 TRI returns## (CAGR)	21.75%	NA	NA	31.54%

Past Performance may or may not be sustained in future. The Fund's inception date is December 03, 2021, 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.

Scheme Benchmark, ## Additional Benchmark

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.



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	14.6300	15.1800
IDCW ⁵ :	14.6300	15.1800

⁵Income Distribution cum capital withdrawal





Fund Details

Investment Objective

The investment objective of the Scheme is to achieve long term capital appreciation by investing in equity and equity related securities of companies following transportation and logistics theme. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Dhaval Gala & Mr. Dhaval Joshi

Date of Allotment

November 17, 2023

Benchmark

Nifty Transportation and Logistics TRI

Managing Fund Since

November 17, 2023

Fund Category

Thematic Fund

Load Structure (as % of NAV) (Incl. for SIP)

Entry Load	Nil
Exit Load	For redemption/switch-out of units on or before 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch-out of units after 365 days from the date of allotment: Nil.

AUM

Monthly Average AUM	₹	1465.47	Crores
AUM as on last day	₹	1503.90	Crores

Experience in Managing the Fund

0.6 Years



INVEST NOW

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

SIP

Daily/Weekly/Monthly: Minimum ₹ 100/-

Total Expense Ratio (TER)

Regular	2.07%
Direct	0.52%

Including additional expenses and goods and service tax on management fees.

PORTFOLIO

Issuer	% to Net Assets
Automobiles	45.33%
Mahindra & Mahindra Limited	10.27%
Tata Motors Limited	9.19%
Maruti Suzuki India Limited	8.12%
Hero MotoCorp Limited	6.66%
Bajaj Auto Limited	6.53%
TVS Motor Company Limited	3.46%
Tata Motors Limited	1.10%
Auto Components	23.45%
Samvardhana Motherson International Limited	5.63%
Tube Investments of India Limited	3.56%
Minda Corporation Limited	3.01%
Craftsman Automation Ltd	2.30%
Exide Industries Limited	2.09%
CEAT Limited	1.81%
Sona BLW Precision Forgings Limited	1.55%
ZF Commercial Vehicle Control Systems India Limited	1.45%
Minda Industries Ltd	0.73%
Schaeffler India Limited	0.71%
CIE Automotive India Ltd	0.41%
Rolex Rings Limited	0.21%
Transport Services	8.02%
InterGlobe Aviation Limited	5.34%
Container Corporation of India Limited	1.75%

Issuer	% to Net Assets
Delhivery Ltd	0.93%
Retailing	4.67%
Zomato Limited	4.67%
Agricultural Commercial & Construction Vehicles	3.74%
Ashok Leyland Limited	3.74%
Industrial Products	1.90%
Happy Forgings Ltd	1.90%
Leisure Services	1.82%
Indian Railway Catering & Tourism Corporation Limited	1.82%
Transport Infrastructure	1.79%
Adani Ports and Special Economic Zone Limited	1.79%
Commercial Services & Supplies	1.54%
CMS Info Systems Limited	1.54%
Industrial Manufacturing	1.20%
Pitti Engineering Ltd	1.20%
Electrical Equipment	1.10%
Exicom Tele-Systems Ltd	1.10%
IT - Services	1.03%
Tata Technologies Ltd	1.03%
Finance	1.03%
Shriram Finance Ltd	1.03%
Cash & Current Assets	3.37%
Total Net Assets	100.00%

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	14.4300	14.5800
IDCW ¹ :	14.4300	14.5800

¹Income Distribution cum capital withdrawal



Fund Details

Investment Objective

An open-ended equity linked savings scheme (ELSS) with the objective of long term growth of capital through a portfolio with a target Investment Objective allocation of 80% equity, 20% debt and money market securities. The Scheme does not guarantee/ indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Atul Penkar, Mr. Dhaval Gala & Mr. Dhaval Joshi

Date of Allotment

March 29, 1996

Benchmark

NIFTY 500 TRI

Managing Fund Since

December 28, 2021, April 01, 2022 & November 21, 2022

Experience in Managing the Fund

2.5 years, 2.2 years & 1.6 Years

SIP

Monthly: Minimum ₹ 500/-

Fund Category

ELSS

Investment Style

Large Cap	High	Low	Low
Mid Cap	High	Low	Low
Small Cap	High	Low	Low
	Growth	Value	Blend



Load Structure (as % of NAV) (Incl. for SIP)

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	16027.52	Crores
AUM as on last day	₹	16320.18	Crores

Total Expense Ratio (TER)

Regular	1.67%
Direct	0.90%

Including additional expenses and goods and service tax on management fees.

Other Parameters

Standard Deviation	12.08%
Sharpe Ratio	0.52
Beta	0.88
Portfolio Turnover	0.29
Treynor Ratio	0.07

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 6.86% (FBIL Overnight MIBOR as on 30 June 2024) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 500)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 500)

PORTFOLIO

Issuer	% to Net Assets
Banks	19.93%
ICICI Bank Limited	6.72%
HDFC Bank Limited	5.69%
Axis Bank Limited	2.63%
State Bank of India	2.51%
IndusInd Bank Limited	1.33%
AU Small Finance Bank Limited	1.05%
IT - Software	7.13%
Infosys Limited	5.14%
Tata Consultancy Services Limited	1.18%
Coforge Limited	0.81%
Petroleum Products	6.79%
Reliance Industries Limited	5.87%
Hindustan Petroleum Corporation Limited	0.92%
Finance	6.51%
TVS HOLDINGS LIMITED	2.62%
Cholamandalam Investment and Finance Company Limited	1.18%
Bajaj Finance Limited	1.12%
Shriram Finance Ltd	0.94%
REC Limited	0.53%
Aditya Birla Capital Limited	0.12%
Automobiles	5.39%
Mahindra & Mahindra Limited	2.08%
Maruti Suzuki India Limited	1.77%
Tata Motors Limited	1.53%
Pharmaceuticals & Biotechnology	5.11%
Sun Pharmaceutical Industries Limited	1.84%
GlaxoSmithKline Pharmaceuticals Limited	1.71%
Cipla Limited	1.13%
Torrent Pharmaceuticals Limited	0.43%
Construction	4.56%

Issuer	% to Net Assets
Larsen & Toubro Limited	4.56%
Retailing	3.89%
Zomato Limited	1.29%
Shoppers Stop Limited	1.04%
FSN E-Commerce Ventures Limited	0.87%
Avenue Supermarts Limited	0.69%
Consumer Durables	3.84%
Johnson Controls - Hitachi Air Conditioning India Limited	1.26%
Titan Company Limited	0.98%
Volta Limited	0.96%
Whirlpool of India Limited	0.64%
Telecom - Services	3.56%
Bharti Airtel Limited	3.56%
Industrial Manufacturing	3.23%
Honeywell Automation India Limited	3.23%
Personal Products	3.07%
Gillette India Limited	2.03%
Dabur India Limited	0.53%
Godrej Consumer Products Limited	0.51%
Transport Services	2.90%
Container Corporation of India Limited	1.74%
InterGlobe Aviation Limited	1.15%
Leisure Services	2.54%
Thomas Cook (India) Limited	1.57%
Devyani International Limited	0.49%
Chalet Hotels Limited	0.48%
Auto Components	2.53%
Samvardhana Motherhood International Limited	1.39%
Bosch Limited	0.68%
Tube Investments of India Limited	0.45%
Healthcare Services	2.44%



Aditya Birla Sun Life ELSS Tax Saver Fund#

An open ended equity linked saving scheme with a statutory lock-in of 3 years and tax benefit

#Formerly known as Aditya Birla Sun Life ELSS Tax Relief '96



Tax Planning Solutions

Issuer	% to Net Assets
Fortis Healthcare Limited	2.44%
Cement & Cement Products	1.99%
Ambuja Cements Limited	1.37%
Shree Cement Limited	0.62%
Insurance	1.73%
SBI Life Insurance Company Limited	0.59%
Star Health & Allied Insurance Limited	0.58%
Max Financial Services Limited	0.56%
Fertilizers & Agrochemicals	1.69%
Bayer Cropscience Limited	1.69%
Oil	1.42%
Oil & Natural Gas Corporation Limited	1.42%
Chemicals & Petrochemicals	1.32%
Navin Fluorine International Limited	0.73%
SRF Limited	0.58%
Power	1.31%
NTPC Limited	1.31%
Diversified FMCG	1.11%
ITC Limited	1.11%

Issuer	% to Net Assets
Paper Forest & Jute Products	1.11%
Century Textiles & Industries Limited	1.11%
Ferrous Metals	1.02%
Tata Steel Limited	1.02%
Capital Markets	0.91%
ICRA Limited	0.91%
Realty	0.86%
Phoenix Mills Limited	0.86%
Non - Ferrous Metals	0.80%
Hindalco Industries Limited	0.80%
Beverages	0.51%
United Spirits Limited	0.51%
United Breweries (Holdings) Limited	0.00%
Industrial Products	0.00%
Sundaram Clayton Ltd	0.00%
Miscellaneous	0.00%
Magnasound (I) Limited	0.00%
Cash & Current Assets	0.80%
Total Net Assets	100.00%



Investment Performance

NAV as on June 28, 2024: ₹ 57,9000

	Since Inception	5 Years	3 Years	1 Year
Inception - Mar 29, 1996				
Aditya Birla Sun Life ELSS Tax Saver Fund	11.36%	13.30%	13.20%	34.76%
Value of Std Investment of ₹ 10,000	57900	18683	14500	13465
Benchmark - NIFTY 500 TRI	12.34%	19.76%	20.01%	38.79%
Value of Std Investment of ₹ 10,000	66896	24660	17276	13867
Additional Benchmark - Nifty 50 TRI	11.52%	16.66%	16.55%	26.74%
Value of Std Investment of ₹ 10,000	59338	21626	15826	12666

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Atul Penkar is 3. Total Scheme managed by Mr. Dhaval Gala is 7. Total Schemes managed by Mr. Dhaval Joshi is 51. Refer annexure on page no. 166-167 to know more on performance of schemes managed by Fund Managers. All IDCW declared prior to the splitting of the Scheme into IDCW & Growth Options are assumed to be reinvested in the units of the Scheme at the then prevailing NAV (ex-IDCW NAV). This Performance is of Regular Plan growth which was introduced on March 06, 2008. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.



NAV of Plans / Options (₹)

	Regular Plan (w.e.f. 06/03/08):	Direct Plan
Growth	57.9000	64.1300
IDCW ¹ :	203.4500	442.2500

¹Income Distribution cum capital withdrawal



SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1960000	600000	360000	120000
Market Value of amount Invested	6906444	924927	488806	145269
Scheme Returns (CAGR)	14.00%	17.39%	21.01%	41.90%
NIFTY 500 TRI returns## (CAGR)	15.63%	24.76%	25.50%	43.24%
Nifty 50 TRI returns## (CAGR)	14.24%	20.44%	19.80%	31.54%

Past Performance may or may not be sustained in future. The fund's inception date is March 06, 2008, 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.

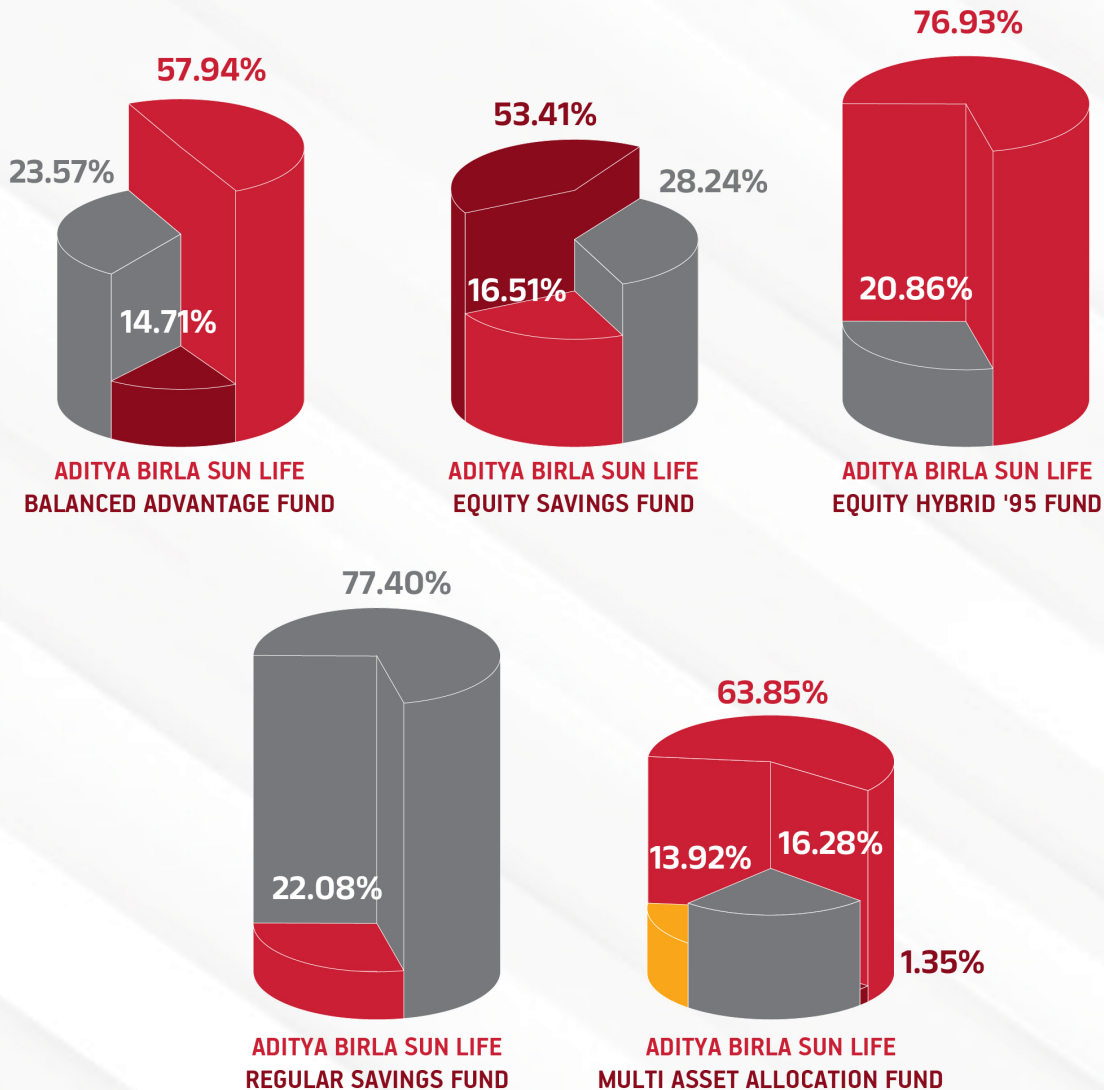
Scheme Benchmark, ## Additional Benchmark

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.



Find Your Perfect Blend

A look at the Asset Allocation of our Hybrid Funds



Net Equity



Arbitrage



Debt & Cash



Gold/Commodities

Data as on June 28, 2024. For Product labelling of the schemes mentioned here refer to page no. 175-184.
For detailed asset allocation please refer to the SID/KIM of the scheme.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.



Aditya Birla Sun Life Equity Hybrid '95 Fund

An open ended hybrid scheme investing predominantly in equity and equity related Instruments.



Wealth Solutions

Fund Details

Investment Objective

The objective of the scheme is to generate long term growth of capital and current income, through a portfolio investing in equity, debt and money market securities. The secondary objective is income generation and distribution of IDCW. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Harshil Suvarnkar, Mr. Dhaval Joshi, Mr. Mahesh Patil & Mr. Chanchal Khandelwal

Date of Allotment

February 10, 1995

Benchmark

CRISIL Hybrid 35+65 - Aggressive Index

Managing Fund Since

November 23, 2016, November 21, 2022, February 17, 2023 & February 17, 2023

Experience in Managing the Fund

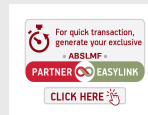
7.6 years, 1.6 Years, 1.4 years & 1.4 years

Fund Category

Aggressive Hybrid Fund

Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend



Load Structure (as % of NAV) (Incl. for SIP)

Entry Load	Nil
Exit Load	For redemption /switchout of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch-out of units after 90 days from the date of allotment: Nil.

AUM

Monthly Average AUM	₹	7748.21	Crores
AUM as on last day	₹	7842.49	Crores

Total Expense Ratio (TER)

Regular	1.84%
Direct	1.06%

Including additional expenses and goods and service tax on management fees.

SIP

Daily/Weekly/Monthly: Minimum ₹ 100/-

Other Parameters

Modified Duration	3.75 years
Average Maturity	5.46 years
Yield to Maturity	7.54%
Macaulay Duration	3.96 years
Portfolio Turnover	0.79
Standard Deviation	9.62%
Sharpe Ratio	0.72
Beta	1.00
Treynor Ratio	0.07

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.86% (FBIL Overnight MIBOR as on 30 June 2024) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Add. Investment

₹ 100 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
Equity & Equity Related	
Banks	16.63%
ICICI Bank Limited	5.84%
HDFC Bank Limited	5.49%
Axis Bank Limited	2.31%
State Bank of India	1.88%
Kotak Mahindra Bank Limited	0.78%
Union Bank of India	0.32%
IT - Software	6.62%
Infosys Limited	3.30%
Coforge Limited	1.21%
LTIMindtree Limited	0.64%
Rategain Travel Technologies Limited	0.43%
Tech Mahindra Limited	0.39%
Persistent Systems Ltd	0.37%
HCL Technologies Limited	0.27%
Automobiles	4.73%
Mahindra & Mahindra Limited	2.36%
Maruti Suzuki India Limited	1.19%
Tata Motors Limited	1.17%
Pharmaceuticals & Biotechnology	4.44%
Sun Pharmaceutical Industries Limited	2.16%
Gland Pharma Limited	0.88%
Eris Lifesciences Limited	0.66%
Sanofi India Limited	0.44%
Sanofi India Limited	0.30%
Petroleum Products	4.05%
Reliance Industries Limited	4.05%
Finance	3.74%
Bajaj Finance Limited	1.25%
Cholamandalam Investment and Finance Company Limited	1.07%
Shriram Finance Ltd	0.79%
Aditya Birla Capital Limited	0.33%
Jio Financial Services Limited	0.31%
Consumer Durables	3.72%
Titan Company Limited	1.23%
Crompton Greaves Consumer Electricals Limited	0.75%
Voltas Limited	0.74%
Whirlpool of India Limited	0.55%
Cello World Ltd	0.45%

Construction	3.53%
Larsen & Toubro Limited	2.15%
Kalpataru Projects International Ltd.	1.00%
Bharat Highways Invit	0.39%
Auto Components	3.23%
Sundram Fasteners Limited	0.89%
Minda Industries Ltd	0.74%
Endurance Technologies Limited	0.58%
Rolex Rings Limited	0.51%
Sona BLW Precision Forgings Limited	0.26%
Balkrishna Industries Limited	0.25%
Telecom - Services	3.13%
Bharti Airtel Limited	2.68%
Indus Towers Limited	0.35%
Bharti Airtel Limited	0.10%
Electrical Equipment	2.88%
Siemens Limited	1.83%
ABB India Limited	1.05%
Cement & Cement Products	2.45%
UltraTech Cement Limited	1.23%
Ambuja Cements Limited	0.85%
JK Cement Limited	0.37%
Retailing	2.08%
Avenue Supermarts Limited	0.63%
Zomato Limited	0.62%
FSN E-Commerce Ventures Limited	0.37%
Go Fashion India Limited	0.34%
Vedant Fashions Private Limited	0.12%
Transport Infrastructure	1.69%
IRB InvIT Fund	1.69%
Chemicals & Petrochemicals	1.64%
Clean Science & Technology Limited	0.57%
SRF Limited	0.56%
Atul Limited	0.34%
Aarti Industries Limited	0.18%
Aerospace & Defense	1.63%
Bharat Electronics Limited	1.63%
Diversified FMCG	1.43%
ITC Limited	0.97%
Hindustan Unilever Limited	0.46%
Personal Products	1.39%
Godrej Consumer Products Limited	1.01%



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Aditya Birla Sun Life Equity Hybrid '95 Fund

An open ended hybrid scheme investing predominantly in equity and equity related Instruments.



Wealth Solutions

Gillette India Limited	0.38%	
Healthcare Services	1.23%	
Apollo Hospitals Enterprise Limited	0.63%	
Fortis Healthcare Limited	0.59%	
Beverages	1.05%	
United Spirits Limited	1.05%	
Industrial Manufacturing	1.05%	
Honeywell Automation India Limited	1.05%	
Agricultural Food & other Products	0.88%	
Tata Consumer Products Limited	0.88%	
Non - Ferrous Metals	0.84%	
Hindalco Industries Limited	0.84%	
IT - Services	0.72%	
Cyient Limited	0.72%	
Transport Services	0.66%	
InterGlobe Aviation Limited	0.66%	
Power	0.64%	
NTPC Limited	0.64%	
Insurance	0.64%	
Max Financial Services Limited	0.64%	
Industrial Products	0.60%	
TIMKEN INDIA LTD	0.32%	
Carborundum Universal Limited	0.28%	
Realty	0.54%	
Sobha Limited	0.54%	
Ferrous Metals	0.40%	
Tata Steel Limited	0.40%	
Leisure Services	0.28%	
Jubilant Foodworks Limited	0.28%	
Food Products	0.24%	
Nestle India Limited	0.24%	
Fertilizers & Agrochemicals	0.23%	
Sumitomo Chemical India Limited	0.23%	
RIGHTS	0.01%	
Sobha Limited	0.01%	
Miscellaneous	0.00%	
Globsyn Technologies Limited	0.00%	
Magnasound (I) Limited	0.00%	
Issuer	% to Net Assets	Rating
Debt & Debt Related		
Fixed rates bonds - Corporate	10.99%	
HDFC Bank Limited	1.03%	ICRA AAA
Shriram Finance Ltd	0.96%	CRISIL AA+
LIC Housing Finance Limited	0.64%	CRISIL AAA
ONGC Petro Additions Limited	0.64%	ICRA AA
TMF Holdings Limited	0.63%	CRISIL AA+
Bajaj Finance Limited	0.57%	CRISIL AAA
Bajaj Finance Limited	0.44%	CRISIL AAA
LIC Housing Finance Limited	0.41%	CRISIL AAA
Nexus Select Trust	0.38%	ICRA AAA
Bajaj Housing Finance Limited	0.32%	CRISIL AAA
HDFC Bank Limited	0.32%	ICRA AAA
Tata Capital Limited	0.32%	ICRA AAA
Union Bank of India - Tier II - Basel III	0.32%	CRISIL AAA
State Bank of India - Tier II - Basel III	0.31%	ICRA AAA
Bajaj Finance Limited	0.25%	CRISIL AAA
LIC Housing Finance Limited	0.25%	CRISIL AAA
U.P. Power Corporation Limited	0.21%	BWR AA-(CE)
Union Bank of India - Tier I - Basel III	0.20%	IND AA
Tata Capital Housing Finance Limited	0.19%	CRISIL AAA
HDB Financial Services Limited	0.19%	CRISIL AAA
Bajaj Finance Limited	0.19%	CRISIL AAA
Tata Capital Limited	0.19%	CRISIL AAA
State Bank of India - Tier II - Basel III	0.19%	ICRA AAA
Bharti Telecom Limited	0.16%	CRISIL AA+
Mindspace Business Parks REIT	0.16%	CRISIL AAA
REC Limited	0.13%	CRISIL AAA
HDFC Bank Limited	0.13%	ICRA AAA
HDFC Bank Limited	0.13%	ICRA AAA
Bajaj Housing Finance Limited	0.13%	CRISIL AAA
Small Industries Development Bank of India	0.13%	CRISIL AAA
Bajaj Housing Finance Limited	0.13%	CRISIL AAA

LIC Housing Finance Limited	0.13%	CRISIL AAA
Small Industries Development Bank of India	0.13%	ICRA AAA
Cholamandalam Investment and Finance Company Limited	0.13%	ICRA AA+
LIC Housing Finance Limited	0.12%	CRISIL AAA
Bajaj Finance Limited	0.06%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.06%	ICRA AAA
Tata Capital Housing Finance Limited	0.06%	ICRA AAA
Cholamandalam Investment and Finance Company Limited	0.03%	ICRA AA+
Power Finance Corporation Limited	0.02%	ICRA AAA
National Bank For Agriculture and Rural Development	0.01%	CRISIL AAA
Government Bond	3.58%	
7.17% GOVERNMENT OF INDIA 17APR30	1.28%	SOV
7.26% GOVERNMENT OF INDIA 06FEB33	0.43%	SOV
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	0.41%	SOV
7.10% GOVT 08-Apr-2034	0.38%	SOV
7.25% GOI 12JUN63	0.32%	SOV
7.34% INDIA GOVERNMENT BOND 22APR2064	0.20%	SOV
7.46% GOVERNMENT OF INDIA 06NOV73 G-SEC	0.13%	SOV
7.72% GOI (MD 25/05/2025)	0.13%	SOV
7.17% GOI (MD 08/01/2028)	0.13%	SOV
7.30% GOI 19JUN53	0.07%	SOV
8.15% GOI (MD 24/11/2026)	0.04%	SOV
7.26% GOI 22AUG2032	0.02%	SOV
7.18% GOI 24-Jul-2037	0.01%	SOV
7.27% GOI 08APR26	0.01%	SOV
8.17% GOI (MD 01/12/2044)	0.01%	SOV
State Government bond	2.23%	
7.46 % MAHARASHTRA 21FEB2025 SDL	0.32%	SOV
7.39% TAMIL NADU 12JUN2032 SDL	0.26%	SOV
7.33% HARYANA 26JUN2036 SDL	0.26%	SOV
7.42% MAHARASHTRA 22MAR2037 SDL	0.19%	SOV
7.40 % MAHARASHTRA 06MAR2035 SDL	0.19%	SOV
7.34% RAJASTHAN 26JUN2034 SDL	0.19%	SOV
7.44% KARNATAKA 27MAR2033 SDL	0.13%	SOV
7.43% TAMIL NADU 27MAR2034 SDL	0.13%	SOV
7.34% TAMIL NADU 29MAY2029 SDL	0.12%	SOV
8.15% MAHARASHTRA 26NOV2025 SDL	0.06%	SOV
7.48% HARYANA 18APR2034 SDL	0.06%	SOV
TAMIL NADU 08.21% 24JUN25 SDL	0.06%	SOV
7.23% TAMIL NADU 14JUN2027 SDL	0.06%	SOV
7.18% TAMIL NADU SDL 26JUL2027	0.06%	SOV
7.20% UTTAR PRADESH 25JAN2027 SDL	0.05%	SOV
7.35% TAMIL NADU 14JUN2033 SDL	0.03%	SOV
8.08% UTTAR PRADESH 25FEB25 SDL	0.02%	SOV
7.20% MAHARASHTRA 09AUG2027 SDL	0.01%	SOV
7.39% TAMIL NADU 10MAY2033 SDL	0.00%	SOV
8.26% Maharashtra SDL(MD 23/12/2025)	0.00%	SOV
Cash Management Bills	2.22%	
Government of India	0.61%	SOV
Government of India	0.22%	SOV
Government of India	0.20%	SOV
Government of India	0.18%	SOV
Government of India	0.16%	SOV
Government of India	0.16%	SOV
Government of India	0.12%	SOV
Government of India	0.12%	SOV
Government of India	0.09%	SOV
Government of India	0.08%	SOV
Government of India	0.07%	SOV
Government of India	0.06%	SOV
Government of India	0.06%	SOV
Government of India	0.06%	SOV
Government of India	0.05%	SOV
Securitized Debt Amort	0.60%	
First Business Receivables Trust	0.20%	CRISIL AAA(SO)
First Business Receivables Trust	0.20%	CRISIL AAA(SO)
First Business Receivables Trust	0.20%	CRISIL AAA(SO)
Money Market Instruments	0.32%	
Standard Chartered Capital Limited	0.32%	ICRA A1+
Cash & Current Assets	1.06%	
Total Net Assets	100.00%	



Aditya Birla Sun Life Equity Hybrid '95 Fund

An open ended hybrid scheme investing predominantly in equity and equity related Instruments.



Wealth Solutions



Investment Performance

NAV as on June 28, 2024: ₹ 1451.6700

Inception - Feb 10, 1995	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Equity Hybrid '95 Fund	18.45%	13.84%	13.81%	28.71%
Value of Std Investment of ₹ 10,000	1451670	19130	14737	12862
Benchmark - CRISIL Hybrid 35+65 - Aggressive Index	NA	15.34%	14.50%	25.54%
Value of Std Investment of ₹ 10,000	NA	20430	15004	12546
Additional Benchmark - Nifty 50 TRI	12.77%	16.66%	16.55%	26.74%
Value of Std Investment of ₹ 10,000	342453	21626	15826	12666

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Mahesh Patil is 3. Total Schemes managed by Mr. Chanchal Khandelwal is 4. Total Schemes managed by Mr. Harshil Suvanekar is 15. Total Schemes managed by Mr. Dhaval Joshi is 51. Refer annexure on page no. 166-167 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.



SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	3520000	600000	360000	120000
Market Value of amount Invested	90360972	938088	472947	140627
Scheme Returns (CAGR)	17.85%	17.97%	18.64%	33.88%
CRISIL Hybrid 35+65 - Aggressive Index returns# (CAGR)	NA	17.68%	18.13%	29.03%
Nifty 50 TRI returns## (CAGR)	14.48%	20.44%	19.80%	31.54%

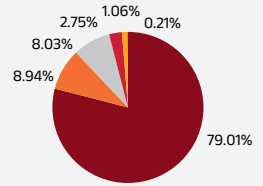
Past Performance may or may not be sustained in future. The fund's inception date is February 10, 1995, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Scheme Benchmark, ## Additional Benchmark

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.



Rating Profile of Portfolio



■ Unrated ■ AAA
■ Sovereign ■ AA
■ Cash & Current Assets ■ Below AA



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	1451.6700	1612.7200
IDCW ¹ :	183.2400	310.5400

¹Income Distribution cum capital withdrawal

Company Name	ISIN	YTM	YTC
Union Bank of India - Tier I - Basel III **	INE692A08110	8.68%	8.35%
State Bank of India - Tier II - Basel III **	INE062A08264	6.46%	8.47%
Union Bank of India - Tier II - Basel III **	INE692A08094	7.60%	8.19%
State Bank of India - Tier II - Basel III **	INE062A08256	6.73%	8.43%

** Represents thinly traded/ non traded securities and illiquid securities.



Fund Details

Investment Objective

To provide capital appreciation and income distribution to the investors by using a blend of equity derivatives strategies, arbitrage opportunities and pure equity investments. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Pranav Gupta, Mr. Vishal Gajwani & Mr. Harshil Suvarnkar

Date of Allotment

November 28, 2014

Benchmark

NIFTY Equity Savings TRI

Managing Fund Since

June 19, 2023, June 19, 2023 & March 22, 2021

Experience in Managing the Fund

1.0 Years, 1.0 years & 3.3 years

SIP

Daily/Weekly/Monthly: Minimum ₹ 100/-

Fund Category

Equity Savings

Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Value	Blend	Growth



Load Structure (as % of NAV) (Incl. for SIP)

Entry Load	Nil
Exit Load	In respect of each purchase/switch-in of Units: For redemption/switch out of units on or before 7 days from the date of allotment: 0.25% of applicable NAV. For redemption/switch out of units after 7 days from the date of allotment: Nil

AUM

Monthly Average AUM	₹	537.18	Crores
AUM as on last day	₹	545.54	Crores

Total Expense Ratio (TER)

Regular	1.11%
Direct	0.61%

Including additional expenses and goods and service tax on management fees.

Other Parameters

Modified Duration	2.56 years
Average Maturity	3.20 years
Yield to Maturity	7.04%
Macaulay Duration	2.66 years
Portfolio Turnover	7.77
Net Equity Exposure	16.51%

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
Equity & Equity Related	
Banks	17.17%
HDFC Bank Limited	6.61%
IndusInd Bank Limited	3.81%
Canara Bank	2.65%
Kotak Mahindra Bank Limited	1.12%
ICICI Bank Limited	0.95%
Bandhan Bank Limited	0.72%
Axis Bank Limited	0.49%
State Bank of India	0.47%
Bank of Baroda	0.22%
City Union Bank Limited	0.09%
Punjab National Bank	0.04%
Transport Infrastructure	9.72%
GMR Infrastructure Limited	5.22%
Adani Ports and Special Economic Zone Limited	4.50%
Finance	7.76%
Manappuram Finance Limited	3.13%
Power Finance Corporation Limited	1.87%
REC Limited	0.79%
IDFC Limited	0.74%
LIC Housing Finance Limited	0.56%
Bajaj Finance Limited	0.32%
Shriram Finance Ltd	0.12%
Bajaj Finserv Limited	0.10%
Cholamandalam Investment and Finance Company Limited	0.07%
SBI Cards & Payment Services Limited	0.02%
Muthoot Finance Limited	0.02%
Piramal Enterprises Limited	0.01%
MUTUAL FUNDS	6.66%
Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan	6.66%
Petroleum Products	5.12%
Reliance Industries Limited	3.66%
Hindustan Petroleum Corporation Limited	1.06%
Bharat Petroleum Corporation Limited	0.33%
Indian Oil Corporation Limited	0.07%
Realty	3.15%
DLF Limited	3.15%
Gas	3.15%
GAIL (India) Limited	2.61%
Petronet LNG Limited	0.54%
Cement & Cement Products	3.08%
ACC Limited	2.53%
Ambuja Cements Limited	0.23%

Issuer	% to Net Assets
UltraTech Cement Limited	0.16%
Grasim Industries Limited	0.11%
Shree Cement Limited	0.04%
Grasim Industries Limited	0.00%
IT - Software	2.77%
Infosys Limited	0.99%
Tech Mahindra Limited	0.67%
Tata Consultancy Services Limited	0.45%
Birlasoft Limited	0.35%
HCL Technologies Limited	0.17%
Wipro Limited	0.08%
LTIMindtree Limited	0.06%
Consumer Durables	2.76%
Berger Paints (I) Limited	2.39%
Titan Company Limited	0.16%
Asian Paints Limited	0.15%
Havells India Limited	0.05%
Pharmaceuticals & Biotechnology	1.89%
Abbott India Limited	0.46%
Glenmark Pharmaceuticals Limited	0.43%
Alkem Laboratories Limited	0.41%
Sun Pharmaceutical Industries Limited	0.19%
Divi's Laboratories Limited	0.17%
Dr. Reddys Laboratories Limited	0.09%
Cipla Limited	0.09%
Zybus Lifesciences Limited	0.03%
Torrent Pharmaceuticals Limited	0.03%
Automobiles	1.76%
Maruti Suzuki India Limited	0.93%
Mahindra & Mahindra Limited	0.29%
Tata Motors Limited	0.20%
Bajaj Auto Limited	0.12%
Hero MotoCorp Limited	0.08%
Eicher Motors Limited	0.07%
TVS Motor Company Limited	0.06%
Power	1.71%
NTPC Limited	0.94%
Tata Power Company Limited	0.55%
Power Grid Corporation of India Limited	0.17%
Adani Energy Solutions Limited	0.04%
Aerospace & Defense	1.30%
Hindustan Aeronautics Limited	0.84%
Bharat Electronics Limited	0.46%
Construction	1.27%
Bharat Highways Invit	0.79%



Issuer	% to Net Assets
Larsen & Toubro Limited	0.48%
Telecom - Services	0.93%
Bharti Airtel Limited	0.93%
Retailing	0.87%
Trent Limited	0.54%
Info Edge (India) Limited	0.13%
Zomato Limited	0.12%
Avenue Supermarkets Limited	0.08%
Insurance	0.75%
HDFC Life Insurance Company Limited	0.54%
SBI Life Insurance Company Limited	0.08%
ICICI Lombard General Insurance Company Limited	0.05%
Max Financial Services Limited	0.03%
Life Insurance Corp of India	0.03%
ICICI Prudential Life Insurance Company Limited	0.03%
Diversified FMCG	0.69%
ITC Limited	0.43%
Hindustan Unilever Limited	0.26%
Agricultural Commercial & Construction Vehicles	0.64%
Ashok Leyland Limited	0.62%
Escorts Kubota Limited	0.02%
Electrical Equipment	0.60%
Bharat Heavy Electricals Limited	0.32%
Siemens Limited	0.23%
ABB India Limited	0.05%
Transport Services	0.58%
InterGlobe Aviation Limited	0.58%
Chemicals & Petrochemicals	0.57%
Gujarat Narmada Valley Fertilizers and Chemicals Limited	0.47%
Pidilite Industries Limited	0.05%
SRF Limited	0.04%
Capital Markets	0.47%
HDFC Asset Management Company Limited	0.46%
Indian Energy Exchange Limited	0.01%
Agricultural Food & other Products	0.35%
Balrampur Chini Mills Limited	0.24%
Tata Consumer Products Limited	0.08%
Marico Limited	0.04%
Ferrous Metals	0.30%
Tata Steel Limited	0.16%
JSW Steel Limited	0.10%
Jindal Steel & Power Limited	0.04%
Personal Products	0.24%
Godrej Consumer Products Limited	0.14%
Colgate Palmolive (India) Limited	0.04%
Dabur India Limited	0.04%
Procter & Gamble Hygiene and Health Care Limited	0.02%
Non - Ferrous Metals	0.22%
Hindalco Industries Limited	0.22%
Food Products	0.18%
Nestle India Limited	0.10%
Britannia Industries Limited	0.07%
Beverages	0.13%
Varun Beverages Limited	0.09%
United Spirits Limited	0.04%
Consumable Fuels	0.13%
Coal India Limited	0.13%
Oil	0.12%
Oil & Natural Gas Corporation Limited	0.12%
Auto Components	0.08%
Samvardhana Motherson International Limited	0.05%
Bosch Limited	0.03%
Healthcare Services	0.07%
Apollo Hospitals Enterprise Limited	0.07%
Diversified Metals	0.07%
Vedanta Limited	0.07%
Fertilizers & Agrochemicals	0.07%
PI Industries Limited	0.03%
UPL Limited	0.03%
Leisure Services	0.03%
Indian Railway Catering & Tourism Corporation Limited	0.03%
EQUITY FUTURE	-53.41%
Indian Energy Exchange Limited	-0.01%
Piramal Enterprises Limited	-0.01%
Hindustan Unilever Limited	-0.01%
Escorts Kubota Limited	-0.02%
Max Financial Services Limited	-0.03%
Shriram Finance Ltd	-0.03%

Issuer	% to Net Assets
Axis Bank Limited	-0.04%
Info Edge (India) Limited	-0.07%
Godrej Consumer Products Limited	-0.08%
City Union Bank Limited	-0.09%
State Bank of India	-0.09%
Bajaj Finance Limited	-0.10%
Divi's Laboratories Limited	-0.10%
Hindalco Industries Limited	-0.11%
Siemens Limited	-0.15%
Bank of Baroda	-0.16%
Ambuja Cements Limited	-0.18%
Balrampur Chini Mills Limited	-0.24%
Bharat Heavy Electricals Limited	-0.32%
Infosys Limited	-0.35%
Birlasoft Limited	-0.35%
REC Limited	-0.37%
Trent Limited	-0.40%
Alkem Laboratories Limited	-0.41%
Glenmark Pharmaceuticals Limited	-0.43%
Abbott India Limited	-0.45%
HDFC ASSET MANAGEMENT COMPANY Limited	-0.46%
HDFC Life Insurance Company Limited	-0.47%
Tata Power Company Limited	-0.47%
Bharti Airtel Limited	-0.52%
Petronet LNG Limited	-0.54%
Ashok Leyland Limited	-0.56%
LIC Housing Finance Limited	-0.56%
Tech Mahindra Limited	-0.57%
Bandhan Bank Limited	-0.73%
Hindustan Aeronautics Limited	-0.73%
NTPC Limited	-0.73%
IDFC Limited	-0.74%
Maruti Suzuki India Limited	-0.76%
Kotak Mahindra Bank Limited	-0.83%
Hindustan Petroleum Corporation Limited	-1.07%
Power Finance Corporation Limited	-1.60%
Berger Paints (I) Limited	-2.40%
Reliance Industries Limited	-2.48%
ACC Limited	-2.55%
GAIL (India) Limited	-2.56%
Canara Bank	-2.62%
DLF Limited	-3.11%
Manappuram Finance Limited	-3.15%
IndusInd Bank Limited	-3.72%
Adani Ports and Special Economic Zone Limited	-4.41%
HDFC Bank Limited	-5.21%
GMR Infrastructure Limited	-5.25%

Debt & Debt Related

Issuer	% to Net Assets	Rating
Government Bond	13.36%	
7.32% GOI BOND 13NOV2030	3.72%	SOV
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	3.70%	SOV
7.17% GOVERNMENT OF INDIA 17APR30	2.07%	SOV
7.38% GOI 20JUN2027	1.85%	SOV
7.10% GOVERNMENT OF INDIA 18APR29	0.92%	SOV
7.06% GOI 10APR28	0.92%	SOV
7.26% GOVERNMENT OF INDIA 06FEB33	0.19%	SOV
Fixed rates bonds - Corporate	2.88%	
Cholamandalam Investment and Finance Company Limited	1.05%	ICRA AA+
Nexus Select Trust	0.92%	ICRA AAA
Bajaj Finance Limited	0.91%	CRISIL AAA
Cash Management Bills	1.65%	
Government of India	0.84%	SOV
Government of India	0.73%	SOV
Government of India	0.07%	SOV
Cash & Current Assets	58.15%	
Total Net Assets	100.00%	



Aditya Birla Sun Life Equity Savings Fund

An open ended scheme investing in equity, arbitrage and debt.



Wealth Solutions



Investment Performance

NAV as on June 28, 2024: ₹ 20.3800

Inception - Nov 28, 2014	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Equity Savings Fund	7.71%	8.43%	6.89%	10.91%
Value of Std Investment of ₹ 10,000	20380	14996	12211	11088
Benchmark - NIFTY Equity Savings TRI	8.97%	10.15%	9.72%	14.39%
Value of Std Investment of ₹ 10,000	22787	16225	13206	11435
Additional Benchmark - CRISIL 10 Year Gilt Index	6.63%	5.50%	4.15%	7.30%
Value of Std Investment of ₹ 10,000	18511	13076	11296	10728

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Harshil Suvarnkhar is 15. Total Schemes managed by Mr. Pranav Gupta is 17. Total Schemes managed by Mr. Vishal Gajwani is 3. Refer annexure on page no. 166-167 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	20.3800	22.4600
IDCW ³ :	13.2000	15.4500

³Income Distribution cum capital withdrawal



SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1160000	600000	360000	120000
Market Value of amount Invested	1729557	755982	410886	127355
Scheme Returns (CAGR)	8.04%	9.20%	8.82%	11.74%
NIFTY Equity Savings TRI returns# (CAGR)	9.95%	11.25%	11.49%	16.02%
CRISIL 10 Year Gilt Index returns## (CAGR)	5.93%	5.28%	6.61%	8.70%

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 month.

Scheme Benchmark, ## Additional Benchmark

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.





Aditya Birla Sun Life Regular Savings Fund

An open ended hybrid scheme investing predominantly in debt instruments



Regular Income Solutions

Fund Details

Investment Objective

The primary objective of the scheme is to generate regular income so as to make monthly payments or distribution to unit holders, with the secondary objective being growth of capital. There can be no assurance that the Scheme objectives will be realised. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Dhaval Shah, Mr. Harshil Suvarnkar & Mr. Dhaval Joshi

Date of Allotment

May 22, 2004

Benchmark

CRISIL Hybrid 85+15 - Conservative Index

Managing Fund Since

May 14, 2020, March 22, 2021 & November 21, 2022

Experience in Managing the Fund

4.1 years, 3.3 years & 1.6 Years

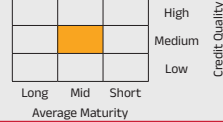
SIP

Daily/Weekly/Monthly: Minimum ₹ 100/-

Fund Category

Conservative Hybrid Fund

Investment Style



Load Structure (as % of NAV) (Incl. for SIP)

Entry Load	Nil
Exit Load	For redemption /switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption /switch-out of units after 90 days from the date of allotment: Nil.

AUM

Monthly Average AUM	₹	1391.25	Crores
AUM as on last day	₹	1393.01	Crores

Total Expense Ratio (TER)

Regular	1.92%
Direct	1.02%

Including additional expenses and goods and service tax on management fees.



Other Parameters

Modified Duration	3.97 years
Average Maturity	5.67 years
Yield to Maturity (for Debt Component)	7.46%
Macaulay Duration	4.16 years
Portfolio Turnover (for Equity Component)	1.25

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
Equity & Equity Related	
Banks	5.10%
ICICI Bank Limited	2.22%
HDFC Bank Limited	2.10%
State Bank of India	0.70%
IndusInd Bank Limited	0.07%
IT - Software	1.67%
Infosys Limited	1.22%
Coforge Limited	0.46%
Automobiles	1.48%
Bajaj Auto Limited	0.57%
Mahindra & Mahindra Limited	0.56%
Tata Motors Limited	0.35%
Consumer Durables	1.33%
V-Guard Industries Limited	0.49%
Voltas Limited	0.47%
Dixon Technologies (India) Limited	0.38%
Industrial Products	1.03%
Cummins India Limited	0.35%
RHI Magnesita India Limited	0.34%
TIMKEN INDIA LTD	0.34%
Finance	0.97%
Bajaj Finance Limited	0.71%
SBFC Finance Ltd	0.26%
Telecom - Services	0.93%
Bharti Airtel Limited	0.93%
Pharmaceuticals & Biotechnology	0.92%
Sun Pharmaceutical Industries Limited	0.81%
Cipla Limited	0.12%
Electrical Equipment	0.91%
TD Power Systems Limited	0.52%
Thermax Limited	0.39%
Healthcare Services	0.88%
Fortis Healthcare Limited	0.52%
Vijaya Diagnostic Centre Limited	0.36%
Construction	0.85%
Larsen & Toubro Limited	0.85%
Cement & Cement Products	0.84%
UltraTech Cement Limited	0.84%
Diversified FMCG	0.77%

ITC Limited	0.77%	
Realty	0.68%	
Brigade Enterprises Limited	0.68%	
Auto Components	0.66%	
CIE Automotive India Ltd	0.38%	
SJS Enterprises Pvt Limited	0.28%	
Non - Ferrous Metals	0.62%	
Hindalco Industries Limited	0.62%	
Transport Infrastructure	0.52%	
IRB InvIT Fund	0.52%	
Insurance	0.50%	
Star Health & Allied Insurance Limited	0.40%	
Max Financial Services Limited	0.10%	
Personal Products	0.41%	
Godrej Consumer Products Limited	0.41%	
Petroleum Products	0.38%	
Reliance Industries Limited	0.38%	
Alternative Investment Funds (AIF)	0.31%	
Corporate Debt Market Development Fund	0.31%	
Oil	0.30%	
Oil & Natural Gas Corporation Limited	0.30%	
Chemicals & Petrochemicals	0.27%	
Vinati Organics Limited	0.27%	
Leisure Services	0.26%	
Westlife Development Ltd	0.26%	
Retailing	0.22%	
Zomato Limited	0.22%	
Transport Services	0.10%	
Container Corporation of India Limited	0.10%	
Miscellaneous	0.00%	
Magnasound (I) Limited	0.00%	
Issuer	% to Net Assets	Rating
Debt & Debt Related		
Fixed rates bonds - Corporate	32.28%	
Bajaj Housing Finance Limited	2.15%	CRISIL AAA
REC Limited	1.86%	CRISIL AAA
Shriram Finance Ltd	1.80%	CRISIL AA+
Small Industries Development Bank of India	1.79%	CRISIL AAA
Power Finance Corporation Limited	1.79%	ICRA AAA
Small Industries Development Bank of India	1.79%	ICRA AAA



Aditya Birla Sun Life Regular Savings Fund

An open ended hybrid scheme investing predominantly in debt instruments



Regular Income Solutions

Union Bank of India - Tier II - Basel III	1.78%	CRISIL AAA
State Bank of India - Tier II - Basel III	1.74%	ICRA AAA
LIC Housing Finance Limited	1.08%	CRISIL AAA
Nexus Select Trust	1.08%	ICRA AAA
Tata Capital Limited	1.06%	CRISIL AAA
National Bank For Agriculture and Rural Development	1.00%	ICRA AAA
Bharti Telecom Limited	0.90%	CRISIL AA+
MindSpace Business Parks REIT	0.89%	CRISIL AAA
LIC Housing Finance Limited	0.72%	CRISIL AAA
Tata Capital Housing Finance Limited	0.72%	CRISIL AAA
Kotak Mahindra Investments Limited	0.72%	CRISIL AAA
Bajaj Finance Limited	0.72%	CRISIL AAA
Bajaj Finance Limited	0.71%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.71%	CRISIL AAA
HDFC Bank Limited	0.71%	ICRA AAA
Bajaj Finance Limited	0.71%	CRISIL AAA
Summit Digital Infrastructure Private Limited	0.70%	CRISIL AAA
State Bank of India - Tier II - Basel III	0.70%	ICRA AAA
Tata Capital Housing Finance Limited	0.43%	ICRA AAA
REC Limited	0.38%	CRISIL AAA
Bajaj Housing Finance Limited	0.36%	CRISIL AAA
Steel Authority of India Limited	0.36%	CARE AA
National Bank For Agriculture and Rural Development	0.36%	ICRA AAA
Bajaj Finance Limited	0.36%	CRISIL AAA
Bajaj Housing Finance Limited	0.36%	CRISIL AAA
Mahindra & Mahindra Financial Services Limited	0.36%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.36%	ICRA AAA
Tata Capital Housing Finance Limited	0.36%	ICRA AAA
LIC Housing Finance Limited	0.35%	CRISIL AAA
Cholamandalam Investment and Finance Company Limited	0.18%	ICRA AA+
Power Finance Corporation Limited	0.12%	ICRA AAA
LIC Housing Finance Limited	0.07%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.06%	CRISIL AAA
NTPC Limited	0.00%	CRISIL AAA
Government Bond	27.48%	
7.17% GOVERNMENT OF INDIA 17APR30	6.50%	SOV
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	5.95%	SOV
7.26% GOVERNMENT OF INDIA 06FEB33	4.29%	SOV
7.32% GOI BOND 13NOV2030	3.28%	SOV
7.17% GOI (MD 08/01/2028)	1.80%	SOV
5.15% GOVERNMENT OF INDIA 09NOV25 G-SEC	1.75%	SOV
7.34% INDIA GOVERNMENT BOND 22APR2064	1.11%	SOV

7.25% GOI 12JUN63	1.10%	SOV
4.70% INDIA GOVT BOND 22SEP2033 FRB	0.73%	SOV
7.72% GOI (MD 25/05/2025)	0.36%	SOV
7.10% GOVT 08-Apr-2034	0.36%	SOV
7.30% GOI 19JUN53	0.16%	SOV
8.17% GOI (MD 01/12/2044)	0.08%	SOV
7.54% GOVERNMENT OF INDIA 23MAY2036 GSEC	0.00%	SOV
7.27% GOI 08APR26	0.00%	SOV
Cash Management Bills	9.01%	
Government of India	1.24%	SOV
Government of India	1.12%	SOV
Government of India	0.91%	SOV
Government of India	0.73%	SOV
Government of India	0.63%	SOV
Government of India	0.62%	SOV
Government of India	0.62%	SOV
Government of India	0.53%	SOV
Government of India	0.51%	SOV
Government of India	0.35%	SOV
Government of India	0.34%	SOV
Government of India	0.33%	SOV
Government of India	0.32%	SOV
Government of India	0.32%	SOV
Government of India	0.26%	SOV
Government of India	0.20%	SOV
State Government bond	4.48%	
7.49% TAMIL NADU 24APR2034 SDL	2.18%	SOV
7.42% MAHARASHTRA 22MAR2037 SDL	0.72%	SOV
7.37% RAJASTHAN 29MAY2034 SDL	0.72%	SOV
7.23% TAMIL NADU 14JUN2027 SDL	0.36%	SOV
8.29% ANDHRA PRADESH - 13JAN26 SDL	0.29%	SOV
HARYANA 08.21% 31MAR2026 SDL	0.17%	SOV
8.83% UTTAR PRADESH 24FEB2026 SDL	0.02%	SOV
8.46% GUJARAT 10FEB2026 SDL	0.00%	SOV
8.08% Telangana UDAY BOND (MD 22/03/2031)	0.00%	SOV
8.04% Telangana UDAY BOND (MD 22/03/2030)	0.00%	SOV
8.27% Telangana UDAY BOND (MD 22/03/2028)	0.00%	SOV
8.07% Telangana UDAY BOND (MD 22/03/2029)	0.00%	SOV
7.95% Telangana UDAY BOND (MD 22/03/2032)	0.00%	SOV
Cash & Current Assets	3.83%	
Total Net Assets	100.00%	



Investment Performance

NAV as on June 28, 2024: ₹ 61.2577

Inception - May 22, 2004	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Regular Savings Fund	9.43%	9.10%	8.76%	11.44%
Value of Std Investment of ₹ 10,000	61258	15465	12862	11140
Benchmark - CRISIL Hybrid 85+15 - Conservative Index	8.56%	9.01%	7.69%	11.59%
Value of Std Investment of ₹ 10,000	52205	15398	12487	11156
Additional Benchmark - CRISIL 10 Year Gilt Index	5.64%	5.50%	4.15%	7.30%
Value of Std Investment of ₹ 10,000	30134	13076	11296	10728

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 6. Total Schemes managed by Mr. Harshil Suvarnk is 15. Total Schemes managed by Mr. Dhaval Shah is 8. Total Schemes managed by Mr. Dhaval Joshi is 51. Refer annexure on page no. 166-167 to know more on performance of schemes managed by Fund Managers.

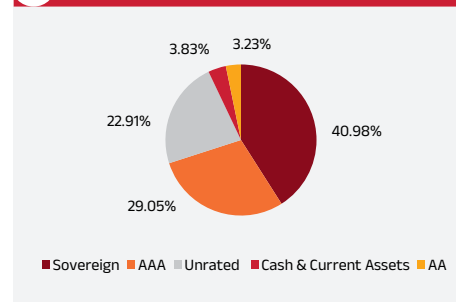
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800- 270-7000 or from any of our Investor Service Centers.

Company Name	ISIN	YTM	YTC
State Bank of India - Tier II - Basel III **	INE062A08264	6.46%	8.47%
State Bank of India - Tier II - Basel III **	INE692A08094	7.60%	8.19%
State Bank of India - Tier II - Basel III **	INE062A08256	6.73%	8.43%

** Represents thinly traded/ non traded securities and illiquid securities.



Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	61.2577	67.8071
Monthly IDCW ² :	16.2950	26.3554

²Income Distribution cum capital withdrawal





Fund Details

Investment Objective

The investment objective of the Scheme is to provide long term capital appreciation by investing across asset classes like Equity, Debt, Commodities, & units of REITs & InvITs. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Dhaval Shah, Mr. Bhupesh Bameta, Mr. Sachin Wankhede & Mr. Dhaval Joshi

Date of Allotment

January 31, 2023

Benchmark

65% BSE 200 TRI + 25% CRISIL Short Term Bond Index + 5% of Domestic prices of Gold + 5% of Domestic prices of Silver

Managing Fund Since

January 31, 2023

Experience in Managing the Fund

1.4 years

Fund Category

Hybrid - Multi Asset Allocation

Investment Style

Large Cap	High	Low	Low
Mid Cap	High	Low	Low
Small Cap	High	Low	Low
	Growth	Value	Blend



Load Structure (as % of NAV) (Incl. for SIP)

Entry Load	Nil
Exit Load	For redemption/switch-out of units on or before 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch-out of units after 365 days from the date of allotment: Nil.

AUM

Monthly Average AUM	₹	3428.05	Crores
AUM as on last day	₹	3404.39	Crores

Total Expense Ratio (TER)

Regular	1.86%
Direct	0.44%

Including additional expenses and goods and service tax on management fees.

SIP

Daily/Weekly/Monthly: Minimum ₹ 100/-

Other Parameters

Modified Duration	1.41 years
Average Maturity	1.53 years
Yield to Maturity	7.38%
Macaulay Duration	1.51 years

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
Equity & Equity Related	
Exchange Traded Fund	13.92%
Aditya Birla Sun Life Gold ETF	10.20%
ADITYA BIRLA SUN LIFE SILVER ETF	3.72%
Banks	11.93%
HDFC Bank Limited	5.34%
ICICI Bank Limited	2.80%
State Bank of India	1.54%
Axis Bank Limited	0.92%
Union Bank of India	0.91%
Indusind Bank Limited	0.42%
Consumer Durables	4.86%
Voltas Limited	1.64%
Whirlpool of India Limited	1.32%
Dixon Technologies (India) Limited	1.26%
Orient Electric Ltd.	0.64%
Petroleum Products	4.34%
Reliance Industries Limited	4.34%
IT - Software	4.29%
Infosys Limited	2.47%
Coforge Limited	1.27%
HCL Technologies Limited	0.56%
Automobiles	3.75%
Mahindra & Mahindra Limited	1.80%
Bajaj Auto Limited	1.37%
Tata Motors Limited	0.58%
Pharmaceuticals & Biotechnology	3.67%
Torrent Pharmaceuticals Limited	1.41%
Sun Pharmaceutical Industries Limited	0.99%
Sanofi India Limited	0.63%
Sanofi India Limited	0.36%
Cipla Limited	0.28%
Power	3.24%
NTPC Limited	1.75%
India Grid Trust	1.48%
Electrical Equipment	2.61%

TD Power Systems Limited	1.42%
Thermax Limited	1.19%
Auto Components	2.60%
CIE Automotive India Ltd	1.34%
SJS Enterprises Pvt Limited	0.79%
Sona BLW Precision Forgings Limited	0.47%
Construction	2.30%
Larsen & Toubro Limited	1.87%
Bharat Highways Invit	0.43%
Cement & Cement Products	2.07%
UltraTech Cement Limited	1.04%
ACC Limited	0.65%
JK Cement Limited	0.37%
Insurance	2.06%
Star Health & Allied Insurance Limited	0.92%
Max Financial Services Limited	0.64%
Medi Assist Healthcare Services Ltd	0.49%
Telecom - Services	1.77%
Bharti Airtel Limited	1.77%
Realty	1.73%
Brigade Enterprises Limited	1.73%
Finance	1.64%
Bajaj Finance Limited	1.11%
SBFC Finance Ltd	0.53%
Retailing	1.56%
Avenue Supermarts Limited	1.04%
Zomato Limited	0.52%
Beverages	1.45%
United Spirits Limited	1.45%
Diversified FMCG	1.45%
ITC Limited	1.45%
Industrial Products	1.38%
TIMKEN INDIA LTD	1.38%
Leisure Services	1.36%
Westlife Development Ltd	0.74%
The Indian Hotels Company Limited	0.63%
Personal Products	1.35%



Aditya Birla Sun Life Multi Asset Allocation Fund

An open ended scheme investing in Equity, Debt and Commodities.



Wealth Solutions

Godrej Consumer Products Limited	1.35%	
Non - Ferrous Metals	1.23%	
Hindalco Industries Limited	1.23%	
Chemicals & Petrochemicals	1.16%	
Vinati Organics Limited	1.16%	
Healthcare Services	1.08%	
Apollo Hospitals Enterprise Limited	0.86%	
Jupiter Life Line Hospitals Ltd	0.22%	
Transport Services	1.00%	
Container Corporation of India Limited	1.00%	
REITS	0.78%	
Embassy Office Parks REIT	0.78%	
Oil	0.62%	
Oil & Natural Gas Corporation Limited	0.62%	
IT - Services	0.33%	
Cyient Limited	0.33%	
Transport Infrastructure	0.29%	
JSW Infrastructure Ltd	0.29%	
EQUITY FUTURE	-1.35%	
United Spirits Limited	-0.16%	
Hindalco Industries Limited	-0.17%	
Reliance Industries Limited	-0.45%	
Voltas Limited	-0.58%	
Issuer	% to Net Assets	Rating
Debt & Debt Related		
Fixed rates bonds - Corporate	13.00%	
Cholamandalam Investment and Finance Company Limited	1.91%	ICRA AA+
Small Industries Development Bank of India	1.47%	CRISIL AAA
Sikka Ports and Terminals Limited	1.44%	CRISIL AAA

LIC Housing Finance Limited	1.02%	CRISIL AAA
Sikka Ports and Terminals Limited	0.73%	CRISIL AAA
REC Limited	0.73%	ICRA AAA
REC Limited	0.73%	ICRA AAA
National Bank For Agriculture and Rural Development	0.73%	ICRA AAA
Power Finance Corporation Limited	0.73%	ICRA AAA
Small Industries Development Bank of India	0.73%	ICRA AAA
REC Limited	0.44%	ICRA AAA
Power Finance Corporation Limited	0.44%	ICRA AAA
HDFC Bank Limited	0.44%	ICRA AAA
National Bank For Agriculture and Rural Development	0.44%	ICRA AAA
National Bank For Agriculture and Rural Development	0.44%	ICRA AAA
State Bank of India - Tier II - Basel III	0.43%	ICRA AAA
LIC Housing Finance Limited	0.15%	CRISIL AAA
Government Bond	1.18%	
5.74% GOI 15NOV2026	0.86%	SOV
7.38% GOI 20JUN2027	0.33%	SOV
Money Market Instruments	0.71%	
Canara Bank	0.71%	CRISIL A1+
Cash & Current Assets	4.65%	
Total Net Assets	100.00%	

NAV of Plans / Options (₹)		
	Regular Plan	Direct Plan
Growth	13.4978	13.8065
IDCW ³ :	12.9626	13.8073

³Income Distribution cum capital withdrawal

Company Name	ISIN	YTM	YTC
State Bank of India - Tier II - Basel III **	INE062A08264	6.46%	8.47%

** Represents thinly traded/ non traded securities and illiquid securities.

Investment Performance		NAV as on June 28, 2024: ₹ 13.4978			
Inception - January 31, 2023	Since Inception	5 Years	3 Years	1 Year	
Aditya Birla Sun Life Multi Asset Allocation Fund	23.74%	NA	NA	24.76%	
Value of Std Investment of ₹ 10,000	13498	NA	NA	12469	
Benchmark - 65% BSE 200 TRI + 25% CRISIL Short Term Bond Index + 5% of Domestic prices of Gold + 5% of Domestic prices of Silver	25.48%	NA	NA	28.15%	
Value of Std Investment of ₹ 10,000	13766	NA	NA	12806	
Additional Benchmark - Nifty 50 TRI	25.93%	NA	NA	26.74%	
Value of Std Investment of ₹ 10,000	13836	NA	NA	12666	

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Dhaval Shah is 8. Total Schemes managed by Mr. Bhupesh Bameta is 14. Total Schemes managed by Mr. Sachin Wankhede is 3. Total Schemes managed by Mr. Dhaval Joshi is 51. Refer annexure on page no. 166-167 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800- 270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	180000	NA	NA	120000
Market Value of amount Invested	218507	NA	NA	138304
Scheme Returns (CAGR)	27.44%	NA	NA	29.92%
65% BSE 200 TRI + 25% CRISIL Short Term Bond Index + 5% of Domestic prices of Gold + 5% of Domestic prices of Silver# (CAGR)	29.60%	NA	NA	32.31%
Nifty 50 TRI returns## (CAGR)	29.65%	NA	NA	31.54%

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 month.

Scheme Benchmark, ## Additional Benchmark
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.

Data as on June 28, 2024 unless otherwise specified



Fund Details

Investment Objective

The primary objective of the Scheme is to generate long term growth of capital and income distribution with relatively lower volatility by investing in a dynamically balanced portfolio of Equity & Equity linked investments and fixed-income securities. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Mohit Sharma, Mr. Lovelish Solanki & Mr. Vishal Gajwani

Date of Allotment

April 25, 2000

Benchmark

CRISIL Hybrid 50+50 - Moderate Index

Managing Fund Since

April 01, 2017, October 09, 2019 & April 01, 2022

Experience in Managing the Fund

7.2 years, 4.7 years & 2.2 years

SIP

Daily/Weekly/Monthly: Minimum ₹ 100/-

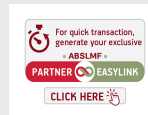
Fund Category

Dynamic Asset Allocation or Balanced Advantage



Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend



INVEST NOW

Load Structure (as % of NAV) (Incl. for SIP)

Entry Load	Nil
Exit Load	In respect of each purchase/switch-in of Units: For redemption/switch out of units on or before 7 days from the date of allotment: 0.25% of applicable NAV. For redemption/switch out of units after 7 days from the date of allotment: Nil

AUM

Monthly Average AUM	₹	7306.45	Crores
AUM as on last day	₹	7266.38	Crores

Total Expense Ratio (TER)

Regular	1.79%
Direct	0.64%

Including additional expenses and goods and service tax on management fees.

Other Parameters

Modified Duration	3.05 years
Average Maturity	3.94 years
Yield to Maturity	7.62%
Macaulay Duration	3.21 years
Portfolio Turnover	2.42
Standard Deviation	6.51%
Sharpe Ratio	0.80
Beta	0.86
Net Equity Exposure	57.94%
Treynor Ratio	0.06

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.86% (FBIL Overnight MIBOR as on 30 June 2024) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer % to Net Assets

Equity & Equity Related	% to Net Assets
Banks	15.89%
HDFC Bank Limited	6.07%
ICICI Bank Limited	4.17%
State Bank of India	1.64%
Axis Bank Limited	1.41%
Kotak Mahindra Bank Limited	0.65%
IndusInd Bank Limited	0.62%
AU Small Finance Bank Limited	0.41%
Bank of Baroda	0.36%
The Federal Bank Limited	0.25%
Bank of India	0.16%
Canara Bank	0.08%
RBL Bank Limited	0.06%
IT - Software	5.67%
Infosys Limited	2.87%
Tata Consultancy Services Limited	0.68%
LTI Mindtree Limited	0.68%
Coforge Limited	0.41%
HCL Technologies Limited	0.36%
Mphasis Limited	0.34%
KPIT Technologies Limited	0.28%
Tech Mahindra Limited	0.04%
Petroleum Products	5.37%
Reliance Industries Limited	5.12%
Bharat Petroleum Corporation Limited	0.17%
Indian Oil Corporation Limited	0.05%
Hindustan Petroleum Corporation Limited	0.03%
Automobiles	3.77%
Mahindra & Mahindra Limited	1.44%
Maruti Suzuki India Limited	0.96%
Tata Motors Limited	0.74%
Hero MotoCorp Limited	0.63%
Telecom - Services	3.60%
Bharti Airtel Limited	1.43%
Bharti Airtel Limited	1.11%
Indus Towers Limited	0.65%
Bharti Hexacom Limited	0.42%
Pharmaceuticals & Biotechnology	3.25%
Sun Pharmaceutical Industries Limited	1.32%
Ajanta Pharmaceuticals Limited	0.77%
Cipla Limited	0.32%
Sanofi India Limited	0.30%
Sanofi India Limited	0.18%
Gland Pharma Limited	0.16%
Divi's Laboratories Limited	0.11%
Aurobindo Pharma Limited	0.10%

Power 3.25%

NTPC Limited	1.92%
India Grid Trust	0.96%
NLC India Limited	0.37%
Finance	3.05%
Bajaj Finance Limited	1.08%
Bajaj Finserv Limited	0.57%
Shriram Finance Ltd	0.50%
LIC Housing Finance Limited	0.32%
Jio Financial Services Limited	0.29%
IDFC Limited	0.21%
Manappuram Finance Limited	0.08%
Consumer Durables	2.78%
Whirlpool of India Limited	0.87%
Volta Limited	0.74%
Crompton Greaves Consumer Electricals Limited	0.49%
Havells India Limited	0.46%
Berger Paints (I) Limited	0.18%
Titan Company Limited	0.04%
Auto Components	2.65%
Tube Investments of India Limited	0.63%
Bharat Forge Limited	0.57%
Samvardhana Motherson International Limited	0.51%
Sona BLW Precision Forgings Limited	0.49%
ZF Commercial Vehicle Control Systems India Limited	0.46%
Transport Infrastructure	2.55%
Adani Ports and Special Economic Zone Limited	1.86%
GMR Infrastructure Limited	0.45%
IRB InvIT Fund	0.24%
Diversified FMCG	2.51%
ITC Limited	1.92%
Hindustan Unilever Limited	0.59%
Construction	2.29%
Larsen & Toubro Limited	1.97%
Bharat Highways Invit	0.33%
Retailing	1.90%
Zomato Limited	0.74%
Aditya Birla Fashion and Retail Limited	0.45%
FSN E-Commerce Ventures Limited	0.39%
Avenue Supermarts Limited	0.32%
Personal Products	1.90%
Godrej Consumer Products Limited	0.61%
Dabur India Limited	0.55%
Emami Limited	0.38%
Gillette India Limited	0.36%
Cement & Cement Products	1.70%
Ambuja Cements Limited	0.87%
UltraTech Cement Limited	0.49%





ACC Limited	0.34%
Electrical Equipment	1.28%
Siemens Limited	0.75%
Bharat Heavy Electricals Limited	0.28%
GE T&D India Limited	0.26%
Insurance	1.16%
SBI Life Insurance Company Limited	0.80%
ICICI Lombard General Insurance Company Limited	0.36%
Non - Ferrous Metals	1.10%
Hindalco Industries Limited	1.05%
National Aluminium Company Limited	0.05%
Healthcare Services	1.04%
Apollo Hospitals Enterprise Limited	0.42%
Vijaya Diagnostic Centre Limited	0.40%
Fortis Healthcare Limited	0.22%
Consumable Fuels	1.01%
Coal India Limited	1.01%
Realty	0.97%
DLF Limited	0.91%
Oberoi Realty Limited	0.06%
Transport Services	0.93%
InterGlobe Aviation Limited	0.73%
Container Corporation of India Limited	0.20%
Beverages	0.72%
United Spirits Limited	0.72%
Minerals & Mining	0.52%
NMDC Limited	0.52%
Chemicals & Petrochemicals	0.49%
SRF Limited	0.49%
Aarti Industries Limited	0.00%
Industrial Products	0.42%
IFGL Refractories Limited	0.21%
Supreme Industries Limited	0.20%
Metals & Minerals Trading	0.36%
Adani Enterprises Limited	0.36%
Ferrous Metals	0.36%
Tata Steel Limited	0.36%
Oil	0.36%
Oil & Natural Gas Corporation Limited	0.36%
Aerospace & Defense	0.35%
Hindustan Aeronautics Limited	0.35%
REITS	0.32%
Embassy Office Parks REIT	0.32%
Leisure Services	0.31%
Jubilant Foodworks Limited	0.31%
Fertilizers & Agrochemicals	0.25%
Sumitomo Chemical India Limited	0.25%
Gas	0.20%
Indraprastha Gas Limited	0.20%
Agricultural Food & other Products	0.20%
Marico Limited	0.20%
Food Products	0.01%
Nestle India Limited	0.01%
INDEX FUTURE	-2.33%
Nifty 50 Index	-2.33%
EQUITY FUTURE	-12.38%
ABB India Limited	0.21%
AU Small Finance Bank Limited	0.03%
Tata Steel Limited	-0.00%
Aarti Industries Limited	-0.00%
LIC Housing Finance Limited	-0.00%
Bajaj Finance Limited	-0.00%
Dabur India Limited	-0.01%
Nestle India Limited	-0.01%
Bank of Baroda	-0.01%
Apollo Hospitals Enterprise Limited	-0.02%
Hindustan Petroleum Corporation Limited	-0.03%
Titan Company Limited	-0.04%
National Aluminium Company Limited	-0.05%
Indian Oil Corporation Limited	-0.05%
RBL Bank Limited	-0.06%
Oberoi Realty Limited	-0.06%
Manappuram Finance Limited	-0.08%
Canara Bank	-0.08%
Aurobindo Pharma Limited	-0.10%
Divi's Laboratories Limited	-0.11%
Hindalco Industries Limited	-0.12%
Tata Consultancy Services Limited	-0.13%
NTPC Limited	-0.16%
Axis Bank Limited	-0.17%
Bharat Petroleum Corporation Limited	-0.17%
InterGlobe Aviation Limited	-0.18%
Berger Paints (I) Limited	-0.18%

Marico Limited	-0.20%	
Coal India Limited	-0.21%	
IDFC Limited	-0.21%	
Siemens Limited	-0.23%	
The Federal Bank Limited	-0.26%	
United Spirits Limited	-0.27%	
NMDC Limited	-0.27%	
SBI Life Insurance Company Limited	-0.28%	
Sun Pharmaceutical Industries Limited	-0.31%	
ACC Limited	-0.34%	
Adani Enterprises Limited	-0.37%	
Bharti Airtel Limited	-0.38%	
HDFC Bank Limited	-0.39%	
Indus Towers Limited	-0.45%	
GMR Infrastructure Limited	-0.45%	
DLF Limited	-0.56%	
Bharat Forge Limited	-0.57%	
Bajaj Finserv Limited	-0.57%	
Kotak Mahindra Bank Limited	-0.66%	
HDFC Bank Limited	-1.18%	
Adani Ports and Special Economic Zone Limited	-1.25%	
Reliance Industries Limited	-1.42%	
Issuer	% to Net Assets	Rating
Debt & Debt Related		
Fixed rates bonds - Corporate	11.71%	
Tata Capital Limited	1.97%	CRISIL AAA
Cholamandalam Investment and Finance Company Limited	1.92%	ICRA AA+
Small Industries Development Bank of India	1.38%	CRISIL AAA
Bharti Telecom Limited	1.03%	CRISIL AA+
Bajaj Finance Limited	1.03%	CRISIL AAA
State Bank of India - Tier II - Basel III	0.93%	ICRA AAA
Bajaj Housing Finance Limited	0.82%	CRISIL AAA
Muthoot Finance Limited	0.69%	ICRA AA+
REC Limited	0.36%	CRISIL AAA
REC Limited	0.35%	CRISIL AAA
Small Industries Development Bank of India	0.34%	ICRA AAA
HDB Financial Services Limited	0.27%	CRISIL AAA
Power Finance Corporation Limited	0.21%	ICRA AAA
REC Limited	0.14%	CRISIL AAA
Kotak Mahindra Prime Limited	0.14%	ICRA AAA
HDFC Bank Limited	0.07%	CRISIL AAA
Kotak Mahindra Prime Limited	0.07%	CRISIL AAA
NTPC Limited	0.00%	CRISIL AAA
Government Bond	5.43%	
7.18% GOI 24-Jul-2037	2.51%	SOV
7.26% GOVERNMENT OF INDIA 06FEB33	1.67%	SOV
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	1.25%	SOV
TREASURY BILLS	2.74%	
Government of India	1.37%	SOV
Government of India	1.37%	SOV
Floating rates notes - Corporate	2.06%	
Bharti Telecom Limited	1.38%	CRISIL AA+
Bharti Telecom Limited	0.69%	CRISIL AA+
Cash & Current Assets	18.28%	
Total Net Assets	100.00%	



Investment Performance

NAV as on June 28, 2024: ₹ 98.0300

Inception - Apr 25, 2000	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Balanced Advantage Fund	9.90%	12.80%	12.10%	21.65%
Value of Std Investment of ₹ 10,000	98030	18276	14083	12158
Benchmark - CRISIL Hybrid 50+50 - Moderate Index	NA	13.53%	12.46%	21.23%
Value of Std Investment of ₹ 10,000	NA	18877	14218	12117
Additional Benchmark - BSE Sensex TRI	14.24%	16.34%	16.09%	23.77%
Value of Std Investment of ₹ 10,000	250601	21330	15637	12369

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Mohit Sharma is 18. Total Schemes managed by Mr. Vishal Gajwani is 3. Total Schemes managed by Mr. Lovelish Solanki is 2. Refer annexure on page no. 166-167 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	98.0300	110.0000
IDCW ¹ :	26.5100	29.7900

¹Income Distribution cum capital withdrawal



SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	2900000	600000	360000	120000
Market Value of amount Invested	15229902	874909	455825	135557
Scheme Returns (CAGR)	11.93%	15.12%	16.02%	25.28%
CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR)	NA	15.06%	15.53%	24.09%
BSE Sensex TRI returns## (CAGR)	16.12%	19.54%	18.67%	28.92%

Past Performance may or may not be sustained in future. The Fund's inception date is April 25, 2000, 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.

Scheme Benchmark, ## Additional Benchmark

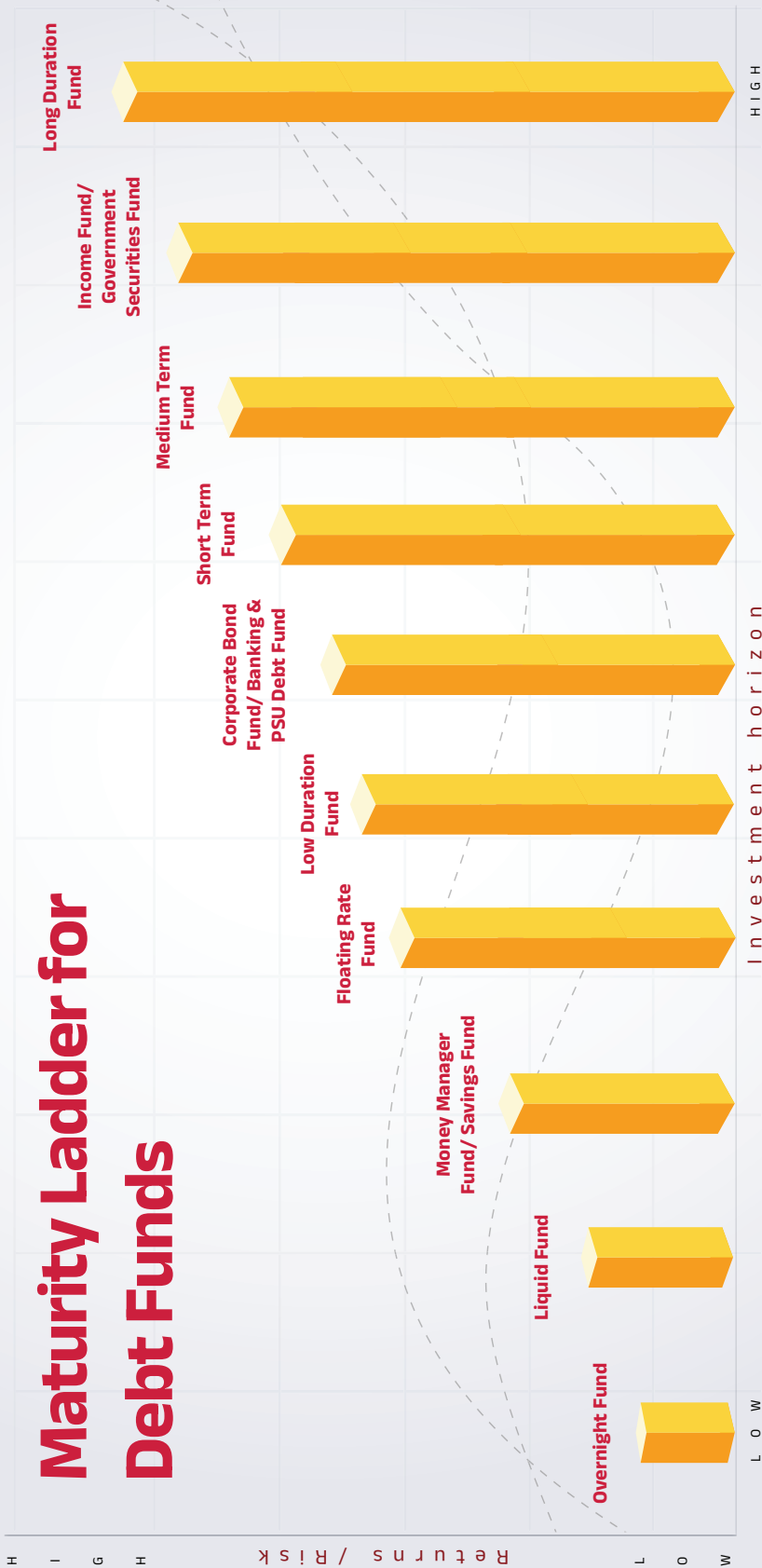
For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV. CAGR 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.

Company Name	ISIN	YTM	YTC
State Bank of India - Tier II - Basel III	INE062A08264	6.46%	8.47%

** Represents thinly traded/ non traded securities and illiquid securities.



Maturity Ladder for Debt Funds



The Category ladder recommendation mentioned are based on the categorisation of the schemes and the general duration run in the category. Investors are requested to consult their financial advisors & refer to scheme related documents carefully before investing.

Mutual fund investments are subject to market risks, read all scheme related documents carefully.

An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.



Fund Details

Investment Objective

To generate reasonable income through investments in debt securities, Money Market Instruments & Triparty Repos having maturity of 1 day. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Kaustubh Gupta

Date of Allotment

November 1, 2018

Benchmark

CRISIL Liquid Overnight Index

Managing Fund Since

November 1, 2018

Experience in Managing the Fund

5.7 years

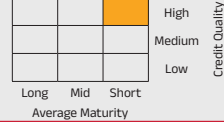
Fund Category

Overnight Fund (Debt)

Scheme Rating

[ICRA]A1+mfs/ Care A1+ mfs

Investment Style



Load Structure (as % of NAV) (Incl. for SIP)

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	8829.03	Crores
AUM as on last day	₹	7742.23	Crores

Total Expense Ratio (TER)

Regular	0.19%
Direct	0.08%

Including additional expenses and goods and service tax on management fees.



Other Parameters

Modified Duration	0.01 years
Average Maturity	0.01 years
Yield to Maturity	6.74%
Macaulay Duration	0.01 years
Portfolio Turnover	0.00

The duration for overnight fund is to be considered as 1 day

Application Amount for fresh subscription

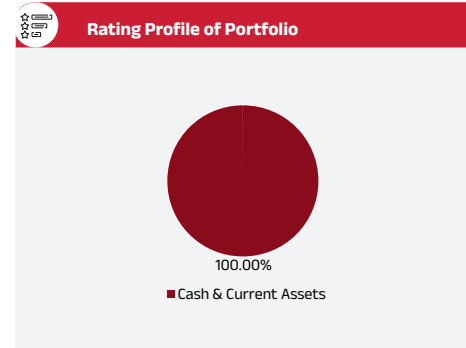
₹ 500 (plus in multiples of ₹ 500)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 500)

PORTFOLIO

Issuer	% to Net Assets	Rating
TREASURY BILLS	5.54%	
Government of India	2.52%	SOV
Government of India	1.89%	SOV
Government of India	0.63%	SOV
Government of India	0.50%	SOV
Cash & Current Assets	94.46%	
Total Net Assets	100.00%	



Investment Performance

NAV as on June 30, 2024: ₹ 1307.6602

Inception - November 1, 2018	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Overnight Fund	4.85%	4.67%	5.35%	6.69%
Value of Std Investment of ₹ 10,000	13077	12570	11695	10671
Benchmark - CRISIL Liquid Overnight Index	5.02%	4.84%	5.52%	6.84%
Value of Std Investment of ₹ 10,000	13196	12670	11752	10686
Additional Benchmark - CRISIL 1 Year T-Bill Index	5.88%	5.55%	5.50%	7.13%
Value of Std Investment of ₹ 10,000	13826	13105	11745	10715

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Kaustubh Gupta is 10. Refer annexure on page no. 166-167 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

NAV of Plans / Options (₹)^

	Regular Plan	Direct Plan
Growth	1307.6602	1316.3178
Daily IDCW ² :	1000.0200	1000.0200
Weekly IDCW ² :	1000.3795	1000.3843
Monthly IDCW ² :	1000.3803	1000.3853

²Income Distribution cum capital withdrawal



Fund Details

Investment Objective

The objective of the scheme is to provide reasonable returns at a high level of safety and liquidity through Investment Objective judicious investments in high quality debt and money market instruments. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Kaustubh Gupta, Ms. Sunaina Da Cunha, Mr. Sanjay Pawar & Mr. Dhaval Joshi

Date of Allotment

June 16, 1997

Benchmark

NIFTY Liquid Index A-I

Managing Fund Since

July 15, 2011, July 15, 2011, July 01, 2022 & November 21, 2022

Experience in Managing the Fund

13.0 years, 13.0 years, 2.0 Years & 1.6 Years

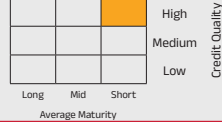
Fund Category

Liquid Fund

Scheme Rating

[ICRA]A1+mfs/ Care A1+ mfs

Investment Style



Load Structure (as % of NAV) (Incl. for SIP)

Entry Load	Nil	
Exit Load	Investor Exit upon subscription	Exit load as % of redemption proceeds
	Day 1	0.0070%
	Day 2	0.0065%
	Day 3	0.0060%
	Day 4	0.0055%
	Day 5	0.0050%
	Day 6	0.0045%
	Day 7	0.0000%

AUM

Monthly Average AUM	₹	47171.13	Crores
AUM as on last day [^]	₹	42791.26	Crores

[^]Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to Rs. 13.29 Crs as on June 28, 2024.

Total Expense Ratio (TER)

Regular	0.34%
Direct	0.21%

Including additional expenses and goods and service tax on management fees.



Other Parameters

Modified Duration	0.17 years
Average Maturity	0.17 years
Yield to Maturity	7.47%
Macaulay Duration	0.17 years

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

SIP

Daily/Weekly/Monthly: Minimum ₹ 100/-

PORTFOLIO

Issuer	% to Net Assets	Rating
Money Market Instruments	94.85%	
National Bank For Agriculture and Rural Development	2.78%	ICRA A1+
IDFC First Bank Limited	2.31%	CRISIL A1+
National Bank For Agriculture and Rural Development	2.31%	ICRA A1+
RBL Bank Limited	2.31%	ICRA A1+
HDFC Bank Limited	2.30%	ICRA A1+
Indian Bank	2.20%	CRISIL A1+
Export Import Bank of India	1.79%	ICRA A1+
The Jammu & Kashmir Bank Limited	1.73%	CRISIL A1+
Can Fin Homes Limited	1.73%	ICRA A1+
Canara Bank	1.73%	CRISIL A1+
HDFC Bank Limited	1.72%	CARE A1+
National Bank For Agriculture and Rural Development	1.67%	ICRA A1+
Small Industries Development Bank of India	1.62%	CARE A1+
L&T Metro Rail Hyderabad Ltd	1.33%	CRISIL A1+
Jamnagar Utilities & Power Private Limited	1.27%	CRISIL A1+
Canara Bank	1.27%	CRISIL A1+
Godrej Consumer Products Limited	1.22%	ICRA A1+
Small Industries Development Bank of India	1.16%	CARE A1+
Tata Power Company Limited	1.16%	CRISIL A1+
PNB Housing Finance Limited	1.16%	CRISIL A1+
Indian Bank	1.16%	CRISIL A1+
Axis Bank Limited	1.16%	ICRA A1+
Kotak Securities Limited	1.16%	ICRA A1+
Bank of Baroda	1.16%	IND A1+
Sikka Ports and Terminals Limited	1.16%	CRISIL A1+
L&T Metro Rail Hyderabad Ltd	1.16%	CRISIL A1+
Union Bank of India	1.15%	IND A1+
Karur Vysya Bank Ltd/The	1.15%	ICRA A1+
L&T Metro Rail Hyderabad Ltd	1.15%	CRISIL A1+
Indian Bank	1.15%	CRISIL A1+
Bank of Baroda	1.15%	IND A1+
Karur Vysya Bank Ltd/The	1.15%	ICRA A1+
Bank of Baroda	1.15%	IND A1+
Punjab National Bank	1.15%	ICRA A1+
Mahindra & Mahindra Financial Services Limited	1.15%	CRISIL A1+
LIC Housing Finance Limited	1.11%	ICRA A1+
HDFC Credila Financial Services Pvt Limited	1.09%	ICRA A1+
Canara Bank	0.93%	CRISIL A1+
Reliance Jio Infocomm Limited	0.92%	CRISIL A1+
Motilal Oswal Financial Services Limited	0.92%	ICRA A1+

Issuer	% to Net Assets	Rating
PNB Housing Finance Limited	0.92%	CRISIL A1+
Poonawalla Fincorp Limited	0.81%	CRISIL A1+
Bank of Baroda	0.70%	IND A1+
Bajaj Financial Securities Limited	0.70%	CRISIL A1+
Reliance Retail Ventures Limited	0.69%	CRISIL A1+
Hero Fincorp Limited	0.69%	ICRA A1+
Piramal Capital & Housing Finance Limited	0.69%	CARE A1+
Motilal Oswal Financial Services Limited	0.69%	ICRA A1+
Godrej Consumer Products Limited	0.69%	ICRA A1+
Mirae Asset Capital Markets India Pvt Ltd	0.69%	CRISIL A1+
Bajaj Finance Limited	0.69%	ICRA A1+
The Jammu & Kashmir Bank Limited	0.69%	CRISIL A1+
Tata Capital Limited	0.69%	ICRA A1+
TATA Realty & Infrastructure Limited	0.63%	ICRA A1+
ICICI Securities Limited	0.58%	ICRA A1+
Indian Bank	0.58%	CRISIL A1+
Walwhan Renewable Energy Ltd	0.58%	CRISIL A1+
Punjab National Bank	0.58%	ICRA A1+
Punjab & Sind Bank	0.58%	ICRA A1+
HDFC Bank Limited	0.58%	ICRA A1+
Sikka Ports and Terminals Limited	0.58%	CRISIL A1+
Bharti Hexacom Limited	0.58%	CRISIL A1+
Bajaj Financial Securities Limited	0.58%	CRISIL A1+
Bajaj Finance Limited	0.58%	ICRA A1+
Union Bank of India	0.57%	ICRA A1+
Bharti Airtel Limited	0.54%	CRISIL A1+
Tata Housing Development Company Limited	0.53%	CARE A1+
Tata Projects Limited	0.47%	CRISIL A1+
L&T Metro Rail Hyderabad Ltd	0.47%	CRISIL A1+
Deutsche Investments India Private Limited	0.46%	ICRA A1+
Poonawalla Fincorp Limited	0.46%	CRISIL A1+
Infina Finance Private Limited	0.46%	ICRA A1+
SBICAP Securities Limited	0.46%	ICRA A1+
Hinduja Leyland Finance Limited	0.46%	CRISIL A1+
ICICI Securities Limited	0.46%	ICRA A1+
Hinduja Leyland Finance Limited	0.46%	CRISIL A1+
Julius Baer Capital India Private Limited	0.46%	ICRA A1+
Motilal Oswal Finvest Limited	0.46%	CRISIL A1+
Bank of Maharashtra	0.46%	CRISIL A1+
Tata Motors Finance Limited	0.46%	ICRA A1+
Standard Chartered Capital Limited	0.46%	ICRA A1+



Issuer	% to Net Assets	Rating
Redington (India) Limited	0.40%	ICRA A1+
Godrej Properties Limited	0.37%	ICRA A1+
Sikka Ports and Terminals Limited	0.35%	CRISIL A1+
Network 18 Media & Investments Limited	0.35%	CARE A1+
ICICI Securities Limited	0.35%	ICRA A1+
GIC Housing Finance Limited	0.35%	ICRA A1+
The Federal Bank Limited	0.35%	CRISIL A1+
Julius Baer Capital India Private Limited	0.35%	ICRA A1+
Small Industries Development Bank of India	0.35%	CRISIL A1+
Godrej Properties Limited	0.35%	ICRA A1+
SBICAP Securities Limited	0.34%	ICRA A1+
Godrej Properties Limited	0.34%	ICRA A1+
Bahadur Chand Investments Pvt Limited	0.34%	ICRA A1+
Godrej Properties Limited	0.34%	ICRA A1+
Bharti Hexacom Limited	0.32%	CRISIL A1+
Bharti Airtel Limited	0.29%	CRISIL A1+
Godrej Properties Limited	0.25%	ICRA A1+
Hinduja Leyland Finance Limited	0.23%	CRISIL A1+
SBICAP Securities Limited	0.23%	ICRA A1+
SBICAP Securities Limited	0.23%	ICRA A1+
Standard Chartered Capital Limited	0.23%	ICRA A1+
Infina Finance Private Limited	0.23%	ICRA A1+
SBICAP Securities Limited	0.23%	ICRA A1+
Poonawalla Fincorp Limited	0.23%	CRISIL A1+
PNB Housing Finance Limited	0.23%	CRISIL A1+
Motilal Oswal Financial Services Limited	0.23%	ICRA A1+
Bajaj Finance Limited	0.23%	ICRA A1+
HDFC Securities Limited	0.23%	ICRA A1+
SBICAP Securities Limited	0.23%	ICRA A1+
Nuvama Wealth Management Ltd	0.23%	CRISIL A1+
SBICAP Securities Limited	0.23%	ICRA A1+
Motilal Oswal Financial Services Limited	0.23%	ICRA A1+
SBICAP Securities Limited	0.23%	ICRA A1+
IIFL Wealth Management Limited	0.23%	ICRA A1+
Julius Baer Capital India Private Limited	0.22%	ICRA A1+
Tata Housing Development Company Limited	0.21%	CARE A1+
Bajaj Finance Limited	0.17%	ICRA A1+
Godrej Properties Limited	0.17%	ICRA A1+
Godrej Industries Limited	0.17%	ICRA A1+
Godrej Properties Limited	0.17%	ICRA A1+
Godrej Industries Limited	0.17%	ICRA A1+
Godrej Properties Limited	0.17%	ICRA A1+
Godrej Properties Limited	0.17%	ICRA A1+
Godrej Industries Limited	0.17%	ICRA A1+
Godrej Industries Limited	0.17%	ICRA A1+

Issuer	% to Net Assets	Rating
Godrej Industries Limited	0.17%	ICRA A1+
Godrej Industries Limited	0.17%	ICRA A1+
Godrej Industries Limited	0.17%	ICRA A1+
Godrej Industries Limited	0.17%	ICRA A1+
Godrej Properties Limited	0.16%	ICRA A1+
HSBC InvestDirect Financial Services India Ltd	0.15%	CRISIL A1+
Hero Housing Finance Ltd	0.12%	CRISIL A1+
Shriram Housing Finance Ltd	0.12%	CRISIL A1+
Hero Housing Finance Ltd	0.12%	CRISIL A1+
Barclays Invest & Loans India Limited	0.12%	ICRA A1+
Deutsche Investments India Private Limited	0.12%	ICRA A1+
Fedbank Financial Services Ltd	0.12%	ICRA A1+
IGH Holdings Private Limited	0.11%	CRISIL A1+
Birla Group Holdings Private Limited	0.11%	ICRA A1+
Axis Bank Limited	0.06%	ICRA A1+
National Bank For Agriculture and Rural Development	0.06%	ICRA A1+
Axis Bank Limited	0.06%	ICRA A1+
Bank of Baroda	0.06%	IND A1+
Infina Finance Private Limited	0.06%	ICRA A1+
TREASURY BILLS	12.66%	
Government of India	4.28%	SOV
Government of India	2.23%	SOV
Government of India	1.98%	SOV
Government of India	1.16%	SOV
Government of India	1.16%	SOV
Government of India	0.60%	SOV
Government of India	0.51%	SOV
Government of India	0.46%	SOV
Government of India	0.23%	SOV
Government of India	0.06%	SOV
Fixed rates bonds - Corporate	1.03%	
LIC Housing Finance Limited	0.29%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.27%	CRISIL AAA
Jamnagar Utilities & Power Private Limited	0.23%	CRISIL AAA
LIC Housing Finance Limited	0.12%	CRISIL AAA
TATA Realty & Infrastructure Limited	0.12%	ICRA AA+
Alternative Investment Funds (AIF)	0.24%	
Corporate Debt Market Development Fund	0.24%	
Floating rates notes - Corporate	0.23%	
Aditya Birla Housing Finance Limited	0.23%	ICRA AAA
Cash & Current Assets	-9.01%	
Total Net Assets	100.00%	



Investment Performance

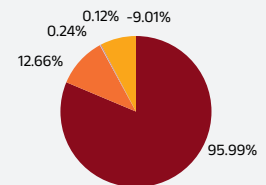
NAV as on June 30, 2024: ₹ 392.5944

Inception - June 16, 1997	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Liquid Fund	6.98%	5.22%	5.75%	7.26%
Value of Std Investment of ₹ 10,000	39259	12901	11828	10728
Benchmark - NIFTY Liquid Index A-I	7.04%	5.23%	5.85%	7.36%
Value of Std Investment of ₹ 10,000	39670	12908	11862	10738
Additional Benchmark - CRISIL 1 Year T-Bill Index	5.96%	5.55%	5.50%	7.13%
Value of Std Investment of ₹ 10,000	32332	13105	11745	10715

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Kaustubh Gupta is 10. Total Schemes managed by Ms. Sunaina Da Cunha is 5. Total Schemes managed by Mr. Sanjay Pawar is 2. Total Schemes managed by Mr. Dhaval Joshi is 51. Refer annexure on page no. 166-167 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers. Other funds managed by Mr. Sanjay Pawar - Aditya Birla Sun Life CRISIL Liquid Overnight ETF



Rating Profile of Portfolio



■ AAA ■ Sovereign ■ Unrated ■ AA ■ Cash & Current Assets



NAV of Plans / Options (₹)

	Regular Plan	Retail Plan®	Institutional Plan	Direct Plan
Growth	392.5944	637.0989	653.7953	396.8103
IDCW ¹ :	152.7812	-	-	200.3715
Weekly IDCW ² :	100.2634	-	108.1168	100.2641
Daily IDCW ² :	100.1950	163.6940	108.0230	100.1950

¹Income Distribution cum capital withdrawal

²The Face Value per unit of all the plans/ options under Aditya Birla Sun Life Liquid Fund is ₹ 100/-

@: Retail Plan and Institutional Plan has been discontinued and does not accept fresh subscriptions/switch in.

Data as on June 30, 2024 unless otherwise specified





An open-ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.

Fund Details

Investment Objective

The primary objective of the scheme is to generate regular income through investment in a portfolio comprising money market instruments. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Kaustubh Gupta, Mr. Mohit Sharma,
Mr. Anuj Jain & Mr. Dhaval Joshi

Date of Allotment

June 05, 2003

Benchmark

CRISIL Money Market A-I Index

Managing Fund Since

July 15, 2011, April 01, 2017, March 22, 2021 & November 21, 2022

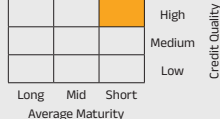
Experience in Managing the Fund

13.0 years, 7.3 years, 3.3 years & 1.6 Years

Fund Category

Money Market Fund

Investment Style



Scheme Rating

[ICRA]A1+mfs/ Care A1+ mfs

Load Structure (as % of NAV) (Incl. for SIP)

Entry Load Nil
Exit Load Nil

AUM

Monthly Average AUM ₹ 21643.49 Crores
AUM as on last day^a ₹ 22049.45 Crores

^aNet assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to Rs. 2412.43 Crs as on June 28, 2024.

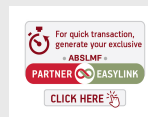
Total Expense Ratio (TER)

Regular 0.35%
Direct 0.22%

Including additional expenses and goods and service tax on management fees.

SIP

Monthly: Minimum ₹ 1000/-



INVEST NOW

Other Parameters

Modified Duration 0.59 years
Average Maturity 0.60 years
Yield to Maturity 7.69%
Macaulay Duration 0.60 years

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
Money Market Instruments	88.25%	
Punjab National Bank	4.29%	IND A1+
Small Industries Development Bank of India	3.51%	CARE A1+
Axis Bank Limited	1.95%	CRISIL A1+
HDFC Bank Limited	1.95%	CRISIL A1+
National Bank For Agriculture and Rural Development	1.95%	IND A1+
Kotak Mahindra Bank Limited	1.95%	CRISIL A1+
HDFC Bank Limited	1.94%	ICRA A1+
IDFC First Bank Limited	1.94%	CRISIL A1+
Tata Teleservices Limited	1.85%	CRISIL A1+
DBS Bank Ltd/India	1.78%	IND A1+
National Bank For Agriculture and Rural Development	1.75%	CRISIL A1+
Axis Bank Limited	1.67%	CRISIL A1+
Small Industries Development Bank of India	1.55%	CARE A1+
HDFC Bank Limited	1.36%	CARE A1+
The Federal Bank Limited	1.36%	CRISIL A1+
HDFC Bank Limited	1.26%	IND A1+
IndusInd Bank Limited	1.17%	CRISIL A1+
Indian Bank	1.16%	CRISIL A1+
Punjab National Bank	1.16%	IND A1+
Union Bank of India	1.16%	ICRA A1+
National Bank For Agriculture and Rural Development	1.07%	IND A1+
Bank of Baroda	1.00%	IND A1+
Hero Fincorp Limited	0.98%	ICRA A1+
ICICI Bank Limited	0.98%	ICRA A1+
ICICI Securities Limited	0.97%	ICRA A1+
National Bank For Agriculture and Rural Development	0.97%	CRISIL A1+
IDFC First Bank Limited	0.97%	CRISIL A1+
Mindspace Business Parks REIT	0.97%	ICRA A1+
Canara Bank	0.97%	CRISIL A1+
IndusInd Bank Limited	0.97%	CRISIL A1+
Shriram Finance Ltd	0.96%	CRISIL A1+
ONGC Petro Additions Limited	0.79%	IND A1+
IndusInd Bank Limited	0.79%	CRISIL A1+
Small Industries Development Bank of India	0.78%	CRISIL A1+
IGH Holdings Private Limited	0.78%	CRISIL A1+
SMFG India Credit Co. Ltd.	0.78%	ICRA A1+
Punjab National Bank	0.78%	ICRA A1+
Barclays Invest & Loans India Limited	0.78%	ICRA A1+
RBL Bank Limited	0.78%	ICRA A1+
Union Bank of India	0.78%	IND A1+
Axis Bank Limited	0.78%	CRISIL A1+
Bank of Baroda	0.78%	IND A1+
Bharti Telecom Limited	0.77%	CRISIL A1+
Brookfield India Real Estate Trust	0.77%	CRISIL A1+
Motilal Oswal Finvest Limited	0.77%	CRISIL A1+

Issuer	% to Net Assets	Rating
Shriram Housing Finance Ltd	0.77%	CARE A1+
The Federal Bank Limited	0.69%	CRISIL A1+
JM Financial Products Limited	0.68%	ICRA A1+
Infina Finance Private Limited	0.60%	ICRA A1+
Tata Projects Limited	0.60%	CRISIL A1+
HDFC Bank Limited	0.59%	IND A1+
Muthoot Finance Limited	0.59%	ICRA A1+
Kotak Mahindra Bank Limited	0.59%	CRISIL A1+
Sharekhan Ltd	0.59%	ICRA A1+
Punjab National Bank	0.59%	ICRA A1+
Muthoot Finance Limited	0.58%	ICRA A1+
Standard Chartered Capital Limited	0.58%	ICRA A1+
Deutsche Investments India Private Limited	0.58%	ICRA A1+
Kotak Mahindra Bank Limited	0.58%	CRISIL A1+
Standard Chartered Capital Limited	0.58%	ICRA A1+
SBICAP Securities Limited	0.58%	ICRA A1+
Standard Chartered Capital Limited	0.58%	ICRA A1+
National Bank For Agriculture and Rural Development	0.58%	ICRA A1+
Shriram Housing Finance Ltd	0.58%	CARE A1+
ICICI Securities Limited	0.58%	ICRA A1+
Sundaram Home Finance Limited	0.57%	ICRA A1+
Muthoot Finance Limited	0.50%	ICRA A1+
Punjab National Bank	0.49%	CRISIL A1+
GIC Housing Finance Limited	0.49%	ICRA A1+
TATA Realty & Infrastructure Limited	0.42%	ICRA A1+
AU Small Finance Bank Limited	0.40%	CRISIL A1+
Infina Finance Private Limited	0.40%	ICRA A1+
Tata Teleservices Maharashtra Limited	0.40%	CRISIL A1+
The Federal Bank Limited	0.40%	CRISIL A1+
IndusInd Bank Limited	0.39%	CRISIL A1+
Sharekhan Ltd	0.39%	ICRA A1+
Kotak Mahindra Bank Limited	0.39%	CRISIL A1+
Barclays Invest & Loans India Limited	0.39%	ICRA A1+
Kotak Mahindra Bank Limited	0.39%	CRISIL A1+
Union Bank of India	0.39%	ICRA A1+
Barclays Invest & Loans India Limited	0.39%	ICRA A1+
Infina Finance Private Limited	0.39%	ICRA A1+
IGH Holdings Private Limited	0.39%	CRISIL A1+
Axis Bank Limited	0.39%	CRISIL A1+
Union Bank of India	0.39%	IND A1+
Bank of Baroda	0.39%	IND A1+
ICICI Bank Limited	0.39%	ICRA A1+
ICICI Bank Limited	0.39%	ICRA A1+
Barclays Invest & Loans India Limited	0.39%	ICRA A1+
HDFC Bank Limited	0.39%	ICRA A1+
ICICI Bank Limited	0.39%	ICRA A1+





Aditya Birla Sun Life Money Manager Fund

An open-ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.



Savings Solutions

Issuer	% to Net Assets	Rating
ICICI Securities Limited	0.39%	ICRA A1+
Tata Projects Limited	0.30%	CRISIL A1+
Deutsche Investments India Private Limited	0.30%	ICRA A1+
Kotak Mahindra Bank Limited	0.29%	CRISIL A1+
Cholamandalam Investment and Finance Company Limited	0.29%	ICRA A1+
Punjab National Bank	0.29%	IND A1+
Canara Bank	0.29%	CRISIL A1+
Infina Finance Private Limited	0.24%	ICRA A1+
Barclays Invest & Loans India Limited	0.20%	ICRA A1+
Small Industries Development Bank of India	0.20%	CRISIL A1+
Shriram Housing Finance Ltd	0.20%	CARE A1+
Union Bank of India	0.20%	ICRA A1+
National Bank For Agriculture and Rural Development	0.20%	IND A1+
Cholamandalam Investment and Finance Company Limited	0.20%	ICRA A1+
Bank of Baroda	0.19%	IND A1+
Muthoot Finance Limited	0.19%	ICRA A1+
LIC Housing Finance Limited	0.19%	ICRA A1+
Hero Housing Finance Ltd	0.19%	CRISIL A1+
AU Small Finance Bank Limited	0.19%	CRISIL A1+
Export Import Bank of India	0.19%	ICRA AAA
Canara Bank	0.19%	CRISIL A1+
Barclays Invest & Loans India Limited	0.19%	ICRA A1+
Fedbank Financial Services Ltd	0.19%	ICRA A1+
Barclays Invest & Loans India Limited	0.19%	ICRA A1+
Motilal Oswal Financial Services Limited	0.19%	ICRA A1+
Arka Fincap Limited	0.19%	CRISIL A1+
HSBC InvestDirect Financial Services India Ltd	0.12%	CRISIL A1+
Standard Chartered Securities India Ltd	0.10%	ICRA A1+
Muthoot Finance Limited	0.10%	ICRA A1+
Kotak Mahindra Bank Limited	0.10%	CRISIL A1+
Canara Bank	0.10%	CRISIL A1+
Kotak Mahindra Bank Limited	0.10%	CRISIL A1+
Birla Group Holdings Private Limited	0.10%	ICRA A1+
Union Bank of India	0.10%	IND A1+
Tata Teleservices Maharashtra Limited	0.10%	CRISIL A1+
ICICI Securities Limited	0.10%	ICRA A1+

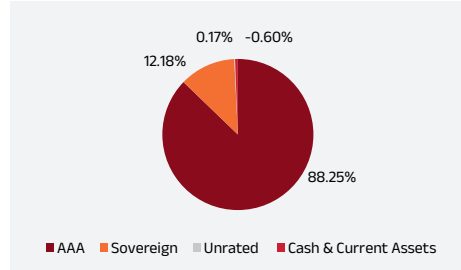
Issuer	% to Net Assets	Rating
Motilal Oswal Financial Services Limited	0.10%	ICRA A1+
TREASURY BILLS	6.14%	
Government of India	1.96%	SOV
Government of India	1.42%	SOV
Government of India	0.71%	SOV
Government of India	0.59%	SOV
Government of India	0.51%	SOV
Government of India	0.41%	SOV
Government of India	0.31%	SOV
Government of India	0.20%	SOV
Government of India	0.04%	SOV
State Government bond	6.04%	
5.80% MAHARASHTRA 02FEB2025 SDL	1.90%	SOV
7.38% MADHYAPRADESH 15 Mar 2025 SDL	1.90%	SOV
7.26% KARNATAKA 04Jan25 SDL	0.84%	SOV
8.08% HARYANA 28JAN2025 SDL	0.47%	SOV
8.05% GUJARAT 28 Jan 2025 SDL	0.43%	SOV
8.08% MADHYA PRADESH 11FEB2025 SDL	0.21%	SOV
8.07% TAMIL NADU 28JAN25 SDL	0.14%	SOV
8.25% GUJARAT 12DEC2024 SDL	0.10%	SOV
8.05% MAHARASHTRA 28JAN2025 SDL	0.04%	SOV
Alternative Investment Funds (AIF)	0.17%	
Corporate Debt Market Development Fund	0.17%	
Interest Rate Swaps	-0.00%	
BNP Paribas - Indian branches	0.00%	
BNP Paribas - Indian branches	0.00%	
Standard Chartered Bank	-0.00%	
BNP Paribas - Indian branches	-0.00%	
BNP Paribas - Indian branches	-0.00%	
Standard Chartered Bank	-0.00%	
Cash & Current Assets	-0.60%	
Total Net Assets	100.00%	

Investment Performance NAV as on June 28, 2024: ₹ 342.9829

Inception - June 05, 2003	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Money Manager Fund	6.80%	6.10%	6.04%	7.54%
Value of Std Investment of ₹ 10,000	34298	13450	11921	10752
Benchmark - CRISIL Money Market A-I Index	7.10%	5.71%	6.02%	7.45%
Value of Std Investment of ₹ 10,000	36121	13207	11917	10743
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.12%	5.55%	5.50%	7.13%
Value of Std Investment of ₹ 10,000	30390	13105	11741	10711

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Kaustubh Gupta is 10. Total Schemes managed by Mr. Mohit Sharma is 18. Total Schemes managed by Mr. Anuj Jain is 1. Total Schemes managed by Mr. Dhaval Joshi is 51. Refer annexure on page no. 166-167 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

Rating Profile of Portfolio



SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	2250000	600000	360000	120000
Market Value of amount Invested	4611852	701359	399492	124850
Scheme Returns (CAGR)	7.14%	6.20%	6.91%	7.69%
CRISIL Money Market A-I Index returns##(CAGR)	7.14%	6.01%	6.93%	7.79%
CRISIL 1 Year T-Bill Index returns## (CAGR)	6.25%	5.66%	6.41%	7.37%

Past Performance may or may not be sustained in future. The fund's inception date is June 05, 2003, 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.

Scheme Benchmark, ## Additional Benchmark
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.

NAV of Plans / Options (₹)

	Regular Plan	Retail Plan [@]	Direct Plan
Growth	342.9829	422.7337	346.9906
Daily IDCW [§] :	100.0423	100.0423	100.0423
Weekly IDCW [§] :	100.2156	103.8921	100.2182

[§]Income Distribution cum capital withdrawal
[¶]The Face Value per unit of all the plans/ options under Aditya Birla Sun Life Money Manager Fund is ₹ 100/-
[@]Retail Plan and Institutional Plan has been discontinued and does not accept fresh subscriptions/ Switch in.

Data as on June 28, 2024 unless otherwise specified

An open ended low duration debt scheme investing in instruments such that Macaulay duration of the portfolio is between 6 months and 12 months. A relatively lighter interest rate risk and moderate credit risk.



Fund Details

Investment Objective

The objective of the scheme is to provide income which is consistent with a portfolio through investments in a basket of Investment Objective debt and money market instruments of short maturities with a view to provide reasonable returns. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Kaustubh Gupta, Mr. Mohit Sharma & Mr. Dhaval Joshi

Date of Allotment

May 14, 1998

Benchmark

NIFTY Low Duration Debt Index A-I

Managing Fund Since

July 15, 2011, April 01, 2017 & November 21, 2022

Experience in Managing the Fund

13.0 years, 7.2 years & 1.6 Years.

SIP

Monthly: Minimum ₹ 100/-

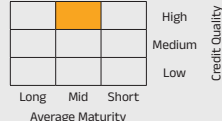
Fund Category

Low Duration Fund

Scheme Rating

[ICRA]AAAmfs

Investment Style



Load Structure (as % of NAV) (Incl. for SIP)

Entry Load	Nil
Exit Load	Nil

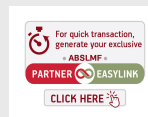
AUM

Monthly Average AUM	₹	11738.76	Crores
AUM as on last day	₹	10807.04	Crores

Total Expense Ratio (TER)

Regular	1.22%
Direct	0.41%

Including additional expenses and goods and service tax on management fees.



Other Parameters

Modified Duration	0.98 years
Average Maturity	1.41 years
Yield to Maturity	7.90%
Macaulay Duration	1.05 years

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
Fixed rates bonds - Corporate	53.07%	
National Housing Bank	3.70%	CRISIL AAA
National Bank For Agriculture and Rural Development	2.85%	ICRA AAA
National Housing Bank	2.78%	CARE AAA
National Bank For Agriculture and Rural Development	2.55%	ICRA AAA
Power Finance Corporation Limited	2.44%	ICRA AAA
Belstar Microfinance Private Limited	2.09%	CRISIL AA
REC Limited	1.85%	ICRA AAA
LIC Housing Finance Limited	1.79%	CRISIL AAA
Bharti Telecom Limited	1.58%	CRISIL AA+
Small Industries Development Bank of India	1.52%	CRISIL AAA
ICICI Home Finance Company Limited	1.48%	ICRA AAA
HDB Financial Services Limited	1.47%	CRISIL AAA
Power Finance Corporation Limited	1.42%	ICRA AAA
Muthoot Finance Limited	1.39%	ICRA AA+
Kotak Mahindra Prime Limited	1.39%	CRISIL AAA
ICICI Home Finance Company Limited	1.39%	ICRA AAA
Embassy Office Parks REIT	1.29%	CRISIL AAA
HDB Financial Services Limited	1.16%	CRISIL AAA
State Bank of India - Tier II - Basel III	1.07%	ICRA AAA
HDB Financial Services Limited	1.05%	CRISIL AAA
CreditAccess Grameen Limited	0.96%	IND AA-
Bajaj Housing Finance Limited	0.93%	CRISIL AAA
LIC Housing Finance Limited	0.92%	CRISIL AAA
Sundaram Finance Limited	0.88%	CRISIL AAA
Larsen & Toubro Limited	0.83%	CRISIL AAA
HDFC Bank Limited	0.78%	ICRA AAA
National Bank For Agriculture and Rural Development	0.78%	ICRA AAA
LIC Housing Finance Limited	0.74%	CRISIL AAA
HDB Financial Services Limited	0.71%	CRISIL AAA
Tata Capital Limited	0.69%	ICRA AAA
National Bank For Agriculture and Rural Development	0.69%	CRISIL AAA
LIC Housing Finance Limited	0.69%	CRISIL AAA
Small Industries Development Bank of India	0.69%	ICRA AAA

Issuer	% to Net Assets	Rating
Shriram Finance Ltd	0.60%	IND AA+
National Bank For Agriculture and Rural Development	0.46%	ICRA AAA
SMFG India Home Finance Company Limited	0.46%	CRISIL AAA
Adani Energy Solutions Limited	0.46%	IND AA+
Small Industries Development Bank of India	0.46%	ICRA AAA
TMF Holdings Limited	0.46%	CRISIL AA+
Small Industries Development Bank of India	0.46%	ICRA AAA
National Bank For Agriculture and Rural Development	0.46%	ICRA AAA
Kotak Mahindra Prime Limited	0.42%	ICRA AAA
Summit Digital Infrastructure Private Limited	0.23%	CRISIL AAA
HDB Financial Services Limited	0.23%	CRISIL AAA
REC Limited	0.23%	CRISIL AAA
Small Industries Development Bank of India	0.23%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.23%	ICRA AAA
REC Limited	0.18%	ICRA AAA
REC Limited	0.14%	ICRA AAA
Small Industries Development Bank of India	0.14%	ICRA AAA
Tata Motors Finance Limited	0.14%	CRISIL AA+
REC Limited	0.09%	CRISIL AAA
Mahindra & Mahindra Financial Services Limited	0.09%	IND AAA
Power Finance Corporation Limited	0.08%	ICRA AAA
Cholamandalam Investment and Finance Company Limited	0.05%	ICRA AA+
REC Limited	0.03%	ICRA AAA
Power Finance Corporation Limited	0.03%	ICRA AAA
REC Limited	0.03%	ICRA AAA
Power Finance Corporation Limited	0.03%	ICRA AAA
Power Finance Corporation Limited	0.02%	ICRA AAA
Power Finance Corporation Limited	0.02%	ICRA AAA
REC Limited	0.02%	ICRA AAA
Power Finance Corporation Limited	0.02%	ICRA AAA
Money Market Instruments	28.26%	
Bank of Baroda	2.64%	IND A1+
HDFC Bank Limited	2.47%	IND A1+
Small Industries Development Bank of India	2.01%	CRISIL A1+

Aditya Birla Sun Life Low Duration Fund

An open ended low duration debt scheme investing in instruments such that Macaulay duration of the portfolio is between 6 months and 12 months. A relatively low interest rate risk and moderate credit risk.



Savings Solutions

Issuer	% to Net Assets	Rating
HDFC Bank Limited	1.78%	IND A1+
Small Industries Development Bank of India	1.73%	CARE A1+
Axis Bank Limited	1.57%	CRISIL A1+
Small Industries Development Bank of India	1.55%	CARE A1+
Punjab National Bank	1.34%	CRISIL A1+
DBS Bank Ltd/India	1.34%	IND A1+
Kotak Mahindra Bank Limited	1.33%	CRISIL A1+
Punjab National Bank	1.33%	ICRA A1+
National Bank For Agriculture and Rural Development	1.11%	IND A1+
Sharekhan Ltd	0.95%	ICRA A1+
Axis Bank Limited	0.90%	CRISIL A1+
IndusInd Bank Limited	0.89%	CRISIL A1+
Kotak Mahindra Bank Limited	0.88%	CRISIL A1+
Utkarsh Small Finance Bank Ltd	0.88%	ICRA A1+
Axis Bank Limited	0.86%	ICRA A1+
ICICI Bank Limited	0.68%	ICRA A1+
Small Industries Development Bank of India	0.67%	CRISIL A1+
IndusInd Bank Limited	0.45%	CRISIL A1+
Panatone Finvest Limited	0.22%	CRISIL A1+
Axis Bank Limited	0.22%	CRISIL A1+
Canara Bank	0.22%	CRISIL A1+
Kotak Mahindra Bank Limited	0.22%	CRISIL A1+
Government Bond	13.31%	
7.38% GOI 20JUN2027	6.55%	SOV
5.63% GOI 12APR2026	4.07%	SOV
4.70% INDIA GOVT BOND 22SEP2033 FRB	2.27%	SOV
7.06% GOI 10APR28	0.37%	SOV
8.24% GOI (MD 15/02/2027)	0.05%	SOV
Floating rates notes - Corporate	5.75%	
Bharti Telecom Limited	2.87%	CRISIL AA+
Bharti Telecom Limited	0.74%	CRISIL AA+
Cholamandalam Investment and Finance Company Limited	0.23%	ICRA AA+
DME Development Limited	0.19%	CRISIL AAA
DME Development Limited	0.19%	CRISIL AAA
DME Development Limited	0.19%	CARE AAA
DME Development Limited	0.19%	CRISIL AAA

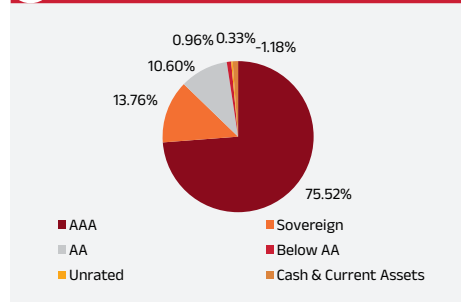
Issuer	% to Net Assets	Rating
DME Development Limited	0.19%	CRISIL AAA
DME Development Limited	0.19%	CRISIL AAA
DME Development Limited	0.19%	CRISIL AAA
DME Development Limited	0.19%	CRISIL AAA
DME Development Limited	0.19%	CRISIL AAA
DME Development Limited	0.19%	CRISIL AAA
Cash Management Bills	0.46%	
Government of India	0.23%	SOV
Government of India	0.22%	SOV
Alternative Investment Funds (AIF)	0.28%	
Corporate Debt Market Development Fund	0.28%	
Interest Rate Swaps	0.05%	
BNP Paribas - Indian branches	0.00%	
BNP Paribas - Indian branches	0.00%	
ICICI Securities Primary Dealership Limited	0.00%	
Standard Chartered Bank	0.00%	
ICICI Securities Primary Dealership Limited	0.00%	
ICICI Securities Primary Dealership Limited	0.00%	
Standard Chartered Bank	0.00%	
Standard Chartered Bank	0.00%	
BNP Paribas - Indian branches	0.00%	
DBS Bank Ltd/India	0.00%	
Standard Chartered Bank	0.00%	
IDFC First Bank Limited	0.00%	
DBS Bank Ltd/India	0.00%	
BNP Paribas - Indian branches	0.00%	
DBS Bank Ltd/India	0.00%	
BNP Paribas - Indian branches	0.00%	
Standard Chartered Bank	0.00%	
Standard Chartered Bank	0.00%	
Cash & Current Assets	-1.18%	
Total Net Assets	100.00%	

Investment Performance NAV as on June 28, 2024: ₹ 610.8731

Inception - May 14, 1998	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Low Duration Fund	7.17%	5.98%	5.43%	6.79%
Value of Std Investment of ₹ 10,000	61087	13374	11717	10677
Benchmark - NIFTY Low Duration Debt Index A-I	NA	5.83%	5.68%	7.33%
Value of Std Investment of ₹ 10,000	NA	13277	11801	10731
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.41%	5.55%	5.50%	7.13%
Value of Std Investment of ₹ 10,000	50790	13105	11741	10711

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Kaustubh Gupta is 10. Total Schemes managed by Mr. Mohit Sharma is 18. Total Schemes managed by Mr. Dhaval Joshi is 51. Refer annexure on page no. 166-167 to know more on performance of schemes managed by Fund Managers.
 Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Institutional Plan@	Direct Plan
Growth	610.8731	428.3230	671.3366
Daily IDCW[§]:	100.4915	100.4989	100.4981
Weekly IDCW[§]:	100.5934	-	100.6918

[§]Income Distribution cum capital withdrawal
[¶]The Face Value per unit of all the plans/ options under Aditya Birla Sun Life Low Duration Fund is ₹ 100/-
 @: Institutional Plan has been discontinued and does not accept fresh subscriptions/Switch in.

Company Name	ISIN	YTM	YTC
State Bank of India - Tier II - Basel III **	INE062A08264	6.46%	8.47%

** Represents thinly traded/ non traded securities and illiquid securities.



An open ended ultra-short term debt scheme investing in instruments such that Macaulay duration of the portfolio is between 3 months and 6 months. A moderate interest rate risk and moderate credit risk.

Fund Details

Investment Objective

The primary objective is to generate regular income through investments in debt and money market instruments. Income may be generated through the receipt of coupon payments or the purchase and sale of securities in the underlying portfolio. The scheme will under normal market conditions, invest its net assets in fixed income securities, money market instruments, cash and cash equivalents. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Kaustubh Gupta, Ms. Sunaina Da Cunha, Ms. Monika Gandhi & Mr. Dhaval Joshi

Date of Allotment

April 15, 2003

Benchmark

NIFTY Ultra Short Duration Debt Index A-I

Managing Fund Since

July 15, 2011, June 20, 2014, March 22, 2021 & November 21, 2022

Experience in Managing the Fund

13.0 years, 10.0 years, 3.3 years & 1.6 Years

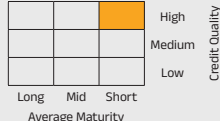
Fund Category

Ultra Short Duration Fund

Scheme Rating

[ICRA]A1+mfs/ Crisil AAAMfs

Investment Style



Load Structure (as % of NAV) (Incl. for SIP)

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	13431.44	Crores
AUM as on last day	₹	13145.43	Crores

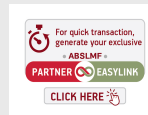
Total Expense Ratio (TER)

Regular	0.55%
Direct	0.34%

Including additional expenses and goods and service tax on management fees.

SIP

Monthly: Minimum ₹ 1,000/-



INVEST NOW

Other Parameters

Modified Duration	0.46 years
Average Maturity	0.52 years
Yield to Maturity	7.89%
Macaulay Duration	0.50 years

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
Fixed rates bonds - Corporate	38.55%	
Nirma Limited	3.80%	CRISIL AA
National Housing Bank	3.61%	CRISIL AAA
National Housing Bank	3.04%	CARE AAA
TATA Realty & Infrastructure Limited	2.74%	ICRA AA+
Bajaj Housing Finance Limited	2.28%	CRISIL AAA
Nirma Limited	1.90%	CRISIL AA
National Bank For Agriculture and Rural Development	1.86%	ICRA AAA
National Bank For Agriculture and Rural Development	1.54%	CRISIL AAA
National Bank For Agriculture and Rural Development	1.32%	ICRA AAA
Small Industries Development Bank of India	0.95%	ICRA AAA
Hinduja Housing Finance Ltd	0.94%	CARE AA
Mindspace Business Parks REIT	0.94%	CRISIL AAA
JM Financial Products Limited	0.94%	ICRA AA
National Bank For Agriculture and Rural Development	0.87%	CRISIL AAA
SMFG India Home Finance Company Limited	0.76%	CRISIL AAA
Tata Motors Finance Limited	0.75%	CRISIL AA+
Shriram Finance Ltd	0.61%	IND AA+
TATA Realty & Infrastructure Limited	0.57%	ICRA AA+
Small Industries Development Bank of India	0.57%	ICRA AAA
DLF Home Developers Ltd	0.57%	ICRA AA
National Bank For Agriculture and Rural Development	0.57%	ICRA AAA
REC Limited	0.52%	ICRA AAA
TATA Realty & Infrastructure Limited	0.49%	ICRA AA+
PNB Housing Finance Limited	0.38%	ICRA AA
Larsen & Toubro Limited	0.38%	CRISIL AAA
Bharti Telecom Limited	0.38%	CRISIL AA+
REC Limited	0.38%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.38%	ICRA AAA
Can Fin Homes Limited	0.38%	ICRA AAA
Muthoot Finance Limited	0.38%	ICRA AA+
Can Fin Homes Limited	0.38%	IND AA+
JM Financial Credit Solutions Ltd	0.38%	ICRA AA
REC Limited	0.37%	ICRA AAA
Torrent Power Limited	0.34%	CRISIL AA+
National Bank For Agriculture and Rural Development	0.30%	CRISIL AAA
Small Industries Development Bank of India	0.23%	ICRA AAA
Bharti Telecom Limited	0.19%	CRISIL AA+
REC Limited	0.19%	ICRA AAA
Tata Power Company Limited	0.19%	CARE AA+

Issuer	% to Net Assets	Rating
Small Industries Development Bank of India	0.19%	CRISIL AAA
Power Finance Corporation Limited	0.19%	ICRA AAA
National Bank For Agriculture and Rural Development	0.15%	ICRA AAA
Pipeline Infrastructure Limited	0.11%	CRISIL AAA
Cholamandalam Investment and Finance Company Limited	0.11%	ICRA AA+
Power Finance Corporation Limited	0.11%	ICRA AAA
ICICI Home Finance Company Limited	0.08%	ICRA AAA
National Bank For Agriculture and Rural Development	0.08%	ICRA AAA
Cholamandalam Investment and Finance Company Limited	0.08%	ICRA AA+
Small Industries Development Bank of India	0.08%	CARE AAA
Money Market Instruments	31.52%	
DBS Bank Ltd/India	3.62%	IND A1+
Small Industries Development Bank of India	3.26%	CARE A1+
Axis Bank Limited	2.54%	CRISIL A1+
The Federal Bank Limited	1.84%	CRISIL A1+
The Federal Bank Limited	1.81%	CRISIL A1+
Tata Teleservices Limited	1.48%	CRISIL A1+
Tata Teleservices Maharashtra Limited	1.48%	CRISIL A1+
DBS Bank Ltd/India	1.47%	IND A1+
The Federal Bank Limited	1.11%	CRISIL A1+
The Federal Bank Limited	1.11%	CRISIL A1+
IndusInd Bank Limited	1.10%	CRISIL A1+
IndusInd Bank Limited	1.08%	CRISIL A1+
TATA Realty & Infrastructure Limited	0.89%	ICRA A1+
Brookfield India Real Estate Trust	0.75%	CRISIL A1+
HDFC Bank Limited	0.74%	IND A1+
Axis Bank Limited	0.73%	ICRA A1+
Export Import Bank of India	0.72%	ICRA A1+
ICICI Bank Limited	0.72%	ICRA A1+
AU Small Finance Bank Limited	0.72%	CARE A1+
Utkarsh Small Finance Bank Ltd	0.72%	ICRA A1+
Small Industries Development Bank of India	0.55%	CRISIL A1+
Canara Bank	0.55%	CRISIL A1+
Punjab National Bank	0.55%	IND A1+
Barclays Invest & Loans India Limited	0.37%	ICRA A1+
National Bank For Agriculture and Rural Development	0.36%	ICRA A1+
AU Small Finance Bank Limited	0.36%	CRISIL A1+
National Bank For Agriculture and Rural Development	0.36%	CRISIL A1+
IndusInd Bank Limited	0.36%	CRISIL A1+
Punjab National Bank	0.18%	ICRA A1+



An open ended ultra-short term debt scheme investing in instruments such that Macaulay duration of the portfolio is between 3 months and 6 months. A moderate interest rate risk and moderate credit risk.



Issuer	% to Net Assets	Rating
Floating rates notes - Corporate	15.04%	
HDFC Bank Limited	4.55%	ICRA AAA
Bharti Telecom Limited	2.47%	CRISIL AA+
Cholamandalam Investment and Finance Company Limited	1.90%	ICRA AA+
HDFC Bank Limited	1.86%	ICRA AAA
Bharti Telecom Limited	1.14%	CRISIL AA+
Cholamandalam Investment and Finance Company Limited	0.95%	ICRA AA+
Cholamandalam Investment and Finance Company Limited	0.76%	ICRA AA+
Shriram Housing Finance Ltd	0.47%	IND AA+
Shriram Finance Ltd	0.46%	CRISIL AA+
Tata Capital Limited	0.38%	ICRA AAA
Cholamandalam Investment and Finance Company Limited	0.11%	ICRA AA+
TREASURY BILLS	7.69%	
Government of India	1.89%	SOV
Government of India	1.85%	SOV
Government of India	1.25%	SOV
Government of India	0.94%	SOV
Government of India	0.88%	SOV
Government of India	0.76%	SOV
Government of India	0.11%	SOV
State Government bond	2.74%	
5.88% GUJARAT 31MAR25 SDL	1.13%	SOV
8.08% UTTAR PRADESH 25FEB25 SDL	0.57%	SOV
8.05% HARYANA 25FEB2025 SDL	0.27%	SOV
KARNATAKA 8.05% 25FEB25 SDL	0.27%	SOV
8.08% MADHYA PRADESH 11FEB2025 SDL	0.19%	SOV
6.69% MADHYA PRADESH 17MAR25 SDL	0.19%	SOV
TAMIL NADU 08.24% 09SEP25 SDL	0.04%	SOV
MAHARASHTRA 08.23% 09SEP25 SDL	0.04%	SOV
MAHARASHTRA 08.16% 23SEP25 SDL	0.04%	SOV
Cash Management Bills	1.47%	
Government of India	0.38%	SOV
Government of India	0.33%	SOV
Government of India	0.27%	SOV
Government of India	0.18%	SOV
Government of India	0.17%	SOV
Government of India	0.14%	SOV
Government of India	0.00%	SOV
Alternative Investment Funds (AIF)	0.29%	
Corporate Debt Market Development Fund	0.29%	
Securitized Debt Amort	0.11%	
First Business Receivables Trust	0.11%	CRISIL AAA(SO)
Interest Rate Swaps	0.05%	
BNP Paribas - Indian branches	0.01%	
Standard Chartered Bank	0.01%	
DBS Bank Ltd/India	0.00%	

Issuer	% to Net Assets	Rating
BNP Paribas - Indian branches	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
ICICI Securities Primary Dealership Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
ICICI Securities Primary Dealership Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Standard Chartered Bank	0.00%	
ICICI Securities Primary Dealership Limited	0.00%	
DBS Bank Ltd/India	0.00%	
DBS Bank Ltd/India	0.00%	
BNP Paribas - Indian branches	0.00%	
BNP Paribas - Indian branches	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
HSBC Bank	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Standard Chartered Bank	0.00%	
Standard Chartered Bank	0.00%	
Standard Chartered Bank	0.00%	
DBS Bank Ltd/India	0.00%	
Clearing Corporation of India Limited	0.00%	
Standard Chartered Bank	0.00%	
Standard Chartered Bank	0.00%	
Standard Chartered Bank	0.00%	
Cash & Current Assets	2.54%	
Total Net Assets	100.00%	

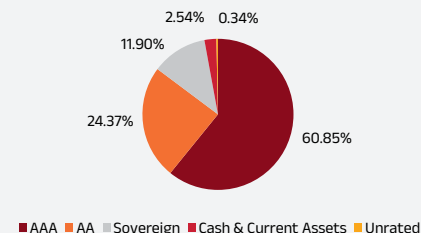
Investment Performance

NAV as on June 28, 2024: ₹ 507.6270

	Since Inception	5 Years	3 Years	1 Year
Inception - Apr 15, 2003				
Aditya Birla Sun Life Savings Fund	7.41%	6.17%	5.93%	7.43%
Value of Std Investment of ₹ 10,000	45538	13492	11884	10741
Benchmark - NIFTY Ultra Short Duration Debt Index A-I	7.40%	5.77%	6.00%	7.54%
Value of Std Investment of ₹ 10,000	45445	13243	11908	10751
Additional Benchmark - CRISIL 1 Year T-Bill Index	5.92%	5.55%	5.50%	7.13%
Value of Std Investment of ₹ 10,000	33903	13105	11741	10711

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Kaustubh Gupta is 10. Total Schemes managed by Ms. Sunaina Da Cunha is 5. Total Schemes managed by Ms. Monika Gandhi is 1. Total Schemes managed by Mr. Dhaval Joshi is 51. Refer annexure on page no. 166-167 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Retail Plan®	Direct Plan
Growth	507.6270	491.2222	515.6106
Daily IDCW\$:	100.2594	100.2679	100.2586
Weekly IDCW\$:	100.4447	100.4451	100.4730

Income Distribution cum capital withdrawal

@Retail Plan has been discontinued and does not accept fresh subscriptions/Switch in.

Data as on June 28, 2024 unless otherwise specified



An open ended debt scheme predominantly investing in floating rate instruments including fixed rate instruments converted to floating rate exposures using swaps /derivatives. A relatively high interest rate risk and moderate credit risk.

Fund Details

Investment Objective

The primary objective of the scheme is to generate regular income through investment in a portfolio comprising substantially of floating rate debt / money market instruments. The scheme may invest a portion of its net assets in fixed rate debt securities and money market instruments. The Scheme does not guarantee/ indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Kaustubh Gupta, Mr. Harshil Suvarnkar & Mr. Dhaval Joshi

Date of Allotment

June 05, 2003

Benchmark

NIFTY Low Duration Debt Index A-I

Managing Fund Since

June 20, 2014, March 22, 2021 & November 21, 2022

Experience in Managing the Fund

10.0 years, 3.3 years & 1.6 Years

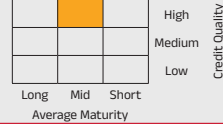
Fund Category

Floater Fund

Scheme Rating

[ICRA]AAAmfs

Investment Style



Load Structure (as % of NAV) (Incl. for SIP)

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	11689.64	Crores
AUM as on last day ^a	₹	11726.50	Crores

^aNet assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to Rs. 854.93 Crs as on June 28, 2024.

Total Expense Ratio (TER)

Regular	0.46%
Direct	0.23%

Including additional expenses and goods and service tax on management fees.

SIP

Monthly: Minimum ₹ 1,000/-



Other Parameters

Modified Duration	1.04 years
Average Maturity	2.25 years
Yield to Maturity	7.81%
Macaulay Duration	1.12 years

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
Fixed rates bonds - Corporate	57.51%	
LIC Housing Finance Limited	3.51%	CRISIL AAA
National Bank For Agriculture and Rural Development	3.20%	ICRA AAA
HDB Financial Services Limited	2.41%	CRISIL AAA
Bajaj Housing Finance Limited	2.06%	CRISIL AAA
REC Limited	1.81%	ICRA AAA
ICICI Home Finance Company Limited	1.61%	ICRA AAA
HDB Financial Services Limited	1.61%	CRISIL AAA
State Bank of India - Tier II - Basel III	1.48%	ICRA AAA
ICICI Home Finance Company Limited	1.29%	ICRA AAA
Small Industries Development Bank of India	1.25%	ICRA AAA
National Bank For Agriculture and Rural Development	1.24%	ICRA AAA
Small Industries Development Bank of India	1.21%	CRISIL AAA
REC Limited	1.21%	ICRA AAA
Power Finance Corporation Limited	1.21%	ICRA AAA
LIC Housing Finance Limited	1.20%	CRISIL AAA
Power Finance Corporation Limited	1.16%	ICRA AAA
Power Finance Corporation Limited	1.16%	ICRA AAA
Embassy Office Parks REIT	1.09%	CRISIL AAA
LIC Housing Finance Limited	1.01%	CRISIL AAA
Small Industries Development Bank of India	1.00%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.92%	ICRA AAA
State Bank of India - Tier II - Basel III	0.90%	ICRA AAA
Small Industries Development Bank of India	0.88%	ICRA AAA
REC Limited	0.84%	ICRA AAA
Axis Finance Limited	0.81%	CARE AAA
National Housing Bank	0.81%	CARE AAA
ICICI Home Finance Company Limited	0.81%	CRISIL AAA
REC Limited	0.81%	ICRA AAA
LIC Housing Finance Limited	0.80%	CRISIL AAA
HDB Financial Services Limited	0.80%	CRISIL AAA
HDFC Bank Limited	0.79%	ICRA AAA
REC Limited	0.72%	ICRA AAA
REC Limited	0.71%	ICRA AAA
REC Limited	0.68%	CRISIL AAA
HDB Financial Services Limited	0.68%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.61%	ICRA AAA
SMFG India Home Finance Company Limited	0.60%	CRISIL AAA
Tata Capital Housing Finance Limited	0.60%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.60%	CRISIL AAA
Small Industries Development Bank of India	0.60%	ICRA AAA
National Bank For Agriculture and Rural Development	0.60%	ICRA AAA

Issuer	% to Net Assets	Rating
Mindspace Business Parks REIT	0.55%	ICRA AAA
LIC Housing Finance Limited	0.52%	CRISIL AAA
Tata Capital Limited	0.40%	ICRA AAA
Kotak Mahindra Prime Limited	0.40%	CRISIL AAA
REC Limited	0.40%	ICRA AAA
Nexus Select Trust	0.40%	ICRA AAA
Power Finance Corporation Limited	0.40%	ICRA AAA
HDB Financial Services Limited	0.40%	CRISIL AAA
Small Industries Development Bank of India	0.40%	ICRA AAA
National Bank For Agriculture and Rural Development	0.36%	ICRA AAA
National Bank For Agriculture and Rural Development	0.32%	CRISIL AAA
Tata Capital Housing Finance Limited	0.32%	ICRA AAA
REC Limited	0.28%	ICRA AAA
LIC Housing Finance Limited	0.24%	CRISIL AAA
HDFC Bank Limited	0.24%	ICRA AAA
National Bank For Agriculture and Rural Development	0.24%	CRISIL AAA
REC Limited	0.20%	ICRA AAA
Power Finance Corporation Limited	0.20%	ICRA AAA
Axis Finance Limited	0.20%	CRISIL AAA
Small Industries Development Bank of India	0.20%	CRISIL AAA
Mahindra & Mahindra Financial Services Limited	0.20%	CRISIL AAA
REC Limited	0.20%	ICRA AAA
Tata Capital Housing Finance Limited	0.20%	CRISIL AAA
Kotak Mahindra Prime Limited	0.20%	CRISIL AAA
National Housing Bank	0.20%	CRISIL AAA
REC Limited	0.20%	ICRA AAA
HDFC Bank Limited	0.20%	ICRA AAA
HDFC Bank Limited	0.20%	ICRA AAA
Small Industries Development Bank of India	0.20%	CRISIL AAA
National Housing Bank	0.20%	CRISIL AAA
Tata Capital Housing Finance Limited	0.20%	ICRA AAA
LIC Housing Finance Limited	0.20%	CRISIL AAA
HDFC Bank Limited	0.16%	ICRA AAA
Kotak Mahindra Prime Limited	0.16%	CRISIL AAA
Small Industries Development Bank of India	0.16%	CARE AAA
REC Limited	0.16%	ICRA AAA
Mahindra & Mahindra Financial Services Limited	0.12%	CRISIL AAA
Highways Infrastructure Trust	0.10%	CRISIL AAA
HDFC Bank Limited	0.08%	ICRA AAA
Tata Capital Housing Finance Limited	0.08%	ICRA AAA
Kotak Mahindra Investments Limited	0.04%	CRISIL AAA
REC Limited	0.04%	CRISIL AAA



An open ended debt scheme predominantly investing in floating rate instruments including fixed rate instruments converted to floating rate exposures using swaps /derivatives. A relatively high interest rate risk and moderate credit risk.

Issuer	% to Net Assets	Rating
Money Market Instruments	16.56%	
Small Industries Development Bank of India	1.74%	CARE A1+
Axis Bank Limited	1.69%	ICRA A1+
Panatonne Finvest Limited	1.16%	CRISIL A1+
DBS Bank Ltd/India	0.78%	IND A1+
Small Industries Development Bank of India	0.78%	CARE A1+
National Bank For Agriculture and Rural Development	0.77%	IND A1+
National Bank For Agriculture and Rural Development	0.77%	IND A1+
Punjab National Bank	0.77%	IND A1+
ICICI Securities Limited	0.77%	ICRA A1+
Bank of Baroda	0.77%	IND A1+
Indian Bank	0.77%	CRISIL A1+
Small Industries Development Bank of India	0.58%	CRISIL A1+
Small Industries Development Bank of India	0.58%	CARE A1+
Union Bank of India	0.57%	ICRA A1+
Brookfield India Real Estate Trust	0.40%	CRISIL A1+
Canara Bank	0.39%	CRISIL A1+
Punjab National Bank	0.39%	ICRA A1+
Axis Bank Limited	0.39%	CRISIL A1+
Punjab National Bank	0.39%	ICRA A1+
IDFC First Bank Limited	0.38%	CRISIL A1+
HDFC Bank Limited	0.38%	IND A1+
Canara Bank	0.38%	CRISIL A1+
DBS Bank Ltd/India	0.20%	IND A1+
Axis Bank Limited	0.19%	CRISIL A1+
Axis Bank Limited	0.19%	ICRA A1+
Canara Bank	0.19%	CRISIL A1+
Export Import Bank of India	0.19%	ICRA A1+
Government Bond	12.86%	
4.70% INDIA GOVT BOND 22SEP2033 FRB	8.94%	SOV
7.38% GOI 20JUN2027	1.25%	SOV
4.45% GOI FRB 30OCT2034	0.89%	SOV
7.32% GOI BOND 13NOV2030	0.49%	SOV
7.17% GOI (MD 08/01/2028)	0.49%	SOV
6.99% GOVERNMENT OF INDIA 17APR26	0.32%	SOV
7.17% GOVERNMENT OF INDIA 17APR30	0.28%	SOV
7.02% GOVERNMENT OF INDIA 27MAY27 G-SEC	0.10%	SOV
7.06% GOI 10APR28	0.08%	SOV
5.63% GOI 12APR2026	0.02%	SOV
Floating rates notes - Corporate	5.02%	
Power Finance Corporation Limited	0.81%	ICRA AAA
HDFC Bank Limited	0.80%	ICRA AAA
DME Development Limited	0.32%	CRISIL AAA
DME Development Limited	0.32%	CRISIL AAA
DME Development Limited	0.32%	CARE AAA
DME Development Limited	0.32%	CRISIL AAA
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DME Development Limited	0.32%	CRISIL AAA
DME Development Limited	0.32%	CRISIL AAA
DME Development Limited	0.32%	CRISIL AAA
HDFC Bank Limited	0.20%	ICRA AAA
Cash Management Bills	3.92%	
Government of India	0.46%	SOV
Government of India	0.46%	SOV
Government of India	0.38%	SOV
Government of India	0.37%	SOV
Government of India	0.34%	SOV
Government of India	0.27%	SOV
Government of India	0.26%	SOV
Government of India	0.24%	SOV
Government of India	0.22%	SOV
Government of India	0.22%	SOV
Government of India	0.18%	SOV
Government of India	0.12%	SOV
Government of India	0.08%	SOV
Government of India	0.07%	SOV
Government of India	0.06%	SOV
Government of India	0.06%	SOV
Government of India	0.05%	SOV
Government of India	0.03%	SOV
Government of India	0.03%	SOV
Government of India	0.01%	SOV

Issuer	% to Net Assets	Rating
SECURITISED DEBT	0.82%	
First Business Receivables Trust	0.61%	IND AAA(SO)
First Business Receivables Trust	0.20%	IND AAA(SO)
Alternative Investment Funds (AIF)	0.27%	
Corporate Debt Market Development Fund	0.27%	
Securitized Debt Amort	0.11%	
First Business Receivables Trust	0.11%	CRISIL AAA(SO)
State Government bond	0.05%	
7.96% Maharashtra SDL (14/10/2025)	0.04%	SOV
8.12% Maharashtra SDL (MD 13/11/2025)	0.01%	SOV
Interest Rate Swaps	0.03%	
Standard Chartered Bank	0.01%	
Standard Chartered Bank	0.00%	
HSBC Bank	0.00%	
DBS Bank Ltd/India	0.00%	
DBS Bank Ltd/India	0.00%	
Standard Chartered Bank	0.00%	
ICICI Securities Primary Dealership Limited	0.00%	
Standard Chartered Bank	0.00%	
IDFC First Bank Limited	0.00%	
ICICI Securities Primary Dealership Limited	0.00%	
Standard Chartered Bank	0.00%	
DBS Bank Ltd/India	0.00%	
ICICI Securities Primary Dealership Limited	0.00%	
BNP Paribas - Indian branches	0.00%	
HSBC Bank	0.00%	
DBS Bank Ltd/India	0.00%	
BNP Paribas - Indian branches	0.00%	
Standard Chartered Bank	0.00%	
ICICI Securities Primary Dealership Limited	0.00%	
BNP Paribas - Indian branches	0.00%	
Standard Chartered Bank	0.00%	
Standard Chartered Bank	0.00%	
DBS Bank Ltd/India	0.00%	
Standard Chartered Bank	0.00%	
BNP Paribas - Indian branches	0.00%	
ICICI Securities Primary Dealership Limited	0.00%	
IDFC First Bank Limited	0.00%	
ICICI Securities Primary Dealership Limited	0.00%	
DBS Bank Ltd/India	0.00%	
BNP Paribas - Indian branches	0.00%	
DBS Bank Ltd/India	0.00%	
Standard Chartered Bank	0.00%	
BNP Paribas - Indian branches	0.00%	
BNP Paribas - Indian branches	0.00%	
Standard Chartered Bank	0.00%	
BNP Paribas - Indian branches	0.00%	
DBS Bank Ltd/India	0.00%	
IDFC First Bank Limited	0.00%	
BNP Paribas - Indian branches	0.00%	
Clearing Corporation of India Limited	-0.00%	
HSBC Bank	-0.00%	
BNP Paribas - Indian branches	-0.00%	
HSBC Bank	-0.00%	
BNP Paribas - Indian branches	-0.00%	
HSBC Bank	-0.00%	
BNP Paribas - Indian branches	-0.00%	
Cash & Current Assets	2.84%	
Total Net Assets	100.00%	

Aditya Birla Sun Life Floating Rate Fund

An open ended debt scheme predominantly investing in floating rate instruments including fixed rate instruments converted to floating rate exposures using swaps /derivatives. A relatively high interest rate risk and moderate credit risk.



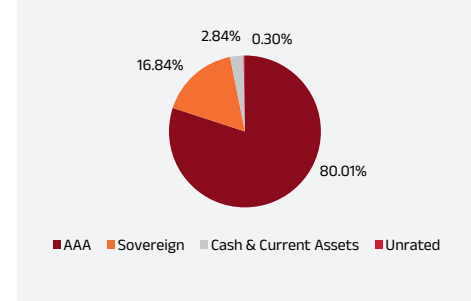
Savings Solutions

Investment Performance NAV as on June 28, 2024; ₹ 321.2700

Inception - June 05, 2003	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Floating Rate Fund	7.94%	6.55%	6.06%	7.59%
Value of Std Investment of ₹ 10,000	32127	13738	11930	10756
Benchmark - NIFTY Low Duration Debt Index A-I	7.43%	5.83%	5.68%	7.33%
Value of Std Investment of ₹ 10,000	29879	13277	11801	10731
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.12%	5.55%	5.50%	7.13%
Value of Std Investment of ₹ 10,000	24782	13105	11741	10711

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Kaustubh Gupta is 10. Total Schemes managed Mr. Harshil Suvarnkar is 15. Total Schemes managed by Mr. Dhaval Joshi is 51. Refer annexure on page no. 166-167 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

Rating Profile of Portfolio



NAV of Plans / Options (₹)^

	Regular Plan	Retail Plan [®]	Direct Plan
Growth	321.2700	464.6746	329.4795
Daily IDCW[‡]:	100.4992	-	100.4992
Weekly IDCW[‡]:	100.6149	100.6788	100.6150

[‡]Income Distribution cum capital withdrawal

[^]The Face Value per unit of all the plans/ options under Aditya Birla Sun Life Floating Rate Fund is ₹ 100/-

Note@:Retail Plan has been discontinued and does not accept fresh subscriptions/Switch in.

Company Name	ISIN	YTM	YTC
State Bank of India - Tier II - Basel III **	INE062A08264	6.46%	8.47%
State Bank of India - Tier II - Basel III **	INE062A08256	6.73%	8.43%

** Represents thinly traded/ non traded securities and illiquid securities.



(An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.)

Fund Details

Investment Objective

The investment objective of the scheme is to generate optimal returns with high liquidity through active management of Investment Objective the portfolio by investing in High Quality Debt and Money Market Instruments. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Kaustubh Gupta & Mr. Dhaval Joshi

Date of Allotment

March 3, 1997

Benchmark

NIFTY Corporate Bond Index A-II

Managing Fund Since

April 01, 2017 & November 21, 2022

Experience in Managing the Fund

7.2 years & 1.6 Years

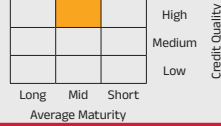
Fund Category

Corporate Bond Fund

Scheme Rating

[[ICRA]]AAAmfs

Investment Style



Load Structure (as % of NAV) (Incl. for SIP)

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	21359.66	Crores
AUM as on last day	₹	20005.55	Crores

Total Expense Ratio (TER)

Regular	0.52%
Direct	0.34%

Including additional expenses and goods and service tax on management fees.

SIP

Monthly: Minimum ₹ 100/-



Other Parameters

Modified Duration	3.92 years
Average Maturity	5.79 years
Yield to Maturity	7.81%
Macaulay Duration	4.14 years

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
Fixed rates bonds - Corporate	71.15%	
Small Industries Development Bank of India	3.46%	CRISIL AAA
Small Industries Development Bank of India	2.99%	ICRA AAA
Bajaj Housing Finance Limited	2.74%	CRISIL AAA
National Bank For Agriculture and Rural Development	2.43%	ICRA AAA
Bajaj Finance Limited	2.24%	CRISIL AAA
National Bank For Agriculture and Rural Development	2.14%	CRISIL AAA
National Bank For Agriculture and Rural Development	2.12%	CRISIL AAA
National Bank For Agriculture and Rural Development	1.99%	ICRA AAA
Power Finance Corporation Limited	1.87%	ICRA AAA
REC Limited	1.84%	ICRA AAA
HDFC Bank Limited	1.73%	ICRA AAA
LIC Housing Finance Limited	1.65%	CRISIL AAA
LIC Housing Finance Limited	1.60%	CRISIL AAA
Small Industries Development Bank of India	1.37%	ICRA AAA
HDFC Bank Limited	1.36%	ICRA AAA
LIC Housing Finance Limited	1.25%	CRISIL AAA
REC Limited	1.25%	ICRA AAA
Mahindra & Mahindra Financial Services Limited	1.25%	CRISIL AAA
LIC Housing Finance Limited	1.25%	CRISIL AAA
National Bank For Agriculture and Rural Development	1.22%	ICRA AAA
LIC Housing Finance Limited	1.18%	CRISIL AAA
State Bank of India - Tier II - Basel III	1.07%	ICRA AAA
HDB Financial Services Limited	1.00%	CRISIL AAA
Small Industries Development Bank of India	0.99%	CRISIL AAA
LIC Housing Finance Limited	0.97%	CRISIL AAA
HDFC Bank Limited	0.93%	ICRA AAA
HDFC Bank Limited	0.86%	ICRA AAA
Bajaj Finance Limited	0.79%	CRISIL AAA
Summit Digital Infrastructure Private Limited	0.75%	CRISIL AAA
Tata Capital Limited	0.75%	ICRA AAA
Embassy Office Parks REIT	0.75%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.75%	CRISIL AAA
Small Industries Development Bank of India	0.74%	CRISIL AAA
LIC Housing Finance Limited	0.74%	CRISIL AAA
HDFC Bank Limited	0.73%	CRISIL AAA
REC Limited	0.70%	ICRA AAA
Small Industries Development Bank of India	0.70%	ICRA AAA

Issuer	% to Net Assets	Rating
REC Limited	0.67%	ICRA AAA
Bank of Baroda - Tier II - Basel III	0.67%	CARE AAA
Power Finance Corporation Limited	0.62%	ICRA AAA
Summit Digital Infrastructure Private Limited	0.61%	CRISIL AAA
REC Limited	0.55%	ICRA AAA
Jamnagar Utilities & Power Private Limited	0.53%	CRISIL AAA
Indian Renewable Energy Development Agency Ltd	0.50%	ICRA AAA
National Bank For Agriculture and Rural Development	0.50%	ICRA AAA
National Housing Bank	0.50%	CRISIL AAA
Bajaj Finance Limited	0.50%	CRISIL AAA
Sundaram Finance Limited	0.50%	ICRA AAA
LIC Housing Finance Limited	0.50%	CRISIL AAA
Power Finance Corporation Limited	0.50%	ICRA AAA
HDB Financial Services Limited	0.49%	CRISIL AAA
REC Limited	0.49%	ICRA AAA
IndInfravit Trust	0.49%	ICRA AAA
Sikka Ports and Terminals Limited	0.47%	CRISIL AAA
Power Finance Corporation Limited	0.43%	ICRA AAA
Power Finance Corporation Limited	0.42%	ICRA AAA
Pipeline Infrastructure Limited	0.41%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.37%	CRISIL AAA
Sundaram Home Finance Limited	0.37%	CRISIL AAA
REC Limited	0.36%	ICRA AAA
Sundaram Home Finance Limited	0.33%	ICRA AAA
India Grid Trust	0.32%	ICRA AAA
Mindspace Business Parks REIT	0.30%	ICRA AAA
REC Limited	0.30%	ICRA AAA
National Bank For Agriculture and Rural Development	0.30%	ICRA AAA
Mindspace Business Parks REIT	0.29%	ICRA AAA
ICICI Home Finance Company Limited	0.27%	ICRA AAA
Summit Digital Infrastructure Private Limited	0.25%	CRISIL AAA
Pipeline Infrastructure Limited	0.25%	CRISIL AAA
Kotak Mahindra Prime Limited	0.25%	ICRA AAA
Kotak Mahindra Prime Limited	0.25%	CRISIL AAA
HDB Financial Services Limited	0.25%	CRISIL AAA
Small Industries Development Bank of India	0.22%	ICRA AAA
Power Finance Corporation Limited	0.20%	ICRA AAA
Bajaj Housing Finance Limited	0.20%	CRISIL AAA



Aditya Birla Sun Life Corporate Bond Fund

(An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.)



Savings Solutions

Issuer	% to Net Assets	Rating
Mahindra & Mahindra Financial Services Limited	0.20%	IND AAA
Small Industries Development Bank of India	0.20%	CRISIL AAA
Nexus Select Trust	0.17%	ICRA AAA
Power Finance Corporation Limited	0.17%	ICRA AAA
Kotak Mahindra Prime Limited	0.17%	CRISIL AAA
Sundaram Finance Limited	0.17%	ICRA AAA
Jamnagar Utilities & Power Private Limited	0.16%	CRISIL AAA
Bajaj Housing Finance Limited	0.15%	CRISIL AAA
REC Limited	0.15%	CRISIL AAA
HDB Financial Services Limited	0.13%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.13%	CRISIL AAA
REC Limited	0.12%	ICRA AAA
Power Finance Corporation Limited	0.12%	ICRA AAA
HDB Financial Services Limited	0.12%	CRISIL AAA
Power Finance Corporation Limited	0.12%	ICRA AAA
REC Limited	0.12%	ICRA AAA
Kotak Mahindra Prime Limited	0.12%	CRISIL AAA
Power Finance Corporation Limited	0.08%	ICRA AAA
Punjab National Bank - Tier II - Basel III	0.07%	IND AAA
Tata Capital Limited	0.07%	ICRA AAA
ICICI Home Finance Company Limited	0.07%	ICRA AAA
Highways Infrastructure Trust	0.06%	CRISIL AAA
Aditya Birla Finance Limited	0.06%	ICRA AAA
Kotak Mahindra Investments Limited	0.05%	CRISIL AAA
NIIF Infrastructure Finance Limited	0.05%	ICRA AAA
HDFC Bank Limited	0.05%	ICRA AAA
Kotak Mahindra Prime Limited	0.05%	CRISIL AAA
Aditya Birla Finance Limited	0.05%	ICRA AAA
Power Finance Corporation Limited	0.03%	ICRA AAA
Tata Capital Limited	0.03%	ICRA AAA
HDFC Bank Limited	0.03%	CRISIL AAA
REC Limited	0.03%	ICRA AAA
Power Finance Corporation Limited	0.03%	ICRA AAA
Power Finance Corporation Limited	0.03%	ICRA AAA
LIC Housing Finance Limited	0.02%	CRISIL AAA
Small Industries Development Bank of India	0.02%	ICRA AAA
National Bank For Agriculture and Rural Development	0.02%	ICRA AAA
Bajaj Finance Limited	0.02%	CRISIL AAA
Power Finance Corporation Limited	0.02%	ICRA AAA
Small Industries Development Bank of India	0.02%	ICRA AAA
REC Limited	0.01%	ICRA AAA
Power Finance Corporation Limited	0.01%	ICRA AAA
LIC Housing Finance Limited	0.01%	CRISIL AAA
REC Limited	0.01%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.00%	ICRA AAA
Government Bond	29.89%	
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	11.34%	SOV
7.18% GOI 24-Jul-2037	6.59%	SOV
7.26% GOVERNMENT OF INDIA 06FEB33	3.52%	SOV
4.45% GOI FRB 30OCT2034	3.21%	SOV
7.32% GOI BOND 13NOV2030	2.84%	SOV
7.17% GOVERNMENT OF INDIA 17APR30	0.90%	SOV
4.70% INDIA GOVT BOND 22SEP2033 FRB	0.81%	SOV
7.26% GOI 22AUG2032	0.18%	SOV
GOI 06.79% 26DEC2029	0.15%	SOV
8.60% GOI (MD 02/06/2028)	0.13%	SOV
7.10% GOVT 08-Apr-2034	0.11%	SOV
7.57% GOI (MD 17/06/2033)	0.04%	SOV
6.67% GOVERNMENT OF INDIA 17DEC50 G-SEC	0.02%	SOV
6.22% GOVERNMENT OF INDIA 16MAR35 G-SEC	0.02%	SOV
6.79% GOI (MD 15/05/2027)	0.02%	SOV
7.59% GOI(MD 11/01/2026)	0.01%	SOV
7.37% GOI 23OCT2028	0.01%	SOV
5.15% GOVERNMENT OF INDIA 09NOV25 G-SEC	0.01%	SOV
8.33% GOI (MD 09/07/2026)	0.01%	SOV
4.04% GOI FRB 04OCT2028	0.00%	SOV
07.26% GOI (MD 14/01/2029)	0.00%	SOV

Issuer	% to Net Assets	Rating
7.23% INDIA GOVERNMENT BOND 15APR2039	0.00%	SOV
7.17% GOI (MD 08/01/2028)	0.00%	SOV
5.63% GOI 12APR2026	0.00%	SOV
Floating rates notes - Corporate	3.75%	
HDFC Bank Limited	0.52%	ICRA AAA
HDFC Bank Limited	0.50%	ICRA AAA
DME Development Limited	0.28%	CRISIL AAA
DME Development Limited	0.28%	CRISIL AAA
DME Development Limited	0.28%	CARE AAA
DME Development Limited	0.27%	CRISIL AAA
DME Development Limited	0.27%	CRISIL AAA
DME Development Limited	0.27%	CRISIL AAA
DME Development Limited	0.27%	CRISIL AAA
DME Development Limited	0.27%	CRISIL AAA
DME Development Limited	0.27%	CRISIL AAA
DME Development Limited	0.27%	CRISIL AAA
SECURITISED DEBT	0.61%	
First Business Receivables Trust	0.36%	IND AAA(SO)
First Business Receivables Trust	0.13%	IND AAA(SO)
First Business Receivables Trust	0.12%	IND AAA(SO)
State Government bond	0.32%	
8.22% TAMIL NADU 09DEC2025 SDL	0.05%	SOV
8.52% UTTAR PRADESH 21MAR2025 SDL	0.05%	SOV
8.16% KARNATAKA 26NOV2025 SDL	0.03%	SOV
GUJARAT GUJARA 8.23 09/09/25	0.03%	SOV
7.99% MAHARASHTRA 28OCT2025 SDL	0.03%	SOV
7.96% Maharashtra SDL (14/10/2025)	0.03%	SOV
7.96% Gujarat SDL (14/10/2025)	0.03%	SOV
8.59% UTTAR PRADESH 10MAR2025 SDL	0.03%	SOV
6.92% RAJASTHAN 04SEP25 SDL	0.02%	SOV
6.87% RAJASTHAN 08SEP2031 SDL	0.02%	SOV
8.27% TAMILNADU 23DEC2025 SDL	0.02%	SOV
6.91% RAJASTHAN 01SEP2031 SDL	0.00%	SOV
6.97% MAHARASHTRA 18FEB2028 SDL	0.00%	SOV
Alternative Investment Funds (AIF)	0.26%	
Corporate Debt Market Development Fund	0.26%	
Securitized Debt Amort	0.23%	
First Business Receivables Trust	0.18%	CRISIL AAA(SO)
First Business Receivables Trust	0.05%	CRISIL AAA(SO)
Cash Management Bills	0.20%	
Government of India	0.06%	SOV
Government of India	0.04%	SOV
Government of India	0.02%	SOV
Government of India	0.02%	SOV
Government of India	0.02%	SOV
Government of India	0.02%	SOV
Government of India	0.02%	SOV
Interest Rate Swaps	0.03%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
DBS Bank Ltd/India	0.00%	
ICICI Securities Primary Dealership Limited	0.00%	
Standard Chartered Bank	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
BNP Paribas - Indian branches	0.00%	
Clearing Corporation of India Limited	0.00%	
DBS Bank Ltd/India	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	





An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1-3 years. A relatively high interest rate risk and moderate credit risk.

Fund Details

Investment Objective

The investment objective of the Scheme is to generate income and capital appreciation by investing 100% of the corpus Investment Objective in a diversified portfolio of debt and money market securities. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Kaustubh Gupta, Mr. Mohit Sharma & Mr. Dhaval Joshi

Date of Allotment

May 09, 2003

Benchmark

NIFTY Short Duration Debt Index A-II

Managing Fund Since

September 11, 2014, August 06, 2020 & November 21, 2022

Experience in Managing the Fund

9.8 years, 3.9 years & 1.6 Years

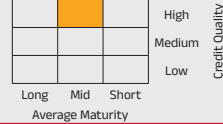
Fund Category

Short Duration Fund

Scheme Rating

[ICRA]AAAmfs

Investment Style



Load Structure (as % of NAV) (Incl. for SIP)

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	7725.29	Crores
AUM as on last day	₹	7901.54	Crores

Total Expense Ratio (TER)

Regular	1.01%
Direct	0.38%

Including additional expenses and goods and service tax on management fees.

SIP

Monthly: Minimum ₹ 1,000/-



Other Parameters

Modified Duration	2.72 years
Average Maturity	3.82 years
Yield to Maturity	7.83%
Macaulay Duration	2.85 years

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
Fixed rates bonds - Corporate	50.36%	
Small Industries Development Bank of India	2.66%	CRISIL AAA
Bajaj Housing Finance Limited	2.54%	CRISIL AAA
Small Industries Development Bank of India	2.33%	ICRA AAA
Bharti Telecom Limited	1.90%	CRISIL AA+
Embassy Office Parks REIT	1.83%	CRISIL AAA
National Bank For Agriculture and Rural Development	1.58%	CRISIL AAA
Small Industries Development Bank of India	1.57%	ICRA AAA
Muthoot Finance Limited	1.52%	ICRA AA+
Shriram Finance Ltd	1.27%	CRISIL AA+
Bajaj Finance Limited	1.26%	CRISIL AAA
LIC Housing Finance Limited	1.26%	CARE AAA
Power Finance Corporation Limited	1.26%	ICRA AAA
Tata Capital Housing Finance Limited	1.26%	ICRA AAA
JM Financial Credit Solutions Ltd	1.24%	ICRA AA
LIC Housing Finance Limited	1.22%	CRISIL AAA
Shriram Finance Ltd	1.14%	IND AA+
Small Industries Development Bank of India	1.01%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.95%	ICRA AAA
Small Industries Development Bank of India	0.94%	CRISIL AAA
Summit Digital Infrastructure Private Limited	0.93%	CRISIL AAA
IndInfraVIT Trust	0.86%	ICRA AAA
TMF Holdings Limited	0.82%	CRISIL AA+
JM Financial Products Limited	0.82%	ICRA AA
Tata Capital Limited	0.81%	ICRA AAA
Mindspace Business Parks REIT	0.75%	ICRA AAA
Mindspace Business Parks REIT	0.63%	ICRA AAA
Tata Capital Limited	0.63%	ICRA AAA
Power Finance Corporation Limited	0.63%	ICRA AAA
SMFG India Home Finance Company Limited	0.63%	CRISIL AAA
Small Industries Development Bank of India	0.63%	ICRA AAA
Larsen & Toubro Limited	0.63%	CRISIL AAA
ONGC Petro Additions Limited	0.63%	ICRA AA
Bajaj Housing Finance Limited	0.63%	CRISIL AAA

Issuer	% to Net Assets	Rating
National Bank For Agriculture and Rural Development	0.63%	ICRA AAA
Small Industries Development Bank of India	0.63%	ICRA AAA
Hinduja Housing Finance Ltd	0.63%	CARE AA
Small Industries Development Bank of India	0.63%	CRISIL AAA
Tata Capital Housing Finance Limited	0.63%	ICRA AAA
JM Financial Credit Solutions Ltd	0.62%	ICRA AA
REC Limited	0.62%	ICRA AAA
State Bank of India - Tier II - Basel III	0.61%	ICRA AAA
Kotak Mahindra Prime Limited	0.57%	ICRA AAA
Embassy Office Parks REIT	0.57%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.50%	CRISIL AAA
Nexus Select Trust	0.44%	ICRA AAA
Punjab National Bank - Tier II - Basel III	0.44%	IND AAA
REC Limited	0.32%	ICRA AAA
Tata Capital Housing Finance Limited	0.32%	CRISIL AAA
DLF Home Developers Ltd	0.32%	ICRA AA
Power Finance Corporation Limited	0.32%	ICRA AAA
HDFC Bank Limited	0.32%	ICRA AAA
Muthoot Finance Limited	0.32%	ICRA AA+
Muthoot Finance Limited	0.31%	ICRA AA+
National Bank For Agriculture and Rural Development	0.31%	ICRA AAA
HDB Financial Services Limited	0.29%	CRISIL AAA
REC Limited	0.19%	ICRA AAA
REC Limited	0.19%	ICRA AAA
Small Industries Development Bank of India	0.15%	ICRA AAA
TATA Realty & Infrastructure Limited	0.13%	ICRA AA+
Reliance Industries Limited	0.13%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.13%	ICRA AAA
REC Limited	0.06%	CRISIL AAA
Power Finance Corporation Limited	0.06%	ICRA AAA
REC Limited	0.06%	CRISIL AAA
NTPC Limited	0.06%	ICRA AAA
Power Finance Corporation Limited	0.05%	ICRA AAA
REC Limited	0.03%	ICRA AAA

Aditya Birla Sun Life Short Term Fund

An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1-3 years. A relatively high interest rate risk and moderate credit risk.



Savings Solutions

Issuer	% to Net Assets	Rating
Government Bond	29.47%	
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	12.51%	SOV
7.26% GOVERNMENT OF INDIA 06FEB33	5.12%	SOV
7.18% GOI 24-Jul-2037	2.18%	SOV
7.17% GOVERNMENT OF INDIA 17APR30	1.85%	SOV
7.06% GOI 10APR28	1.81%	SOV
7.17% GOI (MD 08/01/2028)	1.18%	SOV
7.23% INDIA GOVERNMENT BOND 15APR2039	1.16%	SOV
7.10% GOVERNMENT OF INDIA 18APR29	1.14%	SOV
4.70% INDIA GOVT BOND 22SEP2033 FRB	1.03%	SOV
7.37% GOI 23OCT2028	0.77%	SOV
7.38% GOI 20JUN2027	0.47%	SOV
5.22% GOVERNMENT OF INDIA 15JUN25 G-SEC	0.25%	SOV
7.10% GOVT 08-Apr-2034	0.00%	SOV
Floating rates notes - Corporate	6.83%	
Bharti Telecom Limited	2.40%	CRISIL AA+
HDFC Bank Limited	1.89%	ICRA AAA
DME Development Limited	0.24%	CRISIL AAA
DME Development Limited	0.24%	CRISIL AAA
DME Development Limited	0.24%	CARE AAA
DME Development Limited	0.24%	CRISIL AAA
DME Development Limited	0.24%	CRISIL AAA
DME Development Limited	0.24%	CRISIL AAA
DME Development Limited	0.24%	CRISIL AAA
DME Development Limited	0.23%	CRISIL AAA
DME Development Limited	0.23%	CRISIL AAA
DME Development Limited	0.23%	CRISIL AAA
DME Development Limited	0.23%	CRISIL AAA
HDFC Credila Financial Services Pvt Limited	0.19%	CRISIL AAA
Money Market Instruments	3.89%	
Axis Bank Limited	2.36%	ICRA A1+
ICICI Bank Limited	0.61%	ICRA A1+
Sharekhan Ltd	0.61%	ICRA A1+
Panatone Finvest Limited	0.30%	CRISIL A1+
Cash Management Bills	1.99%	

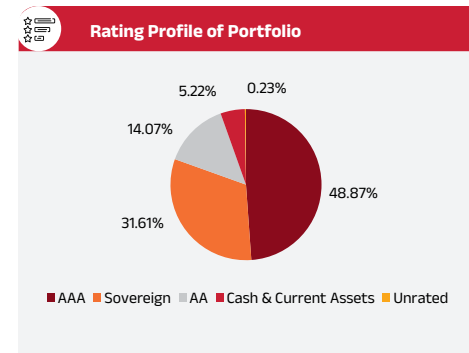
Issuer	% to Net Assets	Rating
Government of India	0.35%	SOV
Government of India	0.28%	SOV
Government of India	0.25%	SOV
Government of India	0.12%	SOV
Government of India	0.12%	SOV
Government of India	0.12%	SOV
Government of India	0.11%	SOV
Government of India	0.11%	SOV
Government of India	0.11%	SOV
Government of India	0.11%	SOV
Government of India	0.11%	SOV
Government of India	0.10%	SOV
Government of India	0.06%	SOV
Government of India	0.04%	SOV
SECURITISED DEBT	1.86%	
First Business Receivables Trust	0.95%	IND AAA(SO)
First Business Receivables Trust	0.92%	IND AAA(SO)
Alternative Investment Funds (AIF)	0.22%	
Corporate Debt Market Development Fund	0.22%	
State Government bond	0.14%	
8.32% UTTAR PRADESH 02JUN2025 SDL	0.06%	SOV
8.05% HARYANA 25FEB2025 SDL	0.05%	SOV
8.60% BIHAR 09MAR2026 SDL	0.01%	SOV
7.51% UTTAR PRADESH 27MAR2038 SDL	0.01%	SOV
8.06% MAHARASHTRA 11FEB2025 SDL	0.00%	SOV
Interest Rate Swaps	0.01%	
BNP Paribas - Indian branches	0.01%	
BNP Paribas - Indian branches	0.00%	
IDFC First Bank Limited	0.00%	
Cash & Current Assets	5.22%	
Total Net Assets	100.00%	

Investment Performance

NAV as on June 28, 2024: ₹ 43.7425

	Since Inception	5 Years	3 Years	1 Year
Inception - May 09, 2003				
Aditya Birla Sun Life Short Term Fund	7.23%	6.77%	5.68%	6.99%
Value of Std Investment of ₹ 10,000	43743	13881	11799	10697
Benchmark - NIFTY Short Duration Debt Index A-II				
Value of Std Investment of ₹ 10,000	44560	13625	11729	10718
Additional Benchmark - CRISIL 10 Year Gilt Index				
Value of Std Investment of ₹ 10,000	33501	13076	11296	10728

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Kaustubh Gupta is 10. Total Schemes managed by Mr. Mohit Sharma is 18. Total Schemes managed by Mr. Dhaval Joshi is 51. Refer annexure on page no. 166-167 to know more on performance of schemes managed by Fund Managers.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.



Company Name	ISIN	YTM	YTC
Punjab National Bank - Tier II - Basel III	INE160A08167	7.47%	8.18%
State Bank of India - Tier II - Basel III **	INE062A08264	6.46%	8.47%

** Represents thinly traded / non traded securities and illiquid securities.

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	43.7425	47.0397
IDCW¹:	14.6306	10.6393
Quarterly IDCW¹:	10.5369	11.1096

¹Income Distribution cum capital withdrawal



An open ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and moderate credit risk.

Fund Details

Investment Objective

To generate reasonable returns by primarily investing in debt and money market securities that are issued by Banks, Investment Objective Public Sector Undertakings (PSUs) and Public Financial Institutions (PFIs) in India. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Kaustubh Gupta & Mr. Harshil Suvarnkar

Date of Allotment

April 19, 2002

Benchmark

Nifty Banking & PSU Debt Index A-II

Managing Fund Since

September 29, 2009 & March 22, 2021

Experience in Managing the Fund

14.8 years & 3.3 years

SIP

Monthly: Minimum ₹ 1,000/-

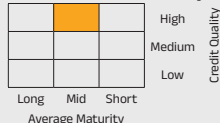
Fund Category

Banking and PSU Fund

Scheme Rating

[ICRA]AAAmfs

Investment Style



Load Structure (as % of NAV) (Incl. for SIP)

Entry Load	Nil
Exit Load	Nil

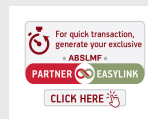
AUM

Monthly Average AUM	₹	9784.08	Crores
AUM as on last day	₹	9396.96	Crores

Total Expense Ratio (TER)

Regular	0.73%
Direct	0.39%

Including additional expenses and goods and service tax on management fees.



Other Parameters

Modified Duration	3.35 years
Average Maturity	4.28 years
Yield to Maturity	7.58%
Macaulay Duration	3.55 years

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
Fixed rates bonds - Corporate	66.61%	
Power Finance Corporation Limited	3.20%	ICRA AAA
HDFC Bank Limited	2.89%	ICRA AAA
Power Finance Corporation Limited	2.66%	ICRA AAA
Small Industries Development Bank of India	2.60%	CRISIL AAA
National Housing Bank	2.13%	CARE AAA
REC Limited	2.08%	ICRA AAA
Bajaj Finance Limited	2.01%	CRISIL AAA
National Bank For Agriculture and Rural Development	1.96%	ICRA AAA
State Bank of India - Tier II - Basel III	1.96%	ICRA AAA
National Bank For Agriculture and Rural Development	1.80%	CRISIL AAA
Small Industries Development Bank of India	1.77%	ICRA AAA
National Bank For Agriculture and Rural Development	1.51%	ICRA AAA
HDFC Bank Limited	1.50%	CRISIL AAA
LIC Housing Finance Limited	1.49%	CRISIL AAA
Small Industries Development Bank of India	1.43%	CRISIL AAA
LIC Housing Finance Limited	1.33%	CRISIL AAA
HDFC Bank Limited	1.28%	ICRA AAA
National Bank For Agriculture and Rural Development	1.16%	ICRA AAA
Indian Renewable Energy Development Agency Ltd	1.07%	ICRA AAA
LIC Housing Finance Limited	1.07%	CRISIL AAA
Small Industries Development Bank of India	1.06%	CRISIL AAA
National Bank For Agriculture and Rural Development	1.06%	CRISIL AAA
National Bank For Agriculture and Rural Development	1.06%	ICRA AAA
National Bank For Agriculture and Rural Development	1.06%	ICRA AAA
State Bank of India - Tier I - Basel III	1.05%	CRISIL AA+
REC Limited	0.96%	ICRA AAA
Bajaj Housing Finance Limited	0.95%	CRISIL AAA
Tata Capital Limited	0.89%	CRISIL AAA
REC Limited	0.80%	CRISIL AAA
Power Finance Corporation Limited	0.80%	ICRA AAA
Power Finance Corporation Limited	0.79%	ICRA AAA
State Bank of India - Tier II - Basel III	0.78%	ICRA AAA
Small Industries Development Bank of India	0.74%	ICRA AAA
Power Finance Corporation Limited	0.69%	ICRA AAA
Mangalore Refinery and Petrochemicals Limited	0.67%	CARE AAA
National Bank For Agriculture and Rural Development	0.53%	ICRA AAA
REC Limited	0.53%	ICRA AAA
Power Finance Corporation Limited	0.53%	ICRA AAA
REC Limited	0.53%	ICRA AAA
National Housing Bank	0.53%	CRISIL AAA
Power Finance Corporation Limited	0.53%	ICRA AAA

Issuer	% to Net Assets	Rating
ICICI Bank Limited - Tier II - Basel III	0.53%	ICRA AAA
Small Industries Development Bank of India	0.42%	CRISIL AAA
Small Industries Development Bank of India	0.42%	ICRA AAA
HDFC Bank Limited	0.37%	ICRA AAA
Pipeline Infrastructure Limited	0.34%	CRISIL AAA
HDFC Bank Limited	0.32%	ICRA AAA
Power Finance Corporation Limited	0.32%	ICRA AAA
Bank of Baroda	0.32%	CRISIL AA+
HDB Financial Services Limited	0.32%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.27%	CRISIL AAA
REC Limited	0.27%	CRISIL AAA
Axis Finance Limited	0.27%	CARE AAA
LIC Housing Finance Limited	0.27%	CRISIL AAA
Small Industries Development Bank of India	0.27%	CRISIL AAA
Small Industries Development Bank of India	0.27%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.27%	ICRA AAA
REC Limited	0.27%	ICRA AAA
Small Industries Development Bank of India	0.27%	CRISIL AAA
Power Finance Corporation Limited	0.27%	ICRA AAA
SMFG India Home Finance Company Limited	0.27%	CRISIL AAA
Kotak Mahindra Prime Limited	0.27%	CRISIL AAA
Indian Railway Finance Corporation Limited	0.26%	ICRA AAA
REC Limited	0.26%	ICRA AAA
Small Industries Development Bank of India	0.26%	ICRA AAA
HDB Financial Services Limited	0.26%	CRISIL AAA
HDB Financial Services Limited	0.26%	CRISIL AAA
Power Finance Corporation Limited	0.26%	ICRA AAA
Cholamandalam Investment and Finance Company Limited	0.26%	ICRA AA+
National Bank For Agriculture and Rural Development	0.26%	ICRA AAA
Summit Digital Infrastructure Private Limited	0.26%	CRISIL AAA
REC Limited	0.26%	ICRA AAA
LIC Housing Finance Limited	0.26%	CRISIL AAA
REC Limited	0.22%	CRISIL AAA
NIIF Infrastructure Finance Limited	0.21%	ICRA AAA
National Bank For Agriculture and Rural Development	0.21%	ICRA AAA
Power Finance Corporation Limited	0.21%	ICRA AAA
Pipeline Infrastructure Limited	0.17%	CRISIL AAA
Indian Railway Finance Corporation Limited	0.16%	ICRA AAA
LIC Housing Finance Limited	0.16%	CRISIL AAA
HDB Financial Services Limited	0.16%	CRISIL AAA
Bajaj Finance Limited	0.16%	CRISIL AAA
Indian Railway Finance Corporation Limited	0.11%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.11%	CRISIL AAA





An open ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and moderate credit risk.



Issuer	% to Net Assets	Rating
NUCLEAR POWER CORPORATION OF INDIA LTD	0.11%	CRISIL AAA
Bajaj Finance Limited	0.11%	CRISIL AAA
Power Grid Corporation of India Limited	0.09%	CRISIL AAA
Power Grid Corporation of India Limited	0.06%	ICRA AAA
Power Grid Corporation of India Limited	0.05%	ICRA AAA
Power Grid Corporation of India Limited	0.05%	ICRA AAA
Power Finance Corporation Limited	0.05%	ICRA AAA
HDFC Bank Limited	0.05%	CRISIL AAA
Bajaj Housing Finance Limited	0.05%	CRISIL AAA
HDFC Bank Limited	0.05%	ICRA AAA
Power Finance Corporation Limited	0.05%	ICRA AAA
National Bank For Agriculture and Rural Development	0.01%	ICRA AAA
Punjab National Bank - Tier II - Basel III	0.01%	IND AAA
National Highways Authority of India	0.01%	CRISIL AAA
Government Bond	17.93%	
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	7.93%	SOV
7.18% GOI 24-Jul-2037	3.06%	SOV
4.70% INDIA GOVT BOND 22SEP2033 FRB	1.63%	SOV
7.17% GOVERNMENT OF INDIA 17APR30	1.45%	SOV
7.17% GOI (MD 08/01/2028)	1.18%	SOV
7.32% GOI BOND 13NOV2030	1.08%	SOV
7.10% GOVT 08-Apr-2034	0.63%	SOV
7.46% GOVERNMENT OF INDIA 06NOV73 G-SEC	0.28%	SOV
7.26% GOI 22AUG2032	0.13%	SOV
7.26% GOVERNMENT OF INDIA 06FEB33	0.11%	SOV
7.25% GOI 12JUN63	0.10%	SOV
7.34% INDIA GOVERNMENT BOND 22APR2064	0.07%	SOV
7.72% GOI (MD 25/05/2025)	0.05%	SOV
6.97% GOI (MD 06/09/2026)	0.05%	SOV
6.45% GOVERNMENT OF INDIA 07OCT29 G-SEC	0.05%	SOV
7.54% GOVERNMENT OF INDIA 23MAY2036 GSEC	0.03%	SOV
7.37% GOI 23OCT2028	0.03%	SOV
7.59% GOI (MD 20/03/2029)	0.02%	SOV
7.10% GOVERNMENT OF INDIA 18APR29	0.02%	SOV
7.57% GOI (MD 17/06/2033)	0.01%	SOV
7.30% GOI 19JUN53	0.01%	SOV
5.22% GOVERNMENT OF INDIA 15JUN25 G-SEC	0.00%	SOV
Money Market Instruments	6.11%	
Axis Bank Limited	1.53%	CRISIL A1+
Punjab National Bank	1.52%	IND A1+
The Federal Bank Limited	0.52%	CRISIL A1+
DBS Bank Ltd/India	0.52%	IND A1+
HDFC Bank Limited	0.51%	ICRA A1+
Canara Bank	0.50%	CRISIL A1+
DBS Bank Ltd/India	0.26%	IND A1+
Kotak Mahindra Bank Limited	0.26%	CRISIL A1+
Small Industries Development Bank of India	0.26%	CRISIL A1+
Canara Bank	0.26%	CRISIL A1+
Cash Management Bills	3.46%	
Government of India	0.54%	SOV
Government of India	0.39%	SOV
Government of India	0.25%	SOV
Government of India	0.24%	SOV
Government of India	0.22%	SOV
Government of India	0.19%	SOV
Government of India	0.19%	SOV
Government of India	0.18%	SOV
Government of India	0.13%	SOV
Government of India	0.12%	SOV
Government of India	0.11%	SOV
Government of India	0.10%	SOV
Government of India	0.09%	SOV
Government of India	0.09%	SOV
Government of India	0.09%	SOV
Government of India	0.09%	SOV
Government of India	0.08%	SOV
Government of India	0.08%	SOV

Issuer	% to Net Assets	Rating
Government of India	0.06%	SOV
Government of India	0.05%	SOV
Government of India	0.04%	SOV
Government of India	0.04%	SOV
Government of India	0.04%	SOV
Government of India	0.04%	SOV
Government of India	0.03%	SOV
Government of India	0.03%	SOV
Government of India	0.01%	SOV
Government of India	0.00%	SOV
Government of India	0.00%	SOV
Government of India	0.00%	SOV
State Government bond	1.14%	
7.38% TAMIL NADU 29MAY2034 SDL	0.21%	SOV
7.49% TAMIL NADU 24APR2034 SDL	0.16%	SOV
7.44% TAMIL NADU 05JUN2034 SDL	0.16%	SOV
6.98% MAHARASHTRA 26FEB2028 SDL	0.15%	SOV
6.47% MAHARASHTRA 21OCT2028 SDL	0.06%	SOV
8.42% KERALA 27JAN2026 SDL	0.05%	SOV
7.99% KERLA 28OCT25 SDL	0.05%	SOV
7.36% KARNATAKA 13MAR2034 SDL	0.05%	SOV
8.53% TAMIL NADU 28NOV2028 SDL	0.04%	SOV
7.20% MAHARASHTRA 09AUG2027 SDL	0.03%	SOV
7.76% UTTARAKHAND 29MAR2033 SDL	0.02%	SOV
7.98% KARNATAKA 14OCT25 SDL	0.02%	SOV
7.51% UTTAR PRADESH 27MAR2040 SDL	0.02%	SOV
7.49% UTTAR PRADESH 27MAR2036 SDL	0.02%	SOV
8.96% MAHARASHTRA 09JUL24 SDL	0.02%	SOV
8.36% MAHARASHTRA 27JAN26 SDL	0.02%	SOV
7.46% MADHYA PRADESH 14SEP2032 SDL	0.01%	SOV
6.63% GUJARAT 16SEP2029 SDL	0.01%	SOV
8.39 % MADHYA PRADESH 27JAN2026 SDL	0.01%	SOV
8.46% GUJARAT 10FEB2026 SDL	0.01%	SOV
7.66% UTTAR PRADESH 24AUG2032 SDL	0.01%	SOV
7.51% UTTAR PRADESH 27MAR2038 SDL	0.00%	SOV
Floating rates notes - Corporate	0.53%	
Cholamandalam Investment and Finance Company Limited	0.53%	ICRA AA+
Alternative Investment Funds (AIF)	0.26%	
Corporate Debt Market Development Fund	0.26%	
TREASURY BILLS	0.05%	
Government of India	0.05%	SOV
Interest Rate Swaps	-0.02%	
Clearing Corporation of India Limited	0.00%	
Standard Chartered Bank	0.00%	
Standard Chartered Bank	-0.00%	
Standard Chartered Bank	-0.00%	
DBS Bank Ltd/India	-0.00%	
DBS Bank Ltd/India	-0.00%	
ICICI Securities Primary Dealership Limited	-0.00%	
Standard Chartered Bank	-0.00%	
Standard Chartered Bank	-0.00%	
Cash & Current Assets	3.94%	
Total Net Assets	100.00%	





Aditya Birla Sun Life Banking & PSU Debt Fund

An open ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and moderate credit risk.



Savings Solutions



Investment Performance

NAV as on June 28, 2024: ₹ 337.3344

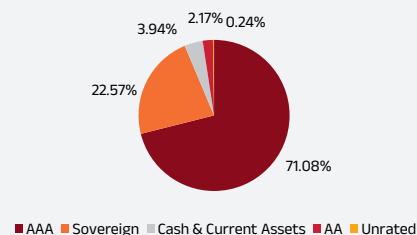
Inception - April 19, 2002	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Banking & PSU Debt Fund	7.81%	6.70%	5.50%	6.96%
Value of Std Investment of ₹ 10,000	33733	13838	11740	10694
Benchmark - Nifty Banking & PSU Debt Index A-II	7.74%	6.51%	5.20%	7.04%
Value of Std Investment of ₹ 10,000	33363	13711	11640	10702
Additional Benchmark - CRISIL 10 Year Gilt Index	6.37%	5.50%	4.15%	7.30%
Value of Std Investment of ₹ 10,000	27156	13076	11296	10728

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Kaustubh Gupta is 10. Total Schemes managed Mr. Harshil Suvarnkar is 15. Refer annexure on page no. 166-167 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.



Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Retail Plan [@]	Direct Plan
Growth	337.3344	506.3829	348.9172
Monthly IDCW [‡] :	111.2818	111.0625	115.0410
Quarterly IDCW [‡] :	101.7134	104.5067	104.9997
IDCW [‡] :	147.4360	-	104.5740

[‡]Income Distribution cum capital withdrawal

[@]Retail Plan has been discontinued and does not accept fresh subscriptions/Switch in.

Company Name	ISIN	YTM	YTC
State Bank of India - Tier II - Basel III	INE062A08256	6.73%	8.43%
State Bank of India - Tier I - Basel III **	INE062A08215	8.75%	8.44%
State Bank of India - Tier II - Basel III **	INE062A08264	6.46%	8.47%
ICICI Bank Limited - Tier II - Basel III **	INE090A08UD0	7.23%	7.98%
Punjab National Bank - Tier II - Basel III **	INE160A08159	7.46%	8.25%
Bank of Baroda - Tier I - Basel III **	INE028A08182	8.95%	7.77%

** Represents thinly traded/ non traded securities and illiquid securities.





An open ended medium - term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3-4 years. A relatively high interest rate risk and relatively high credit risk.
Number of Segregated Portfolios - 1

Fund Details

Investment Objective

The investment objective of the Scheme is to generate regular income and capital appreciation by predominantly Investment Objective investing in a portfolio of debt securities with medium term maturity. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Ms. Sunaina Da Cunha, Mr. Mohit Sharma & Mr. Dhaval Joshi

Date of Allotment

March 25, 2009

Benchmark

CRISIL Medium Duration Debt A-III Index

Managing Fund Since

September 1, 2014, August 06, 2020 & November 21, 2022

Experience in Managing the Fund

9.8 years & 3.9 years & 1.6 Years

Total Expense Ratio (TER)

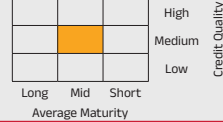
Regular	1.58%
Direct	0.85%

Including additional expenses and goods and service tax on management fees.

Fund Category

Medium Duration Fund

Investment Style



Load Structure (as % of NAV) (Incl. for SIP)

Entry Load	Nil
Exit Load	In respect of each purchase/switch-in of Units, upto 15% of the units may be redeemed / switched out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption/switch-out of units on or before 1 year from the date of allotment - 2.00% of applicable NAV. For redemption / switch-out of units after 1 year but on or before 2 years from the date of allotment - 1.00% of applicable. NAV For redemption / switch-out of units after 2 years - Nil

AUM

Monthly Average AUM	₹	1859.94	Crores
AUM as on last day	₹	1861.44	Crores



INVEST NOW

Other Parameters

Modified Duration	3.65 years
Average Maturity	4.96 years
Yield to Maturity	7.94%
Macaulay Duration	3.80 years
Calculation of YTM doesn't include Stressed Assets (ITPCL). Refer the Annexure for Update on Stressed Assets.	

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 1,000/-

PORTFOLIO

Issuer	% to Net Assets	Rating
Government Bond	43.16%	
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	25.73%	SOV
7.26% GOVERNMENT OF INDIA 06FEB33	10.88%	SOV
7.18% GOI 24-Jul-2037	5.43%	SOV
7.10% GOVERNMENT OF INDIA 18APR29	1.08%	SOV
7.17% GOI (MD 08/01/2028)	0.02%	SOV
07.26% GOI (MD 14/01/2029)	0.01%	SOV
7.27% GOI 08APR26	0.01%	SOV
Fixed rates bonds - Corporate	39.11%	
JSW Steel Limited	2.69%	ICRA AA
Belstar Microfinance Private Limited	2.68%	CRISIL AA
CreditAccess Grameen Limited	2.68%	IND AA-
Hinduja Housing Finance Ltd	2.45%	CARE AA
Nexus Select Trust	2.15%	ICRA AAA
JM Financial Products Limited	2.13%	ICRA AA
State Bank of India - Tier II - Basel III	2.08%	ICRA AAA
GIC Housing Finance Limited	1.88%	ICRA AA
IndInfravit Trust	1.57%	ICRA AAA
Avanse Financial Services Ltd	1.35%	CARE AA-
Arka Fincap Limited	1.34%	CRISIL AA-
DLF Home Developers Ltd	1.34%	ICRA AA
Adani Energy Solutions Limited	1.34%	IND AA+
Sk Finance Ltd	1.34%	CRISIL A+
Yes Bank Limited	1.34%	CRISIL A
Bharti Telecom Limited	1.33%	CRISIL AA+
Eris Lifesciences Limited	1.29%	IND AA-
Eris Lifesciences Limited	1.29%	IND AA-
Oxyzo Financial Services Pvt Ltd	1.07%	ICRA A+
Phillips Carbon Black Ltd	1.07%	CRISIL AA
Summit Digital Infrastructure Private Limited	1.05%	CRISIL AAA
Union Bank of India - Tier I - Basel III	1.02%	IND AA
Punjab National Bank - Tier II - Basel III	0.80%	IND AAA

Issuer	% to Net Assets	Rating
Highways Infrastructure Trust	0.67%	CRISIL AAA
Godrej Industries Limited	0.54%	ICRA AA
TMF Holdings Limited	0.53%	CRISIL AA+
REC Limited	0.06%	CRISIL AAA
NTPC Limited	0.03%	CRISIL AAA
Floating rates notes - Corporate	4.84%	
Piramal Capital & Housing Finance Limited	2.56%	ICRA AAA
DME Development Limited	0.23%	CRISIL AAA
DME Development Limited	0.23%	CRISIL AAA
DME Development Limited	0.23%	CARE AAA
DME Development Limited	0.23%	CRISIL AAA
DME Development Limited	0.23%	CRISIL AAA
DME Development Limited	0.23%	CRISIL AAA
DME Development Limited	0.23%	CRISIL AAA
DME Development Limited	0.23%	CRISIL AAA
DME Development Limited	0.23%	CRISIL AAA
DME Development Limited	0.23%	CRISIL AAA
DME Development Limited	0.23%	CRISIL AAA
DME Development Limited	0.22%	CRISIL AAA
Transport Infrastructure	2.05%	
IRB INVIT Fund	2.05%	
Cash Management Bills	1.60%	
Government of India	0.80%	SOV
Government of India	0.77%	SOV
Government of India	0.03%	SOV
Construction	1.08%	
Bharat Highways Invit	1.08%	
REITS	0.76%	
Embassy Office Parks REIT	0.76%	
Money Market Instruments	0.46%	
Sharekhan Ltd	0.46%	ICRA A1+
Alternative Investment Funds (AIF)	0.26%	
Corporate Debt Market Development Fund	0.26%	
State Government bond	0.18%	

Aditya Birla Sun Life Medium Term Plan

An open ended medium - term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3-4 years. A relatively high interest rate risk and relatively high credit risk.
Number of Segregated Portfolios - 1



Savings Solutions

Issuer	% to Net Assets	Rating
6.97% KARNATAKA 26FEB2028 SDL	0.09%	SOV
8.08% MAHARASHTRA 26DEC28 SDL	0.06%	SOV
6.97% MAHARASHTRA 18FEB2028 SDL	0.02%	SOV
8.73% UTTAR PRADESH - 24OCT28 SDL	0.01%	SOV

Issuer	% to Net Assets	Rating
Cash & Current Assets	6.50%	
Total Net Assets	100.00%	

Investment Performance NAV as on June 28, 2024: ₹ 35.0679

Inception - March 25, 2009	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Medium Term Plan	8.56%	8.81%	12.63%	7.25%
Value of Std Investment of ₹ 10,000	35068	15260	14283	10723
Benchmark - CRISIL Medium Duration Debt A-III Index	8.04%	7.04%	5.09%	6.84%
Value of Std Investment of ₹ 10,000	32575	14057	11604	10682
Additional Benchmark - CRISIL 10 Year Gilt Index	5.99%	5.50%	4.15%	7.30%
Value of Std Investment of ₹ 10,000	24329	13076	11296	10728

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Mohit Sharma is 18. Total Schemes managed by Ms. Sunaina Da Cunha is 5. Total Schemes managed by Mr. Dhaval Joshi is 51. Refer annexure on page no. 166-167 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

Company Name	ISIN	YTM	YTC
Union Bank of India - Tier I - Basel III **	INE692A08110	8.68%	8.35%
Punjab National Bank - Tier II - Basel III	INE160A08167	7.47%	8.18%
State Bank of India - Tier II - Basel III **	INE062A08264	6.46%	8.47%

** Represents thinly traded/ non traded securities and illiquid securities.

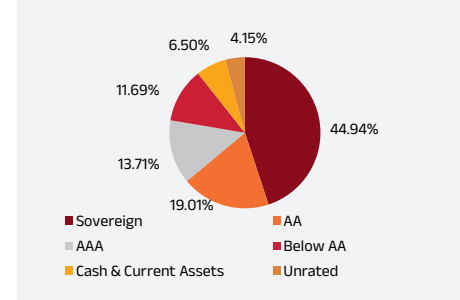
The impact on the NAV due to segregation is given in the following table

Name of the scheme	Impact on the NAV due to segregation(%)
Aditya Birla Sun Life Medium Term Plan	7.54%

Note: The fall in NAV is to the extent of the portfolio segregated due to the credit event.

Note: Pursuant to the default of a security issued by Adilink Infra & Multitrading Private Limited to another bondholder on November 25, 2019, the AMC had created segregated portfolio in the Scheme with effect from November 25, 2019. Aditya Birla Sun Life Mutual Fund has fully recovered the segregated amount and the proceeds have been paid to investors in the year 2022.

Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	35.0679	37.8575
Quarterly IDCW [§] :	12.3792	12.8658
Half Yearly IDCW [§] :	12.7395	13.4161
IDCW [§] :	15.1428	16.4092

[§]Income Distribution cum capital withdrawal



An open ended debt scheme predominantly investing in AA and below rated corporate bonds. A relatively high interest rate risk and relatively high credit risk.
Number of Segregated Portfolios - 1

Fund Details

Investment Objective

The investment objective of the Scheme is to generate returns by predominantly investing in a portfolio of corporate debt securities with short to medium term maturities across the credit spectrum within the investment grade. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Ms. Sunaina Da Cunha, Mr. Mohit Sharma & Mr. Dhaval Joshi

Date of Allotment

April 17, 2015

Benchmark

CRISIL Credit Risk Debt B-II Index

Managing Fund Since

April 17, 2015, August 06, 2020 & November 21, 2022

Experience in Managing the Fund

9.2 years, 3.9 years & 1.6 Years

Total Expense Ratio (TER)

Regular	1.57%
Direct	0.67%

Including additional expenses and goods and service tax on management fees.

Fund Category

Credit Risk Fund

Investment Style

			High
			Medium
			Low
	Long	Mid	Short
Average Maturity			

Load Structure (as % of NAV) (Incl. for SIP)

Entry Load	Nil
Exit Load**	In respect of each purchase/switch-inof Units, upto 15% of the units may be redeemed / switched out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption /switch-out of units on or before 1 year from the date of allotment - 3.00% of applicable NAV. For redemption / switch-out of units after 1 year but on or before 2 years from the date of allotment - 2.00% of applicable NAV. For redemption / switch-out of units after 2 year but on or before 3 years from the date of allotment - 1.00% of applicable NAV. For redemption /switchout of units after 3 years - Nil **Exit Load is NIL for units issued in Reinvestment of IDCW.

AUM

Monthly Average AUM	₹	926.12	Crores
AUM as on last day	₹	920.64	Crores



Other Parameters

Modified Duration	2.35 years
Average Maturity	3.68 years
Yield to Maturity	8.25%
Macaulay Duration	2.46 years
Calculation of YTM doesn't include Stressed Assets (ITPCL). Refer the Annexure for Update on Stressed Assets.	

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 100/-

PORTFOLIO

Issuer	% to Net Assets	Rating
Fixed rates bonds - Corporate	58.42%	
Century Textiles & Industries Limited	5.43%	CRISIL AA
Steel Authority of India Limited	3.26%	CARE AA
JSW Steel Limited	3.26%	ICRA AA
Hinduja Housing Finance Ltd	3.13%	CARE AA
Avanse Financial Services Ltd	2.72%	CARE AA-
Nexus Select Trust	2.72%	ICRA AAA
Arka Fincap Limited	2.71%	CRISIL AA-
Godrej Industries Limited	2.71%	ICRA AA
DLF Home Developers Ltd	2.71%	ICRA AA
Tata Power Company Limited	2.71%	CARE AA+
Adani Energy Solutions Limited	2.71%	IND AA+
ONGC Petro Additions Limited	2.71%	ICRA AA
Yes Bank Limited	2.70%	CRISIL A
Tata Projects Limited	2.70%	IND AA
CreditAccess Grameen Limited	2.23%	IND AA-
Summit Digital Infrastructure Private Limited	2.19%	CRISIL AAA
GIC Housing Finance Limited	2.17%	ICRA AA
JM Financial Products Limited	2.15%	ICRA AA
Sk Finance Ltd	1.90%	CRISIL A+
Phillips Carbon Black Ltd	1.62%	CRISIL AA
Eris Lifesciences Limited	1.46%	IND AA-
Eris Lifesciences Limited	1.46%	IND AA-
Belstar Microfinance Private Limited	0.76%	CRISIL AA
Power Finance Corporation Limited	0.12%	CRISIL AAA
DLF Cyber City Developers Limited	0.11%	CRISIL AA+
REC Limited	0.05%	ICRA AAA
NTPC Limited	0.00%	CRISIL AAA
Government Bond	20.30%	
7.18% GOI 24-Jul-2037	9.89%	SOV
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	8.76%	SOV

Issuer	% to Net Assets	Rating
7.26% GOVERNMENT OF INDIA 06FEB33	1.65%	SOV
Floating rates notes - Corporate	7.52%	
Piramal Capital & Housing Finance Limited	2.91%	ICRA AAA
DME Development Limited	0.47%	CRISIL AAA
DME Development Limited	0.46%	CRISIL AAA
DME Development Limited	0.46%	CARE AAA
DME Development Limited	0.46%	CRISIL AAA
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DME Development Limited	0.46%	CRISIL AAA
DME Development Limited	0.46%	CRISIL AAA
DME Development Limited	0.46%	CRISIL AAA
DME Development Limited	0.45%	CRISIL AAA
Construction	2.05%	
Bharat Highways Invit	2.05%	
Cash Management Bills	1.86%	
Government of India	0.95%	SOV
Government of India	0.92%	SOV
REITS	1.54%	
Embassy Office Parks REIT	1.54%	
Transport Infrastructure	0.66%	
IRB InvIT Fund	0.66%	
Money Market Instruments	0.42%	
Sharekhan Ltd	0.42%	ICRA A1+
Alternative Investment Funds (AIF)	0.34%	
Corporate Debt Market Development Fund	0.34%	
Cash & Current Assets	6.89%	
Total Net Assets	100.00%	



Aditya Birla Sun Life Credit Risk Fund

An open ended debt scheme predominantly investing in AA and below rated corporate bonds. A relatively high interest rate risk and relatively high credit risk.
Number of Segregated Portfolios – 1



Savings Solutions



Investment Performance

NAV as on June 28, 2024: ₹ 19.1596

Inception - Apr 17, 2015	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Credit Risk Fund	7.32%	6.79%	7.09%	7.70%
Value of Std Investment of ₹ 10,000	19160	13891	12277	10768
Benchmark - CRISIL Credit Risk Debt B-II Index	8.13%	7.96%	6.67%	7.60%
Value of Std Investment of ₹ 10,000	20539	14671	12136	10758
Additional Benchmark - CRISIL 10 Year Gilt Index	6.36%	5.50%	4.15%	7.30%
Value of Std Investment of ₹ 10,000	17637	13076	11296	10728

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Mohit Sharma is 18. Total Schemes managed by Ms. Sunaina Da Cunha is 5. Total Schemes managed by Mr. Dhaval Joshi is 51. Refer annexure on page no. 166-167 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

The impact on the NAV due to segregation is given in the following table

Name of the scheme	Impact on the NAV due to segregation(%)
Aditya Birla Sun Life Credit Risk Fund	3.69%

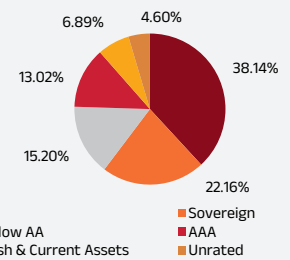
Note: The fall in NAV is to the extent of the portfolio segregated due to the credit event.

Note: Pursuant to the default of a security issued by Adlink Infra & Multitrading Private Limited to another bondholder on November 25, 2019, the AMC had created segregated portfolio in the Scheme with effect from November 25, 2019

Aditya Birla Sun Life Mutual Fund has fully recovered the segregated amount and the proceeds have been paid to investors in the year 2022.



Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	19.1596	20.8126
IDCW ² :	11.3957	12.3942
Bonus:	NA	20.8116

²Income Distribution cum capital withdrawal



An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively high credit risk.
Number of Segregated Portfolios – 1

Fund Details

Investment Objective

The investment objective of the scheme is to generate optimal returns with high liquidity through active management of Investment Objective the portfolio by investing in Debt and Money Market Instruments. The Scheme does not guarantee/ indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Bhupesh Bameta, Mr. Mohit Sharma & Mr. Dhaval Joshi

Date of Allotment

September 27, 2004

Benchmark

NIFTY Composite Debt Index A-III

Managing Fund Since

August 06, 2020, March 22, 2021 & November 21, 2022

Experience in Managing the Fund

3.9 years, 3.3 years & 1.6 Years

Total Expense Ratio (TER)

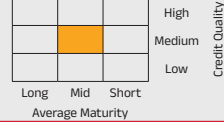
Regular	1.23%
Direct	0.64%

Including additional expenses and goods and service tax on management fees.

Fund Category

Dynamic Bond

Investment Style



Load Structure (as % of NAV) (Incl. for SIP)

Entry Load Nil

Exit Load** In respect of each purchase/switch-in of Units, upto 15% of the units may be redeemed / switchedout without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 90 days from the date of allotment: 0.50% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil **Exit Load is NIL for units issued in Reinvestment of IDCW.

AUM

Monthly Average AUM	₹	1707.56	Crores
AUM as on last day	₹	1709.11	Crores



Other Parameters

Modified Duration	7.53 years
Average Maturity	13.04 years
Yield to Maturity	7.22%
Macaulay Duration	7.80 years

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 1,000/-

PORTFOLIO

Issuer	% to Net Assets	Rating
Government Bond	86.71%	
7.18% GOI 24-Jul-2037	34.92%	SOV
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	20.65%	SOV
7.23% INDIA GOVERNMENT BOND 15APR2039	12.21%	SOV
7.30% GOI 19JUN53	8.74%	SOV
7.26% GOVERNMENT OF INDIA 06FEB33	5.33%	SOV
7.25% GOI 12JUN63	2.98%	SOV
7.17% GOVERNMENT OF INDIA 17APR30	1.77%	SOV
GOI 06.10% 12JUL31	0.06%	SOV
7.95% GOI 2032 (28-AUG-2032)	0.04%	SOV
8.33% GOI (MD 07/06/2036)	0.02%	SOV
7.88% GOI (MD 19/03/2030)	0.00%	SOV
Fixed rates bonds - Corporate	2.87%	
Punjab National Bank - Tier II - Basel III	1.39%	IND AAA
NIIF Infrastructure Finance Limited	1.17%	ICRA AAA
Power Finance Corporation Limited	0.31%	CRISIL AAA
State Government bond	1.86%	
7.52% UTTAR PRADESH 27MAR2039 SDL	1.19%	SOV
7.29% West Bengal SDL (MD 28/12/2026)	0.20%	SOV
6.70% TAMIL NADU 16OCT24 SDL	0.13%	SOV
8.37% TAMILNADU 06MAR29 SDL	0.12%	SOV
8.35% GUJARAT 06MAR29 SDL	0.07%	SOV

Issuer	% to Net Assets	Rating
8.43% UTTARPRADESH 06MAR29 SDL	0.06%	SOV
7.51% UTTAR PRADESH 27MAR2038 SDL	0.05%	SOV
7.96% Gujarat SDL (14/10/2025)	0.03%	SOV
7.96% Maharashtra SDL (14/10/2025)	0.02%	SOV
8.32% GUJARAT 12DEC28 SDL	0.00%	SOV
Money Market Instruments	1.69%	
Sharekhan Ltd	1.69%	ICRA A1+
Cash Management Bills	1.65%	
Government of India	0.87%	SOV
Government of India	0.78%	SOV
Securitized Debt Amort	0.58%	
First Business Receivables Trust	0.29%	CRISIL AAA(SO)
First Business Receivables Trust	0.29%	CRISIL AAA(SO)
Alternative Investment Funds (AIF)	0.27%	
Corporate Debt Market Development Fund	0.27%	
Cash & Current Assets	4.38%	
Total Net Assets	100.00%	

Aditya Birla Sun Life Dynamic Bond Fund

An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively high credit risk.

Number of Segregated Portfolios – 1



Savings Solutions



Investment Performance

NAV as on June 28, 2024: ₹ 42.4069

Inception - Sept 27, 2004	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Dynamic Bond Fund	7.58%	5.60%	6.56%	7.30%
Value of Std Investment of ₹ 10,000	42407	13137	12098	10728
Benchmark - NIFTY Composite Debt Index A-III	7.18%	6.93%	5.40%	7.43%
Value of Std Investment of ₹ 10,000	39364	13984	11708	10741
Additional Benchmark - CRISIL 10 Year Gilt Index	5.99%	5.50%	4.15%	7.30%
Value of Std Investment of ₹ 10,000	31565	13076	11296	10728

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Mohit Sharma is 18. Total Schemes managed by Mr. Bhupesh Bameta is 14. Total Schemes managed by Mr. Dhaval Joshi is 51. Refer annexure on page no. 166-167 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

Company Name	ISIN	YTM	YTC
Punjab National Bank - Tier II - Basel III **	INE160A08159	7.46%	8.25%

** Represents thinly traded/ non traded securities and illiquid securities.

The impact on the NAV due to segregation is given in the following table

Name of the scheme	Impact on the NAV due to segregation(%)
Aditya Birla Sun Life Dynamic Bond Fund	5.62%

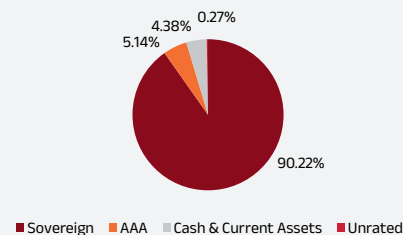
Note: The fall in NAV is to the extent of the portfolio segregated due to the credit event.

Note: Pursuant to the default of a security issued by Adilink Infra & Multitrading Private Limited to another bondholder on November 25, 2019, the AMC had created segregated portfolio in the Scheme with effect from November 25, 2019.

Aditya Birla Sun Life Mutual Fund has fully recovered the segregated amount and the proceeds have been paid to investors in the year 2022.



Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	42.4069	45.2228
Monthly IDCW ² :	10.5190	10.8843
Quarterly IDCW ² :	10.6722	10.8557
Daily IDCW ² :	11.9936	12.9071

²Income Distribution cum capital withdrawal

An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4-7 years. A relatively high interest rate risk and moderate credit risk.



Fund Details

Investment Objective

The objective of the scheme is to generate consistent income through superior yields on its investments at moderate levels of risk through a diversified investment approach. This income may be complemented by price changes of instruments in the portfolio. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Bhupesh Bameta & Mr. Dhaval Joshi

Date of Allotment

October 21, 1995

Benchmark

CRISIL Medium to Long Duration Debt A-III Index

Managing Fund Since

August 06, 2020 & November 21, 2022

Experience in Managing the Fund

3.9 years & 1.6 Years

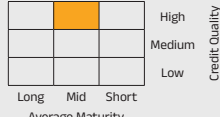
Fund Category

Medium to Long Duration Fund

Scheme Rating

[ICRA]AAAmfs

Investment Style



Load Structure (as % of NAV) (Incl. for SIP)

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	1888.06	Crores
AUM as on last day	₹	1910.66	Crores

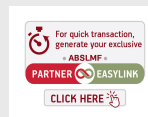
Total Expense Ratio (TER)

Regular	1.09%
Direct	0.69%

Including additional expenses and goods and service tax on management fees.

SIP

Monthly: Minimum ₹ 1,000/-



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Other Parameters

Modified Duration	6.25 years
Average Maturity	11.33 years
Yield to Maturity	7.38%
Macaulay Duration	6.50 years

Application Amount for fresh subscription

₹ 5,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
Government Bond	52.66%	
7.18% GOI 24-Jul-2037	17.10%	SOV
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	15.04%	SOV
7.30% GOI 19JUN53	11.36%	SOV
7.25% GOI 12JUN63	2.73%	SOV
7.26% GOVERNMENT OF INDIA 06FEB33	2.38%	SOV
7.34% INDIA GOVERNMENT BOND 22APR2064	2.08%	SOV
7.23% INDIA GOVERNMENT BOND 15APR2039	1.07%	SOV
6.54% GOI 17JAN2032	0.79%	SOV
7.06% GOI 10APR28	0.07%	SOV
5.74% GOI 15NOV2026	0.04%	SOV
GOI 07.41% 19DEC2036	0.00%	SOV
Fixed rates bonds - Corporate	26.62%	
LIC Housing Finance Limited	3.17%	CRISIL AAA
Small Industries Development Bank of India	3.12%	ICRA AAA
National Bank For Agriculture and Rural Development	2.62%	ICRA AAA
LIC Housing Finance Limited	2.53%	CRISIL AAA
Tata Capital Housing Finance Limited	1.31%	CRISIL AAA
Small Industries Development Bank of India	1.31%	ICRA AAA
HDFC Bank Limited	1.31%	ICRA AAA
Bajaj Housing Finance Limited	1.30%	CRISIL AAA
Bajaj Finance Limited	1.30%	CRISIL AAA
HDB Financial Services Limited	1.30%	CRISIL AAA
HDFC Bank Limited	1.30%	ICRA AAA
Small Industries Development Bank of India	1.30%	CRISIL AAA
Tata Capital Housing Finance Limited	1.30%	ICRA AAA
HDB Financial Services Limited	1.26%	CRISIL AAA
LIC Housing Finance Limited	0.53%	CRISIL AAA
LIC Housing Finance Limited	0.52%	CRISIL AAA
State Bank of India - Tier II - Basel III	0.51%	ICRA AAA
Power Finance Corporation Limited	0.26%	ICRA AAA
Small Industries Development Bank of India	0.16%	ICRA AAA
National Bank For Agriculture and Rural Development	0.13%	ICRA AAA
Small Industries Development Bank of India	0.09%	CRISIL AAA

Issuer	% to Net Assets	Rating
State Government bond	11.20%	
7.62% UTTAR PRADESH 20DEC2034 SDL	1.33%	SOV
7.52% UTTAR PRADESH 27MAR2039 SDL	1.33%	SOV
7.49% UTTAR PRADESH 27MAR2036 SDL	1.32%	SOV
7.44 % KARNATAKA 28FEB2034 SDL	1.32%	SOV
7.42% TAMIL NADU 03APR2034 SDL	1.32%	SOV
7.49% HARYANA 27MAR2035 SDL	1.21%	SOV
7.47% CHHATTISGARH 27MAR2034 SDL	0.95%	SOV
7.47% CHHATTISGARH 27MAR2033 SDL	0.84%	SOV
7.49% UTTAR PRADESH 07FEB2034 SDL	0.79%	SOV
7.49% CHHATTISGARH 27MAR2035 SDL	0.13%	SOV
7.15% MAHARASHTRA 13OCT2026 SDL	0.10%	SOV
8.67% MAHARASHTRA 24FEB2026 SDL	0.09%	SOV
7.47% RAJASTHAN 27MAR2033 SDL	0.07%	SOV
7.65% TELANGANA 15APR2030 SDL	0.06%	SOV
7.65% UTTAR PRADESH 15APR2030 SDL	0.06%	SOV
8.88% WEST BENGAL 24FEB26 SDL	0.05%	SOV
8.31% TELANGANA 13JAN2026 SDL	0.05%	SOV
6.54% MAHARASHTRA 09FEB2027 SDL	0.05%	SOV
7.81% UTTAR PRADESH 29MAR34 SDL	0.04%	SOV
TAMIL NADU 08.06% 15APR25 SDL	0.03%	SOV
8.08% MADHYA PRADESH 11FEB2025 SDL	0.03%	SOV
6.72% TAMIL NADU 07OCT2027 SDL	0.02%	SOV
7.88% Chattisgarh SDL (MD 15/03/2027)	0.01%	SOV
Cash Management Bills	1.60%	
Government of India	0.81%	SOV
Government of India	0.78%	SOV
Government of India	0.01%	SOV
Alternative Investment Funds (AIF)	0.24%	
Corporate Debt Market Development Fund	0.24%	
Interest Rate Swaps	0.00%	
Clearing Corporation of India Limited	0.00%	
Cash & Current Assets	7.67%	
Total Net Assets	100.00%	

Aditya Birla Sun Life Income Fund

An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4-7 years. A relatively high interest rate risk and moderate credit risk.



Savings Solutions



Investment Performance

NAV as on June 28, 2024: ₹ 115.9060

Inception - Oct 21, 1995	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Income Fund	8.91%	6.71%	5.34%	6.82%
Value of Std Investment of ₹ 10,000	115906	13839	11686	10681
Benchmark - CRISIL Medium to Long Duration Debt A-III Index	NA	7.05%	5.38%	7.10%
Value of Std Investment of ₹ 10,000	NA	14067	11700	10708
Additional Benchmark - CRISIL 10 Year Gilt Index	NA	5.50%	4.15%	7.30%
Value of Std Investment of ₹ 10,000	NA	13076	11296	10728

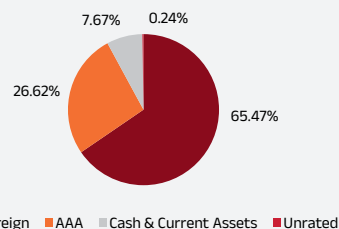
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Bhupesh Bameta is 14. Total Schemes managed by Mr. Dhaval Joshi is 51. Refer annexure on page no. 166-167 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

Company Name	ISIN	YTM	YTC
State Bank of India - Tier II - Basel III	INE062A08264	6.46%	8.47%

** Represents thinly traded/ non traded securities and illiquid securities.



Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	115.9060	124.4452
Quarterly IDCW ¹ :	13.1335	14.0387
IDCW ¹ :	12.4633	13.2246

¹Income Distribution cum capital withdrawal





An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.

Fund Details

Investment Objective

An Open - ended government securities scheme with the objective to generate income and capital appreciation through Investment Objective investments exclusively in Government Securities. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Bhupesh Bameta & Mr. Dhaval Joshi

Date of Allotment

October 11, 1999

Benchmark

NIFTY All Duration G-Sec Index

Managing Fund Since

August 06, 2020 & November 21, 2022

Experience in Managing the Fund

3.9 years & 1.6 Years

Fund Category

Gilt Fund

Investment Style

	High	
	Medium	
	Low	
Long	Mid	Short
Average Maturity		

Load Structure (as % of NAV) (Incl. for SIP)

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	1817.67	Crores
AUM as on last day	₹	1672.55	Crores

Total Expense Ratio (TER)

Regular	1.12%
Direct	0.47%
Including additional expenses and goods and service tax on management fees.	



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Other Parameters

Modified Duration	8.39 years
Average Maturity	16.64 years
Yield to Maturity	7.14%
Macaulay Duration	8.68 years

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

SIP

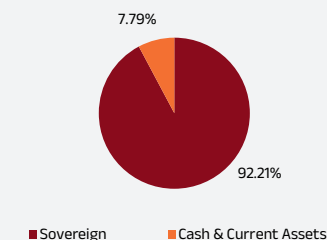
Monthly: Minimum ₹ 1,000/-

PORTFOLIO

Issuer	% to Net Assets	Rating
Government Bond	92.21%	
7.30% GOI 19JUN53	39.82%	SOV
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	30.00%	SOV
7.26% GOVERNMENT OF INDIA 06FEB33	16.36%	SOV
7.18% GOI 24-Jul-2037	6.00%	SOV
5.63% GOI 12APR2026	0.04%	SOV
Cash & Current Assets	7.79%	
Total Net Assets	100.00%	



Rating Profile of Portfolio



Investment Performance

NAV as on June 28, 2024: ₹ 75.4649

Inception - Oct 11, 1999	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Government Securities Fund	8.52%	6.68%	5.50%	8.10%
Value of Std Investment of ₹ 10,000	75465	13825	11741	10807
Benchmark - NIFTY All Duration G-Sec Index	NA	6.82%	5.98%	8.66%
Value of Std Investment of ₹ 10,000	NA	13914	11903	10863
Additional Benchmark - CRISIL 10 Year Gilt Index	NA	5.50%	4.15%	7.30%
Value of Std Investment of ₹ 10,000	NA	13076	11296	10728

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Bhupesh Bameta is 14. Total Schemes managed by Mr. Dhaval Joshi is 51. Refer annexure on page no. 166-167 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	75.4649	80.5531
Quarterly IDCW ² :	11.2127	11.8750

²Income Distribution cum capital withdrawal





Fund Details

Investment Objective

The primary investment objective of the Scheme is income generation and capital appreciation for its investors which will be in line with their retirement goals by investing in a mix of equity, equity related instruments along with debt and money market instruments. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Harshil Suvarnkar, Mr. Dhaval Shah & Mr. Dhaval Joshi

Date of Allotment

March 11, 2019

Benchmark

CRISIL Short Term Bond Index

Managing Fund Since

March 22, 2021, December 28, 2021 & November 21, 2022

Experience in Managing the Fund

3.3 years, 2.5 years & 1.6 Years

Fund Category

Retirement Fund (Solution Oriented Fund)

Load Structure (as % of NAV) (Incl. for SIP)

Entry Load	Nil
Exit Load	Nil
Upon completion of lock-in period of minimum 5 years from the date of allotment of units or Retirement Age of Unit holder (i.e. completion of 60 years, whichever is earlier):	

AUM

Monthly Average AUM	₹	16.76	Crores
AUM as on last day	₹	16.55	Crores

Total Expense Ratio (TER)

Regular	2.07%
Direct	0.84%

Including additional expenses and goods and service tax on management fees.

SIP

Monthly/Weekly: Minimum ₹ 500/-



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Other Parameters

Modified Duration	2.50 years
Average Maturity	3.14 years
Yield to Maturity	7.17%
Macaulay Duration	2.61 years

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
Government Bond	62.66%	
7.27% GOI 08APR26	45.12%	SOV
6.57% GOI (MD 05/12/2033)	17.54%	SOV
Fixed rates bonds - Corporate	17.01%	
REC Limited	10.83%	ICRA AAA
HDFC Bank Limited	6.19%	CRISIL AAA
State Government bond	4.62%	
7.25% MAHARASHTRA 28DEC2026 SDL	1.51%	SOV
7.98% UTTAR PRADESH 14OCT2025 SDL	1.45%	SOV

Issuer	% to Net Assets	Rating
HARYANA 08.21% 31MAR2026 SDL	1.23%	SOV
MAHARASHTRA SDL 08.26% 12AUG25	0.31%	SOV
8.59% KARNATAKA 06NOV2025 SDL	0.12%	SOV
Cash Management Bills	1.72%	
Government of India	1.17%	SOV
Government of India	0.55%	SOV
Cash & Current Assets	14.00%	
Total Net Assets	100.00%	

Investment Performance

NAV as on June 28, 2024: ₹ 12.3694

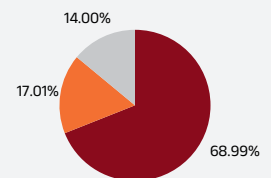
Inception - March 11, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Retirement Fund -The 50s Plus Debt Plan	4.09%	3.97%	3.65%	5.33%
Value of Std Investment of ₹ 10,000	12369	12150	11134	10531
Benchmark - CRISIL Short Term Bond Index	7.00%	6.87%	5.77%	7.32%
Value of Std Investment of ₹ 10,000	14320	13944	11830	10730
Additional Benchmark - CRISIL 10 Year Gilt Index	6.23%	5.50%	4.15%	7.30%
Value of Std Investment of ₹ 10,000	13781	13076	11296	10728

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. Whenscheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 6. Total Schemes managed by Mr. Dhaval Shah is 8. Total Schemes managed by Mr. Harshil Suvarnkar is 15. Total Schemes managed by Mr. Dhaval Joshi is 51. Refer annexure on page no. 166-167 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.



Rating Profile of Portfolio



■ Sovereign ■ AAA ■ Cash & Current Assets

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	12.3694	13.2640
IDCW ²	11.5063	12.3376

²Income Distribution cum capital withdrawal





Fund Details

Investment Objective

The Scheme seeks to generate income by investing predominantly in equity and equity related instruments. Scheme intends to take advantage from the price differentials / mis-pricing prevailing for stock / index in various market segments (Cash & Future). The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Lovelish Solanki & Mr. Pranav Gupta

Date of Allotment

July 24, 2009

Benchmark

Nifty 50 Arbitrage TRI

Managing Fund Since

December 15, 2014 & March 31, 2023

Experience in Managing the Fund

9.5 years & 1.2 years

SIP

Daily/Weekly/Monthly; Minimum ₹ 100/-

Fund Category

Arbitrage Fund

Investment Style

			Large Cap
			Mid Cap
			Small Cap
Growth	Blend	Value	

Load Structure (as % of NAV) (Incl. for SIP)

Entry Load	Nil
Exit Load	For redemption/switch out of units within 15 days from the date of allotment: 0.25% of applicable NAV. For redemption/switch out of units after 15 days from the date of allotment: Nil.

AUM

Monthly Average AUM	₹	12625.48	Crores
AUM as on last day	₹	12158.36	Crores

Total Expense Ratio (TER)

Regular	1.01%
Direct	0.29%

Including additional expenses and goods and service tax on management fees.



Other Parameters

Modified Duration	0.69 years
Average Maturity	0.96 years
Yield to Maturity	7.72%
Macaulay Duration	0.71 years
Portfolio Turnover	15.16

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Futures
Equity & Equity Related		
MUTUAL FUNDS		
	25.47%	
Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan	19.93%	
Aditya Birla Sunlife Floating Rate Fund - Direct Plan - Growth	5.54%	
Banks		
HDFC Bank Limited	5.61%	-0.17%
Bank of Baroda	1.50%	-1.51%
IndusInd Bank Limited	1.00%	-1.01%
Kotak Mahindra Bank Limited	0.93%	-0.94%
Axis Bank Limited	0.84%	-0.84%
Punjab National Bank	0.61%	-0.62%
The Federal Bank Limited	0.61%	-0.61%
RBL Bank Limited	0.57%	-0.57%
State Bank of India	0.34%	-0.34%
ICICI Bank Limited	0.32%	-0.32%
Bandhan Bank Limited	0.32%	-0.32%
City Union Bank Limited	0.16%	-0.16%
Telecom - Services		
Vodafone Idea Limited	4.43%	-0.01%
Indus Towers Limited	1.90%	-1.91%
Bharti Airtel Limited	1.45%	-0.02%
Tata Communications Limited	0.22%	-0.22%
Finance		
LIH Housing Finance Limited	1.37%	-1.38%
Bajaj Finance Limited	1.14%	-1.15%
Power Finance Corporation Limited	1.02%	-1.02%
REC Limited	0.92%	-0.93%
Shriram Finance Ltd	0.83%	-0.84%
IDFC Limited	0.48%	-0.48%
Bajaj Finserv Limited	0.46%	-0.47%
L&T Finance Limited	0.16%	
Manappuram Finance Limited	0.12%	-0.12%
Aditya Birla Capital Limited	0.08%	-0.08%
Piramal Enterprises Limited	0.04%	-0.04%
Petroleum Products		
Reliance Industries Limited	3.57%	-0.35%
Indian Oil Corporation Limited	1.07%	-1.07%
Hindustan Petroleum Corporation Limited	0.24%	-0.24%
Bharat Petroleum Corporation Limited	0.19%	-0.19%

Diversified Metals		
Vedanta Limited	3.00%	-3.02%
Consumer Durables		
Titan Company Limited	1.56%	-1.57%
Berger Paints (I) Limited	0.73%	-0.73%
Dixon Technologies (India) Limited	0.13%	-0.13%
Asian Paints Limited	0.07%	-0.08%
Volta Limited	0.06%	-0.06%
Crompton Greaves Consumer Electricals Limited	0.06%	-0.06%
Havells India Limited	0.01%	-0.01%
Pharmaceuticals & Biotechnology		
Glenmark Pharmaceuticals Limited	0.86%	-0.86%
Aurobindo Pharma Limited	0.63%	-0.64%
Biocon Limited	0.26%	-0.26%
Zydus Lifesciences Limited	0.26%	-0.26%
Sun Pharmaceutical Industries Limited	0.18%	-0.18%
Cipla Limited	0.14%	-0.15%
Abbott India Limited	0.09%	-0.09%
Lupin Limited	0.07%	-0.07%
Divi's Laboratories Limited	0.05%	-0.05%
Granules India Limited	0.04%	-0.04%
Laurus Labs Limited	0.03%	-0.03%
Alkem Laboratories Limited	0.02%	-0.02%
Aerospace & Defense		
Hindustan Aeronautics Limited	1.72%	-1.73%
Bharat Electronics Limited	0.86%	-0.86%
IT - Software		
Birlasoft Limited	0.59%	-0.59%
Oracle Financial Services Software Limited	0.59%	-0.60%
Tata Consultancy Services Limited	0.51%	-0.51%
Wipro Limited	0.42%	-0.43%
HCL Technologies Limited	0.18%	-0.18%
Tech Mahindra Limited	0.06%	-0.06%
Mphasis Limited	0.05%	-0.05%
Infosys Limited	0.04%	-0.04%
LTIMindtree Limited	0.03%	-0.03%
Persistent Systems Ltd	0.02%	-0.02%
Realty		
DLF Limited	1.08%	-1.08%
Oberoi Realty Limited	0.88%	-0.89%
Godrej Properties Limited	0.01%	-0.01%



Cement & Cement Products	1.91%	
ACC Limited	1.09%	-1.09%
Ambuja Cements Limited	0.41%	-0.41%
Shree Cement Limited	0.32%	-0.32%
Dalmia Bharat Limited	0.08%	-0.08%
Grasim Industries Limited	0.01%	-0.01%
The India Cements Limited	0.01%	-0.01%
Transport Infrastructure	1.84%	
GMR Infrastructure Limited	1.36%	-1.36%
Adani Ports and Special Economic Zone Limited	0.48%	-0.49%
Construction	1.70%	
Larsen & Toubro Limited	1.70%	-1.71%
Capital Markets	1.55%	
Multi Commodity Exchange of India Limited	0.91%	-0.91%
Indian Energy Exchange Limited	0.44%	-0.44%
HDFC Asset Management Company Limited	0.20%	-0.20%
Ferrous Metals	1.54%	
Tata Steel Limited	0.81%	-0.81%
Steel Authority of India Limited	0.65%	-0.65%
Jindal Steel & Power Limited	0.07%	-0.07%
JSW Steel Limited	0.01%	-0.01%
Diversified FMCG	1.45%	
Hindustan Unilever Limited	1.16%	-1.16%
ITC Limited	0.29%	-0.29%
Non - Ferrous Metals	1.42%	
National Aluminium Company Limited	0.76%	-0.77%
Hindalco Industries Limited	0.50%	-0.50%
Hindustan Copper Limited	0.16%	-0.16%
Automobiles	1.17%	
Mahindra & Mahindra Limited	0.62%	-0.62%
TVS Motor Company Limited	0.31%	-0.31%
Tata Motors Limited	0.14%	-0.14%
Bajaj Auto Limited	0.09%	-0.09%
Maruti Suzuki India Limited	0.01%	-0.01%
Hero MotoCorp Limited	0.00%	0.00%
Eicher Motors Limited	0.00%	0.00%
Leisure Services	1.10%	
Indian Railway Catering & Tourism Corporation Limited	1.10%	-1.11%
Insurance	1.05%	
SBI Life Insurance Company Limited	0.53%	-0.54%
HDFC Life Insurance Company Limited	0.40%	-0.40%
ICICI Prudential Life Insurance Company Limited	0.07%	-0.07%
ICICI Lombard General Insurance Company Limited	0.05%	-0.05%
Metals & Minerals Trading	1.00%	
Adani Enterprises Limited	1.00%	-1.01%
Gas	0.96%	
GAIL (India) Limited	0.84%	-0.84%
Petronet LNG Limited	0.10%	-0.10%
Indraprastha Gas Limited	0.02%	-0.02%
Mahanagar Gas Limited	0.00%	0.00%
Fertilizers & Agrochemicals	0.95%	
UPL Limited	0.86%	-0.86%
PI Industries Limited	0.09%	-0.09%
Chemicals & Petrochemicals	0.87%	

Aarti Industries Limited	0.56%	-0.56%
Pidilite Industries Limited	0.16%	-0.16%
SRF Limited	0.09%	-0.09%
Tata Chemicals Limited	0.05%	-0.05%
Deepak Nitrite Limited	0.01%	-0.01%
Navin Fluorine International Limited	0.00%	0.00%
Oil	0.84%	
Oil & Natural Gas Corporation Limited	0.84%	-0.85%
Retailing	0.82%	
Trent Limited	0.78%	-0.79%
Info Edge (India) Limited	0.04%	-0.04%
Food Products	0.64%	
Britannia Industries Limited	0.51%	-0.51%
Nestle India Limited	0.13%	-0.13%
Consumable Fuels	0.63%	
Coal India Limited	0.63%	-0.64%
Industrial Products	0.57%	
POLYCAB INDIA Limited	0.57%	-0.57%
Power	0.45%	
Tata Power Company Limited	0.43%	-0.43%
NTPC Limited	0.03%	-0.03%
Power Grid Corporation of India Limited	0.00%	0.00%
Electrical Equipment	0.43%	
Bharat Heavy Electricals Limited	0.20%	-0.20%
ABB India Limited	0.18%	-0.18%
Siemens Limited	0.05%	-0.05%
Agricultural Food & other Products	0.29%	
Tata Consumer Products Limited	0.29%	-0.29%
Marico Limited	0.00%	0.00%
Transport Services	0.28%	
InterGlobe Aviation Limited	0.22%	-0.22%
Container Corporation of India Limited	0.06%	-0.06%
Beverages	0.27%	
United Spirits Limited	0.27%	-0.27%
Agricultural Commercial & Construction Vehicles	0.25%	
Ashok Leyland Limited	0.18%	-0.18%
Escorts Kubota Limited	0.07%	-0.07%
Personal Products	0.22%	
Dabur India Limited	0.18%	-0.18%
Colgate Palmolive (India) Limited	0.04%	-0.04%
Godrej Consumer Products Limited	0.00%	0.00%
Healthcare Services	0.20%	
Apollo Hospitals Enterprise Limited	0.12%	-0.12%
Dr. Lal Path Labs Limited	0.08%	-0.08%
Auto Components	0.18%	
Balkrishna Industries Limited	0.08%	-0.08%
MRF Limited	0.06%	-0.06%
Bharat Forge Limited	0.02%	-0.02%
Exide Industries Limited	0.02%	-0.02%
Minerals & Mining	0.04%	
NMDC Limited	0.04%	-0.04%
Cash & Current Assets	74.95%	
Total Net Assets	100.00%	

Investment Performance

NAV as on June 28, 2024: ₹ 24.8243

Inception - July 24, 2009	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Arbitrage Fund	6.28%	5.20%	5.61%	7.68%
Value of Std Investment of ₹ 10,000	24824	12891	11777	10766
Benchmark - Nifty 50 Arbitrage TRI	NA	5.10%	5.91%	8.07%
Value of Std Investment of ₹ 10,000	NA	12829	11878	10805
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.15%	5.55%	5.50%	7.13%
Value of Std Investment of ₹ 10,000	24375	13105	11741	10711

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Lovellish Solanki is 2. Total Schemes managed by Mr. Pranav Gupta is 17. Refer annexure on page no. 166-167 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	24.8243	26.5635
IDCW ² :	11.2142	11.4865

²Income Distribution cum capital withdrawal



An open ended debt scheme investing in instruments with Macaulay duration greater than 7 years. A relatively high interest rate risk and relatively low credit risk.

Fund Details

Investment Objective

The primary investment objective of the scheme is to generate optimal returns while maintaining balance of yield, safety and liquidity. This income may be complemented by capital appreciation of the portfolio. Accordingly, investments shall be made in Debt & Money Market Instruments. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Harshil Suvarnkar, Mr. Dhaval Joshi & Mr. Bhupesh Bameta

Date of Allotment

August 08, 2022

Benchmark

NIFTY Long Duration Debt Index A-III

Managing Fund Since

August 08, 2022, November 21, 2022 & January 25, 2023

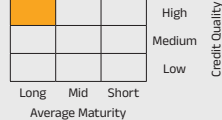
Experience in Managing the Fund

1.9 Years, 1.6 Years & 1.4 years

Fund Category

Long Duration Fund

Investment Style



Load Structure (as % of NAV) (Incl. for SIP)

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	120.38	Crores
AUM as on last day	₹	120.23	Crores

Total Expense Ratio (TER)

Regular	1.09%
Direct	0.43%

Including additional expenses and goods and service tax on management fees.

SIP

Monthly: Minimum ₹ 100/-



Other Parameters

Modified Duration	9.71 years
Average Maturity	23.81 years
Yield to Maturity	7.27%
Macaulay Duration	10.05 years

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
Government Bond	66.06%	
7.30% GOI 19JUN53	15.40%	SOV
7.34% INDIA GOVERNMENT BOND 22APR2064	14.84%	SOV
7.25% GOI 12JUN63	10.23%	SOV
7.46% GOVERNMENT OF INDIA 06NOV73 G-SEC	8.74%	SOV
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	8.39%	SOV
7.18% GOI 24-Jul-2037	5.68%	SOV
7.26% GOVERNMENT OF INDIA 06FEB33	1.73%	SOV
7.26% GOI 22AUG2032	0.63%	SOV
7.54% GOVERNMENT OF INDIA 23MAY2036 GSEC	0.43%	SOV
State Government bond	29.60%	
7.79% UTTAR PRADESH 29MAR33 SDL	12.91%	SOV
7.45% MAHARASHTRA 20MAR2037 SDL	8.40%	SOV
7.81% UTTAR PRADESH 29MAR34 SDL	4.29%	SOV
7.51% UTTAR PRADESH 27MAR2038 SDL	1.32%	SOV
7.49% TAMIL NADU 24APR2034 SDL	0.85%	SOV

Issuer	% to Net Assets	Rating
7.47% UTTARAKHAND 20MAR2034 SDL	0.80%	SOV
7.73% UTTAR PRADESH 15NOV2035 SDL	0.41%	SOV
7.77% HARYANA 29MAR2033 SDL	0.31%	SOV
7.48% UTTAR PRADESH 20MAR2036 SDL	0.15%	SOV
7.65% TAMIL NADU 25JAN2033 SDL	0.10%	SOV
7.64% MAHARASHTRA 28SEP2032 SDL	0.05%	SOV
7.72% MAHARASHTRA 23MAR2032 SDL	0.03%	SOV
Cash Management Bills	0.61%	
Government of India	0.31%	SOV
Government of India	0.30%	SOV
Alternative Investment Funds (AIF)	0.18%	
Corporate Debt Market Development Fund	0.18%	
Cash & Current Assets	3.55%	
Total Net Assets	100.00%	

Investment Performance

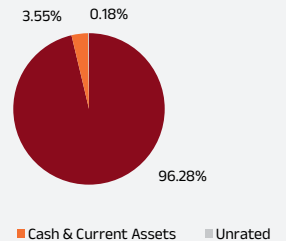
NAV as on June 28, 2024: ₹ 11.7586

	Since Inception	5 Years	3 Years	1 Year
Inception - Aug 08, 2022				
Aditya Birla Sun Life Long Duration Fund	8.95%	NA	NA	8.05%
Value of Std Investment of ₹ 10,000	11759	NA	NA	10802
Benchmark - NIFTY Long Duration Debt Index A-III	9.35%	NA	NA	9.00%
Value of Std Investment of ₹ 10,000	11841	NA	NA	10898
Additional Benchmark - CRISIL 10 Year Gilt Index	7.95%	NA	NA	7.30%
Value of Std Investment of ₹ 10,000	11557	NA	NA	10728

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Harshil Suvarnkar is 15. Total Schemes managed by Mr. Dhaval Joshi is 51. Total Schemes managed by Mr. Bhupesh Bameta is 14. Refer annexure on page no. 166-167 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	11.7586	11.8988
IDCW ³ :	10.9286	11.0641

³Income Distribution cum capital withdrawal



An open ended Target Maturity Index Fund tracking the CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025. A moderate interest rate risk and relatively low credit risk.

Fund Details

Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Mohit Sharma

Date of Allotment

March 30, 2022

Benchmark

CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025

Managing Fund Since

March 30, 2022

Experience in Managing the Fund

2.2 Years

Tracking Error

Regular	0.19%
Direct	0.19%

Fund Category

Index Funds (Debt)

Load Structure (as % of NAV) (Incl. for SIP)

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	246.62	Crores
AUM as on last day	₹	247.24	Crores

Total Expense Ratio (TER)

Regular	0.36%
Direct	0.21%

Including additional expenses and goods and service tax on management fees.

SIP

Monthly: Minimum ₹ 500/-



Other Parameters

Modified Duration	0.66 years
Average Maturity	0.71 years
Yield to Maturity	7.37%
Macaulay Duration	0.70 years

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
State Government bond	57.19%	
7.38% MADHYAPRADESH 15 Mar 2025 SDL	14.18%	SOV
5.94% RAJASTHAN 09APR2025 SDL	8.02%	SOV
6.03% RAJASTHAN 11MAR2025 SDL	6.02%	SOV
6.69% MADHYA PRADESH 17MAR25 SDL	4.88%	SOV
8.05% HARYANA 25FEB2025 SDL	4.47%	SOV
8.03% GUJARAT 16APR2025 SDL	4.07%	SOV
8.08% UTTAR PRADESH 25FEB25 SDL	4.07%	SOV
8.06% MAHARASHTRA 11FEB2025 SDL	3.99%	SOV
6.88 % TELANGANA 31MAR2025 SDL	2.02%	SOV
8.06% ANDHRA PRADESH 25FEB25 SDL	1.22%	SOV
8.04% HARYANA 25MAR2025 SDL	1.02%	SOV
8.05% MAHARASHTRA 28JAN2025 SDL	0.61%	SOV
8.08% KARNATAKA 11MAR2025 SDL	0.41%	SOV
8.08% WEST BENGAL 29APR2025 SDL	0.41%	SOV
8.08% BIHAR 28JAN2025 SDL	0.41%	SOV
8.10% UTTAR PRADESH 28JAN2025 SDL	0.38%	SOV
8.10% ANDHRA PRADESH 11MAR2025 SDL	0.20%	SOV
8.12% TELANGANA 11MAR2025 SDL	0.20%	SOV
KARNATAKA 8.05% 25FEB25 SDL	0.20%	SOV

Issuer	% to Net Assets	Rating
GUJARAT 8.05% 25FEB25 SDL	0.20%	SOV
8.08% MADHYA PRADESH 11FEB2025 SDL	0.20%	SOV
Fixed rates bonds - Corporate	37.54%	
REC Limited	11.38%	CRISIL AAA
Power Finance Corporation Limited	10.94%	ICRA AAA
Small Industries Development Bank of India	5.19%	ICRA AAA
REC Limited	2.84%	ICRA AAA
Small Industries Development Bank of India	2.00%	CARE AAA
National Bank For Agriculture and Rural Development	1.99%	ICRA AAA
Power Grid Corporation of India Limited	1.62%	ICRA AAA
Power Finance Corporation Limited	0.97%	ICRA AAA
Export Import Bank of India	0.61%	CRISIL AAA
Cash Management Bills	2.83%	
Government of India	1.69%	SOV
Government of India	1.02%	SOV
Government of India	0.12%	SOV
Cash & Current Assets	2.45%	
Total Net Assets	100.00%	



An open ended Target Maturity Index Fund tracking the CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025. A moderate interest rate risk and relatively low credit risk.



Investment Performance

NAV as on June 28, 2024: ₹ 11.2275

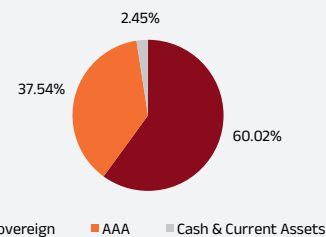
Inception - March 30, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2025 Index Fund	5.28%	NA	NA	7.03%
Value of Std Investment of ₹ 10,000	11228	NA	NA	10701
Benchmark - CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	5.58%	NA	NA	7.38%
Value of Std Investment of ₹ 10,000	11300	NA	NA	10735
Additional Benchmark - CRISIL 10 Year Gilt Index	6.02%	NA	NA	7.30%
Value of Std Investment of ₹ 10,000	11404	NA	NA	10728

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Mohit Sharma is 18. Refer annexure on page no. 166-167 to know more on performance of schemes managed by Fund Managers. Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.



Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	11.2275	11.2640
IDCW ¹	11.2275	11.2648

¹Income Distribution cum capital withdrawal

Tracking Differences

	Regular	Direct
1 Year (%)	-0.34	-0.20
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.30	-0.15





An open ended scheme tracking the Nifty SDL Plus PSU Bond Sep 2026 60:40 Index A relatively high interest rate risk and relatively low credit risk

Fund Details

Investment Objective

The investment objective of the scheme is to track the Nifty SDL Plus PSU Bond Sep 2026 60:40 Index by investing in PSU Bonds and SDLs, maturing on or before September 2026, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Mohit Sharma

Date of Allotment

September 24, 2021

Benchmark

Nifty SDL Plus PSU Bond Sep 2026 60:40 Index

Managing Fund Since

September 24, 2021

Experience in Managing the Fund

2.8 Years

Tracking Error

Regular	0.45%
Direct	0.45%

Fund Category

Index Funds (Debt)

Load Structure (as % of NAV) (Incl. for SIP)

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	10688.64	Crores
AUM as on last day	₹	10621.92	Crores

Total Expense Ratio (TER)

Regular	0.36%
Direct	0.20%

Including additional expenses and goods and service tax on management fees.

SIP

Monthly: Minimum ₹ 500/-



INVEST NOW

Other Parameters

Modified Duration	1.73 years
Average Maturity	1.97 years
Yield to Maturity	7.48%
Macaulay Duration	1.82 years

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
State Government bond	54.63%	
7.49% GUJARAT 28SEP2026 SDL	4.12%	SOV
7.84% TAMIL NADU 13JUL2026 SDL	4.04%	SOV
6.24% MAHARASHTRA 11AUG26 SDL	3.61%	SOV
7.37% MAHARASHTRA 14SEP2026 SDL	3.56%	SOV
8.07% KERALA 15JUN2026 SDL	2.63%	SOV
8.28% KARNATAKA 06MAR2026 SDL	1.87%	SOV
7.38% MADHYA PRADESH 14SEP2026 SDL	1.74%	SOV
7.86% UTTAR PRADESH 13JUL26 SDL	1.40%	SOV
7.85% ANDHRA PRADESH 13JUL2026 SDL	1.30%	SOV
8.08% UTTAR PRADESH 15JUN2026 SDL	1.24%	SOV
7.84% MAHARASHTRA 13JUL2026 SDL	1.24%	SOV
8.82% BIHAR 24FEB2026 SDL	1.16%	SOV
8.67% KARNATAKA 24FEB26 SDL	1.11%	SOV
8.54% BIHAR 10FEB2026 SDL	1.06%	SOV
7.38% RAJASTHAN 14SEP2026 SDL	1.04%	SOV
8.60% BIHAR 09MAR2026 SDL	1.01%	SOV
8.72% TAMIL NADU 19SEP2026 SDL	0.99%	SOV
6.20% RAJASTHAN 02FEB26 SDL	0.93%	SOV
7.62% MADHYA PRADESH 09AUG2026 SDL	0.87%	SOV
8.82% JHARKHAND 24FEB2026 SDL	0.81%	SOV
8.07% RAJASTHAN 15JUN2026 SDL	0.76%	SOV
7.96% MAHARASHTRA 29JUN2026 SDL	0.76%	SOV
7.17% RAJASTHAN 28SEP2026 SDL	0.71%	SOV
8.51% HARYANA 10FEB2026 SDL	0.70%	SOV
8.02% UTTAR PRADESH 25MAY2026 SDL	0.67%	SOV
8.53% TELANGANA 09MAR2026 SDL	0.64%	SOV
8.09 ANDHRA PRADESH 15JUN26 SDL	0.57%	SOV
GUJARAT 07.83% 13JUL2026 SDL	0.57%	SOV
7.16% MADHYA PRADESH 28SEP26 SDL	0.53%	SOV
8.38% HARYANA 27JAN26 SDL	0.53%	SOV
7.19% UTTAR PRADESH 28SEP2026 SDL	0.52%	SOV
7.39% UTTARAKHAND 14SEP2026 SDL	0.51%	SOV
7.37% TAMIL NADU 14SEP2026 SDL	0.50%	SOV
8.72% ANDHRA PRADESH 24FEB2026 SDL	0.48%	SOV
7.62% TAMIL NADU 09AUG2026 SDL	0.48%	SOV
8.05% GUJARAT 15JUN2026 SDL	0.48%	SOV
6.18% GUJARAT 31MAR2026 SDL	0.46%	SOV

Issuer	% to Net Assets	Rating
6.27% RAJASTHAN 20JUL2026 SDL	0.46%	SOV
5.82% BIHAR 20JAN2026 SDL	0.46%	SOV
7.99% UTTAR PRADESH 29JUN2026 SDL	0.43%	SOV
6.39% ANDHRA PRADESH 20MAY2026 SDL	0.42%	SOV
6.10% RAJASTHAN 25MAY2026 SDL	0.42%	SOV
8.42% JHARKHAND 27JAN2026 SDL	0.38%	SOV
GUJARAT 08.27% 13JAN2026 SDL	0.38%	SOV
7.39% TELANGANA 14SEP2026 SDL	0.38%	SOV
7.98% GUJARAT 11MAY26 SDL	0.35%	SOV
6.72% TELANGANA 22APR2026 SDL	0.33%	SOV
6.05% RAJASTHAN 16JUN2026 SDL	0.32%	SOV
8.67% MAHARASHTRA 24FEB2026 SDL	0.29%	SOV
8.07% TAMIL NADU 15JUN2026 SDL	0.27%	SOV
7.16% MAHARASHTRA 28SEP2026 SDL	0.24%	SOV
7.02% GUJARAT 28AUG2026 SDL	0.23%	SOV
7.58% UTTAR PRADESH 24AUG2026 SDL	0.22%	SOV
5.96% PUDUCHERRY 29SEP2026 SDL	0.22%	SOV
8.16% KARNATAKA 26NOV2025 SDL	0.19%	SOV
7.98% KERALA 11MAY2026 SDL	0.16%	SOV
8.53% UTTAR PRADESH 10FEB26 SDL	0.14%	SOV
8.34% UTTAR PRADESH 13JAN26 SDL	0.14%	SOV
7.63% ANDHRA PRADESH 09AUG2026 SDL	0.14%	SOV
7.62% TELANGANA 09AUG2026 SDL	0.14%	SOV
8.39% UTTAR PRADESH 27JAN2026 SDL	0.14%	SOV
7.39% UTTAR PRADESH 14SEP2026 SDL	0.12%	SOV
7.98% GUJARAT 25MAY2026 SDL	0.11%	SOV
8.53% KERALA 09MAR2026 SDL	0.10%	SOV
8.42% KERALA 27JAN2026 SDL	0.10%	SOV
8.38% ODISHA 27JAN2026 SDL	0.10%	SOV
MAHARASHTRA 08.08% 15JUN2026 SDL	0.10%	SOV
8.27% KARNATAKA 13JAN2026 SDL	0.10%	SOV
7.98% HARYANA 29JUN2026 SDL	0.10%	SOV
7.60% GUJARAT 09AUG2026 SDL	0.09%	SOV
7.58% MAHARASHTRA 24AUG2026 SDL	0.09%	SOV
6.70% ANDHRA PRADESH 22APR2026 SDL	0.09%	SOV
7.69% GUJARAT 27JUL2026 SDL	0.09%	SOV
8.39% MADHYA PRADESH 27JAN2026 SDL	0.09%	SOV
7.59% KERALA 24AUG2026 SDL	0.08%	SOV





An open ended scheme tracking the Nifty SDL Plus PSU Bond Sep 2026 60:40 Index A relatively high interest rate risk and relatively low credit risk

Issuer	% to Net Assets	Rating
8.69% TAMIL NADU 24FEB2026 SDL	0.07%	SOV
8.51% MAHARASHTRA 09MAR26 SDL	0.05%	SOV
TAMIL NADU 08.49% 10FEB26 SDL	0.05%	SOV
8.39% ANDHRA PRADESH 27JAN2026 SDL	0.05%	SOV
8.38% TAMIL NADU 27JAN2026 SDL	0.05%	SOV
8.3% MADHYA PRADESH 13JAN2026 SDL	0.05%	SOV
8.06% UTTARAKHAND 15JUN2026 SDL	0.05%	SOV
8.01% ANDHRA PRADESH 25MAY2026 SDL	0.05%	SOV
8.01% TAMIL NADU 11MAY2026 SDL	0.05%	SOV
GUJARAT 08.00% 20APR2026 SDL	0.05%	SOV
8.15% MADHYA PRADESH 13NOV2025 SDL	0.05%	SOV
7.85% TELANGANA 13JUL2026 SDL	0.05%	SOV
7.69% MAHARASHTRA 27JUL2026 SDL	0.05%	SOV
7.47% GUJARAT 27OCT2025 SDL	0.05%	SOV
7.18% HARYANA 28SEP2026 SDL	0.05%	SOV
5.72% BIHAR 13JAN2026 SDL	0.05%	SOV
8.08% HARYANA 28JAN2025 SDL	0.03%	SOV
6.69% MADHYA PRADESH 17MAR25 SDL	0.03%	SOV
7.56% GUJARAT 24AUG26 SDL	0.01%	SOV
Fixed rates bonds - Corporate	37.85%	
National Bank For Agriculture and Rural Development	8.54%	CRISIL AAA
Power Finance Corporation Limited	3.21%	ICRA AAA
Export Import Bank of India	2.80%	ICRA AAA
Power Finance Corporation Limited	2.78%	ICRA AAA
Power Finance Corporation Limited	1.41%	ICRA AAA
REC Limited	1.41%	CARE AAA
Power Finance Corporation Limited	1.37%	ICRA AAA
REC Limited	1.31%	CRISIL AAA
Small Industries Development Bank of India	1.21%	ICRA AAA
National Bank For Agriculture and Rural Development	1.16%	ICRA AAA
REC Limited	1.08%	ICRA AAA
REC Limited	1.04%	ICRA AAA
Power Finance Corporation Limited	0.94%	ICRA AAA
Power Finance Corporation Limited	0.85%	ICRA AAA
Power Finance Corporation Limited	0.80%	ICRA AAA
Power Finance Corporation Limited	0.71%	ICRA AAA
Small Industries Development Bank of India	0.70%	CRISIL AAA
Small Industries Development Bank of India	0.70%	ICRA AAA
Mangalore Refinery and Petrochemicals Limited	0.69%	CARE AAA

Issuer	% to Net Assets	Rating
REC Limited	0.60%	ICRA AAA
REC Limited	0.60%	ICRA AAA
REC Limited	0.52%	ICRA AAA
Small Industries Development Bank of India	0.47%	ICRA AAA
Power Finance Corporation Limited	0.44%	ICRA AAA
Small Industries Development Bank of India	0.28%	ICRA AAA
Power Finance Corporation Limited	0.28%	ICRA AAA
Power Finance Corporation Limited	0.23%	ICRA AAA
Small Industries Development Bank of India	0.23%	CRISIL AAA
Small Industries Development Bank of India	0.23%	CRISIL AAA
MLC India Limited	0.23%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.19%	CRISIL AAA
Power Finance Corporation Limited	0.18%	ICRA AAA
Small Industries Development Bank of India	0.15%	ICRA AAA
National Bank For Agriculture and Rural Development	0.09%	ICRA AAA
Power Finance Corporation Limited	0.09%	ICRA AAA
Export Import Bank of India	0.08%	CRISIL AAA
Export Import Bank of India	0.08%	ICRA AAA
National Bank For Agriculture and Rural Development	0.06%	ICRA AAA
NHPC Limited	0.04%	ICRA AAA
Indian Railway Finance Corporation Limited	0.03%	ICRA AAA
REC Limited	0.02%	CRISIL AAA
Power Finance Corporation Limited	0.01%	ICRA AAA
Power Grid Corporation of India Limited	0.01%	ICRA AAA
Government Bond	3.00%	
6.97% GOI (MD 06/09/2026)	2.16%	SOV
5.63% GOI 12APR2026	0.69%	SOV
8.33% GOI (MD 09/07/2026)	0.14%	SOV
Cash Management Bills	1.04%	
Government of India	0.41%	SOV
Government of India	0.17%	SOV
Government of India	0.17%	SOV
Government of India	0.16%	SOV
Government of India	0.09%	SOV
Government of India	0.03%	SOV
Government of India	0.01%	SOV
Cash & Current Assets	3.48%	
Total Net Assets	100.00%	



Investment Performance

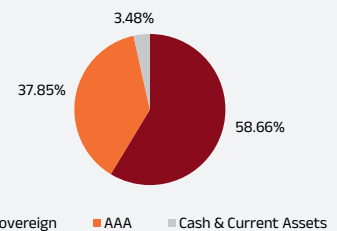
NAV as on June 28, 2024: ₹ 11.4047

Inception - September 24, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life NIFTY SDL Plus PSU Bond Sep 2026 60:40 Index Fund	4.87%	NA	NA	7.00%
Value of Std Investment of ₹ 10,000	11405	NA	NA	10698
Benchmark - Nifty SDL Plus PSU Bond Sep 2026 60:40 Index	5.25%	NA	NA	7.50%
Value of Std Investment of ₹ 10,000	11517	NA	NA	10747
Additional Benchmark - Nifty SDL Plus PSU Bond Sep 2026 60:40 Index	4.48%	NA	NA	7.30%
Value of Std Investment of ₹ 10,000	11287	NA	NA	10728

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Mohit Sharma is 18. Refer annexure on page no. 166-167 to know more on performance of schemes managed by Fund Managers. Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.



Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	11.4047	11.4552
IDCW ² :	11.4054	11.4553

²Income Distribution cum capital withdrawal

Tracking Differences	Regular	Direct
1 Year (%)	-0.42	-0.25
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.37	-0.21



An open ended Target Maturity Index Fund tracking the Nifty SDL Apr 2027 Index. A relatively high interest rate risk and relatively low credit risk

Fund Details

Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the Nifty SDL Apr 2027 Index before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Bhupesh Bameta & Mr. Harshil Survankar

Date of Allotment

January 28, 2022

Benchmark

Nifty SDL Apr 2027 Index

Managing Fund Since

January 28, 2022

Experience in Managing the Fund

2.4 Years

Tracking Error

Regular	0.62%
Direct	0.62%

Fund Category

Index Funds (Debt)

Load Structure (as % of NAV) (Incl. for SIP)

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	4278.19	Crores
AUM as on last day	₹	4267.00	Crores

Total Expense Ratio (TER)

Regular	0.50%
Direct	0.20%

Including additional expenses and goods and service tax on management fees.

SIP

Monthly: Minimum ₹ 500/-



INVEST NOW

Other Parameters

Modified Duration	2.16 years
Average Maturity	2.43 years
Yield to Maturity	7.32%
Macaulay Duration	2.24 years

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
State Government bond	88.90%	
KARNATAKA 7.59% 29MAR27 SDL	4.05%	SOV
8.72% TAMIL NADU 19SEP2026 SDL	3.86%	SOV
7.37% KARNATAKA 09NOV2026 SDL	3.76%	SOV
7.22% KARNATAKA 26OCT2026 SDL	3.64%	SOV
7.62% TAMIL NADU 29MAR2027 SDL	3.55%	SOV
7.39% MAHARASHTRA 09NOV2026 SDL	3.46%	SOV
7.62% UTTAR PRADESH 15FEB2027 SDL	3.43%	SOV
7.40% TELANGANA 09NOV2026 SDL	3.41%	SOV
7.37% MAHARASHTRA 14SEP2026 SDL	2.73%	SOV
7.22% MAHARASHTRA 26OCT26 SDL	2.34%	SOV
6.85% UTTAR PRADESH 23NOV2026 SDL	2.33%	SOV
7.86% KARNATAKA 15MAR27 SDL	2.26%	SOV
7.96% MAHARASHTRA 29JUN2026 SDL	2.14%	SOV
7.59% GUJARAT 15FEB2027 SDL	2.13%	SOV
7.37% RAJASTHAN 09NOV2026 SDL	2.00%	SOV
7.49% GUJARAT 28SEP2026 SDL	1.89%	SOV
6.58% GUJARAT 31MAR27 SDL	1.73%	SOV
7.40% MADHYA PRADESH 09NOV2026 SDL	1.65%	SOV
7.07% TAMIL NADU 14DEC2026 SDL	1.64%	SOV
TAMIL NADU 07.39% 09NOV2026 SDL	1.53%	SOV
7.57% GUJARAT 09NOV2026 SDL	1.53%	SOV
7.05% GUJARAT 14DEC2026 SDL	1.52%	SOV
7.74% TAMIL NADU 01MAR27 SDL	1.19%	SOV
7.23% TAMIL NADU 26OCT2026 SDL	1.17%	SOV
7.24% UTTAR PRADESH 26OCT2026 SDL	1.17%	SOV
7.19% GUJARAT 25JAN2027 SDL	1.17%	SOV
7.20% KARNATAKA 25JAN2027 SDL	1.17%	SOV
7.15% KARNATAKA 11JAN2027 SDL	1.17%	SOV
7.76% MADHYA PRADESH 01MAR27 SDL	1.07%	SOV
7.24% GUJARAT 28DEC26 SDL	1.06%	SOV
7.16% MADHYA PRADESH 28SEP26 SDL	1.05%	SOV
6.89% BIHAR 23NOV2026 SDL	1.05%	SOV
7.60% MADHYA PRADESH 15FEB2027 SDL	0.95%	SOV

Issuer	% to Net Assets	Rating
6.54% MAHARASHTRA 09FEB2027 SDL	0.92%	SOV
7.99% UTTAR PRADESH 29JUN2026 SDL	0.83%	SOV
7.18% HARYANA 28SEP2026 SDL	0.82%	SOV
7.39% TELANGANA 14SEP2026 SDL	0.80%	SOV
6.24% MAHARASHTRA 11AUG26 SDL	0.79%	SOV
7.59% KARNATAKA 15FEB2027 SDL	0.71%	SOV
7.71% GUJARAT 01MAR2027 SDL	0.69%	SOV
7.85% TELANGANA 13JUL2026 SDL	0.65%	SOV
7.78% BIHAR 01MAR2027 SDL	0.59%	SOV
07.64% HARYANA 29MAR27 SDL	0.59%	SOV
7.42% ANDHRA 09NOV2026 SDL	0.59%	SOV
7.41% GUJARAT 19OCT2026 SDL	0.59%	SOV
7.38% KERALA 09NOV2026 SDL	0.59%	SOV
7.16% TAMIL NADU 11JAN2027 SDL	0.59%	SOV
7.17% UTTAR PRADESH 11JAN2027 SDL	0.59%	SOV
7.14% KARNATAKA 13OCT2026 SDL	0.58%	SOV
7.15% KERALA 13OCT2026 SDL	0.58%	SOV
7.02% GUJARAT 28AUG2026 SDL	0.58%	SOV
6.83% KARNATAKA 23NOV2026 SDL	0.58%	SOV
7.85% TAMIL NADU 15MAR2027 SDL	0.48%	SOV
7.29% KERALA 28DEC2026 SDL	0.47%	SOV
7.37% TAMIL NADU 14SEP2026 SDL	0.40%	SOV
7.61% KERALA 09AUG2026 SDL	0.38%	SOV
6.24% RAJASTHAN 30JUN2026 SDL	0.36%	SOV
7.84% MAHARASHTRA 13JUL2026 SDL	0.36%	SOV
7.08% KARNATAKA 14DEC2026 SDL	0.35%	SOV
7.05% TAMIL NADU 20NOV2026 SDL	0.35%	SOV
7.80% CHATTISGARH 01MAR27 SDL	0.26%	SOV
7.64% UTTAR PRADESH 29MAR2027 SDL	0.24%	SOV
KARNATAKA SDL 07.75% 01MAR27	0.24%	SOV
7.73% RAJASTHAN 01MAR2027 SDL	0.24%	SOV
7.86% UTTAR PRADESH 13JUL26 SDL	0.24%	SOV
7.84% TAMIL NADU 13JUL2026 SDL	0.24%	SOV
7.58% TAMIL NADU 24AUG2026 SDL	0.24%	SOV



An open ended Target Maturity Index Fund tracking the Nifty SDL Apr 2027 Index. A relatively high interest rate risk and relatively low credit risk



Issuer	% to Net Assets	Rating
7.4% JHARKHAND 09NOV2026 SDL	0.24%	SOV
7.16% TELANGANA 13OCT2026 SDL	0.23%	SOV
7.14% GUJARAT 11JAN2027 SDL	0.23%	SOV
8.09 ANDHRA PRADESH 15JUN26 SDL	0.20%	SOV
7.58% MAHARASHTRA 24AUG2026 SDL	0.20%	SOV
7.16% MAHARASHTRA 28SEP2026 SDL	0.16%	SOV
7.15% MAHARASHTRA 13OCT2026 SDL	0.13%	SOV
7.63% UTTAR PRADESH 09AUG2026 SDL	0.12%	SOV
7.39% UTTARAKHAND 14SEP2026 SDL	0.12%	SOV
7.27% KARNATAKA 28DEC2026 SDL	0.12%	SOV
7.17% RAJASTHAN 28SEP2026 SDL	0.12%	SOV
7.15% KERALA 11JAN2027 SDL	0.12%	SOV
7.16% WEST BENGAL 11JAN2027 SDL	0.12%	SOV
6.85% KERALA 23NOV2026 SDL	0.12%	SOV
6.29% RAJASTHAN 29DEC2026 SDL	0.11%	SOV
7.38% RAJASTHAN 14SEP2026 SDL	0.07%	SOV
8.27% TAMIL NADU 13JAN2026 SDL	0.07%	SOV
7.63% TAMIL NADU 12APR2027 SDL	0.05%	SOV
7.19% MADHYA PRADESH 25JAN2027 SDL	0.05%	SOV
7.62% MADHYA PRADESH 09AUG2026 SDL	0.02%	SOV

Issuer	% to Net Assets	Rating
7.60% GUJARAT 09AUG2026 SDL	0.02%	SOV
6.9% ANDHRA 22APR2027 SDL	0.02%	SOV
8.67% MAHARASHTRA 24FEB2026 SDL	0.00%	SOV
Cash Management Bills	5.95%	
Government of India	1.64%	SOV
Government of India	1.56%	SOV
Government of India	0.93%	SOV
Government of India	0.83%	SOV
Government of India	0.77%	SOV
Government of India	0.22%	SOV
Government of India	0.00%	SOV
Government Bond	3.79%	
5.74% GOI 15NOV2026	2.39%	SOV
5.63% GOI 12APR2026	0.57%	SOV
8.15% GOI (MD 24/11/2026)	0.38%	SOV
8.24% GOI (MD 15/02/2027)	0.24%	SOV
8.33% GOI (MD 09/07/2026)	0.20%	SOV
Cash & Current Assets	1.36%	
Total Net Assets	100.00%	



Investment Performance

NAV as on June 28, 2024: ₹ 11.3643

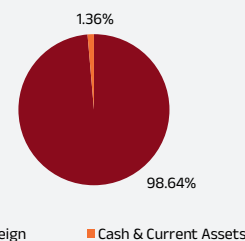
Inception - January 28, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund	5.44%	NA	NA	6.94%
Value of Std Investment of ₹ 10,000	11364	NA	NA	10692
Benchmark - Nifty SDL Apr 2027 Index	6.06%	NA	NA	7.76%
Value of Std Investment of ₹ 10,000	11528	NA	NA	10773
Additional Benchmark - CRISIL 10 Year Gilt Index	5.94%	NA	NA	7.30%
Value of Std Investment of ₹ 10,000	11496	NA	NA	10728

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Bhupesh Bameta is 14. Total Schemes managed by Mr. Harshil Survankar is 15. Refer annexure on page no. 166-167 to know more on performance of schemes managed by Fund Managers.

Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.



Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	11.3643	11.4499
IDCW ¹ :	11.3643	11.4498

¹Income Distribution cum capital withdrawal

Tracking Differences	Regular	Direct
1 Year (%)	-0.63	-0.29
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.63	-0.30





An open ended Target Maturity Index Fund tracking the CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027. A relatively high interest rate risk and relatively low credit risk.

Fund Details

Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities represented by the CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Mohit Sharma

Date of Allotment

March 29, 2022

Benchmark

CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027

Managing Fund Since

March 29, 2022

Experience in Managing the Fund

2.3 Years

Tracking Error

Regular	0.36%
Direct	0.36%

Fund Category

Index Funds (Debt)

Load Structure (as % of NAV) (Incl. for SIP)

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	1580.81	Crores
AUM as on last day	₹	1585.29	Crores

Total Expense Ratio (TER)

Regular	0.40%
Direct	0.20%

Including additional expenses and goods and service tax on management fees.

SIP

Monthly: Minimum ₹ 500/-



INVEST NOW

Other Parameters

Modified Duration	2.10 years
Average Maturity	2.42 years
Yield to Maturity	7.45%
Macaulay Duration	2.20 years

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
State Government bond	41.99%	
7.61% TAMIL NADU 15FEB2027 SDL	4.77%	SOV
7.14% GUJARAT 11JAN2027 SDL	4.41%	SOV
7.62% UTTAR PRADESH 15FEB2027 SDL	3.33%	SOV
7.96% MAHARASHTRA 29JUN2026 SDL	3.20%	SOV
7.73% RAJASTHAN 01MAR2027 SDL	3.19%	SOV
7.20 % KARNATAKA 25JAN2027 SDL	3.15%	SOV
6.72% KERALA 24MAR2027 SDL	3.12%	SOV
7.59% GUJARAT 15FEB2027 SDL	2.23%	SOV
7.86% KARNATAKA 15MAR27 SDL	1.92%	SOV
7.80% KERALA 11MAR2027 SDL	1.60%	SOV
7.37% MAHARASHTRA 14SEP2026 SDL	1.58%	SOV
7.64% UTTAR PRADESH 29MAR2027 SDL	1.27%	SOV
7.60% MADHYA PRADESH 15FEB2027 SDL	1.27%	SOV
7.14% ANDHRA PRADESH 11JAN2027 SDL	1.26%	SOV
7.80% HARYAN 01MAR2027 SDL	0.96%	SOV
7.63% GUJARAT 12APR2027 SDL	0.96%	SOV
8.72% TAMIL NADU 19SEP2026 SDL	0.91%	SOV
7.59% BIHAR 15FEB2027 SDL	0.64%	SOV
7.40% TELANGANA 09NOV2026 SDL	0.63%	SOV
8.31% RAJASTHAN 08APR27 SDL	0.32%	SOV
RAJASTHAN 07.85% 15MAR27 SDL	0.32%	SOV
7.76% MADHYA PRADESH 01MAR27 SDL	0.32%	SOV
7.18% UTTARAKHAND 11JAN2027 SDL	0.32%	SOV
7.12% BIHAR 11JAN27 SDL	0.31%	SOV
Fixed rates bonds - Corporate	37.75%	
National Bank For Agriculture and Rural Development	7.92%	CRISIL AAA
REC Limited	3.81%	ICRA AAA
Power Finance Corporation Limited	3.12%	ICRA AAA

Issuer	% to Net Assets	Rating
Power Finance Corporation Limited	2.52%	ICRA AAA
REC Limited	2.51%	ICRA AAA
Export Import Bank of India	2.50%	ICRA AAA
Small Industries Development Bank of India	2.44%	CRISIL AAA
National Bank For Agriculture and Rural Development	2.19%	ICRA AAA
Power Finance Corporation Limited	1.90%	ICRA AAA
Power Finance Corporation Limited	1.83%	ICRA AAA
Power Finance Corporation Limited	1.56%	ICRA AAA
REC Limited	1.42%	ICRA AAA
National Bank For Agriculture and Rural Development	0.72%	ICRA AAA
Power Finance Corporation Limited	0.63%	ICRA AAA
REC Limited	0.63%	ICRA AAA
Power Finance Corporation Limited	0.63%	ICRA AAA
Power Finance Corporation Limited	0.63%	ICRA AAA
Power Finance Corporation Limited	0.63%	ICRA AAA
REC Limited	0.44%	ICRA AAA
REC Limited	0.32%	ICRA AAA
Government Bond	15.37%	
5.74% GOI 15NOV2026	9.52%	SOV
8.24% GOI (MD 15/02/2027)	5.84%	SOV
Cash Management Bills	1.64%	
Government of India	1.08%	SOV
Government of India	0.56%	SOV
Cash & Current Assets	3.26%	
Total Net Assets	100.00%	





An open ended Target Maturity Index Fund tracking the CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027. A relatively high interest rate risk and relatively low credit risk.



Investment Performance

NAV as on June 28, 2024: ₹ 11.2292

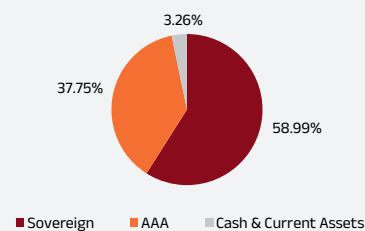
Inception - March 29, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund	5.28%	NA	NA	6.93%
Value of Std Investment of ₹ 10,000	11229	NA	NA	10691
Benchmark - CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	5.66%	NA	NA	7.30%
Value of Std Investment of ₹ 10,000	11321	NA	NA	10728
Additional Benchmark - CRISIL 10 Year Gilt Index	6.14%	NA	NA	7.30%
Value of Std Investment of ₹ 10,000	11437	NA	NA	10728

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.



Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	11.2292	11.2799
IDCW ¹ :	11.2261	11.2817

¹Income Distribution cum capital withdrawal

Tracking Differences	Regular	Direct
1 Year (%)	-0.41	-0.19
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.38	-0.17





An open ended Target Maturity Index Fund tracking the Nifty SDL Sep 2025 Index. A relatively moderate interest rate risk and relatively low credit risk.

Fund Details

Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the Nifty SDL Sep 2025 Index before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Bhupesh Bameta & Mr. Sanjay Godambe

Date of Allotment

September 28, 2022

Benchmark

Nifty SDL Sep 2025 Index

Managing Fund Since

September 28, 2022

Experience in Managing the Fund

1.8 Years

Tracking Error

Regular	0.49%
Direct	0.49%

Fund Category

Index Funds (Debt)

Load Structure (as % of NAV) (Incl. for SIP)

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	78.69	Crores
AUM as on last day	₹	80.64	Crores

Total Expense Ratio (TER)

Regular	0.35%
Direct	0.20%

Including additional expenses and goods and service tax on management fees.

SIP

Monthly: Minimum ₹ 500/-



INVEST NOW

Other Parameters

Modified Duration	0.90 years
Average Maturity	0.97 years
Yield to Maturity	7.23%
Macaulay Duration	0.93 years

*Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
State Government bond	77.91%	
8.25% MAHARASHTRA 10JUN2025 SDL	56.35%	SOV
TAMIL NADU 08.24% 09SEP25 SDX	12.54%	SOV
8.31% KERALA 26Aug25 SDL	6.27%	SOV
GUJARAT GUJARA 8.23 09/09/25	1.74%	SOV
8.31% TELANGANA 29JUL25 SDL	0.63%	SOV
8.16% UTTARAKHAND 23SEP2025 SDL	0.25%	SOV

Issuer	% to Net Assets	Rating
8.13% MAHARASHTRA 14JAN2025 SDL	0.12%	SOV
Government Bond	15.19%	
8.20% GOI (MD 24/09/2025)	8.36%	SOV
5.22% GOVERNMENT OF INDIA 15JUN25 G-SEC	6.83%	SOV
Cash & Current Assets	6.90%	
Total Net Assets	100.00%	

Investment Performance

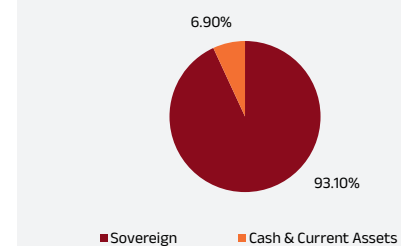
NAV as on June 28, 2024: ₹ 11.3039

	Since Inception	5 Years	3 Years	1 Year
Inception - Sep 28, 2022				
Aditya Birla Sun Life Nifty SDL SEP 2025 Index Fund	7.25%	NA	NA	7.04%
Value of Std Investment of ₹ 10,000	11304	NA	NA	10702
Benchmark - Nifty SDL Sep 2025 Index	7.81%	NA	NA	7.55%
Value of Std Investment of ₹ 10,000	11407	NA	NA	10753
Additional Benchmark - CRISIL 10 Year Gilt Index	8.21%	NA	NA	7.30%
Value of Std Investment of ₹ 10,000	11481	NA	NA	10728

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 4. Total Schemes managed by Mr. Bhupesh Bameta is 14. Total Schemes managed by Mr. Sanjay Godambe is 7. Refer annexure on page no. 166-167 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

Rating Profile of Portfolio



Tracking Differences

	Regular	Direct
1 Year (%)	-0.51	-0.32
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.56	-0.38



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	11.3039	11.3368
IDCW ² :	11.3039	11.3365

²Income Distribution cum capital withdrawal



An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Index – April 2026. A relatively high interest rate risk and relatively low credit risk.

Fund Details

Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX Gilt Index – April 2026 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Bhupesh Bameta & Mr. Sanjay Godambe

Date of Allotment

October 07, 2022

Benchmark

CRISIL IBX Gilt Index – April 2026

Managing Fund Since

October 07, 2022

Experience in Managing the Fund

1.7 Years

Tracking Error

Regular	0.95%
Direct	0.95%

Fund Category

Index Funds (Debt)

Load Structure (as % of NAV) (Incl. for SIP)

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	341.26	Crores
AUM as on last day	₹	336.49	Crores

Total Expense Ratio (TER)

Regular	0.35%
Direct	0.20%

Including additional expenses and goods and service tax on management fees.

SIP

Monthly: Minimum ₹ 500/-



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Other Parameters

Modified Duration	1.57 years
Average Maturity	1.71 years
Yield to Maturity	7.07%
Macaulay Duration	1.62 years

Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
Government Bond	97.04%	
5.63% GOI 12APR2026	68.44%	SOV
7.59% GOI(MD 11/01/2026)	20.00%	SOV
6.99% GOVERNMENT OF INDIA 17APR26	4.42%	SOV
7.27% GOI 08APR26	4.18%	SOV

Issuer	% to Net Assets	Rating
Cash Management Bills	0.20%	
Government of India	0.20%	SOV
Cash & Current Assets	2.76%	
Total Net Assets	100.00%	

Investment Performance

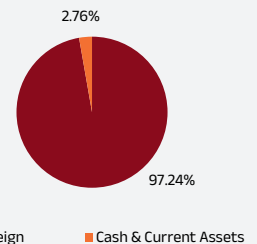
NAV as on June 28, 2024: ₹ 11.3097

	Since Inception	5 Years	3 Years	1 Year
Inception - October 07, 2022				
Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund	7.39%	NA	NA	6.93%
Value of Std Investment of ₹ 10,000	11310	NA	NA	10691
Benchmark - CRISIL IBX Gilt Index – April 2026	7.76%	NA	NA	7.28%
Value of Std Investment of ₹ 10,000	11376	NA	NA	10726
Additional Benchmark - CRISIL 10 Year Gilt Index	8.77%	NA	NA	7.30%
Value of Std Investment of ₹ 10,000	11562	NA	NA	10728

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 4. Total Schemes managed by Mr. Bhupesh Bameta is 14. Total Schemes managed by Mr. Sanjay Godambe is 7. Refer annexure on page no. 166-167 to know more on performance of schemes managed by Fund Managers.

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Rating Profile of Portfolio



Tracking Differences	Regular	Direct
1 Year (%)	-0.35	-0.18
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.36	-0.19

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	11.3097	11.3410
IDCW ¹ :	11.3102	11.3418

¹Income Distribution cum capital withdrawal



An open ended Target Maturity Index Fund tracking the CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028. A relatively high interest rate risk and relatively low credit risk.

Fund Details

Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Mohit Sharma & Mr. Sanjay Godambe

Date of Allotment

October 13, 2022

Benchmark

CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028

Managing Fund Since

October 13, 2022

Experience in Managing the Fund

1.7 Years

Tracking Error

Regular	0.42%
Direct	0.42%

Fund Category

Index Funds (Debt)

Load Structure (as % of NAV) (Incl. for SIP)

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	390.51	Crores
AUM as on last day	₹	384.06	Crores

Total Expense Ratio (TER)

Regular	0.35%
Direct	0.20%

Including additional expenses and goods and service tax on management fees.

SIP

Monthly: Minimum ₹ 500/-



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Other Parameters

Modified Duration	2.92 years
Average Maturity	3.44 years
Yield to Maturity	7.25%
Macaulay Duration	3.03 years

Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
Government Bond	50.49%	
7.17% GOI (MD 08/01/2028)	22.09%	SOV
GOI 08.28% 21SEP27	10.80%	SOV
6.79% GOI (MD 15/05/2027)	9.06%	SOV
7.38% GOI 20JUN2027	7.89%	SOV
7.06% GOI 10APR28	0.65%	SOV
State Government bond	42.20%	
8.28% Tamilnadu SDL (MD 14/03/2028)	24.16%	SOV
8.34% TAMIL NADU 28FEB28 SDL	8.07%	SOV
8.05% Tamilnadu SDL (MD 18/04/2028)	3.23%	SOV

Issuer	% to Net Assets	Rating
08.23 GUJARAT SDL 21FEB2028	1.38%	SOV
8.43% TAMIL NADU SDL RED 07-MARCH-2028	1.35%	SOV
8.34% UTTAR PRADESH 28FEB28 SDL	1.34%	SOV
8.14% Haryana SDL (MD 27/03/2028)	1.34%	SOV
8.15% Chhattisgarh SDL (MD 27/03/2028)	1.34%	SOV
Cash Management Bills	4.19%	
Government of India	3.15%	SOV
Government of India	1.04%	SOV
Cash & Current Assets	3.12%	
Total Net Assets	100.00%	

Investment Performance

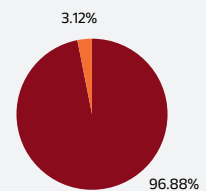
NAV as on June 28, 2024: ₹ 11.4117

Inception - October 13, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	8.03%	NA	NA	7.20%
Value of Std Investment of ₹ 10,000	11412	NA	NA	10718
Benchmark - CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028	8.37%	NA	NA	7.55%
Value of Std Investment of ₹ 10,000	11473	NA	NA	10753
Additional Benchmark - CRISIL 10 Year Gilt Index	8.60%	NA	NA	7.30%
Value of Std Investment of ₹ 10,000	11514	NA	NA	10728

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Mohit Sharma is 18. Total Schemes managed by Mr. Sanjay Godambe is 7. Refer annexure on page no. 166-167 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

Rating Profile of Portfolio



■ Sovereign ■ Cash & Current Assets

Tracking Differences

	Regular	Direct
1 Year (%)	-0.39	-0.23
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.34	-0.17



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	11.4117	11.4423
IDCW ² :	11.4127	11.4422

²Income Distribution cum capital withdrawal





An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Index – April 2029. A relatively high interest rate risk and relatively low credit risk.



Fund Details

Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX Gilt Index – April 2029 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Harshil Suvarnkar & Mr. Sanjay Godambe

Date of Allotment

October 19, 2022

Benchmark

CRISIL IBX Gilt Index – April 2029

Managing Fund Since

October 19, 2022

Experience in Managing the Fund

1.7 Years

Tracking Error

Regular	0.36%
Direct	0.36%

Fund Category

Index Funds (Debt)

Load Structure (as % of NAV) (Incl. for SIP)

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	689.08	Crores
AUM as on last day	₹	691.30	Crores

Total Expense Ratio (TER)

Regular	0.36%
Direct	0.21%

Including additional expenses and goods and service tax on management fees.

SIP

Monthly: Minimum ₹ 500/-



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Other Parameters

Modified Duration	3.97 years
Average Maturity	4.77 years
Yield to Maturity	7.14%
Macaulay Duration	4.10 years

Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
Government Bond	92.81%	
7.10% GOVERNMENT OF INDIA 18APR29	91.26%	SOV
7.59% GOI (MD 20/03/2029)	1.39%	SOV
07.26% GOI (MD 14/01/2029)	0.17%	SOV
Cash Management Bills	5.41%	
Government of India	3.73%	SOV

Issuer	% to Net Assets	Rating
Government of India	1.04%	SOV
Government of India	0.56%	SOV
Government of India	0.08%	SOV
Cash & Current Assets	1.78%	
Total Net Assets	100.00%	

Investment Performance

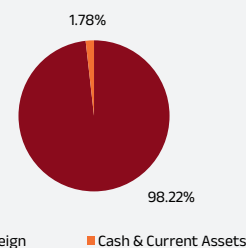
NAV as on June 28, 2024: ₹ 11.4515

Inception - October 19, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX Gilt - April 2029 Index Fund	8.33%	NA	NA	7.32%
Value of Std Investment of ₹ 10,000	11452	NA	NA	10730
Benchmark - CRISIL IBX Gilt Index – April 2029	8.42%	NA	NA	7.56%
Value of Std Investment of ₹ 10,000	11468	NA	NA	10753
Additional Benchmark - CRISIL 10 Year Gilt Index	8.74%	NA	NA	7.30%
Value of Std Investment of ₹ 10,000	11523	NA	NA	10728

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Harshil Suvarnkar is 15. Total Schemes managed by Mr. Sanjay Godambe is 7. Refer annexure on page no. 166-167 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

Rating Profile of Portfolio



Tracking Differences	Regular	Direct
1 Year (%)	-0.23	-0.05
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.09	0.08



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	11.4515	11.4828
Daily IDCW ¹ :	10.4020	10.4505

¹Income Distribution cum capital withdrawal





An open ended Target Maturity Index Fund tracking the Nifty SDL Sep 2027 Index. A relatively high interest rate risk and relatively low credit risk.

Fund Details

Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the Nifty SDL Sep 2027 Index before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Harshil Suvarnkar

Date of Allotment

March 10, 2023

Benchmark

Nifty SDL Sep 2027 Index

Managing Fund Since

March 14, 2023

Experience in Managing the Fund

1.3 Years

Tracking Error

Regular	0.81%
Direct	0.81%

Fund Category

Index Funds (Debt)

Load Structure (as % of NAV) (Incl. for SIP)

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	39.12	Crores
AUM as on last day	₹	39.28	Crores

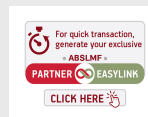
Total Expense Ratio (TER)

Regular	0.50%
Direct	0.20%

Including additional expenses and goods and service tax on management fees.

SIP

Monthly: Minimum ₹ 500/-



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Other Parameters

Modified Duration	2.71 years
Average Maturity	3.07 years
Yield to Maturity	7.26%
Macaulay Duration	2.81 years

Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

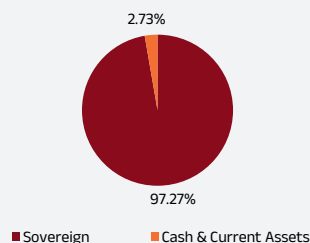
₹ 500 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
State Government bond	68.38%	
7.35% MADHYA PRADESH 13SEP2027 SDL	19.18%	SOV
7.38% TELANGANA 25SEP2027 SDL	12.78%	SOV
7.23% TAMIL NADU 14JUN2027 SDL	12.73%	SOV
7.12% TAMIL NADU 09AUG2027 SDL	12.73%	SOV
7.20% MAHARASHTRA 09AUG2027 SDL	7.64%	SOV
KARNATAKA SDL 07.75% 01MAR27	1.29%	SOV
7.77% KERALA 01MAR2027 SDL	1.25%	SOV

Issuer	% to Net Assets	Rating
8.49% ANDHRA PRADESH 21AUG2027 SDL	0.79%	SOV
Cash Management Bills	15.39%	
Government of India	15.39%	SOV
Government Bond	13.51%	
7.38% GOI 20JUN2027	13.51%	SOV
Cash & Current Assets	2.73%	
Total Net Assets	100.00%	

Rating Profile of Portfolio



Investment Performance

NAV as on June 28, 2024: ₹ 11.0615

Inception - March 10, 2023	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund	8.04%	NA	NA	7.15%
Value of Std Investment of ₹ 10,000	11062	NA	NA	10713
Benchmark - Nifty SDL Sep 2027 Index	8.69%	NA	NA	7.86%
Value of Std Investment of ₹ 10,000	11148	NA	NA	10783
Additional Benchmark - CRISIL 10 Year Gilt Index	8.94%	NA	NA	7.30%
Value of Std Investment of ₹ 10,000	11182	NA	NA	10728

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Harshil Suvarnkar is 15. Refer annexure on page no. 166-167 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	11.0615	11.0969
Daily IDCW ² :	11.0615	11.0966

²Income Distribution cum capital withdrawal

Tracking Differences	Regular	Direct
1 Year (%)	-0.53	-0.28
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.65	-0.38





An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Apr 2028 Index. A relatively high interest rate risk and relatively low credit risk.)

Fund Details

Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX Gilt Apr 2028 Index before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Bhupesh Bameta & Mr. Sanjay Godambe

Date of Allotment

March 15, 2023

Benchmark

CRISIL IBX Gilt Apr 2028 Index

Managing Fund Since

March 15, 2023

Experience in Managing the Fund

1.3 Years

Tracking Error

Regular	0.17%
Direct	0.16%

Fund Category

Index Funds (Debt)

Load Structure (as % of NAV) (Incl. for SIP)

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	27.90	Crores
AUM as on last day	₹	27.96	Crores

Total Expense Ratio (TER)

Regular	0.79%
Direct	0.49%

Including additional expenses and goods and service tax on management fees.

SIP

Monthly: Minimum ₹ 500/-



INVEST NOW

Other Parameters

Modified Duration	2.81 years
Average Maturity	3.33 years
Yield to Maturity	7.11%
Macaulay Duration	2.91 years

Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

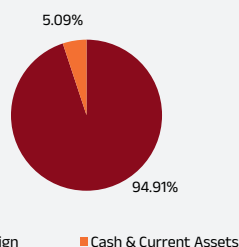
₹ 500 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
Government Bond	94.91%	
7.17% GOI (MD 08/01/2028)	51.42%	SOV
GOI 08.28% 21SEP27	37.74%	SOV
6.01% GOVERNMENT OF INDIA 25MAR2028	3.90%	SOV

Issuer	% to Net Assets	Rating
GOI 08.26% 02AUG2027	1.85%	SOV
Cash & Current Assets	5.09%	
Total Net Assets	100.00%	

Rating Profile of Portfolio



Investment Performance

NAV as on June 28, 2024: ₹ 10.9276

Inception - March 15, 2023	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund	7.12%	NA	NA	6.73%
Value of Std Investment of ₹ 10,000	10928	NA	NA	10671
Benchmark - CRISIL IBX Gilt Apr 2028 Index	8.05%	NA	NA	7.53%
Value of Std Investment of ₹ 10,000	11050	NA	NA	10751
Additional Benchmark - CRISIL 10 Year Gilt Index	8.58%	NA	NA	7.30%
Value of Std Investment of ₹ 10,000	11121	NA	NA	10728

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Bhupesh Bameta is 14. Total Schemes managed by Mr. Sanjay Godambe is 7. Refer annexure on page no. 166-167 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.9276	10.9656
Daily IDCW ¹ :	10.9271	10.9683

¹Income Distribution cum capital withdrawal

Tracking Differences	Regular	Direct
1 Year (%)	-0.75	-0.47
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.93	-0.64





An open ended Target Maturity Index Fund tracking the CRISIL IBX SDL Index – June 2032. A relatively high interest rate risk and relatively low credit risk.

Fund Details

Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX SDL Index – June 2032 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Bhupesh Bameta & Mr. Mohit Sharma

Date of Allotment

February 14, 2023

Benchmark

CRISIL IBX SDL Index – June 2032

Managing Fund Since

February 14, 2023

Experience in Managing the Fund

1.4 years

Tracking Error

Regular	1.15%
Direct	1.15%

Fund Category

Index Funds (Debt)

Load Structure (as % of NAV) (Incl. for SIP)

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	140.53	Crores
AUM as on last day	₹	141.15	Crores

Total Expense Ratio (TER)

Regular	0.57%
Direct	0.22%

Including additional expenses and goods and service tax on management fees.

SIP

Monthly: Minimum ₹ 500/-



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Other Parameters

Modified Duration	5.48 years
Average Maturity	7.42 years
Yield to Maturity	7.43%
Macaulay Duration	5.68 years

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

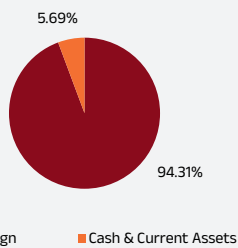
₹ 500 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
State Government bond	84.35%	
7.35% MAHARASHTRA 14JUN2032 SDL	19.59%	SOV
7.73% HARYANA 01MAR2032 SDL	18.08%	SOV
7.70% ANDHRA PRADESH 13SEP2027 SDL	18.06%	SOV
7.14% TAMIL NADU 02MAR2032 SDL	14.00%	SOV
7.42% RAJASTHAN 22MAY2032 SDL	7.11%	SOV
7.75% HIMACHAL PRADESH 29MAR2032 SDL	3.62%	SOV
7.70% HARYANA 15FEB2031 SDL	2.52%	SOV

Issuer	% to Net Assets	Rating
7.72% HARYANA 23MAR2032 SDL	0.79%	SOV
7.73% MAHARASHTRA 29MAR2032 SDL	0.58%	SOV
7.73% ANDHRA PRADESH 23MAR2032 SDL	0.01%	SOV
Government Bond	9.96%	
6.54% GOI 17JAN2032	9.96%	SOV
Cash & Current Assets	5.69%	
Total Net Assets	100.00%	

Rating Profile of Portfolio



Investment Performance

NAV as on June 28, 2024: ₹ 11.1739

	Since Inception	5 Years	3 Years	1 Year
Inception - February 14, 2023	8.44%	NA	NA	7.26%
Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund	11174	NA	NA	10724
Value of Std Investment of ₹ 10,000	11174	NA	NA	10724
Benchmark - CRISIL IBX SDL Index – June 2032	8.93%	NA	NA	8.04%
Value of Std Investment of ₹ 10,000	11243	NA	NA	10802
Additional Benchmark - CRISIL 10 Year Gilt Index	8.61%	NA	NA	7.30%
Value of Std Investment of ₹ 10,000	11198	NA	NA	10728

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Bhupesh Bameta is 14. Total Schemes managed by Mr. Mohit Sharma is 18. Refer annexure on page no. 166-167 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	11.1739	11.2261
Daily IDCW ¹	11.1741	11.2279

¹Income Distribution cum capital withdrawal

Tracking Differences

	Regular	Direct
1 Year (%)	-0.66	-0.30
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.49	-0.12





An open ended Target Maturity Index Fund tracking the CRISIL IBX 60:40 SDL + AAA PSU Index - April 2026. A relatively high interest rate risk and relatively low credit risk.

Fund Details

Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX 60:40 SDL + AAA PSU Index - April 2026 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Bhupesh Bameta & Mr. Sanjay Godambe

Date of Allotment

December 02, 2022

Benchmark

CRISIL IBX 60:40 SDL + AAA PSU Index - April 2026

Managing Fund Since

December 02, 2022

Experience in Managing the Fund

1.6 Years

Tracking Error

Regular	0.29%
Direct	0.29%

Fund Category

Index Funds (Debt)

Load Structure (as % of NAV) (Incl. for SIP)

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	51.42	Crores
AUM as on last day	₹	51.06	Crores

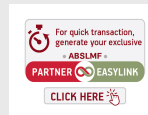
Total Expense Ratio (TER)

Regular	0.45%
Direct	0.20%

Including additional expenses and goods and service tax on management fees.

SIP

Monthly: Minimum ₹ 500/-



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Other Parameters

Modified Duration	1.41 years
Average Maturity	1.58 years
Yield to Maturity	7.44%
Macaulay Duration	1.48 years

Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

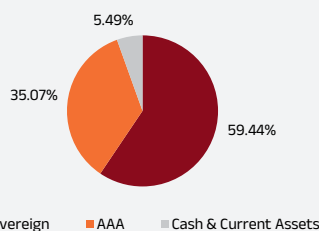
₹ 500 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
State Government bond	46.70%	
8.67% KARNATAKA 24FEB26 SDL	20.02%	SOV
8.42% KERALA 27JAN2026 SDL	9.96%	SOV
8.38% HARYANA 27JAN26 SDL	4.98%	SOV
8.67% MAHARASHTRA 24FEB2026 SDL	3.20%	SOV
8.51% HARYANA 10FEB2026 SDL	2.20%	SOV
8.08% CHHATTISGARH 23MAR2026 SDL	1.99%	SOV
8.17% KERALA 26NOV2025 SDL	1.97%	SOV
8.23% UTTAR PRADESH 09DEC2025 SDL	1.19%	SOV
8.27% TAMILNADU 23DEC2025 SDL	0.80%	SOV
8.17% TAMIL NADU 26NOV2025 SDL	0.40%	SOV
Fixed rates bonds - Corporate	35.07%	
National Bank For Agriculture and Rural Development	13.63%	ICRA AAA

Issuer	% to Net Assets	Rating
Small Industries Development Bank of India	6.83%	ICRA AAA
Small Industries Development Bank of India	6.25%	CRISIL AAA
Indian Railway Finance Corporation Limited	1.95%	ICRA AAA
REC Limited	1.95%	CRISIL AAA
Export Import Bank of India	1.94%	ICRA AAA
Mangalore Refinery and Petrochemicals Limited	1.53%	CARE AAA
NHPC Limited	0.98%	ICRA AAA
Government Bond	12.73%	
5.63% GOI 12APR2026	10.35%	SOV
6.99% GOVERNMENT OF INDIA 17APR26	2.39%	SOV
Cash & Current Assets	5.49%	
Total Net Assets	100.00%	

Rating Profile of Portfolio



Investment Performance

NAV as on June 28, 2024: ₹ 11.0971

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	6.84%	NA	NA	6.90%
Value of Std Investment of ₹ 10,000	11097	NA	NA	10688
Benchmark - CRISIL IBX 60:40 SDL + AAA PSU Index - April 2026	7.22%	NA	NA	7.30%
Value of Std Investment of ₹ 10,000	11159	NA	NA	10728
Additional Benchmark - CRISIL 10 Year Gilt Index	7.77%	NA	NA	7.30%
Value of Std Investment of ₹ 10,000	11250	NA	NA	10728

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Bhupesh Bameta is 14. Total Schemes managed by Mr. Sanjay Godambe is 7. Refer annexure on page no. 166-167 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	11.0971	11.1392
Daily IDCW ¹	11.0980	11.1391

¹Income Distribution cum capital withdrawal

Tracking Differences

	Regular	Direct
1 Year (%)	-0.45	-0.20
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.38	-0.12





An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Index – April 2033.
A relatively high interest rate risk and relatively low credit risk.

Fund Details

Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX Gilt Index – April 2033 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Bhupesh Bameta & Mr. Sanjay Godambe

Date of Allotment

December 22, 2023

Benchmark

CRISIL IBX Gilt Index – April 2033

Managing Fund Since

December 22, 2023

Experience in Managing the Fund

0.5 Years

Tracking Error

Regular	0.38%
Direct	0.38%

Fund Category

Index Funds (Debt)

Load Structure (as % of NAV) (Incl. for SIP)

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	91.94	Crores
AUM as on last day	₹	83.50	Crores

Total Expense Ratio (TER)

Regular	0.47%
Direct	0.22%

Including additional expenses and goods and service tax on management fees.

SIP

Monthly: Minimum ₹ 500/-



Other Parameters

Modified Duration	5.96 years
Average Maturity	8.27 years
Yield to Maturity	7.18%
Macaulay Duration	6.17 years

Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.

Application Amount for fresh subscription

₹ 1000 (plus in multiples of ₹ 1)

Min. Addl. Investment

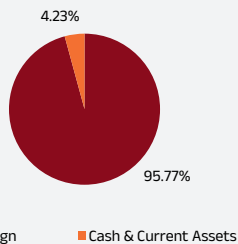
₹ 1000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
Government Bond	95.77%	
7.26% GOVERNMENT OF INDIA 06FEB33	53.35%	SOV
7.26% GOI 22AUG2032	42.42%	SOV
Cash & Current Assets	4.23%	
Total Net Assets	100.00%	



Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.4412	10.4549
Daily IDCW ¹	10.4412	10.4547

¹Income Distribution cum capital withdrawal





Fund Details

Investment Objective

The objective of the scheme is to generate returns that are commensurate with the performance of the Nifty, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Haresh Mehta & Mr. Pranav Gupta

Date of Allotment

September 18, 2002

Benchmark

Nifty 50 TRI

Managing Fund Since

March 31, 2023 & June 08, 2022

Experience in Managing the Fund

1.2 years & 2.1 years

Tracking Error

Regular	0.06%
Direct	0.06%

Fund Category

Index Funds (Equity)

Load Structure (as % of NAV) (Incl. for SIP)

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	888.48	Crores
AUM as on last day	₹	931.16	Crores

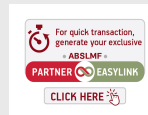
Total Expense Ratio (TER)

Regular	0.47%
Direct	0.20%

Including additional expenses and goods and service tax on management fees.

SIP

Monthly: Minimum ₹ 100/-



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Other Parameters

Standard Deviation	12.87%
Sharpe Ratio	0.70
Beta	1.00
Portfolio Turnover	0.15
Tracking Error (3 year)	0.05%
Treynor Ratio	0.09

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.86% (FBIL Overnight MIBOR as on 30 June 2024) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
Banks	29.66%
HDFC Bank Limited	11.90%
ICICI Bank Limited	7.92%
Axis Bank Limited	3.38%
State Bank of India	3.06%
Kotak Mahindra Bank Limited	2.49%
IndusInd Bank Limited	0.91%
IT - Software	12.47%
Infosys Limited	5.31%
Tata Consultancy Services Limited	3.71%
HCL Technologies Limited	1.45%
Tech Mahindra Limited	0.85%
Wipro Limited	0.68%
LTIMindtree Limited	0.46%
Petroleum Products	10.50%
Reliance Industries Limited	9.94%
Bharat Petroleum Corporation Limited	0.56%
Automobiles	8.01%
Mahindra & Mahindra Limited	2.61%
Tata Motors Limited	1.64%
Maruti Suzuki India Limited	1.49%
Bajaj Auto Limited	1.00%
Hero MotoCorp Limited	0.68%
Eicher Motors Limited	0.60%
Diversified FMCG	5.76%
ITC Limited	3.68%
Hindustan Unilever Limited	2.07%
Construction	3.89%
Larsen & Toubro Limited	3.89%
Telecom - Services	3.62%
Bharti Airtel Limited	3.62%
Pharmaceuticals & Biotechnology	3.55%
Sun Pharmaceutical Industries Limited	1.54%
Dr. Reddys Laboratories Limited	0.73%

Issuer	% to Net Assets
Cipla Limited	0.73%
Divi's Laboratories Limited	0.55%
Finance	3.43%
Bajaj Finance Limited	1.86%
Bajaj Finserv Limited	0.81%
Shriram Finance Ltd	0.76%
Power	3.10%
NTPC Limited	1.69%
Power Grid Corporation of India Limited	1.42%
Consumer Durables	2.57%
Titan Company Limited	1.33%
Asian Paints Limited	1.23%
Cement & Cement Products	2.19%
UltraTech Cement Limited	1.26%
Grasim Industries Limited	0.92%
Ferrous Metals	2.18%
Tata Steel Limited	1.35%
JSW Steel Limited	0.83%
Food Products	1.46%
Nestle India Limited	0.85%
Britannia Industries Limited	0.61%
Insurance	1.22%
SBI Life Insurance Company Limited	0.63%
HDFC Life Insurance Company Limited	0.59%
Transport Infrastructure	1.02%
Adani Ports and Special Economic Zone Limited	1.02%
Consumable Fuels	1.01%
Coal India Limited	1.01%
Oil	1.00%
Oil & Natural Gas Corporation Limited	1.00%
Non - Ferrous Metals	0.95%
Hindalco Industries Limited	0.95%
Metals & Minerals Trading	0.78%



Issuer	% to Net Assets
Adani Enterprises Limited	0.78%
Agricultural Food & other Products	0.65%
Tata Consumer Products Limited	0.65%
Healthcare Services	0.58%

Issuer	% to Net Assets
Apollo Hospitals Enterprise Limited	0.58%
Cash & Current Assets	0.39%
Total Net Assets	100.00%

Investment Performance NAV as on June 28, 2024: ₹ 240.9707

Inception - Sept 18, 2002	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty 50 Index Fund	15.72%	15.85%	15.82%	26.06%
Value of Std Investment of ₹ 10,000	240971	20889	15529	12598
Benchmark - Nifty 50 TRI	17.29%	16.66%	16.55%	26.74%
Value of Std Investment of ₹ 10,000	323380	21626	15826	12666
Additional Benchmark - BSE Sensex TRI	17.77%	16.34%	16.09%	23.77%
Value of Std Investment of ₹ 10,000	352978	21330	15637	12369

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 15. Total Schemes managed by Mr. Haresh Mehta is 16. Total Schemes managed by Mr. Pranav Gupta is 17. Refer annexure on page no. 166-167 to know more on performance of schemes managed by Fund Managers.
 Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	240.9707	245.5599
IDCW ¹ :	24.6251	25.3869

¹Income Distribution cum capital withdrawal

Tracking Differences	Regular	Direct
1 Year (%)	-0.69	-0.31
3 Years (%)	-0.73	-0.39
5 Years (%)	-0.80	-0.51
10 Years (%)	-1.06	-0.83
Since Launch (%)	-1.63	-0.95

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	2620000	600000	360000	120000
Market Value of amount Invested	14117670	976391	475929	138813
Scheme Returns (CAGR)	13.47%	19.62%	19.09%	30.78%
Nifty 50 TRI returns# (CAGR)	14.99%	20.44%	19.80%	31.54%
BSE Sensex TRI returns## (CAGR)	15.88%	19.54%	18.67%	28.92%

Past Performance may or may not be sustained in future. The fund's inception date is September 18, 2002, 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.

Scheme Benchmark, ## Additional Benchmark

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.



Fund Details

Investment Objective

The investment objective of the scheme is to provide returns that closely correspond to the total returns of securities as represented by Nifty 50 Equal Weight TR Index, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Haresh Mehta & Mr. Pranav Gupta

Date of Allotment

June 08, 2021

Benchmark

Nifty 50 Equal Weight TRI

Managing Fund Since

April 01, 2023 & June 08, 2022

Experience in Managing the Fund

1.2 Years & 2.1 Years

Fund Category

Index Funds (Equity)

Load Structure (as % of NAV) (Incl. for SIP)

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	284.48	Crores
AUM as on last day	₹	284.07	Crores

Total Expense Ratio (TER)

Regular	1.02%
Direct	0.40%

Including additional expenses and goods and service tax on management fees.

Tracking Error

Regular	0.06%
Direct	0.04%



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Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 100/-

Other Parameters

Standard Deviation	13.40%
Sharpe Ratio	0.96
Beta	1.00
Portfolio Turnover	0.48
Tracking Error (3 year)	0.11%
Treynor Ratio	0.13

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 6.86% (FBIL Overnight MIBOR as on 30 June 2024) for calculating Sharpe Ratio

PORTFOLIO

Issuer	% to Net Assets
IT - Software	12.09%
LTIMindtree Limited	2.07%
Wipro Limited	2.04%
Tata Consultancy Services Limited	2.01%
Infosys Limited	2.00%
HCL Technologies Limited	1.99%
Tech Mahindra Limited	1.98%
Automobiles	11.81%
Tata Motors Limited	2.04%
Hero MotoCorp Limited	2.00%
Maruti Suzuki India Limited	1.96%
Mahindra & Mahindra Limited	1.94%
Bajaj Auto Limited	1.94%
Eicher Motors Limited	1.93%
Banks	11.79%
Kotak Mahindra Bank Limited	1.99%
State Bank of India	1.99%
ICICI Bank Limited	1.97%
Axis Bank Limited	1.96%
HDFC Bank Limited	1.94%
IndusInd Bank Limited	1.93%
Pharmaceuticals & Biotechnology	8.01%
Dr. Reddys Laboratories Limited	2.08%
Divi's Laboratories Limited	2.00%
Sun Pharmaceutical Industries Limited	1.99%
Cipla Limited	1.95%
Finance	5.86%
Bajaj Finance Limited	1.98%
Bajaj Finserv Limited	1.95%
Shriram Finance Ltd	1.92%
Cement & Cement Products	4.21%
UltraTech Cement Limited	2.12%
Grasim Industries Limited	2.09%
Petroleum Products	4.14%
Reliance Industries Limited	2.12%

Issuer	% to Net Assets
Bharat Petroleum Corporation Limited	2.02%
Power	4.06%
NTPC Limited	2.07%
Power Grid Corporation of India Limited	1.99%
Food Products	4.02%
Britannia Industries Limited	2.02%
Nestle India Limited	2.00%
Insurance	4.00%
SBI Life Insurance Company Limited	2.01%
HDFC Life Insurance Company Limited	1.99%
Consumer Durables	3.98%
Asian Paints Limited	2.01%
Titan Company Limited	1.97%
Diversified FMCG	3.98%
Hindustan Unilever Limited	2.00%
ITC Limited	1.98%
Ferrous Metals	3.93%
JSW Steel Limited	1.97%
Tata Steel Limited	1.95%
Oil	2.02%
Oil & Natural Gas Corporation Limited	2.02%
Telecom - Services	2.01%
Bharti Airtel Limited	2.01%
Transport Infrastructure	2.00%
Adani Ports and Special Economic Zone Limited	2.00%
Non - Ferrous Metals	1.99%
Hindalco Industries Limited	1.99%
Consumable Fuels	1.99%
Coal India Limited	1.99%
Agricultural Food & other Products	1.98%
Tata Consumer Products Limited	1.98%
Metals & Minerals Trading	1.98%
Adani Enterprises Limited	1.98%
Construction	1.95%
Larsen & Toubro Limited	1.95%



Issuer	% to Net Assets
Healthcare Services	1.94%
Apollo Hospitals Enterprise Limited	1.94%

Issuer	% to Net Assets
Cash & Current Assets	0.26%
Total Net Assets	100.00%



Investment Performance

NAV as on June 28, 2024: ₹ 16.9917

Inception - June 08, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	18.93%	NA	19.73%	34.84%
Value of Std Investment of ₹ 10,000	16992	NA	17156	13473
Benchmark - Nifty 50 Equal Weight TRI	20.49%	NA	21.29%	36.45%
Value of Std Investment of ₹ 10,000	17681	NA	17832	13633
Additional Benchmark - Nifty 50 TRI	16.24%	NA	16.55%	26.74%
Value of Std Investment of ₹ 10,000	15843	NA	15826	12666

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 15. Total Schemes managed by Mr. Hareesh Mehta is 16. Total Schemes managed by Mr. Pranav Gupta is 17. Refer annexure on page no. 166-167 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers. Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	16.9917	17.3289
IDCW ² :	16.9915	17.3290

²Income Distribution cum capital withdrawal

Tracking Differences	Regular	Direct
1 Year (%)	-1.63	-0.77
3 Years (%)	-1.55	-0.78
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-1.56	-0.79



SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	370000	NA	360000	120000
Market Value of amount Invested	529808	NA	512816	142688
Scheme Returns (CAGR)	24.16%	NA	24.50%	37.42%
Nifty 50 Equal Weight TRI returns# (CAGR)	25.69%	NA	26.04%	39.11%
Nifty 50 TRI returns## (CAGR)	19.58%	NA	19.80%	31.54%

Past Performance may or may not be sustained in future. The fund's inception date is June 08, 2021, 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.

Scheme Benchmark, ## Additional Benchmark

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.





Fund Details

Investment Objective

The investment objective of the Scheme is to provide returns that closely track the total returns of securities as represented by Nifty Next 50 Index, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Hareesh Mehta & Mr. Pranav Gupta

Date of Allotment

February 18, 2022

Benchmark

Nifty Next 50 TRI

Managing Fund Since

March 31, 2023 & June 08, 2022

Experience in Managing the Fund

1.2 Years & 2.1 Years

Fund Category

Index Funds (Equity)

Load Structure (as % of NAV) (Incl. for SIP)

Entry Load Nil
Exit Load Nil

AUM

Monthly Average AUM ₹ 135.28 Crores
AUM as on last day ₹ 149.43 Crores

Total Expense Ratio (TER)

Regular 0.90%
Direct 0.33%

Including additional expenses and goods and service tax on management fees.



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Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 100/-

Tracking Error

Regular 0.15%
Direct 0.12%

PORTFOLIO

Issuer	% to Net Assets
Finance	12.72%
Power Finance Corporation Limited	3.23%
REC Limited	2.98%
Cholamandalam Investment and Finance Company Limited	2.74%
Jio Financial Services Limited	1.76%
SBI Cards & Payment Services Limited	0.98%
Bajaj Holdings & Investments Limited	0.55%
Indian Railway Finance Corporation Limited	0.47%
Retailing	10.85%
Trent Limited	5.54%
Info Edge (India) Limited	2.41%
Zomato Limited	1.85%
Avenue Supermarts Limited	1.05%
Aerospace & Defense	9.54%
Bharat Electronics Limited	5.02%
Hindustan Aeronautics Limited	4.52%
Banks	5.87%
Bank of Baroda	2.35%
Canara Bank	1.84%
Punjab National Bank	1.68%
Power	5.83%
Tata Power Company Limited	3.42%
Adani Power Limited	0.99%
Adani Green Energy Limited	0.97%
Adani Energy Solutions Limited	0.45%
Personal Products	5.73%
Godrej Consumer Products Limited	2.39%
Colgate Palmolive (India) Limited	1.74%
Dabur India Limited	1.61%
Electrical Equipment	5.21%
Siemens Limited	3.14%
ABB India Limited	2.06%
Chemicals & Petrochemicals	3.83%
Pidilite Industries Limited	2.21%
SRF Limited	1.62%

Issuer	% to Net Assets
Auto Components	3.70%
Samvardhana Motherson International Limited	2.36%
Bosch Limited	1.33%
Cement & Cement Products	3.52%
Ambuja Cements Limited	1.82%
Shree Cement Limited	1.70%
Insurance	3.34%
ICICI Lombard General Insurance Company Limited	1.98%
ICICI Prudential Life Insurance Company Limited	1.08%
Life Insurance Corp of India	0.28%
Transport Services	3.22%
InterGlobe Aviation Limited	3.22%
Gas	3.08%
GAIL (India) Limited	2.71%
Adani Gas Limited	0.37%
Diversified Metals	2.94%
Vedanta Limited	2.94%
Beverages	2.87%
United Spirits Limited	1.70%
Varun Beverages Limited	1.17%
Petroleum Products	2.79%
Indian Oil Corporation Limited	2.79%
Consumer Durables	2.74%
Havells India Limited	2.10%
Berger Paints (I) Limited	0.65%
Automobiles	2.52%
TVS Motor Company Limited	2.52%
Realty	2.43%
DLF Limited	2.43%
Pharmaceuticals & Biotechnology	2.41%
Zydus Lifesciences Limited	1.24%
Torrent Pharmaceuticals Limited	1.17%
Ferrous Metals	1.76%
Jindal Steel & Power Limited	1.76%
Agricultural Food & other Products	1.46%



Issuer	% to Net Assets
Marico Limited	1.46%
Leisure Services	1.38%
Indian Railway Catering & Tourism Corporation Limited	1.38%

Issuer	% to Net Assets
Cash & Current Assets	0.25%
Total Net Assets	100.00%

Investment Performance NAV as on June 28, 2024: ₹ 17.3640

Inception - February 18, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Next 50 Index Fund	26.36%	NA	NA	62.91%
Value of Std Investment of ₹ 10,000	17364	NA	NA	16269
Benchmark - Nifty Next 50 TRI	27.99%	NA	NA	64.79%
Value of Std Investment of ₹ 10,000	17897	NA	NA	16457
Additional Benchmark - Nifty 50 TRI	16.40%	NA	NA	26.74%
Value of Std Investment of ₹ 10,000	14308	NA	NA	12666

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 15. Total Schemes managed by Mr. Hareesh Mehta is 16. Total Schemes managed by Mr. Pranav Gupta is 17. Refer annexure on page no. 166-167 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers. Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	17.3640	17.6505
IDCW ¹ :	17.3798	17.6397

¹Income Distribution cum capital withdrawal

Tracking Differences	Regular	Direct
1 Year (%)	-1.90	-0.76
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-1.63	-0.75

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	290000	NA	NA	120000
Market Value of amount Invested	461792	NA	NA	165133
Scheme Returns (CAGR)	42.12%	NA	NA	77.69%
Nifty Next 50 TRI returns# (CAGR)	43.72%	NA	NA	79.88%
Nifty 50 TRI returns## (CAGR)	22.92%	NA	NA	31.54%

Past Performance may or may not be sustained in future. The fund's inception date is February 18, 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 month.

Scheme Benchmark, ## Additional Benchmark

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.



Fund Details

Investment Objective

The investment objective of the Scheme is to provide returns that closely correspond to the total returns of securities as represented by Nifty Midcap 150 Index, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Haresh Mehta & Mr. Pranav Gupta

Date of Allotment

April 01, 2021

Benchmark

Nifty Midcap 150 Index TRI

Managing Fund Since

March 31, 2023 & June 08, 2022

Experience in Managing the Fund

1.2 Years & 2.1 Years

Tracking Error

Regular	0.31%
Direct	0.31%

Fund Category

Index Funds (Equity)

Load Structure (as % of NAV) (Incl. for SIP)

Entry Load	Nil
Exit Load	For redemption/switchout of units on or before 15 days from the date of allotment: 0.25% of applicable NAV. For redemption / switchout of units after 15 days from the date of allotment - NIL

AUM

Monthly Average AUM	₹	213.11	Crores
AUM as on last day	₹	223.05	Crores

Total Expense Ratio (TER)

Regular	1.01%
Direct	0.44%

Including additional expenses and goods and service tax on management fees.



INVEST NOW

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 100/-

Other Parameters

Standard Deviation	15.01%
Sharpe Ratio	1.33
Beta	1.00
Tracking Error (3 year)	0.28%
Treynor Ratio	0.20

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 6.86% (FBIL Overnight MIBOR as on 30 June 2024) for calculating Sharpe Ratio

PORTFOLIO

Issuer	% to Net Assets
Industrial Products	8.72%
Cummins India Limited	1.67%
Supreme Industries Limited	1.20%
POLYCAB INDIA Limited	0.97%
Astral Limited	0.91%
APL Apollo Tubes Limited	0.86%
KEI INDUSTRIES LTD-INR 2 DEMAT EQ-INR 2	0.77%
Carborundum Universal Limited	0.57%
AIA Engineering Limited	0.51%
SKF India Limited	0.47%
TIMKEN INDIA LTD	0.41%
Grindwell Norton Limited	0.39%
Auto Components	8.26%
Tube Investments of India Limited	1.40%
Bharat Forge Limited	1.33%
Sona BLW Precision Forgings Limited	0.82%
MRF Limited	0.81%
Balkrishna Industries Limited	0.79%
Minda Industries Ltd	0.60%
Schaeffler India Limited	0.60%
Apollo Tyres Limited	0.55%
Sundram Fasteners Limited	0.45%
Motherson Sumi Wiring India Limited	0.39%
Endurance Technologies Limited	0.29%
ZF Commercial Vehicle Control Systems India Limited	0.23%
Banks	7.52%
Yes Bank Limited	1.33%
The Federal Bank Limited	1.30%
AU Small Finance Bank Limited	1.16%
IDFC First Bank Limited	1.01%
Union Bank of India	0.81%
Indian Bank	0.59%
Bandhan Bank Limited	0.52%
Bank of India	0.46%
Bank of Maharashtra	0.20%
IDBI Bank Limited	0.14%
Pharmaceuticals & Biotechnology	6.61%
Lupin Limited	1.21%
Aurobindo Pharma Limited	1.05%
Alkem Laboratories Limited	0.78%
Mankind Pharma Ltd	0.61%
Laurus Labs Limited	0.52%
Biocon Limited	0.48%
IPCA Laboratories Limited	0.47%
Abbott India Limited	0.45%
Gland Pharma Limited	0.39%
GlaxoSmithKline Pharmaceuticals Limited	0.33%
Ajanta Pharmaceuticals Limited	0.31%

Issuer	% to Net Assets
IT - Software	5.42%
Persistent Systems Ltd	1.38%
Coforge Limited	1.12%
KPIT Technologies Limited	0.82%
Tata Elxsi Limited	0.76%
Oracle Financial Services Software Limited	0.72%
Mphasis Limited	0.63%
Electrical Equipment	4.97%
Suzlon Energy Limited	1.74%
CG Power and Industrial Solutions Limited	1.40%
Bharat Heavy Electricals Limited	1.20%
Thermax Limited	0.63%
Realty	4.92%
Macrotech Developers Limited	1.30%
Godrej Properties Limited	1.13%
Phoenix Mills Limited	1.03%
Prestige Estates Projects Limited	0.82%
Oberoi Realty Limited	0.64%
Finance	4.87%
Sundaram Finance Limited	0.99%
LIC Housing Finance Limited	0.75%
Muthoot Finance Limited	0.60%
Mahindra & Mahindra Financial Services Limited	0.55%
Aditya Birla Capital Limited	0.52%
L&T Finance Limited	0.45%
Poonawalla Fincorp Limited	0.35%
Piramal Enterprises Limited	0.34%
CRISIL Limited	0.32%
Consumer Durables	3.87%
Dixon Technologies (India) Limited	1.40%
Volta Limited	1.04%
KALYAN JEWELLERS INDIA LTD	0.48%
Kajaria Ceramics Limited	0.36%
Bata India Limited	0.30%
Kansai Nerolac Paints Limited	0.17%
Metro Brands Limited	0.11%
Healthcare Services	3.63%
Max Healthcare Institute Limited	2.15%
Fortis Healthcare Limited	0.77%
Syngene International Limited	0.40%
Dr. Lal Path Labs Limited	0.32%
Power	3.23%
JSW Energy Limited	1.19%
NHPC Limited	0.97%
Torrent Power Limited	0.78%
SJVN Limited	0.29%
Chemicals & Petrochemicals	3.08%
Solar Industries India Limited	0.76%



Aditya Birla Sun Life Nifty Midcap 150 Index Fund

An Open ended scheme tracking the Nifty Midcap 150 TR Index



Wealth Solutions

Issuer	% to Net Assets
Linde India Limited	0.55%
Tata Chemicals Limited	0.53%
Deepak Nitrite Limited	0.53%
Gujarat Fluorochemicals Limited	0.39%
Atul Limited	0.32%
Fertilizers & Agrochemicals	3.07%
PI Industries Limited	0.95%
UPL Limited	0.89%
Coromandel International Limited	0.58%
Bayer Cropscience Limited	0.26%
FERTILIZERS & CHEMICALS TRAVANCORE LIMIT	0.20%
Sumitomo Chemical India Limited	0.19%
Telecom - Services	2.81%
Vodafone Idea Limited	1.17%
Indus Towers Limited	0.97%
Tata Communications Limited	0.67%
Leisure Services	2.55%
The Indian Hotels Company Limited	1.68%
Jubilant Foodworks Limited	0.67%
Devyani International Limited	0.20%
Capital Markets	2.52%
HDFC Asset Management Company Limited	1.24%
BSE Limited	1.08%
ICICI Securities Limited	0.19%
Cement & Cement Products	1.89%
JK Cement Limited	0.57%
ACC Limited	0.55%
Dalmia Bharat Limited	0.44%
The Ramco Cements Limited	0.33%
Ferrous Metals	1.74%
JSL STAINLESS LTD	0.82%
Steel Authority of India Limited	0.67%
Lloyds Metals & Energy Ltd	0.25%
Financial Technology (Fintech)	1.71%
PB Fintech Limited	1.30%
One 97 Communications Limited	0.40%
Gas	1.65%
Petronet LNG Limited	0.77%
Indraprastha Gas Limited	0.55%
Gujarat Gas Limited	0.34%
Agricultural Commercial & Construction Vehicles	1.50%
Ashok Leyland Limited	1.08%
Escorts Kubota Limited	0.43%
Insurance	1.50%
Max Financial Services Limited	0.74%
Star Health & Allied Insurance Limited	0.29%
General Insurance Corporation Of India	0.29%
The New India Assurance Company Limited	0.18%

Issuer	% to Net Assets
Transport Services	1.42%
Container Corporation of India Limited	0.89%
Delhivery Ltd	0.53%
Retailing	1.26%
FSN E-Commerce Ventures Limited	0.73%
Aditya Birla Fashion and Retail Limited	0.32%
Vedant Fashions Private Limited	0.20%
Transport Infrastructure	1.00%
GMR Infrastructure Limited	0.74%
JSW Infrastructure Ltd	0.26%
Petroleum Products	0.99%
Hindustan Petroleum Corporation Limited	0.99%
Textiles & Apparels	0.98%
Page Industries Limited	0.74%
K.P.R. Mill Limited	0.24%
Personal Products	0.90%
Procter & Gamble Hygiene and Health Care Limited	0.48%
Emami Limited	0.42%
Minerals & Mining	0.87%
NMDC Limited	0.87%
Oil	0.80%
Oil India Limited	0.80%
Industrial Manufacturing	0.79%
Mazagon Dock Shipbuilders Limited	0.40%
Honeywell Automation India Limited	0.39%
Construction	0.73%
Rail Vikas Nigam Limited	0.73%
IT - Services	0.65%
L&T Technology Services Limited	0.42%
Tata Technologies Ltd	0.23%
Entertainment	0.63%
Zee Entertainment Enterprises Limited	0.43%
Sun TV Network Limited	0.19%
Agricultural Food & other Products	0.62%
Patanjali Foods Limited	0.46%
Adani Wilmar Limited	0.16%
Non - Ferrous Metals	0.53%
Hindustan Zinc Limited	0.53%
Diversified	0.49%
3M India Limited	0.32%
Godrej Industries Limited	0.17%
Beverages	0.46%
United Breweries Limited	0.46%
Aerospace & Defense	0.45%
Bharat Dynamics Limited	0.45%
Cash & Current Assets	0.40%
Total Net Assets	100.00%



Investment Performance

NAV as on June 28, 2024: ₹ 22.9930

Inception - April 01, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Midcap 150 Index Fund	29.26%	NA	26.83%	55.61%
Value of Std Investment of ₹ 10,000	22993	NA	20388	15543
Benchmark - Nifty Midcap 150 TRI	29.96%	NA	27.97%	56.63%
Value of Std Investment of ₹ 10,000	23399	NA	20945	15644
Additional Benchmark - Nifty 50 TRI	17.37%	NA	16.55%	26.74%
Value of Std Investment of ₹ 10,000	16813	NA	15826	12666

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co- Managed by Fund Managers is 15. Total Schemes managed by Mr. Hareesh Mehta is 16. Total Schemes managed by Mr. Pranav Gupta is 17. Refer annexure on page no. 166-167 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	22.9930	23.4771
IDCW ¹ :	22.9896	23.4767

¹Income Distribution cum capital withdrawal

Tracking Differences	Regular	Direct
1 Year (%)	-1.02	-0.11
3 Years (%)	-1.15	-0.32
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.70	0.13



SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	400000	NA	360000	120000
Market Value of amount Invested	683286	NA	593271	153552
Scheme Returns (CAGR)	33.96%	NA	35.47%	56.54%
Nifty Midcap 150 TRI returns# (CAGR)	35.06%	NA	36.51%	57.41%
Nifty 50 TRI returns## (CAGR)	19.33%	NA	19.80%	31.54%

Past Performance may or may not be sustained in future. The Fund's inception date is April 01, 2021, 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.

Scheme Benchmark, ## Additional Benchmark

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.

Data as on June 28, 2024 unless otherwise specified



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@abslmf



<https://mutualfund.adityabirlacapital.com>



Fund Details

Investment Objective

The investment objective of the scheme is to provide returns that closely correspond to the total returns of securities as represented by Nifty Smallcap 50 Index, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Haresh Mehta & Mr. Pranav Gupta

Date of Allotment

April 01, 2021

Benchmark

Nifty Smallcap 50 TRI

Managing Fund Since

March 31, 2023 & June 08, 2022

Experience in Managing the Fund

1.2 Years & 2.1 Years

Tracking Error

Regular	0.47%
Direct	0.47%

Fund Category

Index Funds (Equity)

Load Structure (as % of NAV) (Incl. for SIP)

Entry Load	Nil
Exit Load	For redemption/switchout of units on or before 15 days from the date of allotment: 0.25% of applicable NAV. For redemption / switchout of units after 15 days from the date of allotment - NIL

AUM

Monthly Average AUM	₹	198.92	Crores
AUM as on last day	₹	220.68	Crores

Total Expense Ratio (TER)

Regular	1.03%
Direct	0.46%

Including additional expenses and goods and service tax on management fees.



INVEST NOW

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 100/-

Other Parameters

Standard Deviation	21.48%
Sharpe Ratio	0.60
Beta	0.99
Tracking Error (3 year)	0.42%
Treynor Ratio	0.13

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.86% (FBIL Overnight MIBOR as on 30 June 2024) for calculating Sharpe Ratio

PORTFOLIO

Issuer	% to Net Assets
Capital Markets	15.17%
Central Depository Services (India) Limited	3.28%
Multi Commodity Exchange of India Limited	3.09%
Computer Age Management Services Limited	2.66%
Angel Broking Limited	2.32%
Indian Energy Exchange Limited	2.12%
Nippon Life India Asset Management Limited	1.70%
Finance	11.45%
IDFC Limited	2.51%
IIFL Finance Limited	1.83%
Manappuram Finance Limited	1.74%
Aavas Financiers Limited	1.63%
Five-Star Business Finance Ltd	1.43%
PNB Housing Finance Limited	1.23%
CreditAccess Grameen Limited	1.07%
Auto Components	8.48%
Exide Industries Limited	3.93%
Amara Raja Energy & Mobility Limited	3.15%
Ramkrishna Forgings Limited	1.39%
Banks	8.47%
Karur Vysya Bank Ltd/The	2.49%
RBL Bank Limited	2.42%
City Union Bank Limited	1.86%
Equitas Small Finance Bank Ltd	1.71%
Consumer Durables	7.30%
Crompton Greaves Consumer Electricals Limited	4.03%
Blue Star Limited	3.27%
IT - Software	6.76%
Sonata Software Limited	1.77%
Birlasoft Limited	1.74%
Zensar Technologies Limited	1.31%
Tanla Platforms Limited	1.04%
Happiest Minds Technologies Limited	0.90%

Issuer	% to Net Assets
Pharmaceuticals & Biotechnology	5.97%
Glenmark Pharmaceuticals Limited	2.84%
Natco Pharma Limited	1.64%
Piramal Pharma Ltd	1.48%
Chemicals & Petrochemicals	4.03%
Aarti Industries Limited	2.11%
Navin Fluorine International Limited	1.92%
Gas	2.71%
Mahanagar Gas Limited	1.39%
Gujarat State Petronet Limited	1.32%
Non - Ferrous Metals	2.60%
National Aluminium Company Limited	2.60%
Construction	2.40%
NCC Limited	2.40%
IT - Services	2.39%
Cyient Limited	2.39%
Electrical Equipment	2.21%
Apar Industries Limited	2.21%
Beverages	2.14%
Radico Khaitan Limited	2.14%
Paper Forest & Jute Products	1.88%
Century Textiles & Industries Limited	1.88%
Transport Services	1.87%
Great Eastern Shipping Co Ltd/The	1.87%
Industrial Products	1.81%
Finolex Cables Limited	1.81%
Telecom - Equipment & Accessories	1.64%
Tejas Networks Limited	1.64%
Power	1.57%
CESC Limited	1.57%
Telecom - Services	1.56%
HFCL Limited	1.56%
Entertainment	1.56%





Issuer	% to Net Assets
PVR Limited	1.56%
Textiles & Apparels	1.50%
Raymond Limited	1.50%
Petroleum Products	1.50%
Castrol India Limited	1.50%
Healthcare Services	1.26%
Narayana Hrudayalaya Limited	1.26%

Issuer	% to Net Assets
Retailing	1.24%
Indiamart Intermesh Limited	1.24%
Cash & Current Assets	0.54%
Total Net Assets	100.00%

Investment Performance NAV as on June 28, 2024: ₹ 20.4998

Inception - April 01, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	24.77%	NA	19.80%	72.48%
Value of Std Investment of ₹ 10,000	20500	NA	17186	17222
Benchmark - Nifty Smallcap 50 TRI	26.31%	NA	21.65%	76.56%
Value of Std Investment of ₹ 10,000	21331	NA	17993	17629
Additional Benchmark - Nifty 50 TRI	17.37%	NA	16.55%	26.74%
Value of Std Investment of ₹ 10,000	16813	NA	15826	12666

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 15. Total Schemes managed by Mr. Haresh Mehta is 16. Total Schemes managed by Mr. Pranav Gupta is 17. Refer annexure on page no. 166-167 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	20.4998	20.9329
IDCW ¹ :	20.5018	20.9292

¹Income Distribution cum capital withdrawal

Tracking Differences	Regular	Direct
1 Year (%)	-4.12	-3.16
3 Years (%)	-1.85	-1.08
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-1.54	-0.73

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	400000	NA	360000	120000
Market Value of amount Invested	674531	NA	595864	157761
Scheme Returns (CAGR)	33.08%	NA	35.80%	64.14%
Nifty Smallcap 50 TRI returns# (CAGR)	35.21%	NA	37.99%	67.39%
Nifty 50 TRI returns## (CAGR)	19.33%	NA	19.80%	31.54%

Past Performance may or may not be sustained in future. The fund's inception date is April 01, 2021, 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.

Scheme Benchmark, ## Additional Benchmark

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.



Fund Details

Investment Objective

The investment objective of the scheme is to provide returns that closely correspond to the total returns of securities as represented by Nifty 50 TRI, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Haresh Mehta & Mr. Pranav Gupta

Date of Allotment

July 21, 2011

Benchmark

Nifty 50 TRI

Managing Fund Since

March 31, 2023 & June 08, 2022

Experience in Managing the Fund

1.2 Years & 2.1 Years

NAV:

27.4678

Fund Category

Exchange Traded Fund (ETF)

Load Structure (as % of NAV) (Incl. for SIP)

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	2430.54	Crores
AUM as on last day	₹	2526.65	Crores

Total Expense Ratio (TER)

Regular	0.06%
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Including additional expenses and goods and service tax on management fees.

Tracking Error

Regular	0.05%
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Other Parameters

Standard Deviation	12.88%
Sharpe Ratio	0.75
Beta	1.00
Tracking Error (3 year)	0.04%
Treynor Ratio	0.10

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 6.86% (FBIL Overnight MIBOR as on 30 June 2024) for calculating Sharpe Ratio

Minimum Application Amount:

For Transactions Directly with the Fund:

For Market Makers: The Creation Unit size for the scheme shall be 5,00,000 units and in multiples thereof.

For Large Investors: Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit Size

For Transactions on Stock Exchanges:

Units of ETF scheme can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

PORTFOLIO

Issuer	% to Net Assets
Banks	29.64%
HDFC Bank Limited	11.90%
ICICI Bank Limited	7.92%
Axis Bank Limited	3.37%
State Bank of India	3.06%
Kotak Mahindra Bank Limited	2.49%
IndusInd Bank Limited	0.91%
IT - Software	12.46%
Infosys Limited	5.31%
Tata Consultancy Services Limited	3.71%
HCL Technologies Limited	1.45%
Tech Mahindra Limited	0.85%
Wipro Limited	0.68%
LTI Mindtree Limited	0.46%
Petroleum Products	10.49%
Reliance Industries Limited	9.93%
Bharat Petroleum Corporation Limited	0.56%
Automobiles	8.01%
Mahindra & Mahindra Limited	2.61%
Tata Motors Limited	1.64%
Maruti Suzuki India Limited	1.49%
Bajaj Auto Limited	1.00%
Hero MotoCorp Limited	0.68%
Eicher Motors Limited	0.60%
Diversified FMCG	5.75%
ITC Limited	3.68%
Hindustan Unilever Limited	2.07%
Construction	3.89%
Larsen & Toubro Limited	3.89%
Telecom - Services	3.62%
Bharti Airtel Limited	3.62%
Pharmaceuticals & Biotechnology	3.55%
Sun Pharmaceutical Industries Limited	1.54%
Dr. Reddys Laboratories Limited	0.73%

Issuer	% to Net Assets
Cipla Limited	0.73%
Divi's Laboratories Limited	0.55%
Finance	3.43%
Bajaj Finance Limited	1.86%
Bajaj Finserv Limited	0.81%
Shriram Finance Ltd	0.76%
Power	3.10%
NTPC Limited	1.69%
Power Grid Corporation of India Limited	1.41%
Consumer Durables	2.57%
Titan Company Limited	1.33%
Asian Paints Limited	1.23%
Cement & Cement Products	2.19%
UltraTech Cement Limited	1.26%
Grasim Industries Limited	0.92%
Ferrous Metals	2.18%
Tata Steel Limited	1.34%
JSW Steel Limited	0.83%
Food Products	1.46%
Nestle India Limited	0.85%
Britannia Industries Limited	0.61%
Insurance	1.22%
SBI Life Insurance Company Limited	0.63%
HDFC Life Insurance Company Limited	0.59%
Transport Infrastructure	1.02%
Adani Ports and Special Economic Zone Limited	1.02%
Consumable Fuels	1.01%
Coal India Limited	1.01%
Oil	1.00%
Oil & Natural Gas Corporation Limited	1.00%
Non - Ferrous Metals	0.95%
Hindalco Industries Limited	0.95%
Metals & Minerals Trading	0.78%
Adani Enterprises Limited	0.78%



Issuer	% to Net Assets
Agricultural Food & other Products	0.65%
Tata Consumer Products Limited	0.65%
Healthcare Services	0.58%

Issuer	% to Net Assets
Apollo Hospitals Enterprise Limited	0.58%
Cash & Current Assets	0.45%
Total Net Assets	100.00%

Investment Performance NAV as on June 28, 2024: ₹ 27.4678

Inception - July 21, 2011	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty 50 ETF	13.16%	16.56%	16.50%	26.69%
Value of Std Investment of ₹ 10,000	49567	21533	15805	12661
Benchmark - Nifty 50 TRI	13.36%	16.66%	16.55%	26.74%
Value of Std Investment of ₹ 10,000	50704	21626	15826	12666
Additional Benchmark - BSE Sensex TRI	13.41%	16.34%	16.09%	23.77%
Value of Std Investment of ₹ 10,000	50980	21330	15637	12369

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co- Managed by Fund Managers is 15. Total Schemes managed by Mr. Haresh Mehta is 16. Total Schemes managed by Mr. Pranav Gupta is 17. Refer annexure on page no. 166-167 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.

Tracking Differences	Regular
1 Year (%)	-0.06
3 Years (%)	-0.05
5 Years (%)	-0.10
10 Years (%)	-0.07
Since Launch (%)	-0.18



Fund Details

Investment Objective

The investment objective of the scheme is to provide returns before expenses that closely correspond to the total returns of securities as represented by S&P BSE Sensex TRI, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Haresh Mehta & Mr. Pranav Gupta

Date of Allotment

July 18, 2016

Benchmark

BSE Sensex TRI

Managing Fund Since

March 31, 2023 & June 08, 2022

Experience in Managing the Fund

1.2 Years & 2.1 Years

NAV:

77.8554

Fund Category

Exchange Traded Fund (ETF)

Load Structure (as % of NAV) (Incl. for SIP)

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	492.55	Crores
AUM as on last day	₹	507.13	Crores

Total Expense Ratio (TER)

Regular	0.08%
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Including additional expenses and goods and service tax on management fees.

Tracking Error

Regular	0.07%
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Other Parameters

Standard Deviation	12.82%
Sharpe Ratio	0.71
Beta	1.00
Tracking Error (3 year)	0.06%
Treynor Ratio	0.09

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 6.86% (FBIL Overnight MIBOR as on 30 June 2024) for calculating Sharpe Ratio

Minimum Application Amount:

For Transactions Directly with the Fund:

For Market Makers: The Creation Unit size for the scheme shall be 1,00,000 units and in multiples thereof.

For Large Investors: Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit Size

For Transactions on Stock Exchanges:

Units of ETF scheme can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

PORTFOLIO

Issuer	% to Net Assets
Banks	34.75%
HDFC Bank Limited	13.96%
ICICI Bank Limited	9.29%
Axis Bank Limited	3.92%
State Bank of India	3.59%
Kotak Mahindra Bank Limited	2.92%
IndusInd Bank Limited	1.07%
IT - Software	13.30%
Infosys Limited	6.24%
Tata Consultancy Services Limited	4.36%
HCL Technologies Limited	1.70%
Tech Mahindra Limited	1.00%
Petroleum Products	11.67%
Reliance Industries Limited	11.67%
Diversified FMCG	6.76%
ITC Limited	4.32%
Hindustan Unilever Limited	2.43%
Automobiles	6.46%
Mahindra & Mahindra Limited	2.79%
Tata Motors Limited	1.92%
Maruti Suzuki India Limited	1.75%
Construction	4.57%
Larsen & Toubro Limited	4.57%
Telecom - Services	4.25%
Bharti Airtel Limited	4.25%

Issuer	% to Net Assets
Power	3.64%
NTPC Limited	1.98%
Power Grid Corporation of India Limited	1.66%
Finance	3.02%
Bajaj Finance Limited	2.18%
Bajaj Finserv Limited	0.84%
Consumer Durables	3.01%
Titan Company Limited	1.57%
Asian Paints Limited	1.45%
Ferrous Metals	2.56%
Tata Steel Limited	1.58%
JSW Steel Limited	0.98%
Pharmaceuticals & Biotechnology	1.81%
Sun Pharmaceutical Industries Limited	1.81%
Cement & Cement Products	1.48%
UltraTech Cement Limited	1.48%
Transport Infrastructure	1.20%
Adani Ports and Special Economic Zone Limited	1.20%
Food Products	1.00%
Nestle India Limited	1.00%
Cash & Current Assets	0.51%
Total Net Assets	100.00%



Investment Performance

NAV as on June 28, 2024: ₹ 77.8554

Inception - July 18, 2016	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life BSE Sensex ETF	13.88%	16.24%	15.99%	23.70%
Value of Std Investment of ₹ 10,000	28103	21243	15598	12362
Benchmark - BSE Sensex TRI	15.46%	16.34%	16.09%	23.77%
Value of Std Investment of ₹ 10,000	31360	21330	15637	12369
Additional Benchmark - Nifty 50 TRI	15.33%	16.66%	16.55%	26.74%
Value of Std Investment of ₹ 10,000	31089	21626	15826	12666

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co- Managed by Fund Managers is 15. Total Schemes managed by Mr. Haresh Mehta is 16. Total Schemes managed by Mr. Pranav Gupta is 17. Refer annexure on page no. 166-167 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.

Tracking Differences	Regular
1 Year (%)	-0.08
3 Years (%)	-0.10
5 Years (%)	-0.10
10 Years (%)	-
Since Launch (%)	-1.58



Fund Details

Investment Objective

The investment objective of the scheme is to provide returns that closely correspond to the total returns of securities as represented by Nifty Next 50, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Haresh Mehta & Mr. Pranav Gupta

Date of Allotment

December 18, 2018

Benchmark

Nifty Next 50 TR Index

Managing Fund Since

March 31, 2023 & June 08, 2022

Experience in Managing the Fund

1.2 Years & 2.1 Years

NAV:

73.9931

Fund Category

Exchange Traded Fund (ETF)

Load Structure (as % of NAV) (Incl. for SIP)

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	28.62	Crores
AUM as on last day ^a	₹	29.46	Crores

^aNet assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to Rs. 24.14 Crs as on June 28, 2024.

Total Expense Ratio (TER)

Regular	0.17%
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Including additional expenses and goods and service tax on management fees.

Tracking Error

Regular	0.10%
---------	-------



Other Parameters

Standard Deviation	16.93%
Sharpe Ratio	1.00
Beta	1.00
Tracking Error (3 year)	0.07%
Treynor Ratio	0.17

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.

Risk Free Rate assumed to be 6.86% (FBIL Overnight MIBOR as on 30 June 2024) for calculating Sharpe Ratio

Minimum Application Amount:

For Transactions Directly with the Fund:

For Market Makers: The Creation Unit size for the scheme shall be 1,00,000 units and in multiples thereof.

For Large Investors: Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit Size

For Transactions on Stock Exchanges:

Units of ETF scheme can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

PORTFOLIO

Issuer	% to Net Assets
Finance	12.71%
Power Finance Corporation Limited	3.23%
REC Limited	2.98%
Cholamandalam Investment and Finance Company Limited	2.74%
Jio Financial Services Limited	1.76%
SBI Cards & Payment Services Limited	0.98%
Bajaj Holdings & Investments Limited	0.55%
Indian Railway Finance Corporation Limited	0.47%
Retailing	10.85%
Trent Limited	5.53%
Info Edge (India) Limited	2.41%
Zomato Limited	1.85%
Avenue Supermarts Limited	1.05%
Aerospace & Defense	9.54%
Bharat Electronics Limited	5.02%
Hindustan Aeronautics Limited	4.52%
Banks	5.87%
Bank of Baroda	2.35%
Canara Bank	1.84%
Punjab National Bank	1.68%
Power	5.83%
Tata Power Company Limited	3.42%
Adani Power Limited	0.99%
Adani Green Energy Limited	0.97%
Adani Energy Solutions Limited	0.45%
Personal Products	5.73%
Godrej Consumer Products Limited	2.39%
Colgate Palmolive (India) Limited	1.74%
Dabur India Limited	1.61%
Electrical Equipment	5.20%
Siemens Limited	3.14%
ABB India Limited	2.06%
Chemicals & Petrochemicals	3.83%

Issuer	% to Net Assets
Pidilite Industries Limited	2.21%
SRF Limited	1.62%
Auto Components	3.70%
Samvardhana Motherson International Limited	2.36%
Bosch Limited	1.33%
Cement & Cement Products	3.52%
Ambuja Cements Limited	1.82%
Shree Cement Limited	1.70%
Insurance	3.34%
ICICI Lombard General Insurance Company Limited	1.98%
ICICI Prudential Life Insurance Company Limited	1.08%
Life Insurance Corp of India	0.28%
Transport Services	3.22%
InterGlobe Aviation Limited	3.22%
Gas	3.08%
GAIL (India) Limited	2.71%
Adani Gas Limited	0.37%
Diversified Metals	2.94%
Vedanta Limited	2.94%
Beverages	2.87%
United Spirits Limited	1.70%
Varun Beverages Limited	1.17%
Petroleum Products	2.79%
Indian Oil Corporation Limited	2.79%
Consumer Durables	2.74%
Havells India Limited	2.09%
Berger Paints (I) Limited	0.65%
Automobiles	2.52%
TVS Motor Company Limited	2.52%
Realty	2.43%
DLF Limited	2.43%
Pharmaceuticals & Biotechnology	2.41%
Zyudus Lifesciences Limited	1.24%



Issuer	% to Net Assets
Torrent Pharmaceuticals Limited	1.17%
Ferrous Metals	1.76%
Jindal Steel & Power Limited	1.76%
Agricultural Food & other Products	1.45%
Marico Limited	1.45%
Leisure Services	1.38%

Issuer	% to Net Assets
Indian Railway Catering & Tourism Corporation Limited	1.38%
Cash & Current Assets	0.31%
Total Net Assets	100.00%

Investment Performance NAV as on June 28, 2024: ₹ 73.9931

Inception - December 18, 2018	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Next 50 ETF	19.08%	22.06%	23.83%	64.70%
Value of Std Investment of ₹ 10,000	26267	27121	18978	16447
Benchmark - Nifty Next 50 TR Index	19.38%	22.25%	23.98%	64.79%
Value of Std Investment of ₹ 10,000	26641	27338	19047	16457
Additional Benchmark - BSE Sensex Next 50 TRI	19.90%	22.25%	25.18%	55.08%
Value of Std Investment of ₹ 10,000	27289	27337	19605	15489

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 15. Total Schemes managed by Mr. Hareesh Mehta is 16. Total Schemes managed by Mr. Pranav Gupta is 17. Refer annexure on page no. 166-167 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.

Tracking Differences	Regular
1 Year (%)	-0.10
3 Years (%)	-0.16
5 Years (%)	-0.19
10 Years (%)	-
Since Launch (%)	-0.27



Fund Details

Investment Objective

The investment objective of the Scheme is to provide returns that, before expenses, closely correspond to the total returns of the securities as represented by the Nifty Bank Index. However, the performance of scheme may differ from that of the underlying index due to tracking error. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Haresh Mehta & Mr. Pranav Gupta

Date of Allotment

October 23, 2019

Benchmark

Nifty Bank TRI

Managing Fund Since

March 31, 2023 & June 08, 2022

Experience in Managing the Fund

1.2 Years & 2.1 Years

Fund Category

Exchange Traded Fund (ETF)

Load Structure (as % of NAV) (Incl. for SIP)

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	2703.97	Crores
AUM as on last day	₹	2808.56	Crores

Total Expense Ratio (TER)

Regular	0.17%
---------	-------

Including additional expenses and goods and service tax on management fees.

Tracking Error

Regular	0.08%
---------	-------

NAV:

53.0391



INVEST NOW

Other Parameters

Standard Deviation	15.87%
Sharpe Ratio	0.53
Beta	1.00
Tracking Error (3 year)	0.06%
Treynor Ratio	0.08

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.

Risk Free Rate assumed to be 6.86% (FBIL Overnight MIBOR as on 30 June 2024) for calculating Sharpe Ratio

Minimum Application Amount:

For Transactions Directly with the Fund:

For Market Makers: The Creation Unit size for the scheme shall be 10,000 units and in multiples thereof.

For Large Investors: Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit Size

For Transactions on Stock Exchanges:

Units of ETF scheme can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

PORTFOLIO

Issuer	% to Net Assets
Banks	99.46%
HDFC Bank Limited	28.23%
ICICI Bank Limited	23.33%
Kotak Mahindra Bank Limited	10.11%
State Bank of India	10.07%
Axis Bank Limited	9.94%
IndusInd Bank Limited	5.50%
Bank of Baroda	2.91%

Issuer	% to Net Assets
The Federal Bank Limited	2.39%
AU Small Finance Bank Limited	2.12%
Punjab National Bank	2.08%
IDFC First Bank Limited	1.85%
Bandhan Bank Limited	0.95%
Cash & Current Assets	0.54%
Total Net Assets	100.00%

Investment Performance

NAV as on June 28, 2024: ₹ 53.0391

Inception - October 23, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Bank ETF	13.37%	NA	15.31%	17.84%
Value of Std Investment of ₹ 10,000	18004	NA	15328	11778
Benchmark - Nifty Bank TRI	13.70%	NA	15.54%	18.06%
Value of Std Investment of ₹ 10,000	18246	NA	15420	11801
Additional Benchmark - Nifty 50 TRI	18.13%	NA	16.55%	26.74%
Value of Std Investment of ₹ 10,000	21826	NA	15826	12666

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 15. Total Schemes managed by Mr. Haresh Mehta is 16. Total Schemes managed by Mr. Pranav Gupta is 17. Refer annexure on page no. 166-167 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.

Tracking Differences	Regular
1 Year (%)	-0.23
3 Years (%)	-0.23
5 Years (%)	-
10 Years (%)	-
Since Launch (%)	-0.30





Fund Details

Investment Objective

The investment objective of the scheme is to provide returns that before expenses, closely correspond to the total returns of securities as represented by Nifty Healthcare TRI, subject to tracking errors. However, the performance of scheme may differ from that of the underlying index due to tracking error. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Haresh Mehta & Mr. Pranav Gupta

Date of Allotment

October 20, 2021

Benchmark

Nifty Healthcare TRI

Managing Fund Since

March 31, 2023 & June 08, 2022

Fund Category

Exchange Traded Fund (ETF)

Load Structure (as % of NAV) (Incl. for SIP)

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	40.40	Crores
AUM as on last day	₹	29.73	Crores

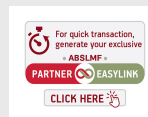
Total Expense Ratio (TER)

Regular	0.22%
---------	-------

Including additional expenses and goods and service tax on management fees.

Experience in Managing the Fund

1.2 Years & 2.1 Years



Minimum Application Amount:

For Transactions Directly with the Fund:

For Market Makers: The Creation Unit size for the Scheme shall be 1,10,000 units and in multiples thereof.

For Large Investors: Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit Size

For Transactions on Stock Exchanges:

Units of ETF scheme can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

NAV:

12.8216

Tracking Error

Regular	0.55%
---------	-------

PORTFOLIO

Issuer	% to Net Assets
Pharmaceuticals & Biotechnology	78.89%
Sun Pharmaceutical Industries Limited	21.01%
Dr. Reddys Laboratories Limited	9.98%
Cipla Limited	9.94%
Divi's Laboratories Limited	7.49%
Lupin Limited	5.02%
Aurobindo Pharma Limited	4.35%
Zydus Lifesciences Limited	3.46%
Torrent Pharmaceuticals Limited	3.27%
Alkem Laboratories Limited	3.21%
Glenmark Pharmaceuticals Limited	2.35%
Laurus Labs Limited	2.14%

Issuer	% to Net Assets
Biocon Limited	2.00%
IPCA Laboratories Limited	1.95%
Abbott India Limited	1.87%
Granules India Limited	0.86%
Healthcare Services	20.48%
Max Healthcare Institute Limited	8.89%
Apollo Hospitals Enterprise Limited	7.97%
Syngene International Limited	1.65%
Dr. Lal Path Labs Limited	1.32%
METROPOLIS HEALTHCARE LIMITED	0.65%
Cash & Current Assets	0.62%
Total Net Assets	100.00%

Investment Performance

NAV as on June 28, 2024: ₹ 12.8216

Inception - October 20, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Healthcare ETF	15.76%	NA	NA	42.36%
Value of Std Investment of ₹ 10,000	14791	NA	NA	14222
Benchmark - Nifty Healthcare TRI	15.65%	NA	NA	41.82%
Value of Std Investment of ₹ 10,000	14752	NA	NA	14168
Additional Benchmark - Nifty 50 TRI	12.08%	NA	NA	26.74%
Value of Std Investment of ₹ 10,000	13567	NA	NA	12666

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 15. Total Schemes managed by Mr. Haresh Mehta is 16. Total Schemes managed by Mr. Pranav Gupta is 17. Refer annexure on page no. 166-167 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers. Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.

Tracking Differences	Regular
1 Year (%)	0.54
3 Years (%)	-
5 Years (%)	-
10 Years (%)	-
Since Launch (%)	0.11



Fund Details

Investment Objective

The investment objective of the scheme is to provide returns that before expenses, closely correspond to the total returns of securities as represented by Nifty Information Technology TRI, subject to tracking errors. However, the performance of scheme may differ from that of the underlying index due to tracking error. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Haresh Mehta & Mr. Pranav Gupta

Date of Allotment

October 29, 2021

Benchmark

Nifty IT TRI

Managing Fund Since

March 31, 2023 & June 08, 2022

Experience in Managing the Fund

1.2 Years & 2.1 Years

Fund Category

Exchange Traded Fund (ETF)

Load Structure (as % of NAV) (Incl. for SIP)

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	59.37	Crores
AUM as on last day ^a	₹	59.72	Crores

^aNet assets excludes aggregate investments by other Schemes of Aditya Birla Sun Life Mutual Fund amounting to Rs. 17.78 Crs as on June 28, 2024.

Total Expense Ratio (TER)

Regular	0.21%
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Including additional expenses and goods and service tax on management fees.



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Minimum Application Amount:

For Transactions Directly with the Fund:

For Market Makers: The Creation Unit size for the Scheme shall be 10,000 units and in multiples thereof.

For Large Investors: Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit Size

For Transactions on Stock Exchanges:

Units of ETF scheme can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

NAV:

37.7126

Tracking Error

Regular	0.14%
---------	-------

PORTFOLIO

Issuer	% to Net Assets
IT - Software	97.71%
Infosys Limited	26.89%
Tata Consultancy Services Limited	24.70%
HCL Technologies Limited	9.65%
Tech Mahindra Limited	9.59%
Wipro Limited	8.76%
LTIMindtree Limited	5.96%

Issuer	% to Net Assets
Persistent Systems Ltd	5.36%
Coforge Limited	4.35%
Mphasis Limited	2.46%
IT - Services	1.63%
L&T Technology Services Limited	1.63%
Cash & Current Assets	0.67%
Total Net Assets	100.00%

Investment Performance

NAV as on June 28, 2024: ₹ 37.7126

Inception - Oct 29, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty IT ETF	3.50%	NA	NA	24.53%
Value of Std Investment of ₹ 10,000	10960	NA	NA	12446
Benchmark - Nifty IT TRI	3.89%	NA	NA	25.01%
Value of Std Investment of ₹ 10,000	11071	NA	NA	12493
Additional Benchmark - Nifty 50 TRI	13.53%	NA	NA	26.74%
Value of Std Investment of ₹ 10,000	14024	NA	NA	12666

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 15. Total Schemes managed by Mr. Haresh Mehta is 16. Total Schemes managed by Mr. Pranav Gupta is 17. Refer annexure on page no. 166-167 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.

Tracking Differences	Regular
1 Year (%)	-0.51
3 Years (%)	-
5 Years (%)	-
10 Years (%)	-
Since Launch (%)	-0.39





Fund Details

Investment Objective

The investment objective of the Scheme is to generate returns that are in line with the performance of gold, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Sachin Wankhede

Date of Allotment

May 13, 2011

Benchmark

Domestic Price of Physical Gold

Managing Fund Since

February 23, 2022

Experience in Managing the Fund

2.3 Years

Tracking Error

Regular **0.22%**

Fund Category

Exchange Traded Fund (ETF)

Load Structure (as % of NAV) (Incl. for SIP)

Entry Load Nil
Exit Load Nil

AUM

Monthly Average AUM ₹ **450.93** Crores

AUM as on last day[^] ₹ **446.41** Crores

[^]Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to Rs. 346.16 Crs as on June 28, 2024.

Total Expense Ratio (TER)

Regular **0.54%**

Including additional expenses and goods and service tax on management fees.

NAV:

64.0032



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Other Parameters

Standard Deviation	11.06%
Sharpe Ratio	0.68
Beta	0.98
Tracking Error (3 year)	0.24%
Treynor Ratio	0.08

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.

Risk Free Rate assumed to be 6.86% (FBIL Overnight MIBOR as on 30 June 2024) for calculating Sharpe Ratio

Minimum Application Amount:

For Transactions Directly with the Fund:

For Market Makers: The Creation Unit size for the scheme shall be 1,00,000 units and in multiples thereof.

For Large Investors: Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit Size

For Transactions on Stock Exchanges:

Units of ETF scheme can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

PORTFOLIO

Issuer	% to Net Assets	Rating
GOLD	98.11%	
Gold	98.11%	
Cash & Current Assets	1.89%	

Investment Performance

NAV as on June 28, 2024: ₹ 64.0032

Inception - May 13, 2011	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Gold ETF	8.37%	14.89%	14.33%	22.49%
Value of Std Investment of ₹ 10,000	28729	20032	14940	12242
Benchmark - Domestic Price of Physical Gold	9.34%	15.69%	15.29%	23.70%
Value of Std Investment of ₹ 10,000	32305	20738	15318	12362

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Sachin Wankhede is 3. Refer annexure on page no. 166-167 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1580000	600000	360000	120000
Market Value of amount Invested	3105377	842807	464456	136360
Scheme Returns (CAGR)	9.72%	13.60%	17.35%	26.63%
Domestic Price of Physical Gold returns# (CAGR)	10.57%	14.47%	18.39%	27.95%

Past Performance 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.

Scheme Benchmark, ## Additional Benchmark

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.

Tracking Differences	Regular
1 Year (%)	-1.19
3 Years (%)	-0.95
5 Years (%)	-0.80
10 Years (%)	-1.09
Since Launch (%)	-1.05





Fund Details

Investment Objective

The investment objective of the scheme is to generate returns that are in line with the performance of physical silver in domestic prices, subject to tracking error. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Sachin Wankhede

Date of Allotment

January 31, 2022

Benchmark

Price of silver

Managing Fund Since

January 31, 2022

Experience in Managing the Fund

2.4 Years

Fund Category

Exchange Traded Fund (ETF)

Load Structure (as % of NAV) (Incl. for SIP)

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	250.31	Crores
AUM as on last day ^a	₹	256.69	Crores

^aNet assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to Rs. 127.96 Crs as on June 28, 2024.

Total Expense Ratio (TER)

Regular	0.35%
---------	-------

Including additional expenses and goods and service tax on management fees.



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Minimum Application Amount:

For Transactions Directly with the Fund:

For Market Makers:	The Creation Unit size shall be 30,000 units and in multiples of 1 unit thereof.
For Large Investors:	Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit Size

For Transactions on Stock Exchanges:

Units of ETF scheme can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

NAV:

89.1981

Tracking Error

Regular	0.55%
---------	-------

PORTFOLIO

Issuer	% to Net Assets
SILVER	97.70%
Silver	97.70%
Cash & Current Assets	2.30%
Total Net Assets	100.00%



Investment Performance

NAV as on June 28, 2024: ₹ 89.1981

Inception - January 31, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Silver ETF	15.92%	NA	NA	26.26%
Value of Std Investment of ₹ 10,000	14257	NA	NA	12618
Benchmark - Price of Silver	16.81%	NA	NA	27.46%
Value of Std Investment of ₹ 10,000	14519	NA	NA	12737

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Sachin Wankhede is 3. Refer annexure on page no. 166-167 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers. Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.

Tracking Differences	Regular
1 Year (%)	-1.17
3 Years (%)	-
5 Years (%)	-
10 Years (%)	-
Since Launch (%)	-0.82





Fund Details

Investment Objective

The investment objective of the Scheme is to generate returns that are in line with the performance of Nifty 200 Momentum 30 Index, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Haresh Mehta & Mr. Pranav Gupta

Date of Allotment

August 12, 2022

Benchmark

Nifty 200 Momentum 30 TRI

Managing Fund Since

March 31, 2023 & August 12, 2022

Experience in Managing the Fund

1.2 Years & 1.9 Years

Fund Category

Exchange Traded Fund (ETF)

Load Structure (as % of NAV) (Incl. for SIP)

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	66.69	Crores
AUM as on last day	₹	66.80	Crores

Total Expense Ratio (TER)

Regular	0.32%
Including additional expenses and goods and service tax on management fees.	



INVEST NOW

Minimum Application Amount:

For Transactions Directly with the Fund:

For Market Makers:	The Creation Unit size shall be 87,000 units and in multiples thereof.
For Large Investors:	Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit Size

For Transactions on Stock Exchanges:

Units of ETF scheme can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

NAV:

35.6030

Tracking Error

Regular	0.19%
---------	-------

PORTFOLIO

Issuer	% to Net Assets
Automobiles	17.74%
Tata Motors Limited	4.95%
Mahindra & Mahindra Limited	4.89%
Bajaj Auto Limited	4.88%
Hero MotoCorp Limited	3.01%
Electrical Equipment	10.11%
Siemens Limited	5.01%
Bharat Heavy Electricals Limited	2.55%
ABB India Limited	2.55%
Aerospace & Defense	9.75%
Bharat Electronics Limited	4.88%
Hindustan Aeronautics Limited	4.86%
Power	8.95%
NTPC Limited	5.21%
Tata Power Company Limited	3.75%
Finance	7.96%
REC Limited	4.06%
Power Finance Corporation Limited	3.90%
Telecom - Services	6.72%
Bharti Airtel Limited	5.07%
Indus Towers Limited	1.65%
Auto Components	5.80%
Samvardhana Motherson International Limited	2.76%
Bharat Forge Limited	1.65%
Bosch Limited	1.39%
Retailing	5.10%

Issuer	% to Net Assets
Trent Limited	5.10%
Transport Infrastructure	5.04%
Adani Ports and Special Economic Zone Limited	5.04%
Consumable Fuels	4.62%
Coal India Limited	4.62%
Industrial Products	3.77%
Cummins India Limited	3.77%
Pharmaceuticals & Biotechnology	3.19%
Lupin Limited	1.65%
Zydus Lifesciences Limited	1.54%
Diversified Metals	3.16%
Vedanta Limited	3.16%
Consumer Durables	2.77%
Dixon Technologies (India) Limited	2.77%
Banks	2.04%
Punjab National Bank	2.04%
Minerals & Mining	1.27%
NMDC Limited	1.27%
IT - Software	1.09%
Oracle Financial Services Software Limited	1.09%
Realty	0.74%
Oberoi Realty Limited	0.74%
Cash & Current Assets	0.17%
Total Net Assets	100.00%

Investment Performance

NAV as on June 28, 2024: ₹ 35.6030

Inception - Aug 12, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	40.33%	NA	NA	66.86%
Value of Std Investment of ₹ 10,000	18905	NA	NA	16663
Benchmark - Nifty 200 Momentum 30 TRI	40.82%	NA	NA	67.37%
Value of Std Investment of ₹ 10,000	19029	NA	NA	16714
Additional Benchmark - Nifty 50 TRI	18.88%	NA	NA	26.74%
Value of Std Investment of ₹ 10,000	13840	NA	NA	12666

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 15. Total Schemes managed by Mr. Haresh Mehta is 16. Total Schemes managed by Mr. Pranav Gupta is 17. Refer annexure on page no. 166-167 to know more on performance of schemes managed by Fund Managers.

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Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.

Tracking Differences

	Regular
1 Year (%)	-0.51
3 Years (%)	-
5 Years (%)	-
10 Years (%)	-
Since Launch (%)	-0.49





Fund Details

Investment Objective

The investment objective of the Scheme is to generate returns that are in line with the performance of Nifty 200 Quality 30 Index, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Haresh Mehta & Mr. Pranav Gupta

Date of Allotment

August 12, 2022

Benchmark

Nifty 200 Quality 30 TRI

Managing Fund Since

March 31, 2023 & August 12, 2022

Experience in Managing the Fund

1.2 Years & 1.9 Years

Fund Category

Exchange Traded Fund (ETF)

Load Structure (as % of NAV) (Incl. for SIP)

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	42.97	Crores
AUM as on last day	₹	41.44	Crores

Total Expense Ratio (TER)

Regular	0.30%
---------	-------

Including additional expenses and goods and service tax on management fees.



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Minimum Application Amount:

For Transactions Directly with the Fund:

For Market Makers:	The Creation Unit size shall be 1,06,000 units and in multiples thereof.
For Large Investors:	Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit Size

For Transactions on Stock Exchanges:

Units of ETF scheme can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

NAV:

21.0852

Tracking Error

Regular	0.15%
---------	-------

PORTFOLIO

Issuer	% to Net Assets
IT - Software	26.19%
Tata Consultancy Services Limited	5.03%
Infosys Limited	5.02%
HCL Technologies Limited	4.98%
Tech Mahindra Limited	3.49%
LTIMindtree Limited	2.87%
Persistent Systems Ltd	2.76%
Oracle Financial Services Software Limited	2.04%
Diversified FMCG	9.99%
Hindustan Unilever Limited	5.03%
ITC Limited	4.96%
Food Products	9.40%
Nestle India Limited	5.01%
Britannia Industries Limited	4.39%
Consumer Durables	8.69%
Asian Paints Limited	4.89%
Havells India Limited	2.45%
Berger Paints (I) Limited	1.35%
Aerospace & Defense	7.91%
Bharat Electronics Limited	4.01%
Hindustan Aeronautics Limited	3.90%
Automobiles	7.14%
Bajaj Auto Limited	3.96%
Hero MotoCorp Limited	3.18%
Personal Products	6.13%

Issuer	% to Net Assets
Colgate Palmolive (India) Limited	3.92%
Dabur India Limited	2.21%
Consumable Fuels	4.98%
Coal India Limited	4.98%
Pharmaceuticals & Biotechnology	2.64%
Divi's Laboratories Limited	2.64%
Agricultural Food & other Products	2.61%
Marico Limited	2.61%
Chemicals & Petrochemicals	2.61%
Pidilite Industries Limited	2.61%
Capital Markets	2.49%
HDFC Asset Management Company Limited	2.49%
Textiles & Apparels	2.41%
Page Industries Limited	2.41%
Leisure Services	2.32%
Indian Railway Catering & Tourism Corporation Limited	2.32%
Gas	1.62%
Indraprastha Gas Limited	1.62%
IT - Services	1.50%
L&T Technology Services Limited	1.50%
Entertainment	0.95%
Sun TV Network Limited	0.95%
Cash & Current Assets	0.41%
Total Net Assets	100.00%

Investment Performance

NAV as on June 28, 2024: ₹ 21.0852

Inception - Aug 12, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty 200 Quality 30 ETF	21.16%	NA	NA	33.96%
Value of Std Investment of ₹ 10,000	14345	NA	NA	13386
Benchmark - Nifty 200 Quality 30 TRI	21.62%	NA	NA	34.39%
Value of Std Investment of ₹ 10,000	14446	NA	NA	13429
Additional Benchmark - Nifty 50 TRI	18.88%	NA	NA	26.74%
Value of Std Investment of ₹ 10,000	13840	NA	NA	12666

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 15. Total Schemes managed by Mr. Haresh Mehta is 16. Total Schemes managed by Mr. Pranav Gupta is 17. Refer annexure on page no. 166-167 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers. Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.

Tracking Differences

	Regular
1 Year (%)	-0.45
3 Years (%)	-
5 Years (%)	-
10 Years (%)	-
Since Launch (%)	-0.43





An open-ended Exchange Traded Fund replicating the CRISIL Liquid Overnight Index. A relatively low interest rate risk and relatively low credit risk



Fund Details

Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL Liquid Overnight Index before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Sanjay Pawar & Ms. Sunaina da Cunha

Date of Allotment

March 13, 2023

Benchmark

CRISIL Liquid Overnight Index

Managing Fund Since

March 13, 2023

Experience in Managing the Fund

1.3 years

Tracking Error

Regular **0.02%**

Fund Category

Debt (ETFs)

Load Structure (as % of NAV) (Incl. for SIP)

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	40.44	Crores
AUM as on last day	₹	38.42	Crores

Total Expense Ratio (TER)

Regular	0.00%
Direct	0.43%

Including additional expenses and goods and service tax on management fees.



INVEST NOW

Minimum Application Amount:

For Transactions Directly with the Fund:

For Market Makers: The Creation Unit size for the scheme shall be 2500 units and in multiples of 1 unit thereafter

For Large Investors: Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit Size

For Transactions on Stock Exchanges:

Units of ETF scheme can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

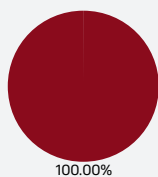
NAV:

1083.36

PORTFOLIO

Issuer	% to Net Assets	Rating
Cash & Current Assets	100.00%	
Total Net Assets	100.00%	

Rating Profile of Portfolio



■ Cash & Current Assets

Investment Performance

NAV as on June 28, 2024: ₹ 1083.36

Inception - March 13, 2023	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL Liquid Overnight ETF	6.35%	NA	NA	6.39%
Value of Std Investment of ₹ 10,000	10834	NA	NA	10641
Benchmark - CRISIL Liquid Overnight Index	6.82%	NA	NA	6.84%
Value of Std Investment of ₹ 10,000	10897	NA	NA	10686
Additional Benchmark - CRISIL 1 Year T-Bill Index	7.40%	NA	NA	7.13%
Value of Std Investment of ₹ 10,000	10973	NA	NA	10715

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Sanjay Pawar is 2. Total Schemes managed by Ms. Sunaina da Cunha is 5. Refer annexure on page no. 166-167 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

Tracking Differences

1 Year (%)	-0.46
3 Years (%)	-
5 Years (%)	-
10 Years (%)	-
Since Launch (%)	-0.49



Fund Details

Investment Objective

The primary objective of the Scheme is to generate capital appreciation primarily from a portfolio of equity schemes,ETFs and debt schemes accessed through the diversified investment styles. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Vinod Bhat & Mr. Dhaval Joshi

Date of Allotment

August 17, 2006

Benchmark

CRISIL Hybrid 50+50 - Moderate Index

Managing Fund Since

August 16, 2019 & November 21, 2022

Experience in Managing the Fund

4.9 years & 1.6 Years

Fund Category

FOF (Domestic)

Load Structure (as % of NAV) (Incl. for SIP)

Entry Load	Nil
Exit Load	If redeemed on or before 365 days from the date of allotment: 1%. If redeemed after 365 days from the date of allotment: NIL

AUM

Monthly Average AUM	₹	215.13	Crores
AUM as on last day	₹	217.54	Crores

Total Expense Ratio (TER)

Regular	1.36%
Direct	0.35%

Including additional expenses and goods and service tax on management fees.
(In addition to the above, the scheme will also incur 0.85% i.e total weighted average of the expense ratio levied by the underlying schemes.)
Note: The investors will bear the recurring expenses of the Fund of Fund (FoF) scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.



Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

SIP

Daily/Weekly/Monthly: Minimum ₹ 100/-

PORTFOLIO

Issuer	% to Net Assets
MUTUAL FUNDS	89.39%
Aditya Birla Sun Life Small Cap Fund - Growth - Direct Plan	9.93%
Aditya Birla Sun Life Midcap Fund - Growth - Direct Plan	9.50%
Aditya Birla Sun Life Infrastructure Fund - Growth - Direct Plan	8.84%
ABSL PSU EQUITY FUND-DIRECT PLAN-GROWTH	8.64%
ABSL DIVIDEND YIELD FUND - DIRECT - GR	8.49%
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	8.01%
Aditya Birla Sun Life Low duration Fund - Growth - Direct Plan	7.73%
Aditya Birla Sun Life Pure Value Fund - Growth - Direct Plan	7.60%

Issuer	% to Net Assets
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	7.20%
ABSL BUSINESS CYCLE FUND-DG	6.92%
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan	6.52%
Exchange Traded Fund	9.97%
Aditya Birla Sun Life Gold ETF	9.97%
Cash & Current Assets	0.64%
Total Net Assets	100.00%

Investment Performance

NAV as on June 28, 2024: ₹ 61.6803

Inception - Aug 17, 2006	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Asset Allocator FoF	10.71%	16.39%	14.93%	32.59%
Value of Std Investment of ₹ 10,000	61680	21380	15177	13249
Benchmark - CRISIL Hybrid 50+50 - Moderate Index	11.24%	13.53%	12.46%	21.23%
Value of Std Investment of ₹ 10,000	67189	18877	14218	12117
Additional Benchmark - BSE Sensex TRI	12.89%	16.34%	16.09%	23.77%
Value of Std Investment of ₹ 10,000	87362	21330	15637	12369

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Vinod Bhat is 5. Total Schemes managed by Mr. Dhaval Joshi is 51. Refer annexure on page no. 166-167 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	2150000	600000	360000	120000
Market Value of amount Invested	6713313	958283	485400	140817
Scheme Returns (CAGR)	11.55%	18.85%	20.51%	34.21%
CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR)	11.68%	15.08%	15.51%	24.09%
BSE Sensex TRI returns## (CAGR)	13.82%	19.58%	18.62%	28.92%

Past Performance may or may not be sustained in future. The fund's inception date is August 17, 2006, 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.

Scheme Benchmark, ## Additional Benchmark

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.

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	61.6803	32.2089
IDCW ¹ :	56.7988	30.6918

¹Income Distribution cum capital withdrawal



An open ended fund of fund scheme investing in a portfolio of mutual fund schemes (predominantly in Equity Schemes and Exchange Traded Funds).

Fund Details

Investment Objective

The Scheme aims to generate returns by investing in portfolio of equity schemes, ETFs and debt schemes as per the risk-return profile of investors. The Plan under the Scheme has a strategic asset allocation which is based on satisfying the needs to a specific risk-return profile of investors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Vinod Bhat & Mr. Dhaval Joshi

Date of Allotment

May 09, 2011

Benchmark

CRISIL Hybrid 35+65 - Aggressive Index

Managing Fund Since

August 16, 2019 & November 21, 2022

Fund Category

FOF (Domestic)

Load Structure (as % of NAV) (Incl. for SIP)

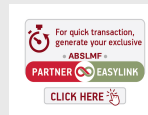
Entry Load	Nil
Exit Load	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil.

AUM

Monthly Average AUM	₹	210.54	Crores
AUM as on last day	₹	214.12	Crores

Experience in Managing the Fund

4.9 years & 1.6 Years



INVEST NOW

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 100/-

Total Expense Ratio (TER)

Regular	1.20%
Direct	0.42%

Including additional expenses and goods and service tax on management fees.

(In addition to the above, the scheme will also incur 0.70% i.e. total weighted average of the expense ratio levied by the underlying schemes.)

Note: The investors will bear the recurring expenses of the Fund of Fund ("FoF") scheme in addition to the expenses of the Underlying Schemes in which investments are made by the FoF scheme.

PORTFOLIO

Issuer	% to Net Assets
MUTUAL FUNDS	97.28%
KOTAK MULTICAP FUND-DIRECT PLAN-GROWTH	11.99%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	11.95%
Nippon India Growth Fund - DR - GR	11.73%
ICICI Prudential Bluechip Fund - Direct Plan - Growth	11.46%
HDFC LARGE & MID CAP FD-GR OPT-DIR PLAN	11.34%
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan	9.83%
Nippon India Small Cap Fund - Direct Plan - Growth Plan	7.42%
QUANT SMALL CAP FUND-GROWTH-DIRECT PLAN	5.75%
HDFC Low Duration Fund - Direct Plan - Growth	5.16%

Issuer	% to Net Assets
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	5.01%
ICICI Prudential Savings Fund - Direct Plan - Growth	4.82%
HDFC Corporate Bond Fund - Growth Option - Direct Plan	0.82%
Exchange Traded Fund	2.11%
Aditya Birla Sun Life Gold ETF	2.11%
Cash & Current Assets	0.61%
Total Net Assets	100.00%

Investment Performance

NAV as on June 28, 2024: ₹ 50.1786

Inception - May 09, 2011	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan	13.05%	17.18%	17.02%	33.77%
Value of Std Investment of ₹ 10,000	50179	22109	16018	13367
Benchmark - CRISIL Hybrid 35+65 - Aggressive Index	12.46%	15.34%	14.50%	25.54%
Value of Std Investment of ₹ 10,000	46829	20430	15004	12546
Additional Benchmark - Nifty 50 TRI	13.18%	16.66%	16.55%	26.74%
Value of Std Investment of ₹ 10,000	50918	21626	15826	12666

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Vinod Bhat is 5. Total Schemes managed by Mr. Dhaval Joshi is 51. Refer annexure on page no. 166-167 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	50.1786	54.6780
IDCW ¹ :	45.9313	50.0750

¹Income Distribution cum capital withdrawal

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1580000	600000	360000	120000
Market Value of amount Invested	4421510	998042	498293	142195
Scheme Returns (CAGR)	14.55%	20.53%	22.41%	36.57%
CRISIL Hybrid 35+65 - Aggressive Index returns# (CAGR)	13.82%	17.70%	18.11%	29.03%
Nifty 50 TRI returns## (CAGR)	15.09%	20.47%	19.76%	31.54%

Past Performance may or may not be sustained in future. The fund's inception date is May 09, 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.

Scheme Benchmark, ## Additional Benchmark

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.





An open ended fund of fund scheme investing in a portfolio of mutual fund schemes (predominantly in a combination of Equity Schemes, Exchange Traded Funds and Debt & Liquid Schemes)

Fund Details

Investment Objective

The Scheme aims to generate returns by investing in portfolio of equity schemes, ETFs and debt schemes as per the risk-return profile of investors. The Plan under the Scheme has a strategic asset allocation which is based on satisfying the needs to a specific risk-return profile of investors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Vinod Bhat & Mr. Dhaval Joshi

Date of Allotment

May 09, 2011

Benchmark

CRISIL Hybrid 50+50 - Moderate Index

Managing Fund Since

August 16, 2019 & November 21, 2022

Experience in Managing the Fund

4.9 years & 1.6 Years

SIP

Monthly: Minimum ₹ 100/-

Fund Category

FOF (Domestic)

Load Structure (as % of NAV) (Incl. for SIP)

Entry Load	Nil
Exit Load	For redemption/switch-out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil **Exit Load is NIL for units issued in Reinvestment of IDCW.

AUM

Monthly Average AUM	₹	35.49	Crores
AUM as on last day	₹	36.01	Crores

Total Expense Ratio (TER)

Regular	1.17%
Direct	0.61%

Including additional expenses and goods and service tax on management fees.
(In addition to the above, the scheme will also incur 0.62% i.e. total weighted average of the expense ratio levied by the underlying schemes.)
Note: The investors will bear the recurring expenses of the Fund of Fund (FoF) scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.



INVEST NOW

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
MUTUAL FUNDS	96.98%
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	11.30%
Nippon India Growth Fund - DR - GR	11.25%
ICICI Prudential Savings Fund - Direct Plan - Growth	10.78%
KOTAK MULTICAP FUND-DIRECT PLAN-GROWTH	10.31%
HDFC LARGE & MID CAP FD-GR OPT-DIR PLAN	10.16%
ICICI Prudential Bluechip Fund - Direct Plan - Growth	9.52%
HDFC Low Duration Fund - Direct Plan - Growth	8.84%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	8.46%
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan	5.09%

Issuer	% to Net Assets
Nippon India Small Cap Fund - Direct Plan - Growth Plan	4.59%
HDFC Corporate Bond Fund - Growth Option - Direct Plan	3.20%
QUANT SMALL CAP FUND-GROWTH-DIRECT PLAN	1.88%
BANDHAN BANKING & PSU DEBT FD- DIRECT-GR	1.60%
Exchange Traded Fund	2.43%
Aditya Birla Sun Life Gold ETF	2.43%
Cash & Current Assets	0.58%
Total Net Assets	100.00%

Investment Performance

NAV as on June 28, 2024: ₹ 39.1893

	Since Inception	5 Years	3 Years	1 Year
Inception - May 09, 2011				
Aditya Birla Sun Life Financial Planning FOF - Moderate Plan	10.95%	14.27%	14.00%	26.49%
Value of Std Investment of ₹ 10,000	39189	19501	14809	12641
Benchmark - CRISIL Hybrid 50+50 - Moderate Index	11.53%	13.53%	12.46%	21.23%
Value of Std Investment of ₹ 10,000	41995	18877	14218	12117
Additional Benchmark - Nifty 50 TRI	13.18%	16.66%	16.55%	26.74%
Value of Std Investment of ₹ 10,000	50918	21626	15826	12666

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Vinod Bhat is 5. Total Schemes managed by Mr. Dhaval Joshi is 51. Refer annexure on page no. 166-167 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	39.1893	41.6720
IDCW ¹ :	35.1501	37.7850

¹Income Distribution cum capital withdrawal

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1580000	600000	360000	120000
Market Value of amount Invested	3659385	907601	470091	137395
Scheme Returns (CAGR)	11.98%	16.62%	18.21%	28.38%
CRISIL Hybrid 50+50 - Moderate Index returns## (CAGR)	12.51%	15.08%	15.51%	24.09%
Nifty 50 TRI returns## (CAGR)	15.09%	20.47%	19.76%	31.54%

Past Performance may or may not be sustained in future. The fund's inception date is May 09, 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.

Scheme Benchmark, ## Additional Benchmark

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.

Data as on June 28, 2024 unless otherwise specified





An open ended fund of fund scheme investing in a portfolio of mutual fund schemes (predominantly in Debt & Liquid Schemes).

Fund Details

Investment Objective

The Scheme aims to generate returns by investing in portfolio of equity schemes, ETFs and debt schemes as per the risk-return profile of investors. The Plan under the Scheme has a strategic asset allocation which is based on satisfying the needs to a specific risk-return profile of investors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Vinod Bhat & Mr. Dhaval Joshi

Date of Allotment

May 09, 2011

Benchmark

CRISIL Short Term Debt Hybrid 75+25 Index

Managing Fund Since

August 16, 2019 & November 21, 2022

Experience in Managing the Fund

4.9 years & 1.6 Years

SIP

Monthly: Minimum ₹ 100/-

Fund Category

FOF (Domestic)

Load Structure (as % of NAV) (Incl. for SIP)

Entry Load	Nil
Exit Load	For redemption/switch-out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil

AUM

Monthly Average AUM	₹	18.62	Crores
AUM as on last day	₹	18.77	Crores

Total Expense Ratio (TER)

Regular	1.05%
Direct	0.63%

Including additional expenses and goods and service tax on management fees.

(In addition to the above, the scheme will also incur 0.54% i.e. total weighted average of the expense ratio levied by the underlying schemes.)

Note: The investors will bear the recurring expenses of the Fund of Fund ('FoF') scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.



INVEST NOW

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
MUTUAL FUNDS	97.04%
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	15.81%
HDFC Low Duration Fund - Direct Plan - Growth	14.97%
ICICI Prudential Savings Fund - Direct Plan - Growth	13.67%
KOTAK MULTICAP FUND-DIRECT PLAN-GROWTH	8.41%
HDFC LARGE & MID CAP FD-GR OPT-DIR PLAN	7.82%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	7.11%
ICICI Prudential Bluechip Fund - Direct Plan - Growth	6.96%
HDFC Corporate Bond Fund - Growth Option - Direct Plan	6.28%
BANDHAN BANKING & PSU DEBT FD- DIRECT-GR	5.03%

Issuer	% to Net Assets
Nippon India Growth Fund - DR - GR	4.32%
QUANT SMALL CAP FUND-GROWTH-DIRECT PLAN	2.38%
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan	2.27%
Nippon India Small Cap Fund - Direct Plan - Growth Plan	2.04%
Exchange Traded Fund	2.46%
Aditya Birla Sun Life Gold ETF	2.46%
Cash & Current Assets	0.50%
Total Net Assets	100.00%

Investment Performance

NAV as on June 28, 2024: ₹ 31.5540

Inception - May 09, 2011	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Financial Planning FOF - Conservative Plan	9.13%	11.37%	11.08%	19.38%
Value of Std Investment of ₹ 10,000	31554	17140	13704	11933
Benchmark - CRISIL Short Term Debt Hybrid 75+25 Index	9.76%	10.27%	9.16%	14.04%
Value of Std Investment of ₹ 10,000	34023	16312	13003	11400
Additional Benchmark - CRISIL 10 Year Gilt Index	6.63%	5.50%	4.15%	7.30%
Value of Std Investment of ₹ 10,000	23255	13076	11296	10728

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Vinod Bhat is 5. Total Schemes managed by Mr. Dhaval Joshi is 51. Refer annexure on page no. 166-167 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	31.5540	33.4026
IDCW [#]	28.7076	22.6796

[#]Income Distribution cum capital withdrawal

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1580000	600000	360000	120000
Market Value of amount Invested	3100643	826529	443529	132643
Scheme Returns (CAGR)	9.70%	12.81%	14.10%	20.41%
CRISIL Short Term Debt Hybrid 75+25 Index returns# (CAGR)	9.99%	10.68%	10.98%	15.39%
CRISIL 10 Year Gilt Index returns## (CAGR)	6.35%	5.29%	6.62%	8.70%

Past Performance may or may not be sustained in future. The fund's inception date is May 09, 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.

Scheme Benchmark, ## Additional Benchmark

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.

Data as on June 28, 2024 unless otherwise specified



@abslmutualfund



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https://mutualfund.adityabirlacapital.com



Fund Details

Investment Objective

The primary objective of the Scheme is to generate returns from a portfolio of pure debt oriented funds accessed through the diverse investment styles of underlying schemes selected in accordance with the Aditya Birla Sun LifeAMC process. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Kaustubh Gupta

Date of Allotment

December 29, 2006

Benchmark

CRISIL Composite Bond Index

Managing Fund Since

March 22, 2021

Experience in Managing the Fund

3.3 years

SIP

Monthly: Minimum ₹ 100/-

Fund Category

FOF (Domestic)

Load Structure (as % of NAV) (Incl. for SIP)

Entry Load	Nil
Exit Load	For redemption / switch-out of units within 15 days from the date of allotment: 0.25% of applicable NAV. For redemption/switch out of units after 15 days from the date of allotment: Nil **Exit Load is NIL for units issued in Reinvestment of IDCW.

AUM

Monthly Average AUM	₹	14.71	Crores
AUM as on last day	₹	9.63	Crores

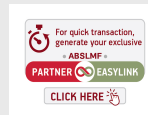
Total Expense Ratio (TER)

Regular	0.67%
Direct	0.32%

Including additional expenses and goods and service tax on management fees.

(In addition to the above, the scheme will also incur 0.46% i.e. total weighted average of the expense ratio levied by the underlying schemes.)

Note: The investors will bear the recurring expenses of the Fund of Fund (FoF) scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.



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Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
MUTUAL FUNDS	96.70%
ABSL INCOME FUND - GROWTH - DIRECT PLAN	23.05%
Aditya Birla Sun Life Corporate Bond Fund - Growth - Direct Plan	16.33%
ABSL LONG DURATION FUND-DIRECT GROWTH	15.67%
ABSL GOVERNMENT SEC FUND-DG	11.23%
Aditya Birla Sun Life Banking & PSU Debt Fund- Direct Plan-Growth	9.92%
Aditya Birla Sunlife Floating Rate Fund - Direct Plan - Growth	6.23%

Issuer	% to Net Assets
AXIS CORPORATE DEBT FUND - DIRECT - GR	5.68%
BANDHAN CORPORATE BOND FUND-DIR - GR	4.46%
Aditya Birla Sun Life Credit Risk Fund - Direct Plan - Growth	4.14%
Cash & Current Assets	3.30%
Total Net Assets	100.00%

Investment Performance

NAV as on June 28, 2024: ₹ 34.4932

Inception - Dec 29, 2006	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme	7.33%	6.39%	1.51%	7.12%
Value of Std Investment of ₹ 10,000	34493	13632	10458	10710
Benchmark - CRISIL Composite Bond Index	7.48%	6.95%	5.65%	7.64%
Value of Std Investment of ₹ 10,000	35362	13999	11789	10762
Additional Benchmark - CRISIL 10 Year Gilt Index	6.39%	5.50%	4.15%	7.30%
Value of Std Investment of ₹ 10,000	29599	13076	11296	10728

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Kaustubh Gupta is 10. Refer annexure on page no. 166-167 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	34.4932	36.3346
IDCW ² :	21.6318	22.7519

²Income Distribution cum capital withdrawal





An open ended fund of fund investing in units of overseas ETF's and/or Index Fundbased on NASDAQ-100 Index

*Fresh subscriptions/ switch-in application(s) including fresh registrations for subscriptions under and existing systematic transactions are being suspended temporarily till further notice.

Fund Details

Investment Objective

The investment objective of the scheme is to provide long-term capital appreciation by investing in units of overseas ETFs and/or Index Fund based on NASDAQ-100 Index. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Dhaval Joshi

Date of Allotment

November 01, 2021

Benchmark

NASDAQ 100 TRI

Managing Fund Since

November 21, 2022

Experience in Managing the Fund

1.6 Years

Fund Category

FOF (Overseas)

Load Structure (as % of NAV) (Incl. for SIP)

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	391.42	Crores
AUM as on last day	₹	398.17	Crores

Total Expense Ratio (TER)

Regular	0.68%
Direct	0.32%

Including additional expenses and goods and service tax on management fees.

(In addition to the above, the scheme will also incur 0.33% i.e total weighted average of the expense ratio levied by the underlying schemes.)

Note: The investors will bear the recurring expenses of the Fund of Fund ("FoF") scheme in addition to the expenses of the Underlying Schemes in which investments are made by the FoF scheme.



Other Parameters

Portfolio Turnover	0.00
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Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

Fresh subscriptions/switch-in application(s) and existing systematic transactions are suspended until further notice with effect from 28th March, 2024

PORTFOLIO

Issuer	% to Net Assets
MUTUAL FUNDS	99.37%
iShares Nasdaq 100 UCITS ETF	99.37%
Cash & Current Assets	0.63%
Total Net Assets	100.00%

Investment Performance

NAV as on June 28, 2024: ₹ 13.4933

Inception - Nov 01, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life NASDAQ 100 FOF	11.93%	NA	NA	32.58%
Value of Std Investment of ₹ 10,000	13493	NA	NA	13248
Benchmark - NASDAQ 100 TRI	13.84%	NA	NA	32.97%
Value of Std Investment of ₹ 10,000	14112	NA	NA	13287
Additional Benchmark - Nifty 50 TRI	12.95%	NA	NA	26.74%
Value of Std Investment of ₹ 10,000	13823	NA	NA	12666

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Dhaval Joshi is 51. Refer annexure on page no. 166-167 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	13.4933	13.6403
IDCW ¹ :	13.4922	13.6421

¹Income Distribution cum capital withdrawal

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	320000	NA	NA	120000
Market Value of amount Invested	463295	NA	NA	146053
Scheme Returns (CAGR)	29.29%	NA	NA	43.27%
NASDAQ 100 TRI# (CAGR)	30.18%	NA	NA	42.54%
Nifty 50 TRI## (CAGR)	21.15%	NA	NA	31.54%

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

Scheme Benchmark, ## Additional Benchmark

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.



Fund Details

Investment Objective

The primary objective of the Scheme is to achieve long-term capital growth by investing primarily in units of Julius Baer Global Excellence Equity Fund. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Dhaval Joshi

Date of Allotment

December 31, 2007

Benchmark

MSCI World Index

Managing Fund Since

November 21, 2022

Experience in Managing the Fund

1.6 Years

SIP

Monthly: Minimum ₹ 100/-

Fund Category

FOF (Overseas)

Load Structure (as % of NAV) (Incl. for SIP)

Entry Load	Nil
Exit Load	For redemption/switch out of units within 28 days from the date of allotment: 0.25% of applicable NAV. For redemption/switch out of units after 28 days from the date of allotment: NIL **Exit Load is NIL for units issued in Reinvestment of IDCW

AUM

Monthly Average AUM	₹	197.53	Crores
AUM as on last day	₹	199.26	Crores

Total Expense Ratio (TER)

Regular	1.28%
Direct	0.68%

Including additional expenses and goods and service tax on management fees.

(In addition to the above, the scheme will also incur 0.91% i.e. total weighted average of the expense ratio levied by the underlying schemes.)

Note: The investors will bear the recurring expenses of the Fund of Fund ("FoF") scheme in addition to the expenses of the Underlying Schemes in which investments are made by the FoF scheme.



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Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
MUTUAL FUNDS	98.78%
Cash & Current Assets	1.22%
Total Net Assets	100.00%

Investment Performance		NAV as on June 28, 2024: ₹ 31.6745			
Inception - Dec 31, 2007	Since Inception	5 Years	3 Years	1 Year	
Aditya Birla Sun Life Global Excellence Equity Fund of Fund	7.24%	10.29%	11.25%	30.29%	
Value of Std Investment of ₹ 10,000	31675	16329	13765	13019	
Benchmark - MSCI World Index	11.95%	16.09%	11.02%	22.19%	
Value of Std Investment of ₹ 10,000	64398	21103	13680	12212	
Additional Benchmark - BSE Sensex TRI	10.07%	16.34%	16.09%	23.77%	
Value of Std Investment of ₹ 10,000	48734	21330	15637	12369	

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Dhaval Joshi is 51. Refer annexure on page no. 166-167 to know more on performance of schemes managed by Fund Managers.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

NAV of Plans / Options (₹)		
	Regular Plan	Direct Plan
Growth	31.6745	33.4806
IDCW¹:	31.6942	33.4977

¹Income Distribution cum capital withdrawal

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1990000	600000	360000	120000
Market Value of amount Invested	4365288	884044	489157	142839
Scheme Returns (CAGR)	8.83%	15.54%	21.06%	37.68%
MSCI World Index returns# (CAGR)	14.44%	16.29%	17.18%	27.86%
BSE Sensex TRI returns## (CAGR)	14.11%	19.54%	18.67%	28.92%

Past Performance may or may not be sustained in future. The fund's inception date is December 31, 2007, 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.

Scheme Benchmark, ## Additional Benchmark

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.





Fund Details

Investment Objective

The primary objective of the Scheme is to achieve long-term capital growth by investing primarily in units of Julius Baer Equity Next Generation Fund. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Dhaval Joshi

Date of Allotment

September 17, 2008

Benchmark

MSCI ACWI Index

Managing Fund Since

November 21, 2022

Experience in Managing the Fund

1.6 Years

Fund Category

FoF (Overseas)

Load Structure (as % of NAV) (Incl. for SIP)

Entry Load	Nil
Exit Load	For redemption/switch out of units within 28 days from the date of allotment: 0.25% of applicable NAV. For redemption/switch out of units after 28 days from the date of allotment: NIL **Exit Load is NIL for units issued in Reinvestment of IDCW.

AUM

Monthly Average AUM	₹	274.03	Crores
AUM as on last day	₹	271.14	Crores

Total Expense Ratio (TER)

Regular	1.12%
Direct	0.57%
Including additional expenses and goods and service tax on management fees.	
(In addition to the above, the scheme will also incur 0.92% i.e. total weighted average of the expense ratio levied by the underlying schemes.)	
Note: The investors will bear the recurring expenses of the Fund of Fund (FoF) scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.	



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Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 100/-

PORTFOLIO

Issuer	% to Net Assets
MUTUAL FUNDS	99.11%
Cash & Current Assets	0.89%
Total Net Assets	100.00%

Investment Performance

NAV as on June 28, 2024: ₹ 24.4211

Inception - Sep 17, 2008	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Global Emerging Opportunities Fund	5.82%	14.24%	5.91%	23.50%
Value of Std Investment of ₹ 10,000	24421	19474	11878	12343
Benchmark - MSCI ACWI Index	12.73%	15.03%	9.54%	21.36%
Value of Std Investment of ₹ 10,000	66330	20158	13140	12129
Additional Benchmark - BSE Sensex TRI	13.48%	16.34%	16.09%	23.77%
Value of Std Investment of ₹ 10,000	73691	21330	15637	12369

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Dhaval Joshi is 51. Refer annexure on page no. 166-167 to know more on performance of schemes managed by Fund Managers.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	24.4211	25.4161
IDCW ¹ :	24.4254	22.4791

¹Income Distribution cum capital withdrawal

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1900000	600000	360000	120000
Market Value of amount Invested	3501814	828241	438550	139188
Scheme Returns (CAGR)	7.30%	12.89%	13.31%	31.42%
MSCI ACWI Index returns# (CAGR)	13.95%	15.15%	16.12%	26.99%
BSE Sensex TRI returns## (CAGR)	14.49%	19.54%	18.67%	28.92%

Past Performance may or may not be sustained in future. The fund's inception date is September 17, 2008, 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.

Scheme Benchmark, ## Additional Benchmark

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.





Fund Details

Investment Objective

An Open ended Fund of Funds Scheme with the investment objective to provide returns that tracks returns provided by Aditya Birla Sun Life Gold ETF (Aditya Birla Sun Life Gold ETF). The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Haresh Mehta & Mr. Pranav Gupta

Date of Allotment

March 20, 2012

Benchmark

Domestic price of physical gold

Managing Fund Since

April 01, 2023

Experience in Managing the Fund

1.2 Years

Fund Category

FOF (Domestic)

Load Structure (as % of NAV) (Incl. for SIP)

Entry Load	Nil
Exit Load	For redemption/switch out of units within 15 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 15 days from the date of allotment: NIL **Exit Load is NIL for units issued in Reinvestment of IDCW.

AUM

Monthly Average AUM	₹	351.61	Crores
AUM as on last day	₹	349.28	Crores

Total Expense Ratio (TER)

Regular	0.51%
Direct	0.15%

Including additional expenses and goods and service tax on management fees.

(In addition to the above, the scheme will also incur 0.54% i.e total weighted average of the expense ratio levied by the underlying schemes.)

Note: The investors will bear the recurring expenses of the Fund of Fund (FoF) scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.



Other Parameters

Standard Deviation	10.48%
Sharpe Ratio	0.67
Beta	0.90
Tracking Error (3 year)	2.51%
Treynor Ratio	0.08

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 6.86% (FBIL Overnight MIBOR as on 30 June 2024) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 100/-

PORTFOLIO

Issuer	% to Net Assets
Exchange Traded Fund	99.70%
Aditya Birla Sun Life Gold ETF	99.70%
Cash & Current Assets	0.30%
Total Net Assets	100.00%

Investment Performance

NAV as on June 28, 2024: ₹ 21.3064

	Since Inception	5 Years	3 Years	1 Year
Inception - Mar 20, 2012				
Aditya Birla Sun Life Gold Fund	6.35%	14.45%	13.85%	22.70%
Value of Std Investment of ₹ 10,000	21306	19651	14752	12263
Benchmark - Domestic price of physical gold	7.96%	15.69%	15.29%	23.70%
Value of Std Investment of ₹ 10,000	25606	20738	15318	12362

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 15. Total Schemes managed by Mr. Haresh Mehta is 16. Total Schemes managed by Mr. Pranav Gupta is 17. Refer annexure on page no. 166-167 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	21.3064	22.0689
IDCW ² :	21.3054	22.0720

²Income Distribution cum capital withdrawal

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1480000	600000	360000	120000
Market Value of amount Invested	2769499	832676	462022	135929
Scheme Returns (CAGR)	9.68%	13.11%	16.98%	25.90%
Domestic Price of Physical Gold returns# (CAGR)	10.97%	14.47%	18.39%	27.95%

Past Performance may or may not be sustained in future. The fund's inception date is Mar 20, 2012, 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.

Scheme Benchmark, ## Additional Benchmark

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.



Fund Details

Investment Objective

The investment objective of the scheme is to provide returns similar to the returns generated by Aditya Birla Sun Life Silver ETF. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Haresh Mehta & Mr. Pranav Gupta

Date of Allotment

February 02, 2022

Benchmark

Price of silver

Managing Fund Since

March 31, 2023 & June 08, 2022

Experience in Managing the Fund

1.2 Years & 2.1 Years

Fund Category

FOF (Domestic)

Load Structure (as % of NAV) (Incl. for SIP)

Entry Load	Nil
Exit Load	For redemption/switchout of units on or before 30 days from the date of allotment: 0.5% of applicable NAV. For redemption/switchout of units after 30 days from the date of allotment: NIL.

AUM

Monthly Average AUM	₹	138.08	Crores
AUM as on last day	₹	138.13	Crores

Total Expense Ratio (TER)

Regular	0.66%
Direct	0.21%

Including additional expenses and goods and service tax on management fees.

(In addition to the above, the scheme will also incur 0.35% i.e. the total weighted average of the expense ratio levied by the underlying schemes.)

Note: The investors will bear the recurring expenses of the Fund of Fund (FoF) scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.



INVEST NOW

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 100/-

PORTFOLIO

Issuer	% to Net Assets
Exchange Traded Fund	98.25%
ADITYA BIRLA SUN LIFE SILVER ETF	98.25%
Cash & Current Assets	1.75%
Total Net Assets	100.00%

Investment Performance

NAV as on June 28, 2024: ₹ 13.9510

Inception - February 03, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Silver ETF Fund of Fund	14.86%	NA	NA	26.11%
Value of Std Investment of ₹ 10,000	13951	NA	NA	12603
Benchmark - Price of Silver	15.99%	NA	NA	27.46%
Value of Std Investment of ₹ 10,000	14282	NA	NA	12737

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 15. Total Schemes managed by Mr. Haresh Mehta is 16. Total Schemes managed by Mr. Pranav Gupta is 17. Refer annexure on page no. 166-167 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	13.9510	14.1253
IDCW ² :	13.9489	14.1219

²Income Distribution cum capital withdrawal





Fund Details

Investment Objective

The primary objective of the Scheme is to generate capital appreciation by investing in passively managed instruments such as ETFs and Index Funds of equity and equity related instruments (domestic index funds & ETFs as well as overseas ETFs), fixed income securities, Gold / Silver. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Dhaval Joshi & Mr. Vinod Bhat

Date of Allotment

October 14, 2022

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 (based on LBMA Silver daily spot fixing price)

Managing Fund Since

March 10, 2023

Experience in Managing the Fund

1.3 Years

Fund Category

FOF (Domestic)

Load Structure (as % of NAV) (Incl. for SIP)

Entry Load	Nil
Exit Load	For redemption/switch out of units on or before 15 days from the date of allotment: 0.5% of applicable NAV. For redemption/switch out of units after 15 days from the date of allotment: NIL

AUM

Monthly Average AUM	₹	14.71	Crores
AUM as on last day	₹	15.19	Crores

Total Expense Ratio (TER)

Regular	0.67%
Direct	0.31%
Including additional expenses and goods and service tax on management fees.	
(In addition to the above, the scheme will also incur 0.38% i.e total weighted average of the expense ratio levied by the underlying schemes.)	
Note: The investors will bear the recurring expenses of the Fund of Fund ('FoF') scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.	



INVEST NOW

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

SIP

Daily/Weekly/Monthly: Minimum ₹ 100/-

PORTFOLIO

Issuer	% to Net Assets
Exchange Traded Fund	58.92%
KOTAK NIFTY 50 ETF	11.57%
ABSL NIFTY 200 MOMENTUM 30 ETF	11.29%
RELIANCE MF CPSE ETF	10.48%
NIPPON INDIA ETF GOLD BEES	9.88%
ADITYA BIRLA SUNLIFE CRISIL	9.48%

Issuer	% to Net Assets
NIPPON INDIA ETF NIFTY 1D RATE LIQUID BE	6.22%
MUTUAL FUNDS	39.87%
ABSL NIFTY SMALLCAP 50 INX FD-DIR GR	13.93%
ABSL NIFTY MIDCAP 150 INDEX FUND-DR-GR	13.59%
ABSL NIFTY NEXT 50 INDEX-DG	12.36%
Cash & Current Assets	1.21%
Total Net Assets	100.00%

Investment Performance

NAV as on June 28, 2024: ₹ 14.8530

Inception - October 14, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Multi - Index Fund of Funds	26.08%	NA	NA	37.73%
Value of Std Investment of ₹ 10,000	14853	NA	NA	13761
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 (based on LBMA Silver daily spot fixing price)	25.74%	NA	NA	32.09%
Value of Std Investment of ₹ 10,000	14783	NA	NA	13198
Additional Benchmark - Nifty 50 TRI	23.02%	NA	NA	26.74%
Value of Std Investment of ₹ 10,000	14242	NA	NA	12666

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Schemes managed by Mr. Vinod Bhat is 5. Total Scheme managed by Mr. Dhaval Joshi is 51. Refer annexure on page no. 166-167 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	14.8530	14.9533
IDCW ² :	14.8532	14.9540

²Income Distribution cum capital withdrawal





An open ended fund of funds scheme investing in units of ETFs focused on US Treasury Bonds having maturity between 1-3 Years.

*Fresh subscriptions/ switch-in application(s) including fresh registrations for subscriptions under and existing systematic transactions are being suspended temporarily till further notice.

Fund Details

Investment Objective

The investment objective of the Scheme is to generate returns that are in line with the performance of units of ETFs focused on US Treasury Bonds having maturity between 1-3 Years. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Vighnesh Gupta & Mr. Bhupesh Bameta

Date of Allotment

October 31, 2023

Benchmark

Bloomberg US Treasury 1-3 Year Index

Managing Fund Since

November 02, 2023 & November 02, 2023

Experience in Managing the Fund

0.7 Years & 0.7 Years

Fund Category

FOF (International)

Load Structure (as % of NAV) (Incl. for SIP)

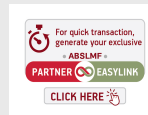
Entry Load	Nil
Exit Load	For redemption/switch out of units on or before 30 days from the date of allotment: 0.25% of applicable NAV. For redemption/switch out of units after 30 days from the date of allotment: Nil

AUM

Monthly Average AUM	₹	82.92	Crores
AUM as on last day	₹	82.94	Crores

Total Expense Ratio (TER)

Regular	0.22%
Direct	0.13%
Including additional expenses and goods and service tax on management fees.	
(In addition to the above, the scheme will also incur 0.08% i.e. total weighted average of the expense ratio levied by the underlying schemes.)	
Note: The investors will bear the recurring expenses of the Fund of Fund ("FoF") scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.	



Other Parameters

Modified Duration	1.86 years
Average Maturity	1.96 years
Yield to Maturity	4.78%
Macaulay Duration	-

Application Amount for fresh subscription

₹ 10,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 5,000 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 100/-

Fresh subscriptions/switch-in application(s) and existing systematic transactions are suspended until further notice with effect from 28th March, 2024

PORTFOLIO

Issuer	% to Net Assets
MUTUAL FUNDS	99.75%
ISHARES USD TRSRY 1-3Y USD A	85.22%
SPDR BLOOMBERG 1-3 YEAR U.S. T	14.54%

Issuer	% to Net Assets
Cash & Current Assets	0.25%
Total Net Assets	100.00%

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.3356	10.3412
IDCW[§]:	10.3346	10.3412

[§]Income Distribution cum capital withdrawal





An open ended fund of funds scheme investing in units of ETFs focused on US Treasury Bonds having maturity between 3-10 Years.

*Fresh subscriptions/ switch-in application(s) including fresh registrations for subscriptions under and existing systematic transactions are being suspended temporarily till further notice.

Fund Details

Investment Objective

The investment objective of the Scheme is to generate returns that are in line with the performance of units of ETFs focused on US Treasury Bonds having maturity between 3-10 Years. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Vighnesh Gupta & Mr. Bhupesh Bameta

Date of Allotment

October 31, 2023

Benchmark

Bloomberg US Treasury 3-10 Year Index

Managing Fund Since

November 02, 2023 & November 02, 2023

Experience in Managing the Fund

0.7 Years & 0.7 Years

Fund Category

FOF (International)

Load Structure (as % of NAV) (Incl. for SIP)

Entry Load	Nil
Exit Load	For redemption/switch out of units on or before 30 days from the date of allotment: 0.25% of applicable NAV. For redemption/switch out of units after 30 days from the date of allotment: Nil

AUM

Monthly Average AUM	₹	242.46	Crores
AUM as on last day	₹	242.04	Crores

Total Expense Ratio (TER)

Regular	0.21%
Direct	0.12%

Including additional expenses and goods and service tax on management fees.
(In addition to the above, the scheme will also incur 0.08% i.e. total weighted average of the expense ratio levied by the underlying schemes.)
Note: The investors will bear the recurring expenses of the Fund of Fund ("FoF") scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.



Other Parameters

Modified Duration	5.13 years
Average Maturity	5.81 years
Yield to Maturity	4.43%
Macaulay Duration	-

Application Amount for fresh subscription

₹ 10,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 5,000 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 100/-

Fresh subscriptions/switch-in application(s) and existing systematic transactions are suspended until further notice with effect from 28th March, 2024

PORTFOLIO

Issuer	% to Net Assets
MUTUAL FUNDS	98.10%
ISHARES USD TREASURY 3-7YR	56.88%
ISHARES USD TRES BOND 7-10Y	29.98%

Issuer	% to Net Assets
SPDR BLOOMBERG 3-7 YEAR U.S. T	11.24%
Cash & Current Assets	1.90%
Total Net Assets	100.00%

NAV of Plans / Options (₹)		
	Regular Plan	Direct Plan
Growth	10.5238	10.5291
IDCW¹:	10.5238	10.5290

¹Income Distribution cum capital withdrawal

Fund Manager-wise Scheme Details

Sr. no	Funds Managed By Mr. Chanchal Khandelwal	Refer page No
1	Aditya Birla Sun Life India GenNext Fund	40
2	Aditya Birla Sun Life Special Opportunities Fund	55
3	Aditya Birla Sun Life MNC Fund	20
4	Aditya Birla Sun Life Equity Hybrid '95 Fund	65

Sr. no	Funds Managed By Mr. Dhaval Gala	Refer page No
1	Aditya Birla Sun Life Banking and Financial Services Fund	32
2	Aditya Birla Sun Life ELSS Tax Saver Fund	62
3	Aditya Birla Sun Life Dividend Yield Fund	34
4	Aditya Birla Sun Life PSU Equity Fund	53
5	Aditya Birla Sun Life ESG Integration Strategy Fund	57
6	Aditya Birla Sun Life Business Cycle Fund	59
7	Aditya Birla Sun Life Transportation and Logistics Fund	61

Sr. no	Funds Managed By Mr. Mahesh Patil	Refer page No
1	Aditya Birla Sun Life Frontline Equity Fund	12
2	Aditya Birla Sun Life Infrastructure Fund	36
3	Aditya Birla Sun Life Equity Hybrid '95 Fund	65

Sr. no	Funds Managed By Mr. Vinod Bhat	Refer page No
1	Aditya Birla Sun Life Asset Allocator FoF	153
2	Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan	154
3	Aditya Birla Sun Life Financial Planning FOF - Conservative Plan	156
4	Aditya Birla Sun Life Financial Planning FOF - Moderate Plan	155
5	Aditya Birla Sun Life Multi - Index Fund of Funds	163

Sr. no	Funds Managed By Mr. Pranav Gupta	Refer page No
1	Aditya Birla Sun Life Nifty Bank ETF	145
2	Aditya Birla Sun Life Nifty 50 Index Fund	129
3	Aditya Birla Sun Life Nifty 50 ETF	139
4	Aditya Birla Sun Life Nifty Next 50 ETF	143
5	Aditya Birla Sun Life BSE Sensex ETF	141
6	Aditya Birla Sun Life Nifty Midcap 150 Index Fund	135
7	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	137
8	Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	131
9	Aditya Birla Sun Life Nifty Healthcare ETF	146
10	Aditya Birla Sun Life Nifty IT ETF	147
11	Aditya Birla Sun Life Silver ETF Fund of Fund	162
12	Aditya Birla Sun Life Nifty Next 50 Index Fund	133
13	Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	150
14	Aditya Birla Sun Life Nifty 200 Quality 30 ETF	151
15	Aditya Birla Sun Life Arbitrage Fund	109
16	Aditya Birla Sun Life Gold Fund	161
17	Aditya Birla Sun Life Equity Savings Fund	68

Sr. no	Funds Managed By Mr. Jonas Bhutta	Refer page No
1	Aditya Birla Sun Life Infrastructure Fund	36

Sr. no	Funds Managed By Mr. Vishal Gajwani	Refer page No
1	Aditya Birla Sun Life Small Cap Fund	26
2	Aditya Birla Sun Life Balanced Advantage Fund	75
3	Aditya Birla Sun Life Equity Savings Fund	68

Sr. no	Funds Managed By Mr. Sanjay Godambe	Refer page No
1	Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund	121
2	Aditya Birla Sun Life Nifty SDL Sep 2025 Index Fund	120
3	Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund	123
4	Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	122
5	Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU Apr 2026 Index Fund	127
6	Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund	125
7	Aditya Birla Sun Life CRISIL IBX Gilt April 2033 Index Fund	128
8	Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund	-

Sr. no	Funds Managed By Mr. Kaustubh Gupta	Refer page No
1	Aditya Birla Sun Life Low Duration Fund	84
2	Aditya Birla Sun Life Liquid Fund	80
3	Aditya Birla Sun Life Floating Rate Fund	88
4	Aditya Birla Sun Life Money Manager Fund	82
5	Aditya Birla Sun Life Savings Fund	86
6	Aditya Birla Sun Life Corporate Bond Fund	91
7	Aditya Birla Sun Life Short Term Fund	94
8	Aditya Birla Sun Life Banking & PSU Debt Fund	96
9	Aditya Birla Sun Life Overnight Fund	79
10	Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme	157

Sr. no	Funds Managed By Mr. Bhupesh Bameta	Refer page No
1	Aditya Birla Sun Life Dynamic Bond Fund	103
2	Aditya Birla Sun Life Government Securities Fund	107
3	Aditya Birla Sun Life Income Fund	105
4	Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund	116
5	Aditya Birla Sun Life Nifty SDL Sep 2025 Index Fund	120
6	Aditya Birla Sun Life Long Duration Fund	111
7	Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund	121
8	Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU Apr 2026 Index Fund	127
9	Aditya Birla Sun Life Multi Asset Allocation Fund	73
10	Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund	126
11	Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund	125
12	Aditya Birla Sun Life US Treasury 1-3 year Bond ETFs Fund of Funds	164
13	Aditya Birla Sun Life US Treasury 3-10 year Bond ETFs Fund of Funds	165
14	Aditya Birla Sun Life CRISIL IBX Gilt April 2033 Index Fund	128
15	Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund	-

Sr. no	Funds Managed By Mr. Anuj Jain	Refer page No
1	Aditya Birla Sun Life Money Manager Fund	82

Sr. no	Funds Managed By Ms. Monika Gandhi	Refer page No
1	Aditya Birla Sun Life Savings Fund	86

Sr. no	Funds Managed By Mr. Harshil Suvarnkar	Refer page No
1	Aditya Birla Sun Life Equity Hybrid '95 Fund	65
2	Aditya Birla Sun Life Equity Savings Fund	68
3	Aditya Birla Sun Life Regular Savings Fund	71
4	Aditya Birla Sun Life Bal Bhavishya Yojna	45
5	Aditya Birla Sun Life Retirement Fund - The 30s Plan	47
6	Aditya Birla Sun Life Retirement Fund - The 40s Plan	49
7	Aditya Birla Sun Life Retirement Fund - The 50s Plan	51
8	Aditya Birla Sun Life Retirement Fund 'The 50s Plus - Debt Plan'	108
9	Aditya Birla Sun Life Banking & PSU Debt Fund	96
10	Aditya Birla Sun Life Floating Rate Fund	88
11	Aditya Birla Sun Life Multi-Cap Fund	24
12	Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund	116
13	Aditya Birla Sun Life Long Duration Fund	11
14	Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund	123
15	Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund	124

Sr. no	Funds Managed By Mr. Atul Penkar	Refer page No
1	Aditya Birla Sun Life ELSS Tax Saver Fund	62
2	Aditya Birla Sun Life Bal Bhavishya Yojna	45
3	Aditya Birla Sun Life Equity Advantage Fund	18

Sr. no	Funds Managed By Mr. Sachin Wankhede	Refer page No
1	Aditya Birla Sun Life Gold ETF	148
2	Aditya Birla Sun Life Silver ETF	149
3	Aditya Birla Sun Life Multi Asset Allocation Fund	73

Sr. no	Funds Managed By Ms. Sunaina Da Cunha	Refer page No
1	Aditya Birla Sun Life Liquid Fund	80
2	Aditya Birla Sun Life Credit Risk Fund	101
3	Aditya Birla Sun Life Medium Term Plan	99
4	Aditya Birla Sun Life Savings Fund	86
5	Aditya Birla Sun Life CRISIL Liquid Overnight ETF	152

The Fund Manager-wise Scheme Details appearing above are As on June 28, 2024.

Fund Manager-wise Scheme Details

Sr. no	Funds Managed By Mr. Dhaval Joshi	Refer page No
1	Aditya Birla Sun Life Flexi Cap Fund	16
2	Aditya Birla Sun Life Business Cycle Fund	59
3	Aditya Birla Sun Life Midcap Fund	22
4	Aditya Birla Sun Life Special Opportunities Fund	55
5	Aditya Birla Sun Life ELSS Tax Saver Fund	62
6	Aditya Birla Sun Life Bal Bhavishya Yojna	45
7	Aditya Birla Sun Life Government Securities Fund	107
8	Aditya Birla Sun Life Income Fund	105
9	Aditya Birla Sun Life India GenNext Fund	40
10	Aditya Birla Sun Life MNC Fund	20
11	Aditya Birla Sun Life Dividend Yield Fund	34
12	Aditya Birla Sun Life Banking and Financial Services Fund	32
13	Aditya Birla Sun Life Global Emerging Opportunities Fund	160
14	Aditya Birla Sun Life Global Excellence Equity Fund of Fund	159
15	Aditya Birla Sun Life International Equity Fund	42
16	Aditya Birla Sun Life NASDAQ 100 FOF	158
17	Aditya Birla Sun Life Pharma & Healthcare Fund	44
18	Aditya Birla Sun Life Retirement Fund 'The 50s Plus - Debt Plan'	108
19	Aditya Birla Sun Life Retirement Fund - The 30s Plan	47
20	Aditya Birla Sun Life Retirement Fund - The 40s Plan	49
21	Aditya Birla Sun Life Retirement Fund - The 50s Plan	51
22	Aditya Birla Sun Life Long Duration Fund	111
23	Aditya Birla Sun Life Savings Fund	86
24	Aditya Birla Sun Life Corporate Bond Fund	91
25	Aditya Birla Sun Life Floating Rate Fund	88
26	Aditya Birla Sun Life Low Duration Fund	84
27	Aditya Birla Sun Life Short Term Fund	94
28	Aditya Birla Sun Life Liquid Fund	80
29	Aditya Birla Sun Life Digital India Fund	38
30	Aditya Birla Sun Life Pure Value Fund	28
31	Aditya Birla Sun Life Multi - Index Fund of Funds	163
32	Aditya Birla Sun Life Frontline Equity Fund	12
33	Aditya Birla Sun Life PSU Equity Fund	53
34	Aditya Birla Sun Life Multi-Cap Fund	24
35	Aditya Birla Sun Life Infrastructure Fund	36
36	Aditya Birla Sun Life Focused Fund	14
37	Aditya Birla Sun Life Dynamic Bond Fund	103
38	Aditya Birla Sun Life Money Manager Fund	82
39	Aditya Birla Sun Life Regular Savings Fund	71
40	Aditya Birla Sun Life Equity Advantage Fund	18
41	Aditya Birla Sun Life ESG Integration Strategy Fund	57
42	Aditya Birla Sun Life Equity Hybrid '95 Fund	65
43	Aditya Birla Sun Life Asset Allocator FoF	153
44	Aditya Birla Sun Life Financial Planning FOF - Conservative Plan	156
45	Aditya Birla Sun Life Financial Planning FOF - Moderate Plan	155
46	Aditya Birla Sun Life Financial Planning FOF-Aggressive Plan	154
47	Aditya Birla Sun Life Small Cap Fund	26
48	Aditya Birla Sun Life Credit Risk Fund	101
49	Aditya Birla Sun Life Medium Term Plan	99
50	Aditya Birla Sun Life Multi Asset Allocation Fund	73
51	Aditya Birla Sun Life Transportation and Logistics Fund	61

Sr. no	Funds Managed By Mr. Harish Krishnan	Refer page No
1	Aditya Birla Sun Life Midcap Fund	22
2	Aditya Birla Sun Life Flexi Cap Fund	16
3	Aditya Birla Sun Life Manufacturing Equity Fund	30
4	Aditya Birla Sun Life Business Cycle Fund	59

Sr. no	Funds Managed By Mr. Lovelish Solanki	Refer page No
1	Aditya Birla Sun Life Arbitrage Fund	109
2	Aditya Birla Sun Life Balanced Advantage Fund	75

Sr. no	Funds Managed By Mr. Dhaval Shah	Refer page No
1	Aditya Birla Sun Life Pharma & Healthcare Fund	44
2	Aditya Birla Sun Life Regular Savings Fund	71
3	Aditya Birla Sun Life Retirement Fund - The 30s Plan	47
4	Aditya Birla Sun Life Retirement Fund - The 40s Plan	49
5	Aditya Birla Sun Life Retirement Fund - The 50s Plan	51
6	Aditya Birla Sun Life Retirement Fund 'The 50s Plus - Debt Plan'	108
7	Aditya Birla Sun Life Multi-Cap Fund	24
8	Aditya Birla Sun Life Multi Asset Allocation Fund	73

Sr. no	Funds Managed By Mr. Haresh Mehta	Refer page No
1	Aditya Birla Sun Life Gold Fund	161
2	Aditya Birla Sun Life Nifty 50 Index Fund	129
3	Aditya Birla Sun Life Nifty 50 ETF	139
4	Aditya Birla Sun Life BSE Sensex ETF	141
5	Aditya Birla Sun Life Nifty Next 50 ETF	143
6	Aditya Birla Sun Life Nifty Bank ETF	145
7	Aditya Birla Sun Life Nifty Midcap 150 Index Fund	135
8	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	137
9	Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	131
10	Aditya Birla Sun Life Nifty Healthcare ETF	146
11	Aditya Birla Sun Life Nifty IT ETF	147
12	Aditya Birla Sun Life Silver ETF Fund of Fund	162
13	Aditya Birla Sun Life Nifty Next 50 Index Fund	133
14	Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	150
15	Aditya Birla Sun Life Nifty 200 Quality 30 ETF	151
16	Aditya Birla Sun Life Nifty PSE ETF	-

Sr. no	Funds Managed By Mr. Mohit Sharma	Refer page No
1	Aditya Birla Sun Life Balanced Advantage Fund	75
2	Aditya Birla Sun Life Low Duration Fund	84
3	Aditya Birla Sun Life Money Manager Fund	82
4	Aditya Birla Sun Life Short Term Fund	94
5	Aditya Birla Sun Life Credit Risk Fund	101
6	Aditya Birla Sun Life Medium Term Plan	99
7	Aditya Birla Sun Life Dynamic Bond Fund	103
8	Aditya Birla Sun Life Nifty SDL Plus PSU Bond Sep 2026 60:40 Index Fund	114
9	Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2025 Index Fund	112
10	Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund	118
11	Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	122
12	Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund	126

Sr. no	Funds Managed By Mr. Vignesh Gupta	Refer page No
1	Aditya Birla Sun Life US Treasury 1-3 year Bond ETFs Fund of Funds	164
2	Aditya Birla Sun Life US Treasury 3-10 year Bond ETFs Fund of Funds	165

Sr. no	Funds Managed By Mr. Kunal Sangoi	Refer page No
1	Aditya Birla Sun Life Digital India Fund	38
2	Aditya Birla Sun Life Focused Fund	14
3	Aditya Birla Sun Life Pure Value Fund	28

The Fund Manager-wise Scheme Details appearing above are As on June 28, 2024.

SCHEME	PLAN/OPTION (which continue for fresh subscription)		DEFAULT OPTION**	MINIMUM INVESTMENT AMOUNT
	PLAN*	OPTION		
EQUITY FUNDS				
Aditya Birla Sun Life Frontline Equity Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹ 100/-
Aditya Birla Sun Life Focused Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹ 1,000/-
Aditya Birla Sun Life Flexi Cap Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹ 100/-
Aditya Birla Sun Life Equity Advantage Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹ 1,000/-
Aditya Birla Sun Life MNC Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹ 1,000/-
Aditya Birla Sun Life Midcap Fund	Regular Plan Direct Plan	IDCW (Payout / Reinvestment / IDCW Sweep Facility) Growth (Growth with Triggered Facility)	Reinvestment of IDCW	₹ 1,000/-
Aditya Birla Sun Life Multi-Cap Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	NA	₹ 500/-
Aditya Birla Sun Life Small Cap Fund	Regular Plan Direct Plan	IDCW (Payout /Reinvestment) Growth	IDCW Payout	₹ 1,000/-
Aditya Birla Sun Life Pure Value Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	• Choice of Plan : Growth • Choice of Option : Reinvestment	₹ 1,000/-
Aditya Birla Sun Life Manufacturing Equity Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Reinvestment of IDCW	₹ 1,000/-
Aditya Birla Sun Life Banking and Financial Services Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Reinvestment of IDCW	₹ 1,000/-
Aditya Birla Sun Life Dividend Yield Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹ 1,000/-
Aditya Birla Sun Life Infrastructure Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹ 1,000/-
Aditya Birla Sun Life Digital India Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹ 1,000/-
Aditya Birla Sun Life India GenNext Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹ 1,000/-
Aditya Birla Sun Life International Equity Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/IDCW Sweep Facility) Growth	Growth / Reinvestment of IDCW	₹ 1,000/-
Aditya Birla Sun Life Pharma & Healthcare Fund	Regular Plan Direct Plan	Growth Reinvestment of IDCW	Reinvestment of IDCW	₹ 1,000/-
Aditya Birla Sun Life Bal Bhavishya Yojna	Regular Plan Direct Plan	Growth Reinvestment of IDCW	Growth Option	₹ 1,000/-
Aditya Birla Sun Life Retirement Fund - The 30s Plan	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	NA	₹ 1,000/-
Aditya Birla Sun Life Retirement Fund - The 40s Plan	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	NA	₹ 1,000/-
Aditya Birla Sun Life Retirement Fund - The 50s Plan	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	NA	₹ 1,000/-
Aditya Birla Sun Life PSU Equity Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	NA	₹ 500/-
Aditya Birla Sun Life Special Opportunities Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	NA	₹ 500/-
Aditya Birla Sun Life ESG Integration Strategy Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	NA	₹ 500/-

SCHEME	PLAN/OPTION (which continue for fresh subscription)		DEFAULT OPTION**	MINIMUM INVESTMENT AMOUNT
	PLAN*	OPTION		
Aditya Birla Sun Life Business Cycle Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Growth Option/ Payout of IDCW	₹ 500/-
Aditya Birla Sun Life Transportation and Logistics Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	IDCW Payout	₹ 500/-
Aditya Birla Sun Life ELSS Tax Saver Fund	Regular Plan Direct Plan	IDCW (Payout/IDCW Sweep Facility) Growth	IDCW Payout	₹ 500/-
HYBRID FUNDS				
Aditya Birla Sun Life Equity Hybrid '95 Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹ 100/-
Aditya Birla Sun Life Equity Savings Fund	Regular Plan Direct Plan	IDCW (Payout, Reinvestment & IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹ 1,000/-
Aditya Birla Sun Life Regular Savings Fund	Regular Plan Direct Plan	Monthly IDCW (Payout/Reinvestment/IDCW Sweep Facility) Monthly Payment Growth	• Choice of Option : Growth • Choice of Sub-Option within Monthly IDCW Option : Reinvestment of IDCW	₹ 500/-
Aditya Birla Sun Life Multi Asset Allocation Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Growth Option/ Payout of IDCW	₹ 500/-
Aditya Birla Sun Life Balanced Advantage Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Reinvestment of IDCW	₹ 100/-
DEBT FUNDS				
Aditya Birla Sun Life Overnight Fund	Regular Plan Direct Plan	Daily IDCW (Reinvestment of IDCW) Weekly IDCW (Reinvestment of IDCW) Growth Monthly IDCW (Payout/Reinvestment/IDCW Sweep Facility)	Daily IDCW Option	₹ 500/-
Aditya Birla Sun Life Liquid Fund	Regular Plan Direct Plan	Daily IDCW (Reinvestment of IDCW) Weekly IDCW (Payout/Reinvestment) IDCW (Payout/Reinvestment) Growth	Daily Reinvestment of IDCW	₹ 500/-
Aditya Birla Sun Life Money Manager Fund	Regular Plan Direct Plan	Daily IDCW (Reinvestment of IDCW) Weekly IDCW (Reinvestment of IDCW) Growth	Daily Reinvestment of IDCW	₹ 1,000/-
Aditya Birla Sun Life Low Duration Fund	Regular Plan Direct Plan	Daily IDCW (Reinvestment of IDCW) Weekly IDCW (Reinvestment of IDCW) Growth	Daily Reinvestment of IDCW	₹ 100/-
Aditya Birla Sun Life Savings Fund	Regular Plan Direct Plan	Daily IDCW (Reinvestment of IDCW) Weekly IDCW (Payout/Reinvestment) Growth	Daily Reinvestment of IDCW	₹ 1,000/-
Aditya Birla Sun Life Floating Rate Fund	Regular Plan Direct Plan	Daily IDCW (Reinvestment of IDCW) Weekly IDCW (Reinvestment of IDCW) Growth	Daily Reinvestment of IDCW	₹ 1,000/-
Aditya Birla Sun Life Corporate Bond Fund	Regular Plan Direct Plan	Monthly IDCW (Payout/Reinvestment) IDCW (Payout/Reinvestment/) Growth	Reinvestment of IDCW	₹ 100/-
Aditya Birla Sun Life Short Term Fund	Regular Plan Direct Plan	Quarterly IDCW (Payout / Reinvestment) IDCW (Payout / Reinvestment) Growth	Growth	₹ 1,000/-
Aditya Birla Sun Life Banking & PSU Debt Fund	Regular Plan Direct Plan	Monthly IDCW (Payout / Reinvestment) Quarterly IDCW (Payout / Reinvestment) IDCW (Payout / Reinvestment) Growth	Monthly Reinvestment of IDCW	₹ 1,000/-
Aditya Birla Sun Life Medium Term Plan	Regular Plan Direct Plan	Quarterly IDCW (Payout / Reinvestment) Half Yearly IDCW (Payout / Reinvestment) IDCW (Payout / Reinvestment /IDCW Sweep Facility) Growth	Growth	₹ 1,000/-
Aditya Birla Sun Life Credit Risk Fund	Regular Plan Direct Plan	IDCW (Payout / Reinvestment) Growth	Growth	₹ 100/-
Aditya Birla Sun Life Dynamic Bond Fund	Regular Plan Direct Plan	Monthly IDCW Sweep Facility Monthly IDCW (Payout / Reinvestment /IDCW Sweep Facility) Quarterly IDCW (Payout / Reinvestment /IDCW Sweep Facility) Growth IDCW (Payout / Reinvestment /IDCW Sweep Facility)	• Choice of Option : Quarterly IDCW • Choice of Sub-Option : Reinvestment of IDCW	₹ 1,000/-
Aditya Birla Sun Life Income Fund	Regular Plan Direct Plan	IDCW (Payout / Reinvestment) Quarterly IDCW (Payout / Reinvestment) Growth	IDCW Option / Reinvestment of IDCW	₹ 5,000/-
Aditya Birla Sun Life Government Securities Fund	Regular Plan Direct Plan	Quarterly IDCW (Payout / Reinvestment /IDCW Sweep Facility) Growth (Quarterly Gain / Annual Gain)	Growth	₹ 1,000/-
Aditya Birla Sun Life Retirement Fund 'The 50s Plus - Debt Plan'	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	NA	₹ 1,000/-
Aditya Birla Sun Life Arbitrage Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹ 1,000/-

SCHEME	PLAN/OPTION (which continue for fresh subscription)		DEFAULT OPTION**	MINIMUM INVESTMENT AMOUNT
	PLAN [^]	OPTION		
Aditya Birla Sun Life Long Duration Fund	Regular Plan Direct Plan	IDCW Growth	Growth IDCW Option	₹ 100/-
PASSIVE DEBT INDEX FUNDS				
Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2025 Index Fund	Regular Plan Direct Plan	IDCW (Payout) Growth	Growth IDCW Option	₹ 500/-
ADITYA BIRLA SUN LIFE NIFTY SDL PLUS PSU BOND SEP 2026 60:40 INDEX FUND	Regular Plan Direct Plan	IDCW (Payout) Growth	Growth IDCW Option	₹ 500/-
ADITYA BIRLA SUN LIFE NIFTY SDL APR 2027 INDEX FUND	Regular Plan Direct Plan	IDCW (Payout) Growth	Growth IDCW Option	₹ 500/-
Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund	Regular Plan Direct Plan	IDCW (Payout) Growth	Growth IDCW Option	₹ 500/-
Aditya Birla Sun Life Nifty SDL Sep 2025 Index Fund	Regular Plan Direct Plan	IDCW (Payout) Growth	Growth IDCW Option	₹ 500/-
Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund	Regular Plan Direct Plan	NA	NA	₹ 500/-
Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	Regular Plan Direct Plan	NA	NA	₹ 500/-
Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund	Regular Plan Direct Plan	NA	NA	₹ 500/-
Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund	Regular Plan Direct Plan	IDCW Growth	Growth IDCW Option	₹ 500/-
Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund	Regular Plan Direct Plan	IDCW Growth	Growth IDCW Option	₹ 500/-
Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund	Regular Plan Direct Plan	IDCW Growth	Growth IDCW Option	₹ 500/-
Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU Apr 2026 Index Fund	Regular Plan Direct Plan	NA	NA	₹ 500/-
Aditya Birla Sun Life CRISIL IBX Gilt April 2033 Index Fund	Regular Plan Direct Plan	NA	NA	₹ 1000/-
PASSIVE EQUITY INDEX FUNDS				
Aditya Birla Sun Life Nifty 50 Index Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹ 100/-
Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Growth Option	₹ 100/-
Aditya Birla Sun Life Nifty Next 50 Index Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Growth Option	₹ 100/-
Aditya Birla Sun Life Nifty Midcap 150 Index Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Reinvestment of IDCW	₹ 100/-
Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Reinvestment of IDCW	₹ 100/-
PASSIVE ETFs				
Aditya Birla Sun Life Nifty 50 ETF	NA	NA	NA	The Creation Unit size for the scheme shall be 5,00,000 units and in multiples thereof
Aditya Birla Sun Life BSE Sensex ETF	NA	NA	NA	The Creation Unit size for the scheme shall be 1,00,000 units and in multiples thereof.
Aditya Birla Sun Life Nifty Next 50 ETF	NA	NA	NA	The Creation Unit size for the scheme shall be 1,00,000 units and in multiples thereof.
Aditya Birla Sun Life Nifty Bank ETF	NA	NA	NA	The Creation Unit size for the scheme shall be 10,000 units and in multiples thereof.

SCHEME	PLAN/OPTION (which continue for fresh subscription)		DEFAULT OPTION**	MINIMUM INVESTMENT AMOUNT
	PLAN*	OPTION		
Aditya Birla Sun Life Nifty Healthcare ETF	NA	NA	NA	The Creation Unit size for the Scheme shall be 1,10,000 units and in multiples thereof.
Aditya Birla Sun Life Nifty IT ETF	NA	NA	NA	The Creation Unit size in case of Aditya Birla Sun Life Nifty IT ETF shall be 10,000 units and in multiples thereof.
Aditya Birla Sun Life Gold ETF	NA	NA	NA	The Creation Unit size for the scheme shall be 1,00,000 units and in multiples thereof.
Aditya Birla Sun Life Silver ETF	NA	NA	NA	The Creation Unit size in case of Aditya Birla Sun Life Silver ETF shall be 30,000 units and in multiples of 1 unit thereof.
Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	NA	NA	NA	The Creation Unit size in case of Aditya Birla Sun Life Nifty 200 Momentum 30 ETF shall be 87,000 units and in multiples thereof.
Aditya Birla Sun Life Nifty 200 Quality 30 ETF	NA	NA	NA	The Creation Unit size in case of Aditya Birla Sun Life Nifty 200 Quality 30 ETF shall be 1,06,000 units and in multiples thereof.
Aditya Birla Sun Life CRISIL Liquid Overnight ETF	IDCW	NA	NA	The Creation Unit size in case of Aditya Birla Sun Life CRISIL Liquid Overnight Index ETF shall be 2500 units and in multiples of 1 unit there after.
PASSIVE FUND OF FUNDS				
Aditya Birla Sun Life Asset Allocator FoF	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Reinvestment of IDCW	₹ 1,000/-
Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Reinvestment of IDCW	₹ 100/-
Aditya Birla Sun Life Financial Planning FOF Moderate Plan	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Reinvestment of IDCW	₹ 100/-
Aditya Birla Sun Life Financial Planning FOF - Conservative Plan	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Reinvestment of IDCW	₹ 100/-
Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Reinvestment of IDCW	₹ 100/-
Aditya Birla Sun Life NASDAQ 100 FOF*	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Growth Option/ Payout of IDCW	₹ 100/-
Aditya Birla Sun Life Global Excellence Equity Fund of Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Reinvestment of IDCW	₹ 100/-
Aditya Birla Sun Life Global Emerging Opportunities Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Reinvestment of IDCW	₹ 100/-
Aditya Birla Sun Life Gold Fund	Regular Plan Direct Plan	Growth IDCW Payout /Reinvestment	Growth / Reinvestment of IDCW	₹ 100/-
Aditya Birla Sun Life Silver ETF Fund Of Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Growth Option/ Payout of IDCW	₹ 100/-
Aditya Birla Sun Life Multi - Index Fund of Funds	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Growth Option/ Payout of IDCW	₹ 100/-
Aditya Birla Sun Life US Treasury 1-3 year Bond ETFs Fund of Funds*	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Growth Option/ Payout of IDCW	₹ 10,000/-
Aditya Birla Sun Life US Treasury 3-10 year Bond ETFs Fund of Funds*	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Growth Option/ Payout of IDCW	₹ 10,000/-

Last Friday of the month and penultimate business day if that day is March 31 of any Financial Year. Every Tuesday of the week and next business day in case that day is a non-business day.

*Direct Plan under the Schemes is only for investors who purchase /subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor.

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. *Every Tuesday of the week and next business day in case that day is a non-business day.

IDCW - Income Distribution cum Capital Withdrawal

**Default Plan: In case Distributor code is mentioned in the application form, but "Direct Plan" is indicated against the Scheme name, the Distributor code will be ignored and the application will be processed under Direct Plan. Further, where application is received for Regular Plan without Distributor code or "Direct" mentioned in the ARN Column, the application will be processed under Direct Plan. The default option under the Regular or Direct Plan of the Scheme, as the case maybe, shall be applied accordingly.

Minimum application amount for ETF Schemes:

For Transactions Directly with the Fund:

For Market Makers: In Creation Unit Size and in multiples thereof. For Large Investors: Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit Size

For Transactions on Stock Exchanges:

Units of ETF schemes can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

#The Reinvestment of IDCW Facility under the scheme have been discontinued w.e.f. February 12, 2015. Please refer addendum no. 07/2015 dated February 09, 2015 for further details.

* Fresh subscriptions / switch-in application(s) and existing systematic transactions are suspended until further notice with effect from 28th March, 2024.

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

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 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	1.7200	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	4.6100
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

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 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

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 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 Retirement Fund 'The 50s Plus - Debt Plan'

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 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 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'

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 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 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

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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.
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 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	0.1959	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.
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 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.
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 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.
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 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.
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 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	17.7160		

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 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.
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 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		

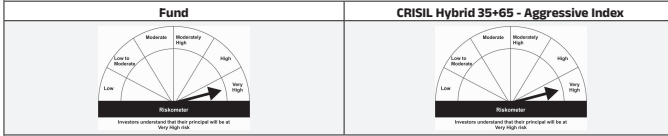
Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit.
The Financial Solution(s) stated above is ONLY for highlighting the many advantages 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.

Product Labeling Disclosures

Aditya Birla Sun Life Equity Hybrid '95 Fund

(An open ended hybrid scheme investing predominantly in equity and equity related instruments.)

- long term capital growth and income
- investment predominantly in equity and equity related securities as well as debt and money market instruments



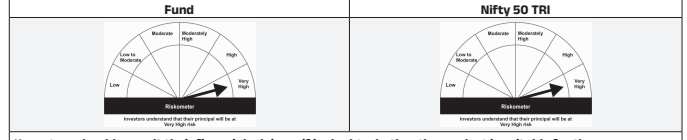
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Nifty 50 Index Fund

(An open ended scheme tracking Nifty 50 TRI)

- long term capital growth
- investments in stocks in line with Nifty 50 TRI and / or in exchange traded derivatives on the Nifty 50 TRI to generate comparable returns, subject to tracking errors.



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

Product Labeling Disclosures

Aditya Birla Sun Life Frontline Equity Fund

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

- Long term capital growth
- investments in equity and equity related securities, diversified across various industries in line with the benchmark index, Nifty 100 TRI



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

Product Labeling Disclosures

Aditya Birla Sun Life Focused Fund

(An open ended equity scheme investing in maximum 30 stocks in Large cap, Mid Cap and Small Cap category)

- long term capital growth with exposure limited to a maximum of 30 stocks
- Investments in equity and equity related securities to form a concentrated portfolio



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

Product Labeling Disclosures

Aditya Birla Sun Life Flexi Cap Fund

(An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)

- long term capital growth
- investments in equity and equity related securities



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

Product Labeling Disclosures

Aditya Birla Sun Life Equity Advantage Fund

(An open ended equity scheme investing in both large cap and mid cap stocks)

- long term capital growth and income
- Investments predominantly in equity and equity related securities as well as debt and money market instruments



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

Product Labeling Disclosures

Aditya Birla Sun Life MNC Fund

(An open ended equity scheme following the MNC theme in its investments)

- long term capital growth
- investments primarily in equity and equity related securities of multinational companies (MNCs)



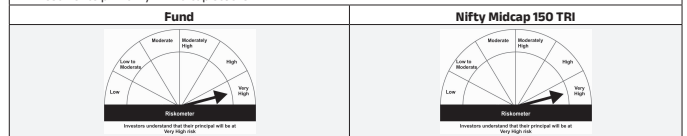
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Midcap Fund

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

- Long term capital growth
- Investments primarily in mid cap stocks



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

Product Labeling Disclosures

Aditya Birla Sun Life Small Cap Fund

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

- Long term capital growth
- Investments primarily in small cap companies



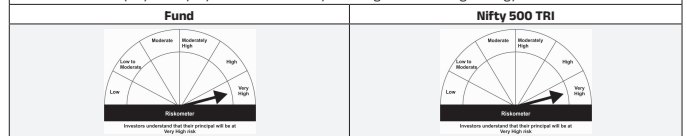
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Pure Value Fund

(An open ended equity scheme following a value investment strategy)

- long term capital growth
- Investments in equity and equity related securities by following value investing strategy



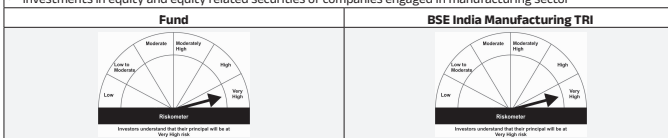
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Manufacturing Equity Fund

(An open ended equity scheme following the Manufacturing theme)

- long term capital growth
- Investments in equity and equity related securities of companies engaged in manufacturing sector



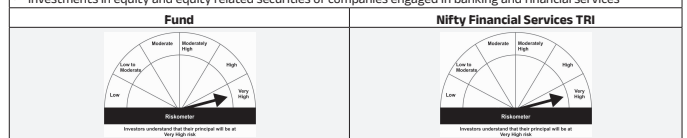
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Banking and Financial Services Fund

(An open ended equity scheme investing in the Banking & Financial Services sectors)

- long term capital growth
- Investments in equity and equity related securities of companies engaged in banking and financial services

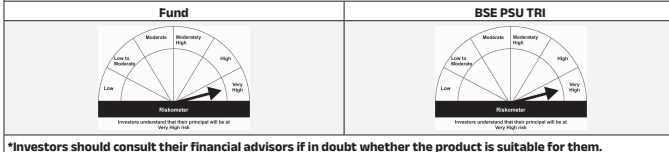


*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life PSU Equity Fund
(An Open ended equity scheme following PSU theme)

- Long term capital appreciation
- Invests in stocks of Public Sector Undertakings



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

Product Labeling Disclosures

Aditya Birla Sun Life Infrastructure Fund
(An open ended equity scheme investing in infrastructure sector)

- long term capital growth
- investments in equity and equity related securities of companies that are participating in the growth and development of Infrastructure in India



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

Product Labeling Disclosures

Aditya Birla Sun Life India GenNext Fund
(An open ended equity scheme following Consumption theme)

- long term capital growth
- investments in equity and equity related securities of companies that are expected to benefit from the rising consumption patterns in India fuelled by high disposable incomes



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

Product Labeling Disclosures

Aditya Birla Sun Life Global Emerging Opportunities Fund
(An open ended fund of fund scheme investing primarily in units of Julius Baer Equity Next Generation Fund)

- Capital appreciation in the long term
- Investment in units of Julius Baer Equity Next Generation Fund

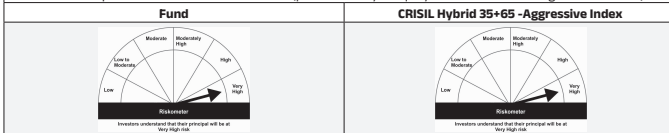


*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan
(An open ended fund of fund scheme investing in a portfolio of mutual fund schemes (predominantly in Equity Schemes and Exchange Traded Funds)

- capital appreciation through strategic asset allocation which is based on satisfying the needs to a specific risk return profile (Aggressive) of investors in the long term
- investment in portfolio of mutual fund schemes (predominantly in Equity Schemes and Exchange Traded Funds)



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

Product Labeling Disclosures

Aditya Birla Sun Life US Treasury 1-3 year Bond ETFs Fund of Funds
An open ended fund of funds scheme investing in units of ETFs focused on US Treasury Bonds having maturity between 1-3 Years.

- Long term capital appreciation
- Investment in the units of ETFs focused on US Treasury Bonds having maturity between 1-3 Years

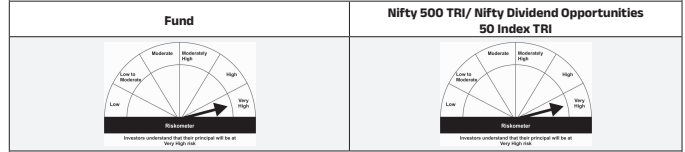


*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Dividend Yield Fund
(An open ended equity scheme predominantly investing in dividend yielding stocks)

- long term capital growth
- investments in equity and equity related securities of companies having relatively high Dividend Yield



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

Product Labeling Disclosures

Aditya Birla Sun Life Digital India Fund
(An open ended equity scheme investing in the Technology, Telecom, Media, Entertainment and other related ancillary sectors)

- long term capital growth
- Investments in equity and equity related securities with a focus on investing in IT, Media, Telecom related and other technology enabled companies

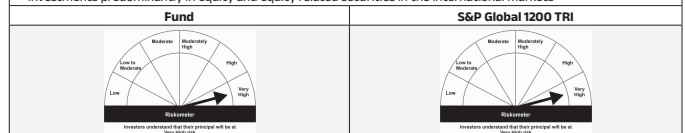


*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life International Equity Fund
(An open ended equity scheme following international theme by investing predominantly in Global Equities)

- long term capital growth
- investments predominantly in equity and equity related securities in the international markets



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

Product Labeling Disclosures

Aditya Birla Sun Life Global Excellence Equity Fund of Fund
(An open-ended fund of fund scheme investing primarily in units of Julius Baer Global Excellence Equity Fund)

- Capital appreciation in the long term
- Investment in Units of Julius Baer Global Excellence Equity Fund



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

Product Labeling Disclosures

Aditya Birla Sun Life Pharma & Healthcare Fund
(An Open Ended equity scheme investing in Pharma and Healthcare Services Sector)

- Long term capital growth
- investments in equity & equity related instruments of the companies in the Pharmaceuticals, Healthcare and Allied sectors in India

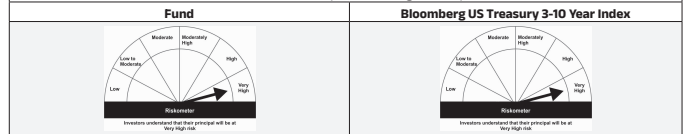


*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life US Treasury 3-10 year Bond ETFs Fund of Funds
An open ended fund of funds scheme investing in units of ETFs focused on US Treasury Bonds having maturity between 3-10 Years.

- Long term capital appreciation
- Investment in the units of ETFs focused on US Treasury Bonds having maturity between 3-10 Years



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

Product Labeling Disclosures

Aditya Birla Sun Life Bal Bhavishya Vojna

An open ended fund for investment for children having a lock-in for at least 5 years or till the child attains age of majority (whichever is earlier)

- long term capital growth
- investment in predominantly equity and equity related securities as well as debt and money market instruments



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

Product Labeling Disclosures

Aditya Birla Sun Life Retirement Fund - The 30s Plan

An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)

- Long term capital growth
- Investments in equity and equity related securities



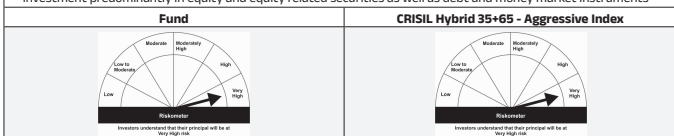
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Product Labeling Disclosures

Aditya Birla Sun Life Retirement Fund - The 40s Plan

An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)

- Long term capital growth and income
- Investment predominantly in equity and equity related securities as well as debt and money market instruments



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

Product Labeling Disclosures

Aditya Birla Sun Life ESG Integration Strategy Fund

An open ended equity scheme investing in Environment, Social & Governance (ESG) theme by following Integration Strategy.

- Long Term Capital Appreciation
- An equity scheme that invests in companies following the Environment, Social & Governance (ESG) theme



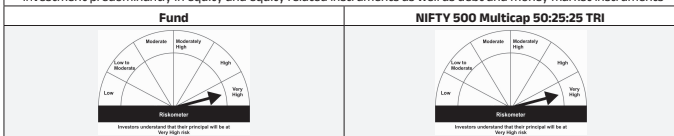
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Multi-Cap Fund

(An open ended equity scheme investing across large cap, mid cap & small cap stocks)

- Long term capital growth and income
- Investment predominantly in equity and equity related instruments as well as debt and money market instruments



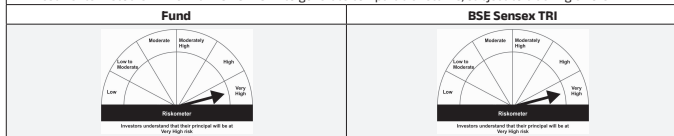
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life BSE Sensex ETF

(An open ended scheme replicating BSE SENSEX index)

- long term capital growth
- Investments in stocks in line with BSE SENSEX to generate comparable returns, subject to tracking errors



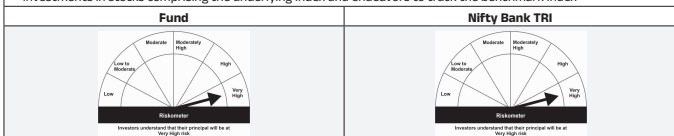
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Nifty Bank ETF

(An Open ended exchange traded fund tracking Nifty Bank Index)

- long term capital growth
- Investments in stocks comprising the underlying index and endeavors to track the benchmark index



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

Product Labeling Disclosures

Aditya Birla Sun Life Nifty Next 50 ETF

(An Open ended Scheme tracking Nifty Next 50 Index)

- long term investments
- Investments in securities covered by Nifty Next 50 Index



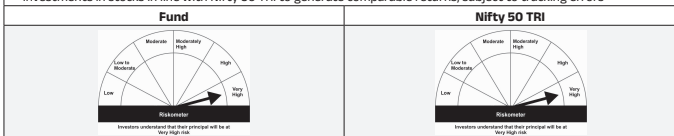
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Nifty 50 ETF

(An open ended scheme replicating NIFTY 50 TRI Index)

- long term capital growth
- Investments in stocks in line with Nifty 50 TRI to generate comparable returns, subject to tracking errors



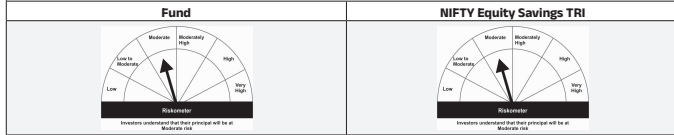
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Equity Savings Fund

(An open ended scheme investing in equity, arbitrage and debt)

- long term capital growth and income
- An open ended equity scheme investing in equity and equity related securities including the use of equity derivatives strategies and arbitrage opportunities with balance exposure in debt and money market instruments



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

Product Labeling Disclosures

Aditya Birla Sun Life Gold Fund

(An open ended fund of funds scheme investing in Aditya Birla Sun Life Gold ETF)

- returns in line with performance of Aditya Birla Sun Life Gold ETF (Aditya Birla Sun Life GETF) over long term
- investments predominantly in units of Aditya Birla Sun Life Gold ETF. Aditya Birla Sun Life GETF invests in physical gold of 99.5% purity (fineness)



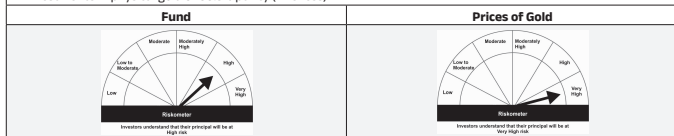
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Gold ETF

(An open ended scheme tracking physical price of Gold)

- Returns that are in line with the performance of gold over long term, subject to tracking errors.
- Investments in physical gold of 99.5% purity (fineness)



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

Product Labeling Disclosures

Aditya Birla Sun Life Balanced Advantage Fund
(An open ended Dynamic Asset Allocation fund)

- Capital appreciation and regular income in the long term
- Investment in equity & equity related securities as well as fixed income securities (Debt & Money Market securities)

	CRISIL Hybrid 50+50 - Moderate Index
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***Investors should consult their financial advisors if in doubt whether the product is suitable for them.**

Product Labeling Disclosures

Aditya Birla Sun Life Special Opportunities Fund
(An open-ended equity scheme following special situations theme)

- Long Term Capital Appreciation
- An Equity Scheme that invests in stocks based on special situations theme

	BSE 500 TRI
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***Investors should consult their financial advisors if in doubt whether the product is suitable for them.**

Product Labeling Disclosures

Aditya Birla Sun Life Asset Allocator FoF
An open ended fund of fund scheme investing predominantly in equity schemes, Exchange Traded Funds (ETFs) & debt schemes

- capital appreciation in the long term
- investment in portfolio of equity schemes, Exchange Traded Funds & debt schemes

	CRISIL Hybrid 50+50 - Moderate Index
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***Investors should consult their financial advisors if in doubt whether the product is suitable for them.**

Product Labeling Disclosures

Aditya Birla Sun Life Retirement Fund - The 50s Plan
An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)

- regular income with capital growth over medium to long term
- investments in debt and money market instruments as well as equity and equity related securities

	CRISIL Short Term Debt Hybrid 75+25 Index
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***Investors should consult their financial advisors if in doubt whether the product is suitable for them.**

Product Labeling Disclosures

Aditya Birla Sun Life Nifty Midcap 150 Index Fund
(An Open ended scheme tracking the Nifty Midcap 150 TR Index)

- Long term Capital Appreciation
- Investments in Equity and equity related securities replicating the composition of the Nifty Midcap 150 Index

	Nifty Midcap 150 Index TRI
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***Investors should consult their financial advisors if in doubt whether the product is suitable for them.**

Product Labeling Disclosures

Aditya Birla Sun Life Nifty Smallcap 50 Index Fund
(An open ended scheme tracking Nifty Smallcap 50 TR Index)

- Long Term Capital Appreciation
- Investments in Equity and Equity related securities and replicates the composition of the Nifty Smallcap 50 Index

	Nifty Smallcap 50 TRI
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***Investors should consult their financial advisors if in doubt whether the product is suitable for them.**

Product Labeling Disclosures

Aditya Birla Sun Life Nifty Healthcare ETF
An open ended exchange traded fund tracking Nifty Healthcare TRI

- Long term capital growth
- Investments in stocks comprising the underlying index and endeavors to track the benchmark index

	Nifty Healthcare TRI
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***Investors should consult their financial advisors if in doubt whether the product is suitable for them.**

Product Labeling Disclosures

Aditya Birla Sun Life Nifty IT ETF
(An open ended exchange traded fund tracking Nifty IT TRI)

- Long term capital growth
- Investments in stocks comprising the underlying index and endeavors to track the benchmark index

	Nifty IT TRI
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***Investors should consult their financial advisors if in doubt whether the product is suitable for them.**

Product Labeling Disclosures

Aditya Birla Sun Life Nifty Next 50 Index Fund
(An open-ended scheme tracking the Nifty Next 50 Index)

- Capital appreciation over the long term
- A Scheme that invests in equity and equity related securities and replicates the composition of the Nifty Next 50 Index

	Nifty Next 50 TRI
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***Investors should consult their financial advisors if in doubt whether the product is suitable for them.**

Product Labeling Disclosures

Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund
An open ended scheme tracking Nifty 50 Equal Weight TR Index

- Long Term Capital Appreciation
- Investments in Equity and Equity related securities and replicates the composition of the Nifty 50 Equal Weight TR Index

	Nifty 50 Equal Weight TRI
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***Investors should consult their financial advisors if in doubt whether the product is suitable for them.**

Product Labeling Disclosures

Aditya Birla Sun Life NASDAQ 100 FOF
(An open ended fund of fund investing in units of overseas ETF's and/or Index Fund based on NASDAQ-100 Index)

- Long term capital appreciation
- Return that corresponds generally to the performance of the NASDAQ-100 Index, subject to tracking error

	NASDAQ 100 TRI
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***Investors should consult their financial advisors if in doubt whether the product is suitable for them.**

Product Labeling Disclosures

Aditya Birla Sun Life Silver ETF
(An open ended exchange traded fund tracking physical price of Silver)

- Investors seeking returns that are in line with the performance of silver over the long term, subject to tracking errors
- Investments in physical silver of 99.9% purity (fineness)

	Price of silver
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***Investors should consult their financial advisors if in doubt whether the product is suitable for them.**

Product Labeling Disclosures

Aditya Birla Sun Life Silver ETF Fund Of Fund
(An open ended fund of fund scheme investing in the units of Aditya Birla Sun Life Silver ETF)

- Investors seeking returns that are in line with the performance of Aditya Birla Sun Life Silver ETF over the long term.
- Investments in the units of Aditya Birla Sun Life Silver ETF, which in turn invests in physical silver of 99.9% purity (fineness)

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

Product Labeling Disclosures

Aditya Birla Sun Life Business Cycle Fund
(An open ended equity scheme following business cycles based investing theme)

- Long term capital appreciation
- An equity scheme investing in Indian equity & equity related securities with focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy

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

Product Labeling Disclosures

Aditya Birla Sun Life Nifty 200 Momentum 30 ETF
(An open ended exchange traded fund tracking Nifty 200 Momentum 30 TRI)

- Investors seeking returns that are in line with the performance of Nifty 200 Momentum 30 Index, subject to tracking errors.
- Investments in the stocks belonging to Nifty 200 Momentum 30 Index.

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

Product Labeling Disclosures

Aditya Birla Sun Life Nifty 200 Quality 30 ETF
(An open ended exchange traded fund tracking Nifty 200 Quality 30 TRI)

- Investors seeking returns that are in line with the performance of Nifty 200 Quality 30 Index, subject to tracking errors.
- Investments in the stocks belonging to Nifty 200 Quality 30 Index.

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

Product Labeling Disclosures

Aditya Birla Sun Life Multi - Index Fund of Funds
(An open-ended fund of funds scheme investing in Exchange Traded Funds and Index Funds.)

- Long term capital appreciation
- Investment in passively managed instruments such as ETFs and Index Funds of equity and equity related instruments (domestic index funds & ETFs as well as overseas ETFs), fixed income securities, Gold / Silver

	<p>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 (based on LBMA Silver daily spot fixing price)</p>
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***Investors should consult their financial advisors if in doubt whether the product is suitable for them.**

Product Labeling Disclosures

Aditya Birla Sun Life Multi Asset Allocation Fund
(An open ended scheme investing in Equity, Debt and Commodities.)

- Long term capital appreciation
- Investment in equity and equity related securities, debt & money market instruments and Commodities.

	<p>65% BSE 200 TRI + 25% CRISIL Short Term Bond Index + 5% of Domestic prices of Gold + 5% of Domestic prices of Silver</p>
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***Investors should consult their financial advisors if in doubt whether the product is suitable for them.**

Product Labeling Disclosures

Aditya Birla Sun Life Regular Savings Fund
(An open ended hybrid scheme investing predominantly in debt instruments)

- regular income with capital growth over medium to long term
- investments in debt and money market instruments as well as equity and equity related securities [10-15%]

	<p>CRISIL Hybrid 85+15 - Conservative Index</p>
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***Investors should consult their financial advisors if in doubt whether the product is suitable for them.**

Product Labeling Disclosures

Aditya Birla Sun Life ELSS Tax Saver Fund
(An open ended Equity Linked Saving Scheme with a statutory lock in of 3 years and tax benefit)

- long term capital growth
- investments in equity and equity related securities, with tax benefit under section 80C, subject to eligibility

	<p>Nifty 500 TRI</p>
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***Investors should consult their financial advisors if in doubt whether the product is suitable for them.**

Product Labeling Disclosures

Aditya Birla Sun Life Financial Planning FOF - Conservative Plan
(An open ended fund of fund scheme investing in a portfolio of mutual fund schemes (predominantly in Debt & Liquid Schemes).)

- capital appreciation through strategic asset allocation which is based on satisfying the needs to a specific risk return profile (Conservative) of investors in the long term
- investment in portfolio of mutual fund schemes (predominantly in Debt and Liquid schemes)

	<p>CRISIL Short Term Debt Hybrid 75+25 Index</p>
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***Investors should consult their financial advisors if in doubt whether the product is suitable for them.**

Product Labeling Disclosures

Aditya Birla Sun Life Retirement Fund 'The 50s Plus - Debt Plan'
(An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier))

- Capital appreciation & income over long term to achieve retirement goals
- investments in debt & money market instruments as well as equity and equity related securities

	<p>CRISIL Short Term Bond Index</p>
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***Investors should consult their financial advisors if in doubt whether the product is suitable for them.**

Product Labeling Disclosures

Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme
(An open-ended fund of funds scheme investing in dynamically managed portfolio of Debt Funds)

- Capital appreciation in the long term
- Investment in a dynamically managed portfolio of debt funds

	<p>CRISIL Composite Bond Index</p>
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***Investors should consult their financial advisors if in doubt whether the product is suitable for them.**

Product Labeling Disclosures

Aditya Birla Sun Life Arbitrage Fund
(An open ended scheme investing in arbitrage opportunities)

- income over short term
- investments in equity and equity related securities including derivatives for taking advantage from the price differentials/mis-pricing prevailing for stock/Index in various segments (Cash & Futures)

	<p>Nifty 50 Arbitrage Index</p>
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***Investors should consult their financial advisors if in doubt whether the product is suitable for them.**

Product Labeling Disclosures

Aditya Birla Sun Life Liquid Fund

(An Open Ended Liquid Scheme. A relatively low interest rate risk and moderate credit risk.)

- reasonable returns with high levels of safety and convenience of liquidity over short term
- investments in high quality debt and money market instruments with maturity of upto 91 days



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

Potential Risk Class Matrix

Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

Product Labeling Disclosures

Aditya Birla Sun Life Short Term Fund

(An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1-3 years. A relatively high interest rate risk and moderate credit risk.)

- Income with capital growth over short term
- investments in debt and money market instruments



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

Potential Risk Class Matrix

Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

Product Labeling Disclosures

Aditya Birla Sun Life Income Fund

(An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4-7 years. A relatively high interest rate risk and moderate credit risk.)

- Income with capital growth over medium to long term
- investments in a combination of debt and money market instruments



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

Potential Risk Class Matrix

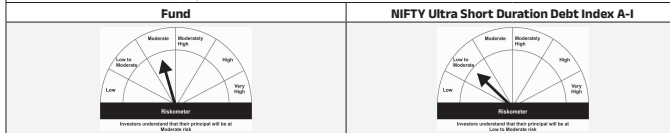
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

Product Labeling Disclosures

Aditya Birla Sun Life Savings Fund

(An open ended ultra-short term debt scheme investing in instruments such that Macaulay duration of the portfolio is between 3 months and 6 months. A moderate interest rate risk and moderate credit risk.)

- reasonable returns with convenience of liquidity over short term
- investments in debt and money market instruments.



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

Potential Risk Class Matrix

Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)		B-II	
Relatively High (Class III)			

Product Labeling Disclosures

Aditya Birla Sun Life Money Manager Fund

(An open-ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.)

- reasonable returns with convenience of liquidity over short term
- investments in debt and money market instruments with maturity of upto 1 year



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

Potential Risk Class Matrix

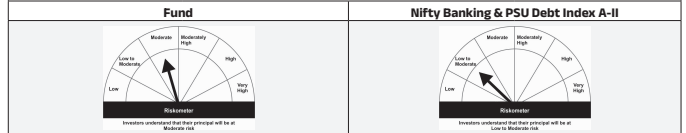
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

Product Labeling Disclosures

Aditya Birla Sun Life Banking & PSU Debt Fund

(An open ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and moderate credit risk.)

- Generation of reasonable returns and liquidity over short term
- investment primarily in securities issued by Banks, Public Sector Undertakings and Public Financial Institutions in India



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

Potential Risk Class Matrix

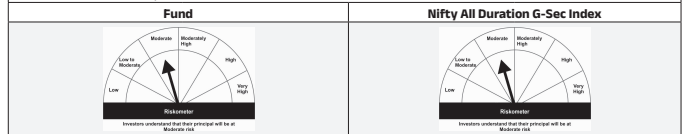
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

Product Labeling Disclosures

Aditya Birla Sun Life Government Securities Fund

(An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.)

- income with capital growth over medium to long term
- investments exclusively in Government Securities



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

Potential Risk Class Matrix

Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Product Labeling Disclosures

Aditya Birla Sun Life Credit Risk Fund

(An open ended debt scheme predominantly investing in AA and below rated corporate bonds. A relatively high interest rate risk and relatively high credit risk.)

- Income with capital growth over short to medium term
- Investment in portfolio of corporate debt securities with short to medium term maturities across the credit spectrum within the investment grade.



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


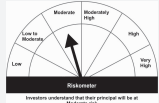
Potential Risk Class Matrix

Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)			C-III

Product Labeling Disclosures

Aditya Birla Sun Life Dynamic Bond Fund
(An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively high credit risk.)

- Income with capital growth
- investments in actively managed portfolio of debt and money market instruments including government securities

Fund	NIFTY Composite Debt Index A-III
	

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



Potential Risk Class Matrix

Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)			C-III

Product Labeling Disclosures

ADITYA BIRLA SUN LIFE NIFTY SDL APR 2027 INDEX FUND
(An open ended Target Maturity Index Fund tracking the Nifty SDL Apr 2027 Index. A relatively high interest rate risk and relatively low credit risk.)

- Income over longer term
- Open ended Target Maturity Index Fund that seeks to track Nifty SDL Apr 2027 Index

Fund	Nifty SDL Apr 2027 Index
	

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



Potential Risk Class Matrix

Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Product Labeling Disclosures

ADITYA BIRLA SUN LIFE NIFTY SDL PLUS PSU BOND SEP 2026 60:40 INDEX FUND
(An open ended scheme tracking the Nifty SDL Plus PSU Bond Sep 2026 60:40 Index. A relatively high interest rate risk and relatively low credit risk.)

- Income over longer term
- Open ended Target Maturity Index Fund that seeks to track Nifty SDL Plus PSU Bond Sep 2026 60:40 Index

Fund	Nifty SDL Plus PSU Bond Sep 2026 60:40 Index
	

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



Potential Risk Class Matrix

Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Product Labeling Disclosures

Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund
(An open ended Target Maturity Index Fund tracking the CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027. A relatively high interest rate risk and relatively low credit risk.)

- Income over the target maturity period
- An open ended Target Maturity Index Fund that seeks to track CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027

Fund	CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027
	

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


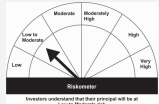
Potential Risk Class Matrix

Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Product Labeling Disclosures

Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2025 Index Fund
(An open ended Target Maturity Index Fund tracking the CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025. A moderate interest rate risk and relatively low credit risk.)

- Income over the target maturity period
- Open ended Target Maturity Index Fund that seeks to track CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025

Fund	CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025
	

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

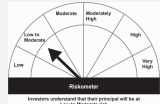

Potential Risk Class Matrix

Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)	A-II		
Relatively High (Class III)			

Product Labeling Disclosures

Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund
(An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Index - April 2026. A relatively high interest rate risk and relatively low credit risk.)

- Income over the target maturity period
- Open ended Target Maturity Index Fund that seeks to track CRISIL IBX Gilt Index - April 2026

Fund	CRISIL IBX Gilt Index - April 2026
	

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



Potential Risk Class Matrix

Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Product Labeling Disclosures

Aditya Birla Sun Life Nifty SDL Sep 2025 Index Fund
(An open ended Target Maturity Index Fund tracking the Nifty SDL Sep 2025 Index. A relatively moderate interest rate risk and relatively low credit risk.)

- Income over the target maturity period
- Open ended Target Maturity Index Fund that seeks to track Nifty SDL Sep 2025 Index

Fund	Nifty SDL Sep 2025 Index
	

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

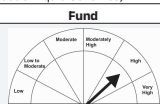
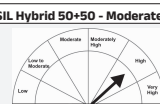
Potential Risk Class Matrix

Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)	A-II		
Relatively High (Class III)			

Product Labeling Disclosures

Aditya Birla Sun Life Financial Planning FOF - Moderate Plan
(An open ended fund of fund scheme investing in a portfolio of mutual fund schemes (predominantly in a combination of Equity Schemes, Exchange Traded Funds and Debt & Liquid Schemes).)

- capital appreciation through strategic asset allocation which is based on satisfying the needs to a specific risk return profile (Prudent) of investors in the long term
- investment in portfolio of mutual fund schemes (predominantly in a combination of Equity Schemes, Exchange Traded Funds and Debt & Liquid Schemes)

Fund	CRISIL Hybrid 50+50 - Moderate Index
	

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

Product Labeling Disclosures

Aditya Birla Sun Life Corporate Bond Fund

(An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.)

- income with capital growth over short term
- investments in debt and money market instruments



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

Potential Risk Class Matrix

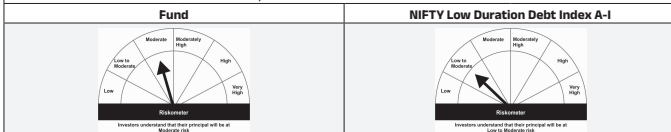
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

Product Labeling Disclosures

Aditya Birla Sun Life Low Duration Fund

(An open ended low duration debt scheme investing in instruments such that Macaulay duration of the portfolio is between 6 months and 12 months. A relatively high interest rate risk and moderate credit risk.)

- reasonable returns with convenience of liquidity over short term
- investments in a basket of debt and money market instruments of short maturities



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

Potential Risk Class Matrix

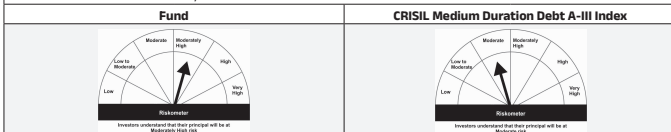
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

Product Labeling Disclosures

Aditya Birla Sun Life Medium Term Plan

(An open ended medium term - debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3-4 years. A relatively high interest rate risk and relatively high credit risk.)

- Income with capital growth over medium term
- investments in debt and money market instruments



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

Potential Risk Class Matrix

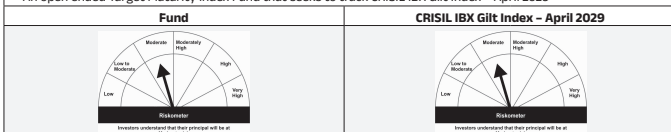
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)			C-III

Product Labeling Disclosures

Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund

An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Index - April 2029. A relatively high interest rate risk and relatively low credit risk.

- Income over the target maturity period
- An open ended Target Maturity Index Fund that seeks to track CRISIL IBX Gilt Index - April 2029



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

Potential Risk Class Matrix

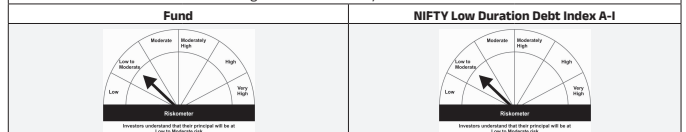
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Product Labeling Disclosures

Aditya Birla Sun Life Floating Rate Fund

(An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps /derivatives. A relatively high interest rate risk and moderate credit risk.)

- income with capital growth over short term
- investments in a mix of fixed and floating rate debt and money market instruments



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

Potential Risk Class Matrix

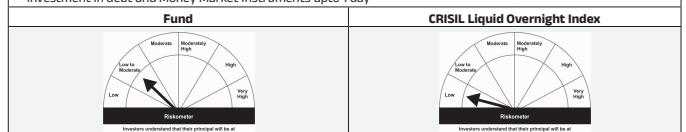
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

Product Labeling Disclosures

Aditya Birla Sun Life Overnight Fund

(An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.)

- reasonable returns with high levels of safety and convenience of liquidity over short term
- investment in debt and Money Market Instruments upto 1 day



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

Potential Risk Class Matrix

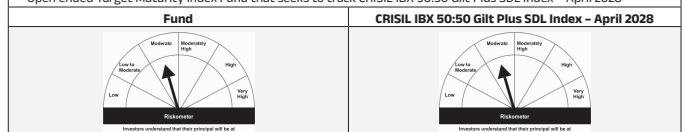
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

Product Labeling Disclosures

Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund

An open ended Target Maturity Index Fund tracking the CRISIL IBX 50:50 Gilt Plus SDL Index - April 2028. A relatively high interest rate risk and relatively low credit risk.

- Income over the target maturity period
- Open ended Target Maturity Index Fund that seeks to track CRISIL IBX 50:50 Gilt Plus SDL Index - April 2028



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

Potential Risk Class Matrix

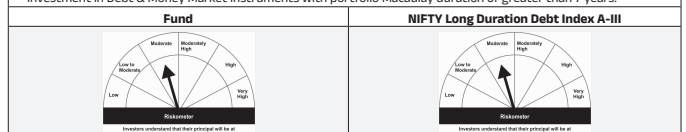
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Product Labeling Disclosures

Aditya Birla Sun Life Long Duration Fund

An open ended debt scheme investing in instruments with Macaulay duration greater than 7 years. A relatively high interest rate risk and relatively low credit risk.

- Income over long term
- Investment in Debt & Money Market Instruments with portfolio Macaulay duration of greater than 7 years.



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

Potential Risk Class Matrix

Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Product Labeling Disclosures

Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU Apr 2026 Index Fund

An open ended Target Maturity Index Fund tracking the CRISIL IBX 60:40 SDL + AAA PSU Index – April 2026. A relatively high interest rate risk and relatively low credit risk.

- Income over the target maturity period
- Open ended Target Maturity Index Fund that seeks to track CRISIL IBX 60:40 SDL + AAA PSU Index – April 2026



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

Potential Risk Class Matrix

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Product Labeling Disclosures

Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund

An open ended Target Maturity Index Fund tracking the CRISIL IBX SDL Index – June 2032. A relatively high interest rate risk and relatively low credit risk.

- Income over the target maturity period
- Open ended Target Maturity Index Fund that seeks to track CRISIL IBX SDL Index – June 2032



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

Potential Risk Class Matrix

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Product Labeling Disclosures

Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund

An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Apr 2028 Index. A relatively high interest rate risk and relatively low credit risk.

- Income over the target maturity period
- Open ended Target Maturity Index Fund that seeks to track CRISIL IBX Gilt Apr 2028 Index



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

Potential Risk Class Matrix

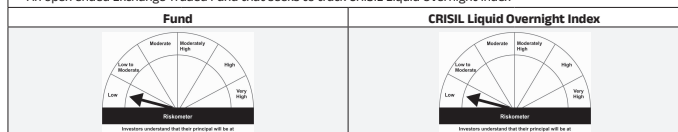
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Product Labeling Disclosures

Aditya Birla Sun Life CRISIL Liquid Overnight ETF

An open-ended Exchange Traded Fund replicating the CRISIL Liquid Overnight Index. A relatively low interest rate risk and relatively low credit risk.

- Short term income with liquidity
- An open ended Exchange Traded Fund that seeks to track CRISIL Liquid Overnight Index



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

Potential Risk Class Matrix

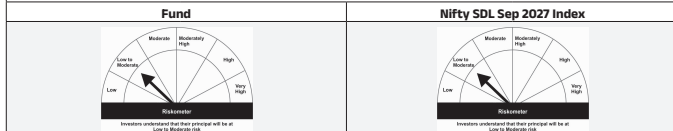
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

Product Labeling Disclosures

Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund

An open ended Target Maturity Index Fund tracking the Nifty SDL Sep 2027 Index. A relatively high interest rate risk and relatively low credit risk.

- Income over the target maturity period
- Open ended Target Maturity Index Fund that seeks to track Nifty SDL Sep 2027 Index



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

Potential Risk Class Matrix

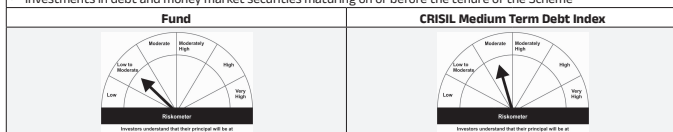
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Product Labeling Disclosures

Aditya Birla Sun Life Fixed Term Plan – Series UJ (110 days)

A Close ended Debt Scheme. A relatively high interest rate risk and relatively low credit risk.

- Income with capital growth over Long Term
- Investments in debt and money market securities maturing on or before the tenure of the Scheme



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

Potential Risk Class Matrix

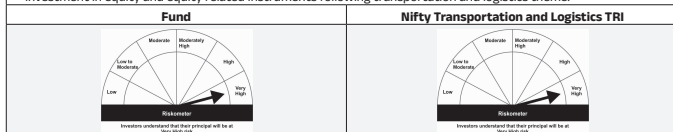
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Product Labeling Disclosures

Aditya Birla Sun Life Transportation and Logistics Fund

An open ended equity scheme following transportation and logistics theme

- Long term Capital Appreciation
- Investment in equity and equity related instruments following transportation and logistics theme.



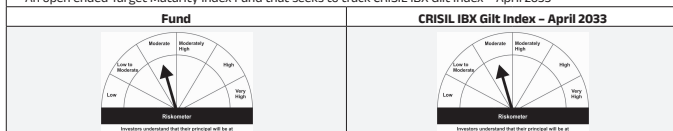
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life CRISIL IBX Gilt April 2033 Index Fund

An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Index – April 2033. A relatively high interest rate risk and relatively low credit risk.

- Income over the target maturity period
- An open ended Target Maturity Index Fund that seeks to track CRISIL IBX Gilt Index – April 2033



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



Potential Risk Class Matrix

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Product Labeling Disclosures

Aditya Birla Sun Life Nifty PSE ETF
(An open ended exchange traded fund tracking Nifty PSE Index)

- Investors seeking returns that are in line with the performance of Nifty PSE Index, subject to tracking errors
- Investments in the stocks belonging to Nifty PSE Index

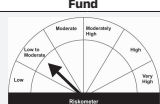

Fund	Nifty PSE Index
	

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

Product Labeling Disclosures

Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund
(An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Index - June 2027. A moderate interest rate risk and relatively low credit risk.)

- Income over the target maturity period
- An open ended Target Maturity Index Fund that seeks to track CRISIL IBX Gilt Index - June 2027



Fund	CRISIL IBX Gilt Index - June 2027
	

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

Product Labeling Disclosures

Aditya Birla Sun Life Quant Fund
(An open ended equity scheme following Quant based investment theme)

- Long term Capital Appreciation
- Investment in equity and equity related instruments selected based on quant model.

Fund	Nifty 200 TRI
	

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

Potential Risk Class Matrix

Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)	A-II		
Relatively High (Class III)			

Update on Stressed Assets

ITPCL - This is an amber entity and IL&FS management along with the bankers had finalised the resolution plan to convert the entity into a green entity. The resolution plan for the said NCDs is underway between ITPCL and the debenture trustee and as per the proposed resolution plan, our NCD would be segregated into sustainable portion, unsustainable portion, and other dues.

Fund Manager : An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

Application Amount for Fresh Subscription : This is the minimum investment amount for a new investor in a mutual fund scheme.

Minimum Additional Amount : This is the minimum investment amount for an existing investor in a mutual fund scheme.

Yield to Maturity : The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

SIP : SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests ₹ 500 every 15th of the month in an equity fund for a period of three years.

NAV : The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

Benchmark : A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.

Entry Load : A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent.

Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is ₹ 100 and the entry load is 1%, the investor will enter the fund at ₹ 101.

Note: In terms of para 10.4.1.a of SEBI Master Circular on Mutual Funds dated May 19, 2023, no entry load will be charged by the Scheme to the investor effective August 1, 2009

Exit Load : Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is reduced from the prevailing NAV at the time of redemption. The investor will receive redemption proceed at net value of NAV less Exit load. For instance if the NAV is ₹ 100 and the exit load is 1%, the investor will receive ₹ 99.

Modified Duration : Modified duration is the price sensitivity and the percentage change in price for a unit change in yield

Standard Deviation : Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

Sharpe Ratio : The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

Beta : Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

AUM : AUM or Assets Under Management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

Holdings : The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Nature of Scheme : The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

Rating Profile : Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

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