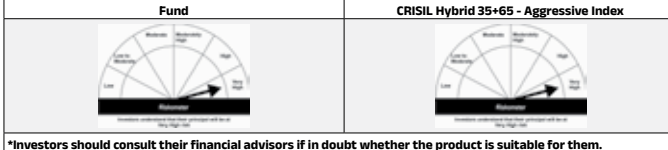


## Product Labeling Disclosures

**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

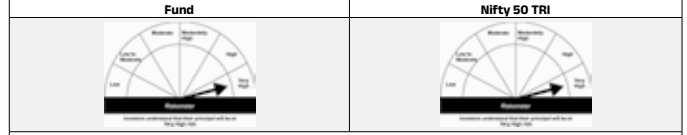


\*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

## 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

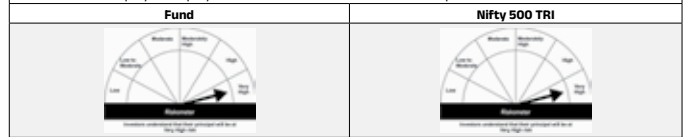


\*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

## 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

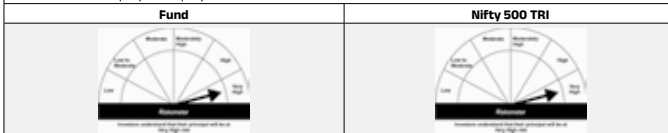


\*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

## 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

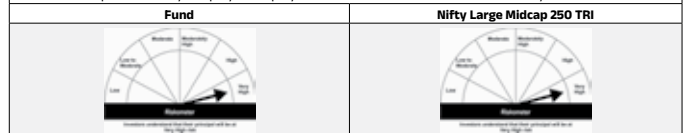


\*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

## 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)

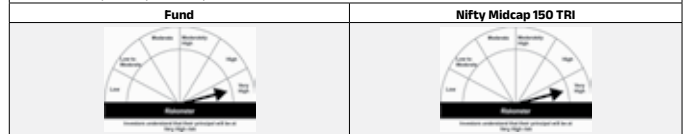


\*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

## 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

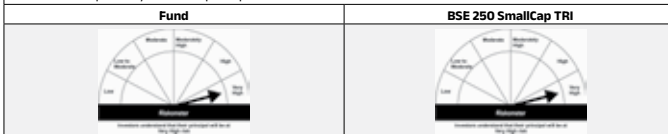


\*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

## 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

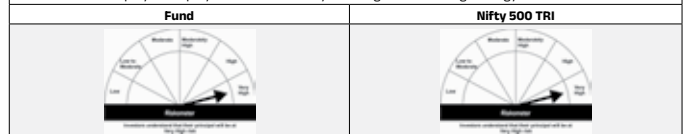


\*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

## 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

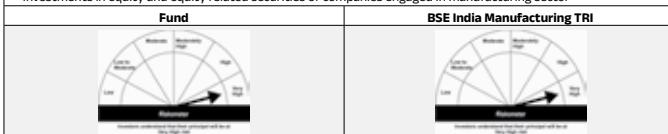


\*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

## 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

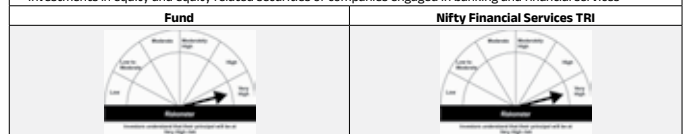


\*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

## 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

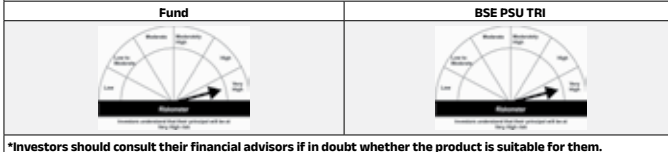


\*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

## 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

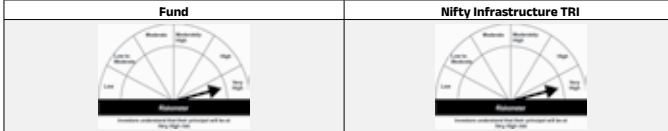


\*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

## 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

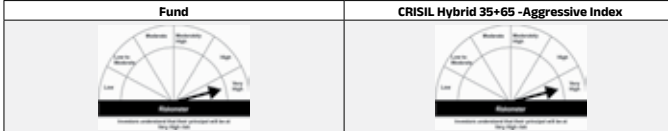


\*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

## Product Labeling Disclosures

**Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan**  
An open ended fund of funds 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)

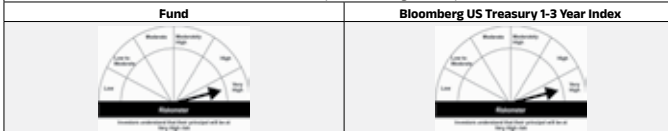


\*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

## 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

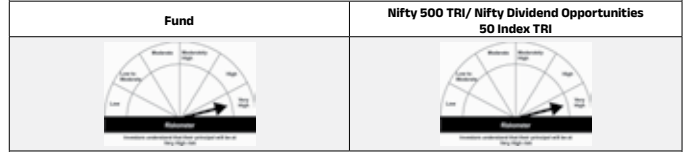


\*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

## 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

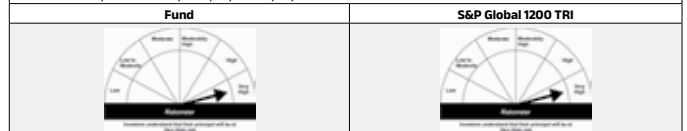


\*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

## 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

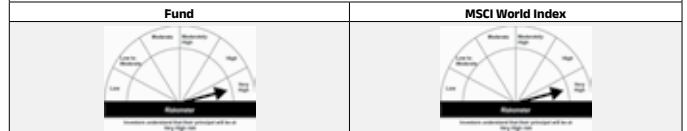


\*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

## 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

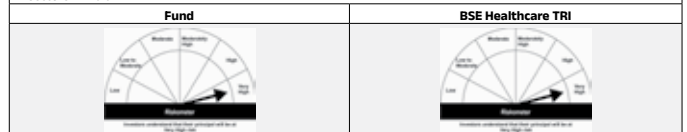


\*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

## 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

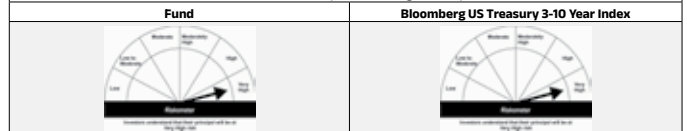


\*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

## 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

## 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



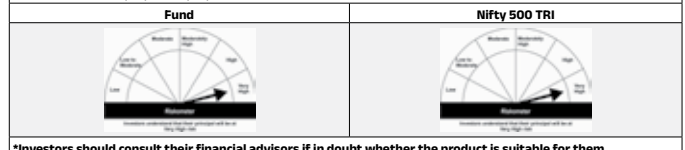
\*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

## 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



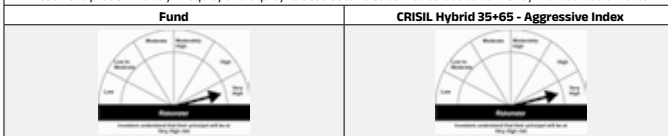
\*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

## Product Labeling Disclosures

### Aditya Birla Sun Life Retirement Fund - The 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



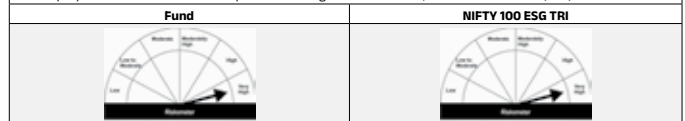
\*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

## 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



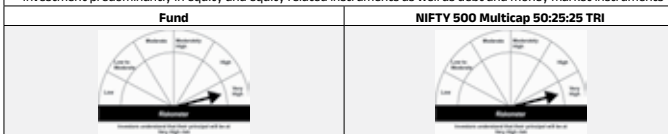
\*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

## 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



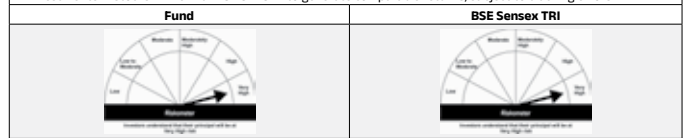
\*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

## 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



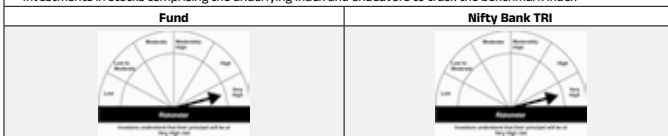
\*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

## 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



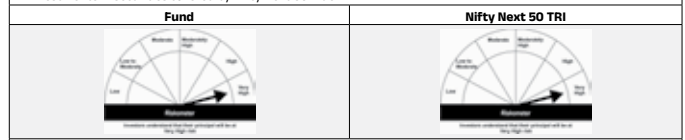
\*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

## 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



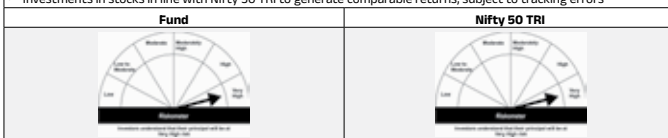
\*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

## 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



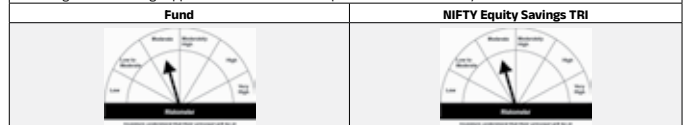
\*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

## 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



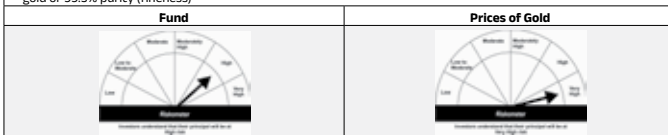
\*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

## 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)



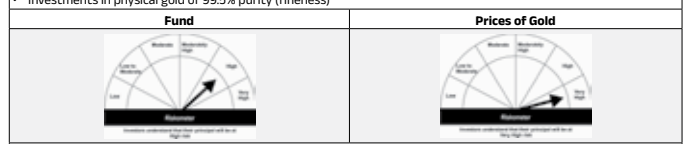
\*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

## 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)

<b>Fund</b>	<b>CRISIL Hybrid 50+50 - Moderate Index</b>

**\*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

<b>Fund</b>	<b>BSE 500 TRI</b>

**\*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

<b>Fund</b>	<b>CRISIL Hybrid 50+50 - Moderate Index</b>

**\*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

<b>Fund</b>	<b>CRISIL Short Term Debt Hybrid 75+25 Index</b>

**\*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

<b>Fund</b>	<b>Nifty Midcap 150 Index TRI</b>

**\*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

<b>Fund</b>	<b>Nifty Smallcap 50 TRI</b>

**\*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

<b>Fund</b>	<b>Nifty Healthcare TRI</b>

**\*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

<b>Fund</b>	<b>Nifty IT TRI</b>

**\*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

<b>Fund</b>	<b>Nifty Next 50 TRI</b>

**\*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

<b>Fund</b>	<b>Nifty 50 Equal Weight TRI</b>

**\*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

<b>Fund</b>	<b>NASDAQ 100 TRI</b>

**\*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)

<b>Fund</b>	<b>Price of silver</b>

**\*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)



\*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



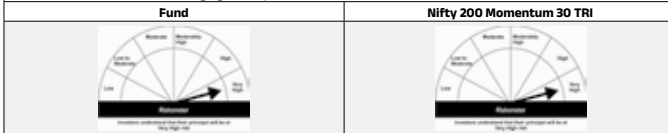
\*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

## 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.



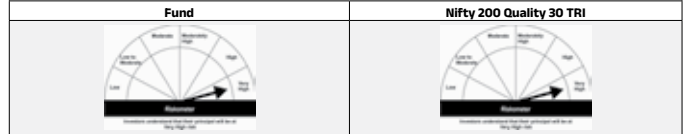
\*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

## 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.



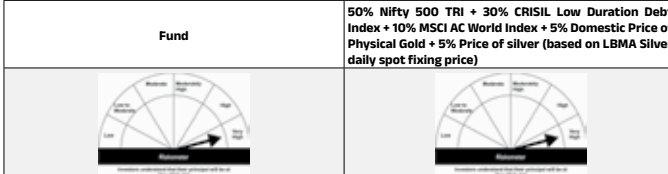
\*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

## 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



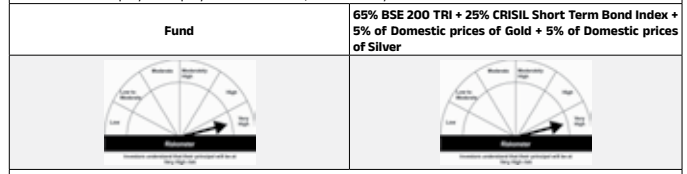
\*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

## 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.



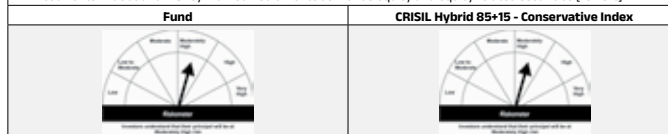
\*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

## 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%]



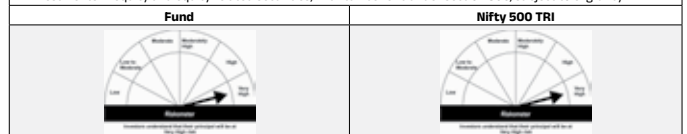
\*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

## 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



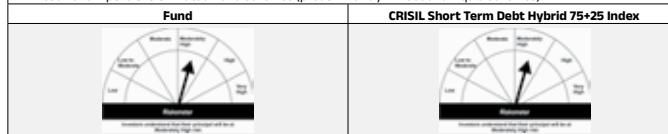
\*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

## 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)



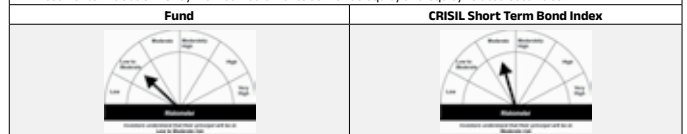
\*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

## 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



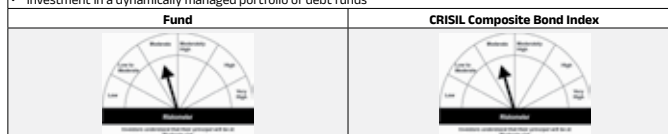
\*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

## 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



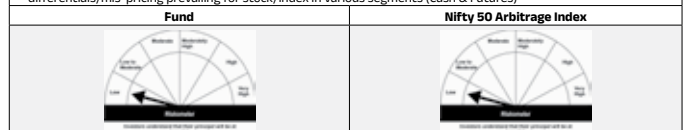
\*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

## 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)





\*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

Fund	NIFTY Liquid Index A-I
	

\*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

Fund	NIFTY Short Duration Debt Index A-II
	

\*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

Fund	CRISIL Medium to Long Duration Debt A-III 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)		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

Fund	Nifty All Duration G-Sec Index
	

\*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

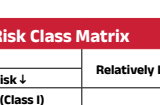
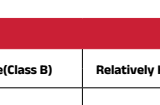
**Potential Risk Class Matrix**

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 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.

Fund	NIFTY Ultra Short Duration Debt Index A-I
	

\*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

Fund	CRISIL Money Market A-I 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)		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

Fund	Nifty Banking & PSU Debt Index A-II
	

\*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

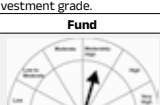

**Potential Risk Class Matrix**

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 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.

Fund	CRISIL Credit Risk Debt B-II Index
	

\*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

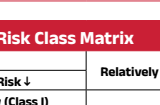
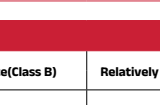
**Potential Risk Class Matrix**

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)		C-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.

Fund	CRISIL Credit Risk Debt B-II 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)			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 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 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 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 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 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 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 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

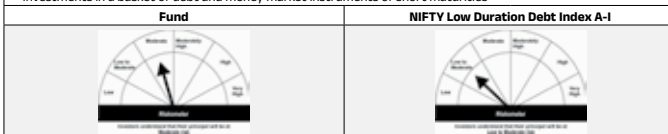
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

## 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

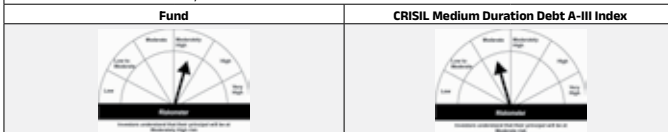
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

## 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

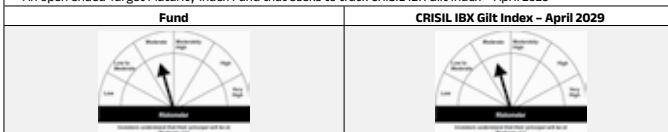
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)			C-III

## 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

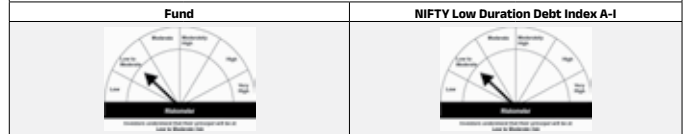
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

## 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

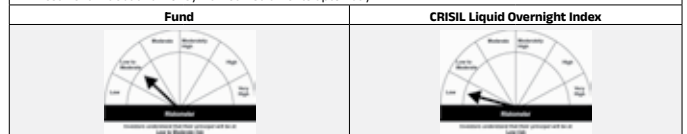
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

## 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

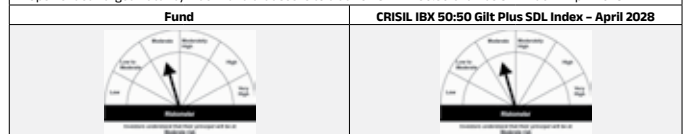
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

## 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

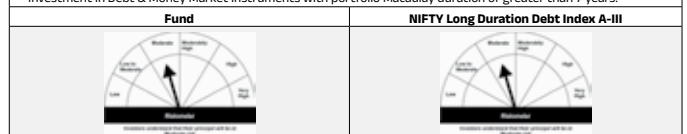
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

## 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

Fund	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.

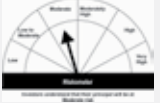
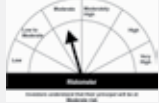
**Potential Risk Class Matrix**

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

Fund	CRISIL IBX SDL Index – June 2032
	

\*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

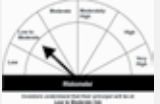
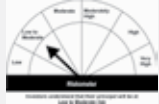
**Potential Risk Class Matrix**

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

Fund	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

Fund	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

Fund	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

Fund	CRISIL Medium Term Debt 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 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.

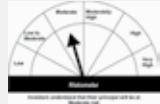
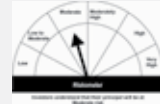
Fund	Nifty Transportation and Logistics TRI
	

\*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



Fund	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	
<b>Aditya Birla Sun Life Nifty PSE ETF</b> (An open ended exchange traded fund tracking Nifty PSE Index)	
<ul style="list-style-type: none"> <li>Investors seeking returns that are in line with the performance of Nifty PSE Index, subject to tracking errors</li> <li>Investments in the stocks belonging to Nifty PSE Index</li> </ul>	
<b>Fund</b> 	<b>Nifty PSE Index</b> 
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.	

Product Labeling Disclosures	
<b>Aditya Birla Sun Life Quant Fund</b> (An open ended equity scheme following Quant based investment theme)	
<ul style="list-style-type: none"> <li>Long term Capital Appreciation</li> <li>Investment in equity and equity related instruments selected based on quant model.</li> </ul>	
<b>Fund</b> 	<b>Nifty 200 TRI</b> 
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.	

Product Labeling Disclosures	
<b>Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund</b> (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)	
<ul style="list-style-type: none"> <li>Income over the target maturity period</li> <li>An open ended Target Maturity Index Fund that seeks to track CRISIL IBX Gilt Index - June 2027</li> </ul>	
<b>Fund</b> 	<b>CRISIL IBX Gilt Index - June 2027</b> 
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.	

Potential Risk Class Matrix			
Credit Risk →			
Interest Rate Risk ↓	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)	A-II		
Relatively High (Class III)			