

EMPOWER

Monthly Factsheet | July 2020

(Data as on 30th June 2020)

MUTUAL
FUNDS
Sahi Hai

THE COMEBACK IS ALWAYS GREATER THAN THE SETBACK.

NIFTY 50 BOUNCES BACK WITH THE SHARPEST RECOVERY IN THE LAST DECADE, IN Q1FY21!

STAY CALM. STAY INVESTED.

[CLICK HERE FOR DETAILS](#)

Source – ABSLAMC Research

Mutual Funds

Aditya Birla Sun Life Mutual Fund



ADITYA BIRLA
CAPITAL

1800-270-7000

| | | | | |
|--|--------------------|--|--------------|-----|
| CEO's Perspective by Mr. A. Balasubramanian | 03 | Aditya Birla Sun Life Balanced Advantage Fund | | 48 |
| Equity Outlook by Mr. Mahesh Patil | 04 | Aditya Birla Sun Life Equity Hybrid '95 Fund | CSIP enabled | 49 |
| Debt Outlook by Mr. Maneesh Dangi | 05 | Aditya Birla Sun Life Index Fund | CSIP enabled | 50 |
| Funds at a Glance & Product Labelling Disclosures | 06 | Aditya Birla Sun Life Frontline Equity Fund | CSIP enabled | 51 |
| Will a little more time in your hands help you save more? | 12 | Aditya Birla Sun Life Focused Equity Fund | CSIP enabled | 52 |
| INVESTING in equities can help you grow your money, while also saving in tax. | 13 | Aditya Birla Sun Life Equity Fund | CSIP enabled | 53 |
| Tax Reckoner | 17 | Aditya Birla Sun Life Equity Advantage Fund | CSIP enabled | 54 |
| Unblock Investing Mantras | 19 | Aditya Birla Sun Life MNC Fund | CSIP enabled | 55 |
| Different Solutions To Suit Your Various Needs | 20 | Aditya Birla Sun Life Midcap Fund | CSIP enabled | 56 |
| Savings Solutions | 21 | Aditya Birla Sun Life Small Cap Fund | CSIP enabled | 57 |
| Aditya Birla Sun Life Overnight Fund | 22 | Aditya Birla Sun Life Pure Value Fund | CSIP enabled | 58 |
| Aditya Birla Sun Life Liquid Fund | 23 | Aditya Birla Sun Life Manufacturing Equity Fund | | 59 |
| Aditya Birla Sun Life Money Manager Fund | 24 | Aditya Birla Sun Life Banking and Financial Services Fund | CSIP enabled | 60 |
| Aditya Birla Sun Life Low Duration Fund | 25 | Aditya Birla Sun Life Dividend Yield Fund | CSIP enabled | 61 |
| Aditya Birla Sun Life Savings Fund | 26 | Aditya Birla Sun Life Infrastructure Fund | | 62 |
| Aditya Birla Sun Life Floating Rate Fund | 27 | Aditya Birla Sun Life Digital India Fund | CSIP enabled | 63 |
| Aditya Birla Sun Life Arbitrage Fund | 28 | Aditya Birla Sun Life India GenNext Fund | CSIP enabled | 64 |
| Aditya Birla Sun Life Corporate Bond Fund | 29 | Aditya Birla Sun Life International Equity Fund - Plan A | CSIP enabled | 65 |
| Aditya Birla Sun Life Short Term Fund | 30 | Aditya Birla Sun Life International Equity Fund - Plan B | | 66 |
| Aditya Birla Sun Life Banking & PSU Debt Fund | 31 | Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan | | 67 |
| Aditya Birla Sun Life Medium Term Plan Number of Segregated Portfolios – 1 | CSIP enabled 32 | Aditya Birla Sun Life Global Emerging Opportunities Fund | | 68 |
| Aditya Birla Sun Life Credit Risk Fund Number of Segregated Portfolios – 1 | CSIP enabled 33 | Aditya Birla Sun Life Global Real Estate Fund | | 69 |
| Aditya Birla Sun Life Dynamic Bond Fund Number of Segregated Portfolios – 1 | 34 | Aditya Birla Sun Life Gold Fund | | 70 |
| Aditya Birla Sun Life Income Fund | 35 | Aditya Birla Sun Life Asset Allocator Multi Manager FoF Scheme | | 71 |
| Aditya Birla Sun Life Government Securities Fund | 36 | Aditya Birla Sun Life Financial Planning FOF-Aggressive Plan | | 72 |
| Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme | 37 | Aditya Birla Sun Life Pharma & Healthcare Fund | | 73 |
| Aditya Birla Sun Life Financial Planning FOF - Conservative Plan | 38 | Aditya Birla Sun Life Bal Bhavishya Yojna – Wealth Plan | | 74 |
| Aditya Birla Sun Life Financial Planning FOF - Moderate Plan | 39 | Aditya Birla Sun Life Retirement Fund - 30s Plan | | 75 |
| Aditya Birla Sun Life Retirement Fund - 50s Plus Debt Plan | 40 | Aditya Birla Sun Life Retirement Fund - 40s Plan | | 76 |
| Regular Income Solutions | 41 | Aditya Birla Sun Life Retirement Fund - 50s Plan | | 77 |
| Aditya Birla Sun Life Regular Savings Fund | CSIP enabled 42 | Close Ended Scheme Performance | | 78 |
| Tax Savings Solutions | 43 | Fund Manager Wise Scheme Details | | 79 |
| Aditya Birla Sun Life Tax Relief '96 | CSIP enabled 44 | Portfolios | | 80 |
| Aditya Birla Sun Life Tax Plan | 45 | Industry Allocation | | 96 |
| Wealth Solutions | 46 | Glossary Page | | 100 |
| Aditya Birla Sun Life Equity Savings Fund | 47 | | | |

Micro SIP available @ ₹ 100 per month



Mr. A Balasubramanian
MD & CEO

Dear Investors & Distributors,

Hope each of you and your families are safe and healthy.

The break out of Covid-19 and the nationwide lockdown implemented has impacted life at large. While governments, institutions and businesses across the world have been undertaking measures to fight the Covid-19 related challenges, life is slowly inching back to a new normal as lockdown relaxations are being implemented in phases. Policy support and monetary support from the RBI & Government will help in restoration of normalcy and revival of the economy.

The pandemic induced lockdown has made work from home, the new way of life, the new way businesses function. Going forward, businesses will likely adopt work from home or a hybrid model of work from home & office for a part of their workforce. Digital & Technology will play a crucial role in the way businesses function. We at Aditya Birla Sun Life Mutual Fund have been at the forefront with regard to the adoption of digital technology. We have over the years created many robust digital assets in order to help our investors & distributors interact & transact digitally. We keep updating these assets by adding new features in order to provide our investors & distributors with ease of transactions and service experience. On the Investor Assets, we have enabled SIP registration with EOTM on our Investor portal, addition of banks up to 5 Banks in Existing Folio's, option to choose Daily STP on Investor Portal, Cancel all eligible SIP including SIP registered Offline via physical mode and Video KYC for new Investors as well as our Distribution partners. While on the Partner Assets we have created ABSLMF Partner EasyLink which allows convenience of quick transactions, customised ARN links, shareable through any communication

channels, enabled advisors to initiate SIP/STP Pause & Cancellation by sending a link to their Investors.

As a fund house, we have been looking at our investment portfolios and taking measures to deliver best possible returns and investment experience to our investors. The current liquidity in the market and the RBI interest rate policy changes are reflecting on the broader interest rates in the capital markets, which is helping companies to raise capital and reduce their costs of borrowing. The sustained liquidity in the system, along with other policy measures will help revive business activity gradually and also give hope for a quicker economic recovery.

As life and business activities get back to a new normal, we will see FY 2021 to be a year of broader economic recovery. The liquidity measures enacted by monetary institutions across the world lead to money flowing into emerging markets and the strengthening of the US dollar help in sustenance of flows towards Emerging Markets and India through the form of FDI & FII. This will help in shoring up of the forex reserves, provide exchange rate stability & economic robustness. All these should help the equity markets recover as we go long. Building equity for long term should be a key focus for investors.

Also, the falling interest rate on bank deposits provides a compelling case for investors to consider debt mutual funds for their returns. While the various asset classes have their cycles of return, asset allocation remains the key to a good investment experience over time.

As you know, regulatory framework in the securities market keeps changing that has some impact in the investment world, both in the securities market and mutual Funds. One such announcement came into effect from 1st July 2020, the introduction of Stamp Duty on creation of securities which would have a marginal impact on the mutual fund units creations. An update with respect to this is given on our Website. ([Click here for the update](#)) One may want to update themselves with these development.

Looking forward to returning of normalcy during the ensuing festival season.

Be Safe! Stay Safe!





Mr. Mahesh Patil
CIO – Equity

Markets do not like uncertainty. And the uncertainty around the spread of COVID-19 led to a sharp rise in volatility globally as well as in India. From the recent peak of Feb 19, 2020, US equity markets corrected around 35%. But they have also rebounded quickly due to the strong fiscal and monetary stimulus, gradual re-opening of the economy, and expectations of a V-shaped recovery. After the rally in June, the S&P 500 is only 8% below its all-time high now and is trading at a 1-yr forward P/E multiple of 21x which is at 20-year highs.

India has underperformed global markets in the past few months as we have not seen a peak in the number of COVID-19 cases yet, the fiscal stimulus was underwhelming, and we are expecting only a gradual recovery as the country comes out of the lockdown. The largecap Nifty 50 index saw a correction of around 40% from its recent peak of 12,350 but has seen a rally in June. All Sectoral indices rallied with cyclicals such as realty, banks, PSUs, auto, consumer durables and Oil & Gas outperforming defensives. Mid-and-smallcaps outperformed largecaps. Yet the Midcap index is at 3-year lows while the Smallcap index is at 4-year lows.

Looking ahead, although global GDP growth estimates for CY20 have been downgraded further, a V-shaped recovery is expected, as is being seen in China. Global equity markets are expected to remain volatile due to resurgence of the virus in a few countries. However, fiscal and monetary policy will remain highly accommodative, which should provide a supportive backdrop for economies and markets. A weaker USD should boost Emerging Market assets and commodities.

In India, market volatility is expected to continue as the number of new cases has not peaked out yet.

The Q4FY20 earnings season just got over and for the Nifty Revenue/EBITDA/PAT contracted by 4%, 10%, and 40% YoY, respectively due to the lockdown. Q1FY21 earnings are expected to be weak and

further earnings downgrades can be expected. As a result, market will likely remain range-bound in the short-term and near-term upside is expected to be capped. However, abundant liquidity provided by RBI and stimulus measures announced by the government should support the economy and can drive a bull market in Equities in long term. Key indicators are starting to show initial signs of recovery and rural economy has been relatively unscathed during COVID-19 crisis. Global macro factors such as low oil prices, stable currency, high forex reserves, and strong FDI and FPI flows are also in India's favour currently.

Valuations are reasonable with Nifty Trailing P/B is ~15% below its LTA and Trailing P/EPS+ 5% above its Long-term average. Mid-and-smallcaps are at relatively attractive valuations.

In the current environment, instead of a short term 1-year view, it would be best to take a 3-year view as the economy would have normalized by then. Looking at earnings over next one year can be misleading as the economy is going through a downturn. On a depressed earnings base, the bounce back can be decent and earnings for many sectors are likely to recover. Also, It is worth noting that in the current environment, companies are re-designing their business processes to take advantage of technology, remove inefficiencies, and reduce costs. Hence, earnings growth can improve faster than expected and potentially surprise on the positive side. This has also been evident in the past wherein earnings growth has been strong after previous crises as companies focused on reducing costs and managing their working capital.

Also, we need to bear in mind that global central banks, including the RBI, are expected to maintain an accommodative stance and interest rates are expected to remain low for the next few years. In an environment of depressed interest rates, cost of capital will remain low. Liquidity is expected to remain high. That will justify relatively higher valuations.

The above factors should support equity valuations and it is possible that the largecap Nifty index may see a breakout to earlier highs by next year. The Market Cap-to-GDP currently is at 65% vs its 15-year average of 79% and indicates that the market has sufficient room to rise from current levels.

In case of midcap and smallcaps, valuation is difficult to look at as earnings can be volatile. However, one can look at relative valuation versus largecaps. In that context, they are at multi-year lows and the risk-reward, especially for smallcaps is attractive.

On the downside, there can be a correction if we don't see signs of the COVID-19 curve in India flattening. However, markets have likely bottomed out and one can expect a 10% correction in base case scenario. The risk-reward is still favourable for long term investors although markets can be volatile in the near term.

Source: Bloomberg, ABSLAMC Research





Mr. Maneesh Dangi
CIO - Debt

Global economy which hit a bottom in March-April has started recovering fast in May and June. There is a broad-based improvement in high frequency growth indicators around the world from March-April lows, though still lower than a year ago, as lockdowns begin to ease. Policy-support has continued across the world which has been able to contain the most negative fallout of the pandemic. The extraordinary global stimulus has continued to rise thereby putting a floor to economic fallout of the pandemic. Global equity markets have rallied strongly on the back of this strong policy response as well as the opening up of the economies. Even when the pandemic is past us, the stimulus is expected to stay for longer, underpinning market optimism.

While the new infections are still rising globally, daily death count has been declining, which could be indicator of virus becoming less virulent, or better medical response to the crisis and also greater testing. Policymakers are unlikely to revisit the extreme lockdowns that we witnessed in last few months in most but the most pessimistic scenarios of the evolution of virus. Hundreds of new vaccines/medicines are in various stages of development and we can be hopeful on that front.

Global fiscal stimulus announced so far has been of much bigger in scale and scope compared to GFC. Global fiscal support announced so far is about US\$ 10tn and rising, with a combination of above the line spending, grants, loans and guarantees. Monetary stimulus has also been very aggressive. Global rates are at their lowest levels with aggressive cuts both in DMs and EMs. Fed has particularly been very aggressive, consistently bettering market expectations since the beginning of the crisis. Japan has also come out with big fiscal stimulus and even Germany is responding aggressively. With monetary policy reaching near conventional limit in many DM economies, the template is shifting towards a benign version of Modern Monetary Theory, with greater monetary fiscal co-ordination in

response. Aggressive and unlimited QEs have kept bond yields near record lows despite significantly high fiscal deficits.

In India the process of reopening the economy is underway with Unlockdown 2.0, even as Covid-19 cases continue to rise. However, the severity of disease in India appears to be low with healthy recovery rate. India had seen one of the strongest lockdown and hence the growth collapse in April-May was quite severe. However things are improving since the easing of the lockdown. Most high frequency indicators which hit rock bottom in April-May are showing pick-up while still significantly below last year values. Rural economy is expected to do well with healthy government transfer, good harvest and relatively untouched with the pandemic.

We remain optimistic that once the lockdown is over India will be a relative outperformer, given the large agriculture/rural economy, little integration in global value chains, low share of tourism, and absence of leverage buildup. However, we appreciate the stress faced by financial sector and relatively lower policy support to growth, so far.

India current account turned to a marginal surplus in 4Q FY20 itself where expectation was of a surplus in 1QFY21. This is first surplus since March 2007 and is likely to increase in 1QFY21. Annual FY20 CAD also stood at a benign -0.9% of GDP and along with strong capital account surplus, resulted in healthy BoP surplus of US\$59.5 bn. Strong BoP surplus and the resultant rising forex reserve underpins the stable INR and gives greater flexibility to policy makers to deal with growth challenge.

Transmission of rate cuts and other actions by RBI continues to take place, albeit with a lag. Front end of the yield curve has seen a sharper decline v/s longer end of the curve on back of surplus banking liquidity and large supply of government securities. Spreads on 2 year – 5 year corporate bonds have compressed from the peak we saw over the past few months; however, they continue to be attractively valued over relevant benchmark rates and are likely to compress further.

CAD: Current account deficit; DM: Developed Markets; EMs: Emerging Markets, BoP: Balance of Payment; GFC: Global Financial Crisis

Source: CEIC, Bloomberg, RBI



SAVINGS SOLUTIONS

| SCHEME | PLAN/OPTION (which continue for fresh subscription) | | DEFAULT OPTION** | MINIMUM INVESTMENT AMOUNT | EXIT LOAD For redemption-switch out consider from the date of allotment. | | |
|---|--|--|---|---------------------------|---|--|---------|
| | PLAN* | OPTION | | | Investor Exit upon subscription | Exit load as % of redemption proceeds | |
| Aditya Birla Sun Life Liquid Fund | Regular Plan | Daily Dividend (Reinvestment) | Daily Dividend Reinvestment | ₹ 500/- | | Day 1 | 0.0070% |
| | | Weekly Dividend (Payout / Reinvestment) | | | | Day 2 | 0.0065% |
| | Direct Plan | Dividend (Payout / Reinvestment) | | | | Day 3 | 0.0060% |
| | | Growth | | | | Day 4 | 0.0055% |
| | | | | | | Day 5 | 0.0050% |
| | | Day 6 | | | | 0.0045% | |
| | | Day 7 onwards | | | | 0.0000% | |
| Aditya Birla Sun Life Money Manager Fund | Regular Plan | Daily Dividend (Reinvestment) | Daily Dividend Reinvestment | ₹ 1,000/- | Nil | | |
| | Direct Plan | Weekly Dividend (Reinvestment) Growth | | | | | |
| Aditya Birla Sun Life Low Duration Fund | Regular Plan | Daily Dividend (Reinvestment) | Daily Dividend Reinvestment | ₹ 100/- | Nil | | |
| | Direct Plan | Weekly Dividend (Reinvestment) Growth | | | | | |
| Aditya Birla Sun Life Overnight Fund | Regular Plan | Daily Dividend (Reinvestment) Weekly Dividend (Reinvestment) Growth | Dividend Reinvestment | ₹ 5,000/- | Nil | | |
| | Direct Plan | Monthly Dividend (Payout / Reinvestment / Sweep) | | | | | |
| Aditya Birla Sun Life Savings Fund | Regular Plan | Daily Dividend (Reinvestment) | Daily Dividend Reinvestment | ₹ 1,000/- | Nil | | |
| | Direct Plan | Weekly Dividend (Payout / Reinvestment) Growth | | | | | |
| Aditya Birla Sun Life Floating Rate Fund | Regular Plan | Daily Dividend (Reinvestment) | Daily Dividend Reinvestment | ₹ 1,000/- | Nil (w.e.f. December 26, 2018) | | |
| | Direct Plan | Weekly Dividend (Reinvestment) Growth | | | | | |
| Aditya Birla Sun Life Arbitrage Fund | Regular Plan | Dividend (Payout / Reinvestment / Sweep) | Dividend Reinvestment | ₹ 1,000/- | | For redemption/switch out of units within 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. | |
| | Direct Plan | Growth | | | | | |
| Aditya Birla Sun Life Corporate Bond Fund | Regular Plan | Monthly Dividend (Payout/Reinvestment/Sweep) | Dividend Reinvestment | ₹ 100/- | Nil | | |
| | Direct Plan | Dividend (Payout/Reinvestment/Sweep) Growth | | | | | |
| Aditya Birla Sun Life Short Term Fund | Regular Plan | Quarterly Dividend (Payout / Reinvestment) Dividend (Payout / Reinvestment) | Growth | ₹ 1,000/- | Nil | | |
| | Direct Plan | Growth | | | | | |
| Aditya Birla Sun Life Banking & PSU Debt Fund | Regular Plan | Monthly Dividend (Payout / Reinvestment) | Monthly Dividend Reinvestment | ₹ 1,000/- | Nil | | |
| | Direct Plan | Quarterly Dividend (Payout / Reinvestment) Dividend (Payout / Reinvestment) Growth | | | | | |
| Aditya Birla Sun Life Medium Term Plan - Number of Segregated Portfolios - 1 | Regular Plan | Quarterly Dividend (Payout / Reinvestment) Half Yearly Dividend (Payout / Reinvestment) Dividend (Payout / Reinvestment / Sweep) | Growth | ₹ 1,000/- | | 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 | |
| | Direct Plan | Growth | | | | | |
| Aditya Birla Sun Life Credit Risk Fund - Number of Segregated Portfolios - 1 | Regular Plan | Dividend (Payout / Reinvestment) | Growth | ₹ 1,00/- | | 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 - 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 years or before 3 years from the date of allotment - 1.00% of applicable NAV. For redemption / switch-out of units after 3 years - Nil. | |
| | Direct Plan | Growth | | | | | |
| Aditya Birla Sun Life Dynamic Bond Fund - Number of Segregated Portfolios - 1 | Regular Plan | Monthly Dividend Sweep | • Choice of Option : Quarterly Dividend • Choice of Sub-Option : Dividend Reinvestment | ₹ 1,000/- | | 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 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 | |
| | | Monthly Dividend (Payout / Reinvestment / Sweep) | | | | | |
| | Direct Plan | Quarterly Dividend (Payout / Reinvestment / Sweep) Growth | | | | | |
| | | Dividend (Payout / Reinvestment / Sweep) | | | | | |
| Aditya Birla Sun Life Income Fund | Regular Plan | Dividend (Payout / Reinvestment) | Dividend Reinvestment | ₹ 1,000/- | Nil | | |
| | Direct Plan | Quarterly Dividend (Payout / Reinvestment) Growth | | | | | |
| Aditya Birla Sun Life Government Securities Fund | Regular Plan | Quarterly Dividend (Payout / Reinvestment / Sweep) | Growth | ₹ 1,000/- | Nil | | |
| | Direct Plan | Sweep Growth (Quarterly Gain / Annual Gain) | | | | | |
| Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme | Regular Plan | Dividend (Payout/Reinvestment) | Dividend Reinvestment | ₹ 1,000/- | | 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 | |
| | Direct Plan | Growth | | | | | |
| Aditya Birla Sun Life Financial Planning FOF - Conservative Plan | Regular Plan | Dividend (Payout/Reinvestment) | Dividend Reinvestment | ₹ 500/- | | If redeemed within and including 1 year from the date of allotment: 1% If redeemed after 1 year from the date of allotment : Nil | |
| | Direct Plan | Growth | | | | | |
| Aditya Birla Sun Life Financial Planning FOF Moderate Plan | Regular Plan | Dividend (Payout/Reinvestment) | Dividend Reinvestment | ₹ 500/- | | 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 | |
| | Direct Plan | Growth | | | | | |
| Aditya Birla Sun Life Retirement Fund - 50s Plus Debt Plan | Regular Plan | Dividend (Payout/Reinvestment) | NA | ₹ 1,000/- | Nil | | |
| | Direct Plan | Growth | | | | | |

Last Friday of the month and penultimate business day if that day is March 31 of any Financial Year.

*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.

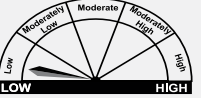

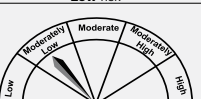
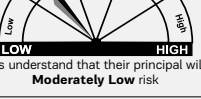

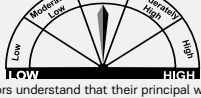

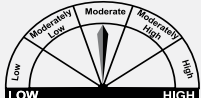

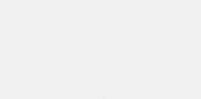


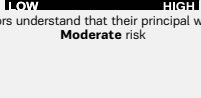



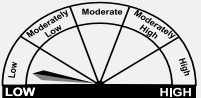
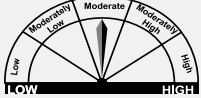
**Default Plan: In case Distributor code is mentioned in the application form, but "Direct Plan" is indicated against the Scheme name, the Distributor code will be ignored and the application will be processed under Direct Plan. Further, where application is received for Regular Plan without Distributor 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.

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.

Pursuant to SEBI circular nos. SEBI/HO/IMD/DF3/CIR/P/2017/114 dated October 6, 2017 read with circular no. SEBI/HO/IMD/DF3/CIR/P/2017/126 dated December 04, 2017 on "Categorization and Rationalization of Mutual Fund Schemes", certain Schemes of Aditya Birla Sun Life Mutual Fund ("the Fund") have undergone changes in Name, Fundamental Attributes and Mergers (as applicable). For details, refer to Notices dated April 14, 2018 and April 28, 2018 available on the website of the Fund www.adityabirlasunlifemf.com



Product Labelling Disclosures

| Name of Scheme | This product is suitable for investors who are seeking*: | Riskometer |
|---|--|---|
| Aditya Birla Sun Life Liquid Fund (An Open ended Liquid Scheme) | <ul style="list-style-type: none"> 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 |  <p>Investors understand that their principal will be at Low risk</p> |
| Aditya Birla Sun Life Money Manager Fund (An open ended debt scheme investing in money market instruments) | <ul style="list-style-type: none"> reasonable returns with convenience of liquidity over short term investments in debt and money market instruments with maturity of upto 1 year |  <p>Investors understand that their principal will be at Low risk</p> |
| 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) | <ul style="list-style-type: none"> reasonable returns with convenience of liquidity over short term investments in a basket of debt and money market instruments of short maturities |  <p>Investors understand that their principal will be at Moderately Low risk</p> |
| 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) | <ul style="list-style-type: none"> reasonable returns with convenience of liquidity over short term investments in debt and money market instruments. |  <p>Investors understand that their principal will be at Moderately Low risk</p> |
| 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)) | <ul style="list-style-type: none"> income with capital growth over short term investments in a mix of fixed and floating rate debt and money market instruments |  <p>Investors understand that their principal will be at Moderate risk</p> |
| Aditya Birla Sun Life Arbitrage Fund (An open ended scheme investing in arbitrage opportunities) | <ul style="list-style-type: none"> 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>Investors understand that their principal will be at Moderate risk</p> |
| Aditya Birla Sun Life Corporate Bond Fund (An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds) | <ul style="list-style-type: none"> income with capital growth over short term investments in debt and money market instruments |  <p>Investors understand that their principal will be at Moderately Low risk</p> |
| 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) | <ul style="list-style-type: none"> Income with capital growth over short term investments in debt and money market instruments |  <p>Investors understand that their principal will be at Moderate risk</p> |
| 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) | <ul style="list-style-type: none"> 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 |  <p>Investors understand that their principal will be at Moderately Low risk</p> |
| 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) | <ul style="list-style-type: none"> Income with capital growth over medium term investments in debt and money market instruments |  <p>Investors understand that their principal will be at Moderate risk</p> |
| Aditya Birla Sun Life Credit Risk Fund (An open ended debt scheme predominantly investing in AA and below rated corporate bonds) | <ul style="list-style-type: none"> 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. |  <p>Investors understand that their principal will be at Moderate risk</p> |
| Aditya Birla Sun Life Dynamic Bond Fund (An open ended dynamic debt scheme investing across duration) | <ul style="list-style-type: none"> Income with capital growth investments in actively managed portfolio of debt and money market instruments including government securities |  <p>Investors understand that their principal will be at Moderate risk</p> |
| 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) | <ul style="list-style-type: none"> Income with capital growth over medium to long term investments in a combination of debt and money market instruments |  <p>Investors understand that their principal will be at Moderate risk</p> |
| Aditya Birla Sun Life Government Securities Fund (An open ended debt scheme investing in government securities across maturity) | <ul style="list-style-type: none"> income with capital growth over medium to long term investments exclusively in Government Securities Capital appreciation in the long term Investment in a dynamically managed portfolio of debt funds |  <p>Investors understand that their principal will be at Moderate risk</p> |
| 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). | <ul style="list-style-type: none"> 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>Investors understand that their principal will be at Moderately High risk</p> |
| 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). | <ul style="list-style-type: none"> 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) |  <p>Investors understand that their principal will be at Moderately High risk</p> |
| Aditya Birla Sun Life Overnight Fund (An open ended debt scheme investing in overnight securities) | <ul style="list-style-type: none"> reasonable returns with high levels of safety and convenience of liquidity over short term investment in debt and Money Market Instruments upto 1 day |  <p>Investors understand that their principal will be at Low risk</p> |
| Aditya Birla Sun Life Retirement Fund - 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) | <ul style="list-style-type: none"> 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>Investors understand that their principal will be at Moderate risk</p> |

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



REGULAR INCOME SOLUTIONS

| SCHEME | PLAN/OPTION (which continue for fresh subscription) | | DEFAULT OPTION** | MINIMUM INVESTMENT AMOUNT | EXIT LOAD For redemption-switch out consider from the date of allotment. |
|--|--|--|---|---------------------------|--|
| | PLAN^ | OPTION | | | |
| Aditya Birla Sun Life Regular Savings Fund | Regular Plan | Monthly Dividend (Payout / Reinvestment /Sweep) Monthly Payment Growth | <ul style="list-style-type: none"> Choice of Option : Growth Choice of Sub-Option within Monthly Dividend Option : Dividend Reinvestment | ₹ 500/- | 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 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. |
| | Direct Plan | | | | |

^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.

**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.

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.

TAX SAVINGS SOLUTIONS

| SCHEME | PLAN/OPTION (which continue for fresh subscription) | | DEFAULT OPTION** | MINIMUM INVESTMENT AMOUNT | EXIT LOAD For redemption-switch out consider from the date of allotment. |
|---------------------------------------|--|-------------------------|------------------|--|---|
| | PLAN^ | OPTION | | | |
| Aditya Birla Sun Life Tax Relief '96' | Regular Plan | Dividend (Payout/Sweep) | Dividend Payout | ₹ 500/- | Nil |
| | Direct Plan | Growth | | | |
| Aditya Birla Sun Life Tax Plan* | Regular Plan | Dividend (Payout/Sweep) | Dividend Payout | NA as the scheme does not accept fresh subscriptions/Switch in | Nil |
| | Direct Plan | Growth | | | |

*The Dividend Reinvestment 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.

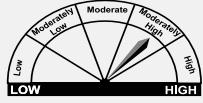



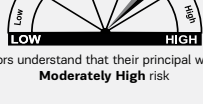
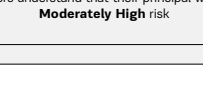
^Direct Plan under the Schemes is only for investors who purchase /subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor.

**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.

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 Labelling Disclosures

| Name of Scheme | This product is suitable for investors who are seeking*: | Riskometer |
|--|--|---|
| Aditya Birla Sun Life Regular Savings Fund (An open ended hybrid scheme investing predominantly in debt instruments) | <ul style="list-style-type: none"> 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>Investors understand that their principal will be at Moderately High risk</p> |
| Aditya Birla Sun Life Tax Relief '96 (An open ended Equity Linked Saving Scheme with a statutory lock in of 3 years and tax benefit) | <ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities, with tax benefit under section 80C, subject to eligibility |  <p>Investors understand that their principal will be at Moderately High risk</p> |
| Aditya Birla Sun Life Tax Plan (An Open ended Equity Linked Savings Scheme (ELSS) (All investments in the scheme are subject to a lock-in period of 3 years from the date of allotment)) | <ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities, with tax benefit under section 80C, subject to eligibility |  <p>Investors understand that their principal will be at Moderately High risk</p> |
| Aditya Birla Sun Life Resurgent India Fund - Series 3 to 5 (A Close ended Equity Scheme) | <ul style="list-style-type: none"> long term capital growth Invests primarily in equity and equity related securities that are likely to benefit from recovery in the Indian economy. |  <p>Investors understand that their principal will be at Moderately High risk</p> |
| Aditya Birla Sun Life Resurgent India Fund - Series 6 to 7 (A Close ended Diversified Equity Scheme) | <ul style="list-style-type: none"> long term capital growth Invests in equity and equity related securities that are likely to benefit from recovery in the Indian economy |  <p>Investors understand that their principal will be at Moderately High risk</p> |
| Aditya Birla Sun Life Dual Advantage Fund - Series 2 (A Close ended Hybrid Scheme) | <ul style="list-style-type: none"> Income and capital appreciation investments primarily in Debt and Money Market instruments for regular returns & Equity and Equity related instruments for capital appreciation |  <p>Investors understand that their principal will be at Moderately High risk</p> |
| <p>*Investors should consult their financial advisors if in doubt whether the product is suitable for them.</p> | | |



WEALTH SOLUTIONS

| SCHEME | PLAN/OPTION (which continue for fresh subscription) | | DEFAULT OPTION** | MINIMUM INVESTMENT AMOUNT | EXIT LOAD For redemption-switch out consider from the date of allotment. |
|--|---|--|--|---------------------------------|--|
| | PLAN' | OPTION | | | |
| Aditya Birla Sun Life Equity Savings Fund | Regular Plan Direct Plan | Dividend (Payout, Reinvestment & Sweep) Growth | Dividend Reinvestment | ₹ 1,000/- | 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 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. |
| Aditya Birla Sun Life Balanced Advantage Fund | Regular Plan Direct Plan | Dividend (Payout/Reinvestment) Growth | Dividend Reinvestment | ₹ 100/- | 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 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. |
| Aditya Birla Sun Life Equity Hybrid '95 Fund | Regular Plan Direct Plan | Dividend (Payout/Reinvestment/Sweep) Growth | Dividend Reinvestment | ₹ 100/- | 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 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. |
| Aditya Birla Sun Life Index Fund | Regular Plan Direct Plan | Dividend (Payout/Reinvestment/Sweep) Growth | Dividend Reinvestment | ₹ 1000/- | Nil |
| Aditya Birla Sun Life Frontline Equity Fund | Regular Plan Direct Plan | Dividend (Payout/Reinvestment/Sweep) Growth | Dividend Reinvestment | ₹ 100/- | 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 |
| Aditya Birla Sun Life Focused Equity Fund | Regular Plan Direct Plan | Dividend (Payout/Reinvestment/Sweep) Growth | Dividend Reinvestment | ₹ 1,000/- | 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 |
| Aditya Birla Sun Life Equity Fund | Regular Plan Direct Plan | Dividend (Payout/Reinvestment/Sweep) Growth | Dividend Reinvestment | ₹ 100/- | 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 |
| Aditya Birla Sun Life Equity Advantage Fund | Regular Plan Direct Plan | Dividend (Payout/Reinvestment/Sweep) Growth | Dividend Reinvestment | ₹ 1,000/- | 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 |
| Aditya Birla Sun Life MNC Fund | Regular Plan Direct Plan | Dividend (Payout/Reinvestment/Sweep) Growth | Dividend Reinvestment | ₹ 1,000/- | 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 |
| Aditya Birla Sun Life Midcap Fund | Regular Plan Direct Plan | Dividend (Payout / Reinvestment / Sweep) Growth (Growth with Triggered Facility) | Dividend Reinvestment | ₹ 1,000/- | 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 |
| Aditya Birla Sun Life Small Cap Fund | Regular Plan Direct Plan | Dividend (Payout / Reinvestment) Growth | Dividend Payout | ₹ 1,000/- | 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 |
| Aditya Birla Sun Life Pure Value Fund | Regular Plan Direct Plan | Dividend (Payout/Reinvestment) Growth | • Choice of Plan : Growth • Choice of Option : Reinvestment | ₹ 1,000/- | 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 |
| Aditya Birla Sun Life Manufacturing Equity Fund | Regular Plan Direct Plan | Dividend (Payout/Reinvestment) Growth | Dividend Reinvestment | ₹ 1,000/- | 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 |
| Aditya Birla Sun Life Banking and Financial Services Fund | Regular Plan Direct Plan | Dividend (Payout/Reinvestment) Growth | Dividend Reinvestment | ₹ 1,000/- | 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 |
| Aditya Birla Sun Life Dividend Yield Fund | Regular Plan Direct Plan | Dividend (Payout/Reinvestment/Sweep) Growth | Dividend Reinvestment | ₹ 1,000/- | 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 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. |
| Aditya Birla Sun Life Infrastructure Fund | Regular Plan Direct Plan | Dividend (Payout/Reinvestment/Sweep) Growth | Dividend Reinvestment | ₹ 1,000/- | 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 |
| Aditya Birla Sun Life Digital India Fund | Regular Plan Direct Plan | Dividend (Payout/Reinvestment/Sweep) Growth | Dividend Reinvestment | ₹ 1,000/- | 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 |
| Aditya Birla Sun Life India GenNext Fund | Regular Plan Direct Plan | Dividend (Payout/Reinvestment/Sweep) Growth | Dividend Reinvestment | ₹ 1,000/- | 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 |
| Aditya Birla Sun Life International Equity Fund (Plan A) | Regular Plan Direct Plan | Dividend (Payout/Reinvestment/Sweep) Growth | Dividend Reinvestment | ₹ 1,000/- | 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 |
| Aditya Birla Sun Life International Equity Fund (Plan B) | Regular Plan Direct Plan | Dividend (Payout/Reinvestment/Sweep) Growth | Dividend Reinvestment | ₹ 1,000/- | within 365 days/1% of applicable NAV. |
| Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan | Regular Plan Direct Plan | Dividend (Payout/Reinvestment/Sweep) Growth | Growth / Reinvestment | ₹ 1,000/- | 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 |
| Aditya Birla Sun Life Global Emerging Opportunities Fund | Regular Plan Direct Plan | Dividend (Payout/Reinvestment) Growth | Dividend Reinvestment | ₹ 1,000/- | If redeemed on or before 365 days from the date of allotment - 1% - if redeemed after 365 days from the date of allotment - Nil |
| Aditya Birla Sun Life Global Real Estate Fund | Regular Plan Direct Plan | Dividend (Payout/Reinvestment) Growth | Dividend Reinvestment | ₹ 1,000/- | If redeemed on or before 365 days from the date of allotment - 1% - if redeemed after 365 days from the date of allotment - Nil |
| Aditya Birla Sun Life Gold Fund | Regular Plan Direct Plan | NA | NA | ₹ 1,000/- | 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 Bonus & Dividend Reinvestment |
| Aditya Birla Sun Life Asset Allocator Multi Manager FoF Scheme | Regular Plan Direct Plan | Dividend (Payout/Reinvestment) Growth | Dividend Reinvestment | ₹ 1,000/- | If redeemed on or before 365 days from the date of allotment - 1% - if redeemed after 365 days from the date of allotment - Nil |
| Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan | Regular Plan Direct Plan | Dividend (Payout/Reinvestment) Growth | Dividend Reinvestment | ₹ 500/- ₹ 500/- | 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 |
| Aditya Birla Sun Life Pharma & Healthcare Fund | Regular Plan Direct Plan | Growth Dividend Payout / Reinvestment | Dividend Reinvestment | ₹ 1,000/- | For redemption / switch-out of units on or before 90 days from the date of allotment: 0.5% of applicable NAV - Nil |
| Aditya Birla Sun Life Bal Bhavishya Yojna - Wealth Plan | Regular Plan Direct Plan | Growth Dividend Payout | Growth Option | ₹ 1,000/- | Nil |
| Aditya Birla Sun Life Retirement Fund - 30s Plan | Regular Plan Direct Plan | Dividend (Payout/Reinvestment) Growth | NA | ₹ 1,000/- | Nil |
| Aditya Birla Sun Life Retirement Fund - 40s Plan | Regular Plan Direct Plan | Dividend (Payout/Reinvestment) Growth | NA | ₹ 1,000/- | Nil |
| Aditya Birla Sun Life Retirement Fund - 50s Plan | Regular Plan Direct Plan | Dividend (Payout/Reinvestment) Growth | NA | ₹ 1,000/- | Nil |

*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.
 **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.
 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.
 Pursuant to SEBI circular nos. SEBI/HO/IMD/DF3/CIR/P/2017/114 dated October 6, 2017 read with circular no. SEBI/HO/IMD/DF3/CIR/P/2017/126 dated December 04, 2017 on "Categorization and Rationalization of Mutual Fund Schemes", certain Schemes of Aditya Birla Sun Life Mutual Fund ("the Fund") have undergone changes in Name, Fundamental Attributes and Mergers (as applicable). For details, refer to Notices dated April 14, 2018 and April 28, 2018 available on the website of the Fund www.adityabirlasunlifemf.com



Product Labelling Disclosures

| Name of Scheme | This product is suitable for investors who are seeking*: | Riskometer | |
|---|---|---|--|
| Aditya Birla Sun Life Equity Savings Fund (An open ended scheme investing in equity, arbitrage and debt) | <ul style="list-style-type: none"> 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 |  <p>Investors understand that their principal will be at Moderately High risk</p> | |
| Aditya Birla Sun Life Balanced Advantage Fund (An open ended Dynamic Asset Allocation fund) | <ul style="list-style-type: none"> 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) | | |
| Aditya Birla Sun Life Equity Hybrid '95 Fund (An open ended hybrid scheme investing predominantly in equity and equity related instruments.) | <ul style="list-style-type: none"> long term capital growth and income investment predominantly in equity and equity related securities as well as debt and money market instruments | | |
| Aditya Birla Sun Life Index Fund (An open ended scheme tracking Nifty 50 TRI) | <ul style="list-style-type: none"> 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. | | |
| Aditya Birla Sun Life Frontline Equity Fund (An Open ended equity scheme predominantly investing in large cap stocks) | <ul style="list-style-type: none"> Long term capital growth investments in equity and equity related securities, diversified across various industries in line with the benchmark index, Nifty 50 TRI | | |
| Aditya Birla Sun Life Focused Equity Fund (An Open ended Large cap Equity Scheme investing in maximum 30 stocks) | <ul style="list-style-type: none"> 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 | | |
| Aditya Birla Sun Life Equity Fund (An open ended equity scheme investing across large cap, mid cap, small cap stocks) | <ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities | | |
| Aditya Birla Sun Life Equity Advantage Fund (An open ended equity scheme investing in both large cap and mid cap stocks) | <ul style="list-style-type: none"> long term capital growth and income investments predominantly in equity and equity related securities as well as debt and money market instruments | | |
| Aditya Birla Sun Life MNC Fund (An open ended equity scheme following the MNC theme in its investments) | <ul style="list-style-type: none"> long term capital growth investments primarily in equity and equity related securities of multinational companies (MNCs) | | |
| Aditya Birla Sun Life Midcap Fund (An open ended equity scheme predominantly investing in mid cap stocks) | <ul style="list-style-type: none"> Long term capital growth Investments primarily in mid cap stocks | | |
| Aditya Birla Sun Life Small Cap Fund (An open ended equity scheme predominantly investing in small cap stocks) | <ul style="list-style-type: none"> Long term capital growth investments primarily in small cap companies |  <p>Investors understand that their principal will be at High risk</p> | |
| Aditya Birla Sun Life Pure Value Fund (An open ended equity scheme following a value investment strategy) | <ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities by following value investing strategy | | |
| Aditya Birla Sun Life Manufacturing Equity Fund (An open ended equity scheme following in the Manufacturing theme) | <ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities of companies engaged in manufacturing sector | | |
| Aditya Birla Sun Life Banking and Financial Services Fund (An open ended equity scheme investing in the Banking & Financial Services sectors) | <ul style="list-style-type: none"> long term capital growth Investments in equity and equity related securities of companies engaged in banking and financial services | | |
| Aditya Birla Sun Life Dividend Yield Fund (An open ended equity scheme predominantly investing in dividend yielding stocks) | <ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities of companies having relatively high dividend yield | |  <p>Investors understand that their principal will be at Moderately High risk</p> |
| Aditya Birla Sun Life Infrastructure Fund (An open ended equity scheme investing in infrastructure sector) | <ul style="list-style-type: none"> 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 | | |
| Aditya Birla Sun Life Digital India Fund (An open ended equity scheme investing in the Technology, Telecom, Media, Entertainment and other related ancillary sectors) | <ul style="list-style-type: none"> 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 | | |
| Aditya Birla Sun Life India GenNext Fund (An open ended equity scheme following Consumption theme) | <ul style="list-style-type: none"> 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 | | |
| Aditya Birla Sun Life International Equity Fund-Plan A (An open ended equity scheme following international theme by investing predominantly in Global Equities) | <ul style="list-style-type: none"> long term capital growth investments predominantly in equity and equity related securities in the international markets | | |
| Aditya Birla Sun Life International Equity Fund-Plan B (An open ended equity scheme following international theme by investing in Global Equities and also Indian Equities.) | <ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities in the domestic market (65 to 75%) and in international markets (25 to 35%) | | |
| Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan (An open ended equity scheme following the global agriculture theme) | <ul style="list-style-type: none"> long term capital growth investments in stocks of Agri commodity companies, i.e., companies engaged in or focusing on the Agri business, whether issued in India or overseas | | |
| 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) | <ul style="list-style-type: none"> Capital appreciation in the long term investment in units of Julius Baer Equity Next Generation Fund | | |
| Aditya Birla Sun Life Global Real Estate Fund (An open ended fund of funds scheme investing predominantly in Global mutual funds that invest in real estate securities) | <ul style="list-style-type: none"> Capital appreciation in the long term Investment predominantly in units of Global Fund investing in Companies engaged in Real Estate Sector | | |
| Aditya Birla Sun Life Gold Fund (An open ended fund of funds scheme investing in Aditya Birla Sun Life Gold ETF) | <ul style="list-style-type: none"> returns in line with performance of Aditya Birla Sun Life Gold ETF (ABSL GETF) over long term investments predominantly in units of Aditya Birla Sun Life Gold ETF. ABSL GETF invests in physical gold of 99.5% purity (fineness) |  <p>Investors understand that their principal will be at High risk</p> | |
| Aditya Birla Sun Life Asset Allocator Multi Manager FoF Scheme An open ended fund of fund scheme investing predominantly in equity schemes, Exchange Traded Funds (ETFs) & debt schemes | <ul style="list-style-type: none"> capital appreciation in the long term investment in portfolio of equity schemes, Exchange Traded Funds & debt schemes | | |
| 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) | <ul style="list-style-type: none"> 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) | | |
| Aditya Birla Sun Life Pharma & Healthcare Fund (An Open Ended equity scheme investing in Pharma and Healthcare Services Sector) | <ul style="list-style-type: none"> Long term capital growth investments in equity & equity related instruments of the companies in the Pharmaceuticals, Healthcare and Allied sectors in India. | |  <p>Investors understand that their principal will be at High risk</p> |
| Aditya Birla Sun Life Bal Bhavishya Yojna - Wealth Plan 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) | <ul style="list-style-type: none"> long term capital growth investment in predominantly equity and equity related securities as well as debt and money market instruments | | |
| Aditya Birla Sun Life Retirement Fund - 30s Plan An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier) | <ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities | | |
| Aditya Birla Sun Life Retirement Fund - 40s Plan An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier) | <ul style="list-style-type: none"> Long term capital growth and income investment predominantly in equity and equity related securities as well as debt and money market instruments | | |
| Aditya Birla Sun Life Retirement Fund - 50s Plan An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier) | <ul style="list-style-type: none"> 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 | | |
| *Investors should consult their financial advisors if in doubt whether the product is suitable for them. | | | |





©Aditya Birla Sun Life Mutual Fund. All rights reserved.

Will a little more time in your hands help you save more?

Rishi Jain & Shivna Jain / Corporate Professionals

Invest in **Aditya Birla Sun Life Tax Relief '96** (an open ended Equity Linked Saving Scheme with a statutory lock-in of 3 years and tax benefit) and aim to create wealth while also saving on tax.

With the further deadline extension for tax-saving investments to 31st July, don't miss out this opportunity to plan your tax well.

Mutual Funds

Aditya Birla Sun Life Mutual Fund
(A subsidiary of Aditya Birla Capital Ltd.)



PROTECTING INVESTING FINANCING ADVISING

1800-270-7000

A joint venture with Sun Life

| Scheme | This product is suitable for investors who are seeking*: | |
|---|--|---|
| <p>Aditya Birla Sun Life Tax Relief '96 (An open ended Equity Linked Saving Scheme with a statutory lock-in of 3 years and tax benefit.)</p> | <ul style="list-style-type: none"> • Long term capital growth • Investments in equity and equity related securities, with tax benefit under section 80C, subject to eligibility <p>*Investors should consult their financial advisors, if in doubt whether the product is suitable for them.</p> | <p>LOW RISKOMETER HIGH Investors understand that their principal will be at Moderately high risk</p> |

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



Rishi Jain & Shivna Jain / Corporate Professionals

MUTUAL
FUNDS
Sahi Hai

INVESTING in equities can help you grow your money, while also saving in tax.

Aditya Birla Sun Life Tax Relief '96

An Open ended Equity Linked Saving Scheme with a statutory lock-in of 3 years and tax benefit.

Mutual Funds

Aditya Birla Sun Life Mutual Fund



**ADITYA BIRLA
CAPITAL**

1800-270-7000



An Equity Linked Saving Scheme (ELSS) that helps grow wealth and also save income tax of up to ₹ 53,820 under Section 80C of the Income Tax Act, 1961.

Disclaimer: Tax saving of ₹53,820 is calculated assuming that the qualifying amount of deduction is ₹1.5 lakhs and investor falls into highest tax slab (i.e. 30% plus applicable surcharge and health and education cess). Please note that savings mentioned above are based on general provisions of the Income tax act, 1961 and investors are advised to consult their tax advisors to determine tax benefits applicable to them. Amount mentioned above may undergo a change if assumptions specified herein do not hold good.

While income tax saving remains your top priority while planning your finances, it is also important to understand that investments made for saving tax also serve a greater purpose—the purpose of wealth creation, the fruits of which will be enjoyed by you and your loved ones. So, whichever tax bracket you fall under, it is advisable to plan your tax saving investments effectively during the year instead of making it a last minute activity.

An efficient way to do the same could be investing in the **Aditya Birla Sun Life Tax Relief '96**.

Compared to traditional tax saving instruments like Public Provident Fund (PPF), National Savings Certificate (NSC) and bank fixed deposits; the lock-in period of an ELSS scheme is lowest with other benefits:

| Investment Option | Equity Linked Saving Scheme (ELSS) | Public Provident Fund (PPF) | National Savings Certificate VII Issue (NSC) | Bank Tax savings tax deposit |
|-------------------------|------------------------------------|-----------------------------|--|------------------------------|
| Lock in period (years) | 3 | 15 | 5/10 | 5 |
| Tax status on returns | LTCG Taxation | Tax free | Taxable | Taxable |
| Potential for dividends | Yes | No | No | No |

Source: Moneycontrol BSE India.

Note: Unlike PPF, NSC & Bank FD's investments in Mutual Funds are subject to market risks.

Please note that savings mentioned above are based on general provisions of the Income tax act, 1961 and investors are advised to consult their tax advisors to determine tax benefits applicable to them. Amount mentioned above may undergo a change if assumptions specified herein do not hold good.

Further, Investment in ELSS schemes is subject to lock in period of 3 years from the date of allotment of units.

Aim to create wealth:

ELSS are diversified equity schemes and can help you create wealth over the long-term.

Key features:

- A minimum lock-in of just 3 years which is considerably less in comparison to other tax saving instruments.
- The power of compounding can help one earn in multiples of the principal amount.
- There is no maximum limit to invest.

Investment options:

One can invest in Aditya Birla Sun Life Tax Relief '96 through a Systematic Investment Plan or by making a lumpsum investment.



Tax Saving Myths

1. Tax saving instrument should be seen only for one purpose-income tax saving.

Income tax saving is commonly the primary reason for one to start saving in the beginning of their career. But, it should also be seen as a good investment opportunity. With a long investment horizon, one can create wealth in the long run with the help of equity investments.

2. My parents always invested in traditional instruments, I should also continue with the same.

Choices change with time. New instruments like ELSS lets you make smart choice of lowest lock-in period and growth opportunities with equity in the long run.

3. There is no hurry, I will plan my taxes in the last few months.

Remember, last minute tax planning needs a big amount to be invested as lumpsum. Also you lose the benefit of compounding through an SIP in ELSS funds.

4. I will consult my CA to plan my taxes when I get my Form 16 from my employer.

With last minute tax saving, your monthly salary get taxed more, compared to if you had started investments from the beginning of the year. You also lose the benefit of compounding.

5. Long lock-in period means a good opportunity to get better returns.

A long investment period gives you a better opportunity for your money to grow, but it also restricts withdrawal for any unforeseen needs. ELSS funds give you liquidity among other tax saving instruments with the lowest lock-in period. Also, your investment can continue till you achieve your goal.

6. I should sell ELSS funds after 3 years.

ELSS funds should not be seen just as a tax saving instrument. The growth with equity investments may help you achieve your goals in the long run, so it should be considered as a long-term wealth creation tool.

7. All mutual funds help in tax saving.

Only mutual funds belonging to Equity Linked Saving scheme (ELSS) category can help you save income tax under Sec 80C of the Income Tax Act, 1961.

8. I need big lumpsum amount to save tax.

With an SIP in Aditya Birla Sun Life Tax Relief '96, you can start with as small as ₹ 500 per month.



9. I do not need ELSS as my whole Sec 80C limit is exhausted.

Even if you have exhausted your 80C limit, you can consider ELSS funds, with its multi-cap investments in equity, as a part of your investment portfolio for long term wealth creation.

10. ELSS funds are only for salaried person with monthly salary.

Any Indian resident with a source of income (salary/business/returns on investments) is eligible to save income tax under Sec 80C of Income Tax Act, 1961.

11. ELSS funds are only for youngsters and not for retired individuals.

After retirement, common means of saving tax such as child education may not be available. ELSS can give you an opportunity to save income tax under Sec 80C Income tax Act, 1961 during your retirement years too.

Disclaimer: Investors are advised to consult their tax advisor in view of individual nature of tax benefit. Investors are requested to note that tax laws may change from time to time and there can be no guarantee that the current tax position may continue in the future. Note: The comparison of ELSS Vs other traditional savings instruments has been given for the purpose of the general information only. Investment in ELSS carry higher risk, does not guarantee returns and any investment decision needs to be taken only after consulting the Tax Consultant or Financial Advisor. Aditya Birla Sun Life Mutual Fund / Aditya Birla Sun Life AMC Limited will not accept any liability/responsibility/loss incurred on any investment decision taken on the basis of this information.

For more information, please refer to SID/KIM of the scheme.

We offer a wide range of Mutual Fund solutions to cater to your specific investing needs. To know more about the various solutions, please contact our advisor or visit our website adityabirlasunlifemf.com

Savings | Regular Income | **Tax Saving** | Wealth

ADITYA BIRLA CAPITAL
adityabirlacapital.com

www.facebook.com/abcabslmf www.twitter.com/abcabslmf

| Scheme: | This product is suitable for investors who are seeking*: | |
|---|--|---|
| Aditya Birla Sun Life Tax Relief '96 (An Open ended Equity Linked Saving Scheme with a statutory lock-in of 3 years and tax benefit.) | <ul style="list-style-type: none"> Long term capital growth Investments in equity and equity related securities, with tax benefit under section 80C, subject to eligibility <p>*Investors should consult their financial advisors, if in doubt whether the product is suitable for them.</p> | <p>RISKOMETER Investors understand that their principal will be at Moderately high risk</p> |

Tax deduction(s) available u/s 80C of the Income Tax Act, 1961 is subject to conditions specified therein. Investors are requested to note that Fiscal laws may change from time to time and there can be no guarantee that the current tax position may continue in the future. Investors are advised to consult their tax advisor in view of individual nature of tax implication.



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



Mutual Funds

Aditya Birla Sun Life Mutual Fund



**ADITYA BIRLA
CAPITAL**

PROTECTING INVESTING FINANCING ADVISING

Tax Reckoner 2020-21

Snapshot of Tax rates specific to Mutual Funds

Tax rates applicable for the Financial Year 2020-21.

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%** |

The Finance Bill, 2020 proposes to abolish dividend distribution tax and resort to classical system of taxing income from MF in the hands of investors.

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

** Base tax rate is required to be further increased by surcharge at the following rates -

- 15% where total income exceeds ₹ 1 crore but does not exceed ₹ 2 crores and
- 10% where total 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.)

Capital Gains Taxation

| | Individual/HUF ¹ | Domestic Company ² | NRI ³ |
|--|-----------------------------|--|---|
| 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% ⁴ | 10% ⁴ | 10% ⁴ |
| Short Term Capital Gains | 15% | 15% | 15% |
| Other Than Equity Oriented Schemes - For the period July 11, 2014 onwards | | | |
| 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% ⁵ | 20% ⁵ | Listed - 20% ⁵ Unlisted - 10% ⁵ |
| Short Term Capital Gains | 30% ⁶ | 30%/25% ⁷ /22% ⁸ /15% ⁹ | 30% ⁶ |
| 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% ⁶ | 10% ⁵ (for unlisted) 20% ⁵ (for listed) |

Surcharge for Domestic Companies.

| Sr. No. | Total Income | Applicable surcharge rate |
|---------|--|---------------------------|
| 1. | Between ₹ 1 crore to ₹ 10 Crores | 7% |
| 2. | Above ₹ 10 Crores | 12% |
| 3. | Corporates opting for lower tax rates of 22%/15% | 10% |

Tax rates mentioned above are exclusive of surcharge and health and education cess.

Surcharge Applicable in case of Individual/HUF/AOP/BOI/Artificial judicial person:

| Sr. No. | Particulars | Applicable surcharge rate |
|---------|---|---------------------------|
| 1. | Total income upto ₹ 50 lakhs | No Surcharge |
| 2. | Total income between ₹50 lakhs to ₹1crore | 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% |

Specified income - Total income excluding income under the provisions of section 111A and 112A of the income tax act (i.e. equity CG)

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. Finance Bill, 2020 proposes withholding tax of 20% on any income in respect of units of MF in case of non-residents as per section 196A of the Act. Based on language of the section, it seems that apart from any income distributed to NRI investors, WHT at 20% may be applicable on capital gains notwithstanding that such capital gains are taxable at a rate lower than 20%.

! The Finance bill, 2020 proposes to insert new section i.e. 194K which provides for withholding tax at 10% on any income in respect of units of MF in case of residents. However, press release was issued on 4th Feb.2020, to clarify that WHT at 10% stated above is applicable only on dividend and not on capital gains.

& After providing indexation.

* Without indexation.

^ Assuming the investor falls into highest tax bracket.

^^ If total turnover or gross receipts during the financial year 2018-19 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.

Health and Education cess @4% would apply on aggregate of tax and surcharge.

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 exempt from capital gains.

Transfer of units upon consolidation of plans within mutual fund schemes in accordance with SEBI (Mutual Funds) Regulations, 1996 is exempt from 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.



1 Individual income tax rate slabs
For Individuals, Hindu Undivided Family, Association of Persons, Body of Individuals and Artificial juridical persons

Option 1

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

- (a) 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.
 (b) In the case of a resident individual of age of 80 years or above, the basic exemption limit is ₹ 500,000.
 (c) 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% |

- (d) The said Health and Education Cess at 4% will apply on aggregate tax and surcharge.
 (e) Finance Bill 2019 has proposed a rebate of actual tax liability or ₹ 12,500 (whichever is lower) in case of individuals having income not exceeding ₹ 5,00,000.
 Specified income - Total income excluding income under the provisions of section 111A and 112A of the income tax act (i.e. equity CG)

Option 2

The Finance Bill, 2020 has proposed optional new tax regime:

| Total Income | Tax Rates |
|---------------------------|-----------|
| Upto ₹2,50,000 | Nil |
| ₹2,50,001 to ₹5,00,000 | 5% |
| ₹5,00,001 to ₹7,50,000 | 10% |
| ₹7,50,001 to ₹10,00,000 | 15% |
| ₹10,00,001 to ₹12,50,000 | 20% |
| ₹12,50,001 to ₹15,00,000 | 25% |
| From ₹15,00,001 and above | 30% |

For adopting, Option 2, most of deductions/exemptions such as sections 80C/80D etc. are to be forgone. The aforesaid tax regime is optional. 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 |

*with effect from 1 June, 2016

3 Special rates for non-residents as per domestic tax law

(1) The following incomes in the case of non-resident are taxed at special rates on gross basis:

| Transaction | Rates ^(a) |
|--|----------------------|
| Dividend | 20% |
| Interest received on loans given in foreign currency to Indian concern or Government of India (not being interest referred to in section 194LB or section 194LC) | 20% |
| Income received in respect of units purchased in foreign currency of specified Mutual Funds / UTI | 20% |
| Royalty or fees for technical services ^(b) | 10% |
| Interest income from a notified Infrastructure Debt Fund specified loan agreement, specified long term bonds, rupee denominated bonds ^(c) and business trust. | 5% |
| Interest on FCCB / Dividend on GDRs | 10% |

- (a) These rates will further increase by applicable surcharge and health and education cess.
 (b) In case the non-resident has a Permanent Establishment (PE) in India and the royalty/fees for technical services paid is effectively connected with such PE, the same could be taxed at 40% (plus applicable surcharge and health and education cess) on net basis.
 (c) Interest payable to a non-resident in respect of monies borrowed by any Indian company or business trust from a source outside India by way of issue of rupee denominated bond during the period 17th September 2018 to 31st March 2019 is exempt from tax.
 (2) Tax on non-resident sportsmen or sports association on specified income @ 20% plus applicable surcharge and health and education cess.

4 Capital Gains

| Transaction | Short Term Capital Gains ^(a) | Long Term Capital Gains ^{(a)(b)} |
|--|--|---|
| Sale transactions of equity shares/unit of an equity oriented fund which attract STT | 15% | 10%* |
| Sale transaction other than mentioned above: | | |
| Individuals (resident and non-resident) | Progressive slab rates | 20% / 10% ^(b) |
| Partnerships | 30% | |
| Resident companies | 30%/25% ^(d) /22% ^(e) /15% ^(f) | |
| Overseas financial organisations specified in section 115AB | 40% (corporate) 30% non corporate | 10% |
| FIs | 30% | 10% |
| Other Foreign companies | 40% | 20% / 10% ^(c) |
| Local authority | 30% | 20% / 10% |
| Co-operative society rates | Progressive slab or 20% ^(g) | 20% / 10% |

- * Long term capital gains exceeding ₹1 lakh will be taxable at 10% (without indexation and foreign exchange fluctuation)
 (a) These rates will further increase by applicable surcharge & education cess.
 (b) Income tax rate of 20% with indexation and 10% without indexation.
 (c) Long term capital gains arising to a non-resident from transfer of unlisted securities or shares of a company, not being a company in which the public are substantially interested, subject to 10 per cent tax (without benefit of indexation and foreign currency fluctuation).
 (d) If total turnover or gross receipts of the financial year 2018-19 does not exceed ₹400 crores.
 (e) The lower rate is optional and subject to fulfillment of certain conditions provided in section 115BAA.
 (f) 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.
 (g) The Finance Bill, 2020 proposes new optional tax regime for co-operative societies. Thus, co-operative societies have the option to be taxed at progressive tax rate or 20% subject to fulfillment of certain conditions as provided in section 115BAD.

5 Personal income tax scenarios (Amount in Rupees)

| Resident Individual | Total income | | | | | | | | | |
|--|--------------|-----------|-----------|-----------|-----------|-------------|-------------|-------------|-------------|--|
| | 4,90,000 | 8,50,000 | 10,00,000 | 12,00,000 | 15,00,000 | 56,50,000 | 1,11,50,000 | 2,11,50,000 | 5,11,50,000 | |
| Tax in FY 2020-21 (Option 1)* | Nil*** | 54,600 | 85,800 | 1,32,600 | 2,26,200 | 16,73,100 | 37,22,550 | 79,46,250 | 2,15,32,290 | |
| Tax in FY 2020-21 (Option 2)** | Nil*** | 54,600 | 78,000 | 1,19,600 | 1,95,000 | 16,38,780 | 36,86,670 | 79,07,250 | 2,14,89,546 | |
| Additional Tax burden/(savings) in option 2 | - | - | -7,800 | -13,000 | -31,200 | -34,320 | -35,880 | -39,000 | -42,744 | |
| Additional Tax burden/(savings) (%) in option 2 | - | - | -9.09% | -9.80% | -13.79% | -2.05% | -0.96% | -0.49% | -0.20% | |
| Resident Senior citizen (aged above 60 years but below 80 years) | Total income | | | | | | | | | |
| 4,90,000 | 8,50,000 | 10,00,000 | 12,00,000 | 15,00,000 | 56,50,000 | 1,11,50,000 | 2,11,50,000 | 5,11,50,000 | | |
| Tax in FY 2020-21 (Option 1)* | Nil*** | 52,000 | 83,200 | 1,30,000 | 2,23,600 | 16,70,240 | 37,19,560 | 79,43,000 | 2,15,28,728 | |
| Tax in FY 2020-21 (Option 2)** | Nil*** | 54,600 | 78,000 | 1,19,600 | 1,95,000 | 16,38,780 | 36,86,670 | 79,07,250 | 2,14,89,546 | |
| Additional Tax burden/(savings) in option 2 | - | 2,600 | -5,200 | -10,400 | -28,600 | -31,460 | -32,890 | -35,750 | -39,182 | |
| Additional Tax burden/(savings) (%) in option 2 | - | 5.00% | -6.25% | -8.00% | -12.79% | -1.88% | -0.88% | -0.45% | -0.18% | |
| Resident very Senior citizens (aged above 80 years) | Total income | | | | | | | | | |
| 4,90,000 | 8,50,000 | 10,00,000 | 12,00,000 | 15,00,000 | 56,50,000 | 1,11,50,000 | 2,11,50,000 | 5,11,50,000 | | |
| Tax in FY 2020-21 (Option 1)* | Nil*** | 41,600 | 72,800 | 1,19,600 | 2,13,200 | 16,58,800 | 37,07,600 | 79,30,000 | 2,15,14,480 | |
| Tax in FY 2020-21 (Option 2)** | Nil*** | 54,600 | 78,000 | 1,19,600 | 1,95,000 | 16,38,780 | 36,86,670 | 79,07,250 | 2,14,89,546 | |
| Additional Tax burden/(savings) in option 2 | - | 13,000 | 5,200 | - | -18,200 | -20,020 | -20,930 | -22,750 | -24,934 | |
| Additional Tax burden/(savings) (%) in option 2 | - | 31.25% | 7.14% | 0.00% | -8.54% | -1.21% | -0.56% | -0.29% | -0.12% | |

* For the purpose of calculation of tax under option 1, ad hoc deduction of ₹ 1,50,000/- 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, 2020, applicable for the FY 2020-21 relevant to AY 2021-22. 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 tax payer 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 benefits 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. The information contained in this document is on the basis of proposals of finance bill. Finance Act will come into force after assent of the president and passage of the bill in the Parliament.

Aditya Birla Sun Life AMC Limited (Investment Manager to Aditya Birla Sun Life Mutual Fund)
 Regn. No.: 109, Regd Office: One Indiabulls Centre, Tower 1, 17th Floor, Jupiter Mill Compound, 841, Senapati Bapat Marg, Elphinstone Road, Mumbai - 400013
 +91 22 4356 7000 | care.mutualfunds@adityabirlacapital.com | www.adityabirlasunlifemf.com
 CIN: U65991MH1994PLC080811

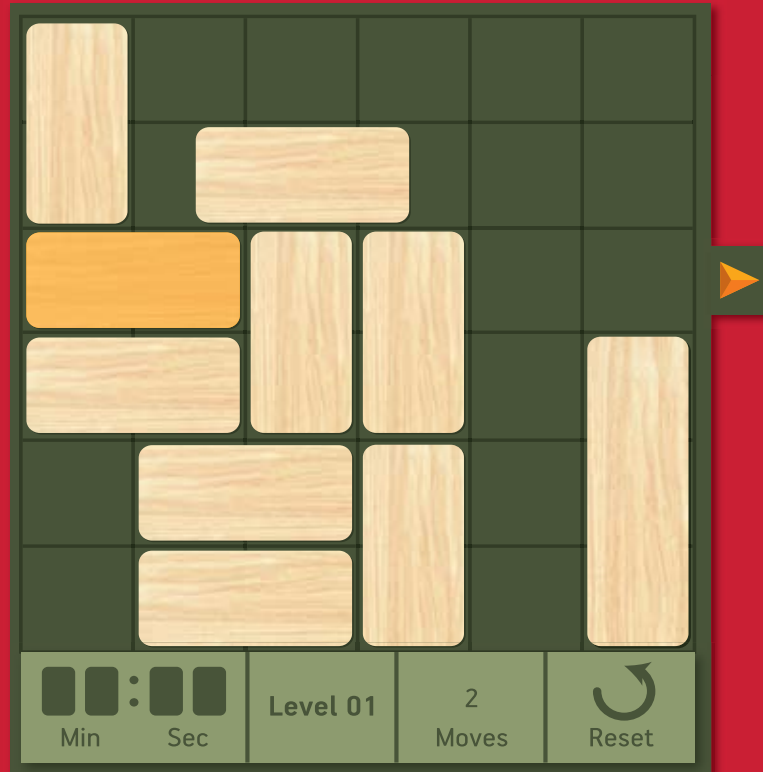
Contact Us:
 1800-270-7000
 adityabirlacapital.com



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

Unlock Investing Mantras:

Unveil the keys to investing through a market crisis.



There are certain mantras to be followed in order to make sure every investment journey is fulfilled and how it will help you stay invested in the long run.

What are those mantras?

Click here to play and find out!

Complete the game and you could get featured in the next issue of Empower.

Good Luck!

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



Different solutions to suit your various needs



SAVINGS SOLUTIONS

Benefits

- Preserve your money
- Provide ready liquidity
- Tax efficient returns compared to traditional mode of savings

Principles

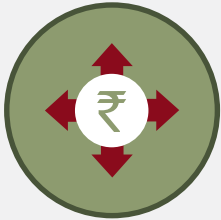
- High Capital safety

Suitable for

- Meet daily expenses, seed capital for new business, Lifestyle Improvement

Focus

- Short term to Medium term



REGULAR INCOME SOLUTIONS

Benefits

- Provides regular income
- Tax efficient growth compared to traditional mode of savings

Principles

- Any time liquidity

Suitable for

- Retirement planning, paying EMI

Focus

- Short Term to Medium Term



TAX PLANNING SOLUTIONS

Benefits

- Provides tax benefits under section 80C and reduce your tax burden
- Providing long term capital growth with tax savings

Principles

- Long term capital appreciation with tax benefits

Suitable for

- Minimizing taxes, tax planning

Focus

- Medium to Long Term (with a minimum 3 yr. Lock-in period)



WEALTH SOLUTIONS

Benefits

- Provide tax efficient growth of your capital through equity investments over a longer term

Principles

- Long term capital appreciation.

Suitable for

- House purchase, travel abroad, dream vacation, retirement planning, higher education for children, child's marriage

Focus

- Long Term





SAVINGS SOLUTIONS

What are Saving Solutions?

Our Savings Solutions seek to preserve your money and provide you with ready liquidity while delivering you tax efficient returns compared to traditional mode of savings

Who can benefit from Saving Solutions?

This is an ideal solution for investors who have low - medium propensity for risk and high liquidity. These can be ideal for first time investors in mutual funds.

Benefits of Savings Solutions:

- 1. Make Inflation work in your favour:** Inflation affects your returns from any investment including mutual funds. But, in case of savings solutions, you can use it to your advantage - through indexation - which can help you reduce the amount on which you have to pay tax. You can benefit from indexation, if investing for more than 1 year. Please consult your tax advisor on how to take advantage of indexation.
- 2. Aim to preserve your money:** These schemes generally invest in instruments like bonds of reputed Indian companies and securities (bonds) issued by the Government of India which are considered relatively safe.
- 3. Aim to provide Liquidity:** If you need to withdraw your money, all you have to do is submit a redemption slip and your money is normally credited to your bank account within one working day. You may also opt for an online redemption facility offered by many fund houses for added convenience.
- 4. Introduction of TDS on dividend:** Finance Act, 2020 has abolished dividend distribution tax (DDT) w. e. f. 1st April 2020. Dividend will be taxable in the hands of investors basis tax slabs applicable to them.

There are various savings solutions available depending on the time period that you would like to invest for:

- a.** 1 day to 3 months **b.** 3 to 6 months **c.** 6 months to 1 year **d.** 1 year +

Investors are requested to note that fiscal laws may change from time to time and there can be no guarantee that the current tax position may continue in the future.

Investors are advised to consult their tax advisor in view of individual nature of tax benefits.

The Financial Solution (Savings Solution) 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. 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 Overnight Fund

An open ended debt scheme investing in overnight securities.



Savings Solutions

For quicker transaction, generate your exclusive

ABSLMF

PARTNER EASYLINK

CLICK HERE

Fund Category

Overnight Fund (Debt)

Investment Objective

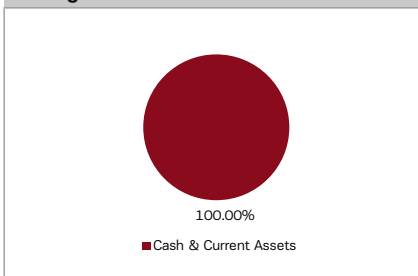
To generate reasonable income through investments in debt securities, Money Market Instruments & Tri-party Repos having maturity of 1 day. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

| Fund Details | |
|---|---|
| Fund Manager: | Mr. Kaustubh Gupta |
| Managing Fund Since: | November 1, 2018 |
| Experience in Managing the Fund: | 1.08 years |
| Date of Allotment: | November 1, 2018 |
| Type of Scheme: | An open ended debt scheme investing in overnight securities |
| Application Amount for fresh subscription: | ₹ 5,000 (plus in multiples of ₹ 1) |
| Min. Addl. Investment: | ₹ 5,000 (plus in multiples of ₹ 1) |
| NAV of Plans / Options (₹)^ | |
| Regular Plan | |
| Growth: | 1085.6481 |
| Daily Dividend: | 1000.0200 |
| Weekly Dividend: | 1000.3092 |
| Monthly Dividend: | 1000.3093 |
| Direct Plan | |
| Growth: | 1088.0078 |
| Daily Dividend: | 1000.0200 |
| Weekly Dividend: | 1000.3224 |
| Monthly Dividend: | 1000.3225 |
| Benchmark: | CRISIL Overnight Index |
| Monthly Average AUM: | ₹ 8402.89 Crores |
| AUM as on last day: | ₹ 7620.69 Crores (As on last day) |
| Load Structure (as % of NAV) | |
| Entry Load: | Nil |
| Exit Load: | Nil |
| Other Parameter | |
| Portfolio Turnover: | 0.00 |
| Modified Duration: | 0.00 day |
| Average Maturity: | 0.00 day |
| Yield to Maturity: | 3.17% |
| Total Expense Ratio (TER) | |
| (As On June 30, 2020) | |
| Including additional expenses and goods and service tax on management fees. | |
| Regular | 0.22% |
| Direct | 0.10% |

Top Portfolio Holdings

| Issuer | % to net Assets |
|-----------------------|-----------------|
| Cash & Current Assets | 100.00% |

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on June 30, 2020: ₹ 1085.6481

| Inception - November 1, 2018 | 1 Year | Since Inception |
|--|--------|-----------------|
| Aditya Birla Sun Life Overnight Fund | 4.34 | 5.07 |
| Value of Std Investment of ₹ 10,000 | 10434 | 10856 |
| Benchmark - CRISIL Overnight Index | 4.48 | 5.22 |
| Value of Std Investment of ₹ 10,000 | 10448 | 10883 |
| Additional Benchmark - CRISIL 1 Year T-Bill Index | 7.70 | 7.99 |
| Value of Std Investment of ₹ 10,000 | 10770 | 11364 |

- **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 9. Refer annexure on page no. 79 to know more on performance of schemes managed by Fund Managers.
- **The scheme is currently managed by Mr. Kaustubh Gupta since November 1, 2018 (1.08) years.**
- **The scheme is in existence for more than 1 year but less than 3 years.**

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.

Dividend

| Declared on date | 25-Jun-20 | 28-May-20 | 24-Apr-20 |
|-------------------------------|-----------|-----------|-----------|
| Dividend Yield (Regular Plan) | 0.22% | 0.27% | 0.17% |
| Dividend (₹) Per Unit | 2.1668 | 2.7406 | 1.7483 |
| Cum Dividend NAV | 1002.1199 | 1002.6810 | 1001.6915 |
| Dividend Yield (Direct Plan) | 0.23% | 0.28% | 0.18% |
| Dividend (₹) Per Unit | 2.2593 | 2.8559 | 1.8622 |
| Cum Dividend NAV | 1002.2091 | 1002.7931 | 1026.4783 |

Note: The NAV of the scheme, pursuant to pay out of dividend 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

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.

Data as on 30th June 2020 unless otherwise specified



Aditya Birla Sun Life Liquid Fund

An Open Ended Liquid Scheme



Savings Solutions

For quicker transaction, generate your exclusive

ABSLMF

PARTNER EASYLINK

CLICK HERE

What is it?

Aditya Birla Sun Life Liquid Fund is an open ended liquid scheme which invests in instruments like Certificate of Deposits (CDs), Commercial Papers (CPs), Treasury Bills (TBills), TRI-Party Repos, etc with residual maturity profile of <= 91 days

Fund Category

Liquid Fund

Investment Objective

The objective of the scheme is to provide reasonable returns at a highest level of safety and liquidity through investments in high quality debt and money market instruments.

| Fund Details | |
|---|---|
| Fund Manager: | Mr. Kaustubh Gupta & Ms. Sunaina Da Cunha |
| Managing Fund Since: | July 15, 2011 |
| Experience in Managing the Fund: | 8.11 years & 8.11 years |
| Date of Allotment: | June 16, 1997 |
| Type of Scheme: | An Open ended Liquid Scheme |
| Application Amount for fresh subscription: | ₹ 500 |
| Min. Addl. Investment: | (plus in multiples of ₹ 1) |
| | ₹ 500 |
| | (plus in multiples of ₹ 1) |
| NAV of Plans / Options (₹)^ | |
| Retail Plan® | |
| Growth: | 521.9509 |
| Dividend: | 163.6940 |
| Institutional Plan® | |
| Growth: | 535.6295 |
| Dividend: | 108.0230 |
| Weekly Dividend: | 108.1179 |
| Regular Plan | |
| Growth: | 321.6390 |
| Daily Dividend: | 100.1950 |
| Weekly Dividend: | 100.2713 |
| Dividend: | 134.5826 |
| Direct Plan | |
| Growth: | 323.5473 |
| Daily Dividend: | 100.1950 |
| Weekly Dividend: | 100.2722 |
| Dividend: | 175.6609 |

^The Face Value per unit of all the plans/ options under Aditya Birla Sun Life Liquid Fund has been changed from ₹ 10/- to ₹ 100/- effective from October 07, 2011

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

Benchmark: CRISIL Liquid Fund Index

Monthly Average AUM: ₹ 43265.85 Crores

AUM as on last day: ₹ 36585.60 Crores

(As on last day)

Load Structure (as % of NAV)

| Entry Load: | Investor Exit upon subscription | Exit load as % of redemption proceeds |
|-------------|---------------------------------|---------------------------------------|
| Nil | | |
| | 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 onwards | 0.0000% |

Other Parameter

Modified Duration: 0.14 years

Average Maturity: 0.14 years

Yield to Maturity: 3.67%

Total Expense Ratio (TER)

(As On June 30, 2020)

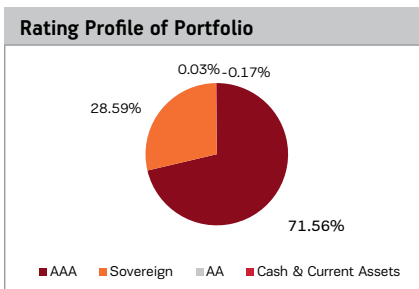
Including additional expenses and goods and service tax on management fees.

Regular 0.30%

Direct 0.21%

Data as on 30th June 2020 unless otherwise specified

| Top Ten Portfolio Holdings | | |
|--|-----------------|----------------------|
| Issuer | % to net Assets | Rating |
| Government of India | 26.61% | SOV |
| Reliance Industries Limited | 11.62% | CRISIL AAA/ ICRA A1+ |
| Reliance Jio Infocomm Limited | 5.50% | CRISIL A1+ |
| Power Finance Corporation Limited | 4.48% | CRISIL AAA/ ICRA A1+ |
| Axis Bank Limited | 4.21% | CRISIL A1+/ ICRA A1+ |
| Tata Power Company Limited | 4.00% | ICRA A1+ |
| Cholamandalam Investment and Finance Company Limited | 2.71% | ICRA A1+ |
| Bajaj Finance Limited | 2.70% | CRISIL AAA/ ICRA A1+ |
| State Government bond | 1.97% | SOV |
| REC Limited | 1.94% | CRISIL AAA |



| Investment Performance - Regular Plan - Growth | | NAV as on June 30, 2020: ₹ 321.6390 | | | |
|--|--------|-------------------------------------|---------|-----------------|--|
| Inception - June 16, 1997 | 1 Year | 3 Years | 5 Years | Since Inception | |
| Aditya Birla Sun Life Liquid Fund | 5.68 | 6.70 | 7.02 | 7.45 | |
| Value of Std Investment of ₹ 10,000 | 10568 | 12148 | 14044 | 32164 | |
| Benchmark - CRISIL Liquid Fund Index | 5.81 | 6.81 | 7.03 | 7.00 | |
| Value of Std Investment of ₹ 10,000 | 10581 | 12186 | 14051 | 30063 | |
| Additional Benchmark - CRISIL 1 Year T-Bill Index | 7.70 | 7.14 | 7.12 | 6.19 | |
| Value of Std Investment of ₹ 10,000 | 10770 | 12302 | 14111 | 26576 | |

- 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 9. Total Schemes managed by Ms. Sunaina Da Cunha is 4. Refer annexure on page no. 79 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Kaustubh Gupta & Ms. Sunaina Da Cunha since July 15, 2011 (8.11) years.**
- The scheme is in existence for more than 5 years.**

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.

Aditya Birla Sun Life Money Manager Fund

An open ended debt scheme investing in money market instruments



Savings Solutions

For quicker transaction,
generate your exclusive

ABSLMF

PARTNER EASYLINK

CLICK HERE

What is it?

This is an open ended debt scheme which endeavors to invest only in money market instruments like Certificate of Deposits (CDs), Commercial Papers (CPs), Treasury Bills (T Bills), TRI-Party Repos etc.

Fund Category

Money Market Fund

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.

| Fund Details | |
|--|---|
| Fund Manager: | Mr. Kaustubh Gupta & Mr. Mohit Sharma |
| Managing Fund Since: | July 15, 2011 & April 01, 2017 |
| Experience in Managing the Fund: | 8.11 years & 3.03 years |
| Date of Allotment: | June 05, 2003 |
| Type of Scheme: | An open ended debt scheme investing in money market instruments |
| 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 ₹ 1000/- |
| NAV of Plans / Options (₹) ^ | |
| Regular Plan | |
| Growth: | 275.7816 |
| Daily Dividend: | 100.6947 |
| Weekly Dividend: | 100.7608 |
| Retail Plan® | |
| Growth: | 339.8891 |
| Daily Dividend: | 100.6947 |
| Weekly Dividend: | 103.7382 |
| Direct Plan | |
| Growth: | 277.6765 |
| Daily Dividend: | 100.6947 |
| Weekly Dividend: | 100.7622 |

^The Face Value per unit of all the plans/ options under Aditya Birla Sun Life Money Manager Fund has been changed from ₹ 10/- to ₹ 100/- effective from October 07, 2011

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

Benchmark: Nifty Money Market Index

Monthly Average AUM: ₹ 9150.35 Crores

AUM as on last day: ₹ 9213.78 Crores (As on last day)

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

Entry Load: Nil

Exit Load: Nil

Other Parameter

Modified Duration: 0.58 years

Average Maturity: 0.58 years

Yield to Maturity: 4.45%

Total Expense Ratio (TER)

(As On June 30, 2020)

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

Regular 0.31%

Direct 0.18%

Data as on 30th June 2020 unless otherwise specified

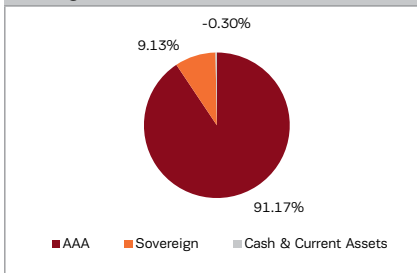
Top Ten Portfolio Holdings

| Issuer | % to net Assets | Rating |
|---|-----------------|------------|
| Reliance Industries Limited | 9.68% | ICRA A1+ |
| Housing Development Finance Corporation Limited | 7.83% | ICRA A1+ |
| State Government bond | 7.78% | SOV |
| LIC Housing Finance Limited | 6.35% | ICRA A1+ |
| Hero Fincorp Limited | 6.34% | ICRA A1+ |
| Axis Bank Limited | 5.92% | ICRA A1+ |
| Reliance Jio Infocomm Limited | 5.81% | CRISIL A1+ |
| IndusInd Bank Limited | 5.55% | CRISIL A1+ |
| Larsen & Toubro Limited | 5.41% | ICRA A1+ |
| Small Industries Development Bank of India | 5.35% | CRISIL A1+ |

Note: Borrowing - Nil

As May 31, 2020 is a non-business day, transactions received on Friday are reflected in the AUM. Hence Net current assets is reflecting a negative amount.

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on June 30, 2020: ₹ 275.7816

| Inception - June 05, 2003 | 1 Year | 3 Years | 5 Years | Since Inception |
|---|--------|---------|---------|-----------------|
| Aditya Birla Sun Life Money Manager Fund | 8.08 | 7.85 | 7.73 | 7.13 |
| Value of Std Investment of ₹ 10,000 | 10808 | 12547 | 14514 | 27578 |
| Benchmark - Nifty Money Market Index | 6.51 | 6.99 | 7.24 | 7.99 |
| Value of Std Investment of ₹ 10,000 | 10651 | 12251 | 14192 | 31034 |
| Additional Benchmark - CRISIL 1 Year T-Bill Index | 7.69 | 7.14 | 7.12 | 6.42 |
| Value of Std Investment of ₹ 10,000 | 10769 | 12302 | 14111 | 24988 |

• **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 9. Total Schemes managed by Mr. Mohit Sharma is 80. Refer annexure on page no. 76 to know more on performance of schemes managed by Fund Managers.

• **The scheme is currently managed by Mr. Kaustubh Gupta & Mr. Mohit Sharma since July 15, 2011 & April 01, 2017 (8.11) years & (3.03) years respectively.**

• **The scheme is in existence for more than 5 years.**

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 ₹ 1000 per month) ^

| Particulars | 1 Year | 3 years | 5 years | Since Inception |
|---|--------|---------|---------|-----------------|
| Total Amount Invested (₹) | 120000 | 360000 | 600000 | 1770000 |
| Market Value of amount Invested | 125229 | 406813 | 730904 | 3269531 |
| Scheme Returns (CAGR) | 8.22 | 8.11 | 7.83 | 7.87 |
| Nifty Money Market Index returns## (CAGR) | 6.36 | 6.95 | 7.04 | 7.94 |
| CRISIL 1 Year T-Bill Index returns## (CAGR) | 7.65 | 7.54 | 7.18 | 6.84 |

Date of First Installment: July 01, 2003 & Scheme Inception Date: June 05, 2003 . Past Performance may or may not be sustained in future.

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

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 dividend option would assume reinvestment of tax free dividends 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. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.



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**



Savings Solutions

For quicker transaction,
generate your exclusive

ABSLMF

PARTNER EASYLINK

CLICK HERE

What is it?

Aditya Birla Sun Life Low Duration Fund is an open ended debt scheme which invests in a portfolio of debt and money market instruments of short maturities such that the Macaulay Duration is between 6-12 months, with a view and intent to provide reasonable returns & daily liquidity.

Fund Category

Low Duration Fund

Investment Objective

The objective of the scheme is to provide income which is consistent with a portfolio through investments in a basket of debt and money market instruments of short maturities with a view to provide reasonable returns.

| Fund Details | |
|---|--|
| Fund Manager: | Mr. Kaustubh Gupta & Mr. Mohit Sharma |
| Managing Fund Since: | July 15, 2011 & April 01, 2017 |
| Experience in Managing the Fund: | 8.11 years & 3.03 years |
| Date of Allotment: | May 14, 1998 |
| Retail Plan: | |
| Type of Scheme: | An open ended low duration debt scheme investing in instruments such that Macaulay duration of the portfolio is between 6 months and 12 months |
| Application Amount for fresh subscription: | ₹ 100 (plus in multiples of ₹ 1) |
| Min. Addl. Investment: | ₹ 100 (plus in multiples of ₹ 1) |
| SIP: | Monthly: Minimum ₹ 100/- |
| NAV of Plans / Options (₹)^ | |
| Regular Plan | |
| Growth: | 496.9938 |
| Daily Dividend: | 100.9819 |
| Weekly Dividend: | 101.0500 |
| Institutional Plan® | |
| Growth: | 348.4684 |
| Daily Dividend: | 100.9627 |
| Weekly Dividend: | NA |
| Direct Plan | |
| Growth: | 528.7996 |
| Daily Dividend: | 100.9650 |
| Weekly Dividend: | 101.0661 |

^The Face Value per unit of all the plans/ options under Aditya Birla Sun Life Low Duration Fund has been changed from ₹ 10/- to ₹ 100/- effective from October 07, 2011

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

Benchmark: NIFTY Low Duration Debt Index

Monthly Average AUM: ₹ 10129.17 Crores

AUM as on last day: ₹ 11157.51 Crores (As on last day)

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

Entry Load: Nil

Exit Load: Nil

Other Parameter

Modified Duration: 0.93 years

Average Maturity: 1.07 years

Yield to Maturity: 5.45%

Total Expense Ratio (TER)

(As On June 30, 2020)

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

Regular 1.23%

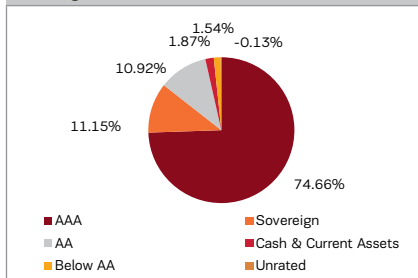
Direct 0.41%

Data as on 30th June 2020 unless otherwise specified

Top Ten Portfolio Holdings

| Issuer | % to net Assets | Rating |
|---|-----------------|----------------------------------|
| State Government bond | 11.12% | SOV |
| REC Limited | 9.96% | CRISIL AAA/ ICRA AAA |
| National Bank For Agriculture and Rural Development | 7.14% | CRISIL A1+/ CRISIL AAA/ ICRA AAA |
| Housing Development Finance Corporation Limited | 6.93% | CRISIL AAA/ ICRA A1+/ ICRA AAA |
| Power Finance Corporation Limited | 6.68% | CRISIL AAA/ ICRA AAA |
| Housing & Urban Development Corporation Limited | 4.03% | ICRA AAA |
| Small Industries Development Bank of India | 3.88% | CARE AAA/ CRISIL A1+ |
| Shriram Transport Finance Company Limited | 3.45% | CRISIL AA+ |
| LIC Housing Finance Limited | 2.96% | CARE AAA/ CRISIL AAA |
| Bank of Baroda | 2.92% | ICRA A1+ |

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on June 30, 2020: ₹ 496.9938

| Inception - May 14, 1998 | 1 Year | 3 Years | 5 Years | Since Inception |
|--|--------|---------|---------|-----------------|
| Aditya Birla Sun Life Low Duration Fund | 8.74 | 7.59 | 7.73 | 7.51 |
| Value of Std Investment of ₹ 10,000 | 10874 | 12457 | 14516 | 49699 |
| Benchmark - NIFTY Low Duration Debt Index | 8.03 | 7.58 | 7.74 | NA |
| Value of Std Investment of ₹ 10,000 | 10803 | 12453 | 14522 | NA |
| Additional Benchmark - CRISIL 1 Year T-Bill Index | 7.69 | 7.14 | 7.12 | 6.67 |
| Value of Std Investment of ₹ 10,000 | 10769 | 12302 | 14111 | 41762 |

• **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 9. Total Schemes managed by Mr. Mohit Sharma is 80. Refer annexure on page no. 79 to know more on performance of schemes managed by Fund Managers.

• **The scheme is currently managed by Mr. Kaustubh Gupta & Mr. Mohit Sharma since July 15, 2011 & April 01, 2017 (8.11 years & (3.03) years respectively.**

• **The scheme is in existence for more than 5 years.**

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.



scan the QR code to know more about the product.



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**



Savings Solutions

For quicker transaction,
generate your exclusive

ABSLMF

PARTNER EASYLINK

CLICK HERE

What is it?

Aditya Birla Sun Life Savings Fund is positioned in ultra-short duration fund category. The portfolio of the fund will constitute of debt and money market instruments of short maturities. The Macaulay Duration of the fund will be in the range of 3-6months.

Fund Category

Ultra Short Duration Fund

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

Fund Details

| | |
|---|---|
| Fund Manager: | Mr. Kaustubh Gupta & Ms. Sunaina Da Cunha |
| Managing Fund Since: | July 15, 2011 & June 20, 2014 |
| Experience in Managing the Fund: | 9.00 years & 6.00 years |
| Date of Allotment: | April 15, 2003 |
| Regular Plan: | 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 |
| Type of Scheme: | Monthly: Minimum ₹ 1,000/- |
| 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/- |
| NAV of Plans / Options (₹)^ | |
| Retail Plan® | |
| Growth: | 394.2412 |
| Daily Dividend: | 100.5785 |
| Weekly Dividend: | 100.6072 |
| Regular Plan | |
| Growth: | 407.4194 |
| Daily Dividend: | 100.6687 |
| Weekly Dividend: | 100.6071 |
| Direct Plan | |
| Growth: | 410.9441 |
| Daily Dividend: | 100.5785 |
| Weekly Dividend: | 100.6085 |

^The Face Value per unit of all the plans/ options under Aditya Birla Sun Life Savings Fund has been changed from ₹ 10/- to ₹ 100/- effective from October 07, 2011

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

Benchmark: CRISIL Ultra Short Term Debt Index

Monthly Average AUM: ₹ 12996.64 Crores
AUM as on last day: ₹ 11830.21 Crores (As on last day)

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

Entry Load: Nil
Exit Load: Nil

Other Parameter

Modified Duration: 0.50 years
Average Maturity: 0.55 years
Yield to Maturity: 5.11%

Total Expense Ratio (TER) (As On June 30,2020)

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

Regular 0.45%
Direct 0.33%

Dividend

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

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

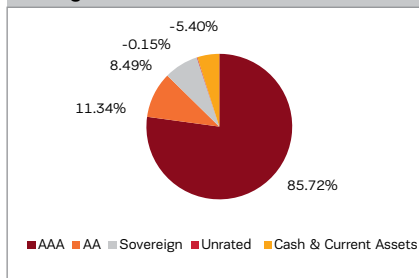
The Face Value - 100.00 Per Unit
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

Data as on 30th June 2020 unless otherwise specified

Top Ten Portfolio Holdings

| Issuer | % to net Assets | Rating |
|--|-----------------|--------------------------------|
| REC Limited | 13.19% | CRISIL AAA/ ICRA AAA |
| Reliance Industries Limited | 10.83% | CRISIL AAA/ CRA A1+ |
| Housing Development Finance Corporation Limited | 9.05% | CRISIL AAA/ ICRA A1+/ ICRA AAA |
| State Government bond | 8.22% | SOV |
| Power Finance Corporation Limited | 4.94% | CRISIL AAA |
| IndusInd Bank Limited | 4.87% | CRISIL A1+ |
| Cholamandalam Investment and Finance Company Limited | 4.31% | ICRA A1+/ ICRA AA+/ IND AA+ |
| Export Import Bank of India | 3.55% | ICRA A1+ |
| Axis Bank Limited | 3.55% | CRISIL A1+/ ICRA A1+ |
| Small Industries Development Bank of India | 3.28% | CARE AAA/ CRISIL A1+ |

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on June 30, 2020: ₹ 407.4194

| Inception - Apr 15, 2003 | 1 Year | 3 Years | 5 Years | Since Inception |
|--|--------|---------|---------|-----------------|
| Aditya Birla Sun Life Savings Fund | 8.22 | 7.82 | 8.18 | 7.82 |
| Value of Std Investment of ₹ 10,000 | 10822 | 12538 | 14820 | 36548 |
| Benchmark - CRISIL Ultra Short Term Debt Index | 7.43 | 7.61 | 7.66 | 7.57 |
| Value of Std Investment of ₹ 10,000 | 10743 | 12464 | 14467 | 35160 |
| Additional Benchmark - CRISIL 1 Year T-Bill Index | 7.69 | 7.14 | 7.12 | 6.13 |
| Value of Std Investment of ₹ 10,000 | 10769 | 12302 | 14111 | 27877 |

- **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 9. Total Schemes managed by Ms. Sunaina Da Cunha is 4. Refer annexure on page no. 79 to know more on performance of schemes managed by Fund Managers.
- **The scheme is currently managed by Mr. Kaustubh Gupta & Ms. Sunaina Da Cunha since July 15, 2011 & June 20, 2014 (9.00) years & (6.00) years respectively.**
- **The scheme is in existence for more than 5 years.**

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.



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)



Savings Solutions

For quicker transaction,
generate your exclusive

ABSLMF

PARTNER EASYLINK

CLICK HERE

What is it?

This is an open ended debt scheme predominantly investing in the floating rate instrument. More than 65% of the assets will be allocated towards floating rate instruments.

Fund Category

Floater Fund

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.

Fund Details

| | |
|---|--|
| Fund Manager: | Mr. Kaustubh Gupta |
| Managing Fund Since: | June 20, 2014 |
| Experience in Managing the Fund: | 6.00 years |
| Date of Allotment: | June 05, 2003 |
| Type of Scheme: | An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps / derivatives) |
| Application Amount for fresh subscription: | ₹ 1,000 |
| Min. Addl. Investment: | (plus in multiples of ₹ 1) ₹ 1,000 |
| SIP: | Monthly: Minimum ₹ 1,000/- |
| NAV of Plans / Options (₹)^ | |
| Retail Plan® | |
| Growth: | 370.4181 |
| Weekly Dividend: | 101.5949 |
| Regular Plan | |
| Growth: | 256.1069 |
| Daily Dividend: | 101.7698 |
| Weekly Dividend: | 101.5949 |
| Direct Plan | |
| Growth: | 260.4723 |
| Daily Dividend: | 101.5651 |
| Weekly Dividend: | 101.5983 |

^The Face Value per unit of all the plans/ options under Aditya Birla Sun Life Floating Rate Fund has been changed from ₹ 10/- to ₹ 100/- effective from October 07, 2011

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

Benchmark: CRISIL Liquid Fund Index
Monthly Average AUM: ₹ 6480.37 Crores
AUM as on last day: ₹ 6360.05 Crores (As on last day)

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

Entry Load: Nil
Exit Load: Nil (w.e.f December 26, 2018)

Other Parameter

Modified Duration: 1.23 years
Average Maturity: 1.41 years
Yield to Maturity: 4.72%

Total Expense Ratio (TER) (As On June 30,2020)

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

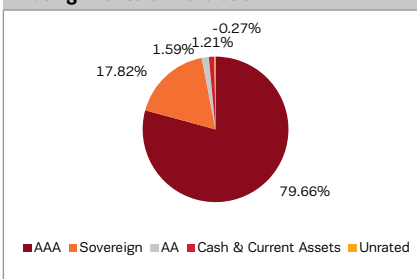
Regular 0.36%
Direct 0.19%

Data as on 30th June 2020 unless otherwise specified

Top Ten Portfolio Holdings

| Issuer | % to net Assets | Rating |
|---|-----------------|----------------------------------|
| REC Limited | 11.70% | CRISIL AAA/ ICRA AAA |
| Government Bond | 11.02% | SOV |
| Housing Development Finance Corporation Limited | 7.08% | CRISIL AAA/ ICRA A1+/ ICRA AAA |
| State Government bond | 6.80% | SOV |
| National Bank For Agriculture and Rural Development | 6.51% | CRISIL A1+/ CRISIL AAA/ ICRA AAA |
| Bajaj Finance Limited | 5.55% | CRISIL AAA |
| HDB Financial Services Limited | 4.69% | CARE AAA/ CRISIL AAA |
| LIC Housing Finance Limited | 4.40% | CARE AAA/ CRISIL AAA |
| National Highways Authority of India | 4.09% | CRISIL AAA |
| Axis Bank Limited | 3.94% | ICRA A1+ |

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on June 30, 2020: ₹ 256.1069

| Inception - June 05, 2003 | 1 Year | 3 Years | 5 Years | Since Inception |
|--|--------|---------|---------|-----------------|
| Aditya Birla Sun Life Floating Rate Fund | 9.43 | 8.12 | 8.39 | 8.70 |
| Value of Std Investment of ₹ 10,000 | 10943 | 12642 | 14970 | 25611 |
| Benchmark - CRISIL Liquid Fund Index | 5.81 | 6.81 | 7.03 | 7.30 |
| Value of Std Investment of ₹ 10,000 | 10581 | 12186 | 14051 | 22144 |
| Additional Benchmark - CRISIL 1 Year T-Bill Index | 7.69 | 7.14 | 7.12 | 6.52 |
| Value of Std Investment of ₹ 10,000 | 10769 | 12302 | 14111 | 20377 |

- **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 9. Refer annexure on page no. 79 to know more on performance of schemes managed by Fund Managers.
- **The scheme is currently managed by Mr. Kaustubh Gupta since June 20, 2014 (6.00) years.**
- **The scheme is in existence for more than 5 years.**

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.



Aditya Birla Sun Life Arbitrage Fund

An open ended scheme investing in arbitrage opportunities



Savings Solutions

For quicker transaction,
generate your exclusive

ABSLMF

PARTNER EASYLINK

CLICK HERE

What is it?

It is an open-ended equity scheme that strives to take advantage of the difference in prices of a security in the cash segment and derivatives segment by turning market volatility to its advantage.

Fund Category

Arbitrage Fund

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).

| Fund Details | |
|---|--|
| Fund Manager: | Mr. Lovelish Solanki |
| Managing Fund Since: | December 15, 2014 |
| Experience in Managing the Fund: | 5.06 years |
| Date of Allotment: | July 24, 2009 |
| Type of Scheme: | An open ended scheme investing in arbitrage opportunities |
| 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/- |
| NAV of Plans / Options (₹) | |
| Regular Plan | |
| Growth: | 20.3611 |
| Dividend: | 10.7769 |
| Direct Plan | |
| Growth: | 21.2089 |
| Dividend: | 11.0740 |
| Benchmark: | Nifty 50 Arbitrage |
| Monthly Average AUM: | ₹ 4246.06 Crores |
| AUM as on last day: | ₹ 4386.50 Crores (As on last day) |
| Load Structure (as % of NAV) (Incl. for SIP) | |
| Entry Load: | Nil |
| Exit Load**: | For redemption/switch out of units within 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. **Exit Load is NIL for units issued in Dividend Reinvestment. |
| Other Parameter | |
| Modified Duration: | 0.62 years (Excluding FD Margin) |
| Average Maturity: | 0.63 years (Excluding FD Margin) |
| Yield to Maturity: | 4.77% (Excluding FD Margin) |
| Portfolio Turnover: | 12.59 |
| Total Expense Ratio (TER) (As On June 30,2020) | |
| Including additional expenses and goods and service tax on management fees. | |
| Regular | 0.90% |
| Direct | 0.32% |

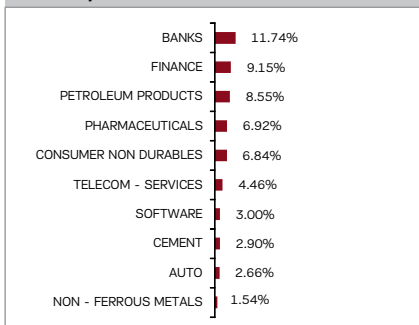
| Dividend | | | |
|-------------------------------|-----------|-----------|-----------|
| Declared on date | 19-Jun-20 | 22-May-20 | 24-Apr-20 |
| Dividend Yield (Regular Plan) | 0.25% | 0.50% | 0.25% |
| Dividend (₹) Per Unit | 0.0270 | 0.0540 | 0.0270 |
| Cum Dividend NAV | 10.7773 | 10.8187 | 10.7900 |
| Declared on date | 19-Jun-20 | 22-May-20 | 24-Apr-20 |
| Dividend Yield (Direct Plan) | 0.25% | 0.50% | 0.25% |
| Dividend (₹) Per Unit | 0.0280 | 0.0550 | 0.0280 |
| Cum Dividend NAV | 11.0727 | 11.1099 | 11.0757 |

Note: The NAV of the scheme, pursuant to pay out of dividend 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.

Data as on 30th June 2020 unless otherwise specified

| Top Ten Portfolio Holdings | | |
|---|-----------------|--------------------|
| Issuer | % to net Assets | Rating |
| HDFC Bank Limited | 16.06% | |
| The Federal Bank Limited | 6.45% | |
| IDFC First Bank Limited | 3.31% | |
| RBL Bank Limited | 1.71% | |
| Dr. Reddy's Laboratories Limited | 1.20% | |
| L&T Finance Limited | 0.80% | CARE AAA/ ICRA AAA |
| LIC Housing Finance Limited | 0.58% | CRISIL AAA |
| REC Limited | 0.24% | ICRA AAA |
| Housing Development Finance Corporation Limited | 0.08% | |
| Reliance Industries Limited | 0.02% | |

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on June 30, 2020: ₹ 20.3611

| Inception - July 24, 2009 | 1 Year | 3 Years | 5 Years | Since Inception |
|---|--------|---------|---------|-----------------|
| Aditya Birla Sun Life Arbitrage Fund | 5.69 | 5.95 | 6.01 | 6.71 |
| Value of Std Investment of ₹ 10,000 | 10569 | 11896 | 13391 | 20361 |
| Benchmark - Nifty 50 Arbitrage | 4.30 | 4.93 | 5.30 | NA |
| Value of Std Investment of ₹ 10,000 | 10430 | 11556 | 12947 | NA |
| Additional Benchmark - S&P BSE SENSEX TRI | -10.40 | 5.39 | 5.98 | 9.28 |
| Value of Std Investment of ₹ 10,000 | 8960 | 11706 | 13372 | 26402 |

- 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. Lovelish Solanki is 8. Refer annexure on page no. 79 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Lovelish Solanki since December 15, 2014 (5.06) years.**
- The scheme is in existence for more than 5 years.**

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.

Aditya Birla Sun Life Corporate Bond Fund

An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds



Savings Solutions

For quicker transaction,
generate your exclusive

ABSLMF

PARTNER EASYLINK

CLICK HERE

What is it?

A debt scheme investing predominantly in a portfolio comprising of corporate debt securities with 80% investment in highest rated corporate bonds (AA+ & above).

Fund Category

Corporate Bond Fund

Investment Objective

The investment objective of the scheme is to generate optimal returns with high liquidity through active management of the portfolio by investing in High Quality Debt and Money Market Instruments

| Fund Details | |
|---|--|
| Fund Manager: | Mr. Kaustubh Gupta & Mr. Maneesh Dangi |
| Managing Fund Since: | April 01, 2017 |
| Experience in Managing the Fund: | 3.03 years & 3.03 years |
| Date of Allotment: | March 3, 1997 |
| Type of Scheme: | An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds |
| Application Amount for fresh subscription: | ₹ 100 (plus in multiples of ₹ 1) |
| Min. Addl. Investment: | ₹ 100 (plus in multiples of ₹ 1) |
| SIP: | Monthly: Minimum ₹ 100/- |
| NAV of Plans / Options (₹) | |
| Regular Plan | |
| Growth: | 82.1312 |
| Dividend: | 12.5293 |
| Monthly Dividend: | 12.2820 |
| Direct Plan | |
| Growth: | 82.8247 |
| Dividend: | 13.4315 |
| Monthly Dividend: | 12.3637 |
| Benchmark: | NIFTY Corporate Bond Index |
| Monthly Average AUM: | ₹ 19124.74 Crores |
| AUM as on last day: | ₹ 20061.36 Crores |
| (As on last day) | |
| Load Structure (as % of NAV) (Incl. for SIP) | |
| Entry Load: | Nil |
| Exit Load: | Nil |
| Other Parameter | |
| Modified Duration: | 2.76 years |
| Average Maturity: | 3.47 years |
| Yield to Maturity: | 5.72% |
| Total Expense Ratio (TER) (As On June 30,2020) | |
| Including additional expenses and goods and service tax on management fees. | |
| Regular | 0.45% |
| Direct | 0.30% |

Dividend

| Declared on date | 15-Jun-20 | 15-May-20 | 15-Apr-20 |
|-------------------------------|-----------|-----------|-----------|
| Dividend Yield (Regular Plan) | 0.50% | 0.48% | 0.49% |
| Dividend (₹) Per Unit | 0.0612 | 0.0581 | 0.0581 |
| Cum Dividend NAV | 12.1847 | 12.0703 | 11.8373 |
| Dividend Yield (Direct Plan) | 0.50% | 0.48% | 0.49% |
| Dividend (₹) Per Unit | 0.0616 | 0.0585 | 0.0585 |
| Cum Dividend NAV | 12.2650 | 12.1483 | 11.9123 |

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

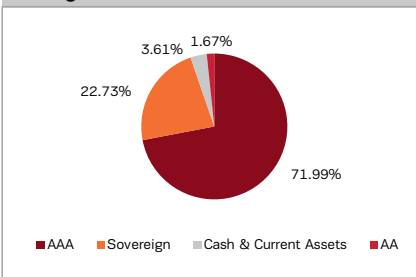
The Face Value - 10.00 Per Unit
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

Data as on 30th June 2020 unless otherwise specified

Top Ten Portfolio Holdings

| Issuer | % to net Assets | Rating |
|---|-----------------|----------------------|
| Government Bond | 13.87% | SOV |
| State Government bond | 8.86% | SOV |
| REC Limited | 8.65% | CRISIL AAA/ ICRA AAA |
| Reliance Industries Limited | 8.53% | CRISIL AAA/ ICRA AAA |
| Power Finance Corporation Limited | 7.84% | CRISIL AAA/ ICRA AAA |
| National Bank For Agriculture and Rural Development | 7.27% | CRISIL AAA/ ICRA AAA |
| Housing Development Finance Corporation Limited | 5.86% | CRISIL AAA/ ICRA AAA |
| Larsen & Toubro Limited | 4.48% | CRISIL AAA |
| Mahindra & Mahindra Financial Services Limited | 3.41% | IND AAA |
| Sikka Ports and Terminals Limited | 3.00% | CRISIL AAA |

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on June 30, 2020: ₹ 82.1312

| Inception - March 3, 1997 | 1 Year | 3 Years | 5 Years | Since Inception |
|--|--------|---------|---------|-----------------|
| Aditya Birla Sun Life Corporate Bond Fund | 12.00 | 8.90 | 9.06 | 9.44 |
| Value of Std Investment of ₹ 10,000 | 11200 | 12916 | 15436 | 82131 |
| Benchmark - NIFTY Corporate Bond Index | 12.13 | 8.37 | 8.75 | NA |
| Value of Std Investment of ₹ 10,000 | 11213 | 12729 | 15221 | NA |
| Additional Benchmark - CRISIL 10 Year Gilt Index | 11.12 | 6.87 | 8.44 | NA |
| Value of Std Investment of ₹ 10,000 | 11112 | 12208 | 15004 | NA |

- 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. Kaustubh Gupta is 9. Total Schemes managed Mr. Maneesh Dangi is 6. Refer annexure on page no. 79 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Kaustubh Gupta & Mr. Maneesh Dangi since April 01, 2017 (3.03) years.**
- The scheme is in existence for more than 5 years.**

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.



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**



Savings Solutions

For quicker transaction,
generate your exclusive

ABSLMF

PARTNER EASYLINK

CLICK HERE

What is it?

The scheme is positioned in a short duration category. Owing to its mandate the scheme will invest in Debt & Money market securities such that the Macaulay duration of the fund is in the range of 1-3 yrs.

Fund Category

Short Duration Fund

Investment Objective

The investment objective of the Scheme is to generate income and capital appreciation by investing 100% of the corpus in a diversified portfolio of debt and money market securities.

| Fund Details | |
|---|---|
| Fund Manager: | Mr. Kaustubh Gupta & Mr. Maneesh Dangi |
| Managing Fund Since: | September 11, 2014 & April 01, 2017 |
| Experience in Managing the Fund: | 5.10 years & 3.03 years |
| Date of Allotment: | May 09, 2003 |
| Type of Scheme: | An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1-3 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/- |
| NAV of Plans / Options (₹) ^ | |
| Regular Plan | |
| Growth: | 34.4992 |
| Dividend: | 16.8194 |
| Quarterly Dividend: | 10.4049 |
| Direct Plan | |
| Growth: | 36.0916 |
| Dividend: | 17.5835 |
| Quarterly Dividend: | 10.6619 |

^The dividend options under the scheme have been renamed w.e.f July 02, 2012. Please refer addendum no. 28/2012 dated June 29, 2012 for further details.

Benchmark: CRISIL Short Term Bond Fund Index

Monthly Average AUM: ₹ 2050.58 Crores

AUM as on last day: ₹ 2367.16 Crores (As on last day)

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

Entry Load: Nil

Exit Load: Nil (w.e.f May 28, 2020)

Other Parameter

Modified Duration: 2.59 years

Average Maturity: 3.30 years

Yield to Maturity: 6.69%

Calculation of YTM doesn't include Stressed Assets (IETS, ITPCL, JRPICL & VIL). Refer the Annexure for Update on Stressed Assets.

Total Expense Ratio (TER)

(As On June 30, 2020)

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

Regular 1.13%

Direct 0.43%

Dividend

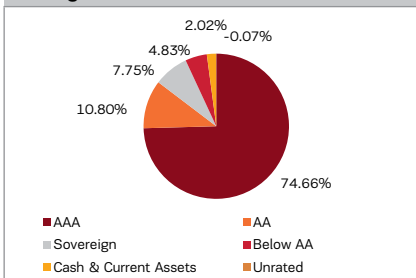
| Declared on date | 15-Jun-20 | 16-Mar-20 | 31-Jan-20 |
|-------------------------------|-----------|-----------|-----------|
| Dividend Yield (Regular Plan) | 1.45% | 1.25% | 4.34% |
| Dividend (₹) Per Unit | 0.1508 | 0.1281 | 0.7419 |
| Cum Dividend NAV | 10.4181 | 10.2565 | 17.0975 |
| Dividend Yield (Direct Plan) | 1.44% | 1.25% | 4.33% |
| Dividend (₹) Per Unit | 0.1542 | 0.1307 | 0.7707 |
| Cum Dividend NAV | 10.6723 | 10.4884 | 17.8198 |

Data as on 30th June 2020 unless otherwise specified

Top Ten Portfolio Holdings

| Issuer | % to net Assets | Rating |
|---|-----------------|----------------------|
| REC Limited | 11.44% | CRISIL AAA/ ICRA AAA |
| Housing Development Finance Corporation Limited | 8.68% | ICRA AAA |
| Power Finance Corporation Limited | 7.67% | CRISIL AAA/ ICRA AAA |
| Government Bond | 6.80% | SOV |
| Reliance Industries Limited | 6.14% | CRISIL AAA |
| LIC Housing Finance Limited | 5.74% | CARE AAA/ CRISIL AAA |
| Larsen & Toubro Limited | 4.40% | CRISIL AAA |
| HDB Financial Services Limited | 4.38% | CRISIL AAA |
| L&T Infrastructure Finance Company Limited | 3.87% | CRISIL AAA |
| Shriram Transport Finance Company Limited | 3.66% | CRISIL AA+ |

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on June 30, 2020: ₹ 34.4992

| Inception - May 09, 2003 | 1 Year | 3 Years | 5 Years | Since Inception |
|---|--------|---------|---------|-----------------|
| Aditya Birla Sun Life Short Term Fund | 9.39 | 7.52 | 8.26 | 7.48 |
| Value of Std Investment of ₹ 10,000 | 10939 | 12434 | 14876 | 34499 |
| Benchmark - CRISIL Short Term Bond Fund Index | 11.44 | 8.36 | 8.57 | 7.45 |
| Value of Std Investment of ₹ 10,000 | 11144 | 12726 | 15094 | 34332 |
| Additional Benchmark - CRISIL 1 Year T-Bill Index | 7.69 | 7.14 | 7.12 | 6.12 |
| Value of Std Investment of ₹ 10,000 | 10769 | 12302 | 14111 | 27725 |

• **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. Kaustubh Gupta is 9. Total Schemes managed Mr. Maneesh Dangi is 6. Refer annexure on page no. 79 to know more on performance of schemes managed by Fund Managers.

• **The scheme is currently managed by Mr. Kaustubh Gupta & Mr. Maneesh Dangi since September 11, 2014 & April 01, 2017(5.10) years & (3.03) years respectively.**

• **The scheme is in existence for more than 5 years.**
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.

Note: The NAV of the scheme, pursuant to pay out of dividend 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 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.



Savings Solutions

For quicker transaction, generate your exclusive

ABSLMF

PARTNER EASYLINK

CLICK HERE

What is it?

ABSL Banking and PSU Debt Fund is an income generating scheme investing in a portfolio of securities issued by government owned entities like PSUs & PFIs which makes the portfolio highly credit worthy.

Fund Category

Banking and PSU Fund

Investment Objective

To generate reasonable returns by primarily investing in debt and money market securities that are issued by Banks, Public Sector Undertakings (PSUs) and Public Financial Institutions (PFIs) in India.

Fund Details

| | |
|---|---|
| Fund Manager: | Mr. Kaustubh Gupta & Mr. Maneesh Dangi |
| Managing Fund Since: | September 29, 2009 & April 01, 2017 |
| Experience in Managing the Fund: | 10.09 years & 3.03 years |
| Date of Allotment: | April 19, 2002 |
| Type of Scheme: | An open ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds |
| Application Amount for fresh subscription: | ₹ 1,000 |
| Min. Addl. Investment: | (plus in multiples of ₹ 1) ₹ 1,000 |
| SIP: | (plus in multiples of ₹ 1) Monthly: Minimum ₹ 1,000/- |
| NAV of Plans / Options (₹)^ | |
| Retail Plan* | |
| Growth: | 409.1453 |
| Monthly Dividend: | 111.7013 |
| Quarterly Dividend: | 112.1422 |
| Regular Plan | |
| Growth: | 272.5592 |
| Monthly Dividend: | 111.8442 |
| Quarterly Dividend: | 109.3598 |
| Dividend: | 161.4530 |
| Direct Plan | |
| Growth: | 278.0778 |
| Monthly Dividend: | 114.0015 |
| Quarterly Dividend: | 111.3595 |
| Dividend: | 154.3407 |

^The Face Value per unit of all the plans/ options under Aditya Birla Sun Life Banking & PSU Debt Fund has been changed from ₹.10/- to ₹ .100/- effective from October 07, 2011

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

Benchmark: NIFTY Banking & PSU Debt Index

Monthly Average AUM: ₹ 12384.77 Crores

AUM as on last day: ₹ 12701.57 Crores (As on last day)

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

Entry Load: Nil

Exit Load: Nil

Other Parameter

Modified Duration: 3.01 years

Average Maturity: 3.89 years

Yield to Maturity: 5.55%

Total Expense Ratio (TER)

(As On June 30,2020)

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

Regular 0.67%

Direct 0.35%

Dividend

Declared on date 26-Jun-20 29-May-20 24-Apr-20

Dividend Yield (Regular Plan) 0.45% 0.56% 0.46%

Dividend (₹) Per Unit 0.5089 0.6265 0.5009

Cum Dividend NAV 112.1375 111.1958 109.4006

Dividend Yield (Direct Plan) 0.45% 0.56% 0.46%

Dividend (₹) Per Unit 0.5186 0.6383 0.5101

Cum Dividend NAV 114.2964 113.3082 111.4441

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

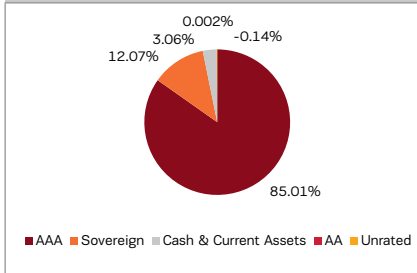
The Face Value - 100.00 Per Unit
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

Data as on 30th June 2020 unless otherwise specified

Top Ten Portfolio Holdings

| Issuer | % to net Assets | Rating |
|---|-----------------|----------------------------------|
| REC Limited | 10.81% | CRISIL AAA/ ICRA AAA |
| Power Finance Corporation Limited | 9.95% | CRISIL AAA/ ICRA AAA |
| National Bank For Agriculture and Rural Development | 9.58% | CRISIL A1+/ CRISIL AAA/ ICRA AAA |
| Government Bond | 8.79% | SOV |
| Housing & Urban Development Corporation Limited | 6.75% | ICRA AAA |
| National Highways Authority of India | 6.70% | CRISIL AAA |
| Indian Railway Finance Corporation Limited | 4.38% | CRISIL AAA/ ICRA AAA |
| Small Industries Development Bank of India | 4.30% | CARE AAA |
| State Government bond | 3.28% | SOV |
| State Bank of India | 2.99% | CRISIL AA+/ CRISIL AAA |

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on June 30, 2020: ₹ 272.5592

| Inception - April 19, 2002 | 1 Year | 3 Years | 5 Years | Since Inception |
|---|--------|---------|---------|-----------------|
| Aditya Birla Sun Life Banking & PSU Debt Fund | 11.71 | 8.53 | 9.17 | 8.59 |
| Value of Std Investment of ₹ 10,000 | 11171 | 12788 | 15513 | 27256 |
| Benchmark - NIFTY Banking & PSU Debt Index | 11.66 | 7.91 | 8.31 | 8.62 |
| Value of Std Investment of ₹ 10,000 | 11166 | 12569 | 14909 | 27345 |
| Additional Benchmark - CRISIL 1 Year T-Bill Index | 7.69 | 7.14 | 7.12 | 6.64 |
| Value of Std Investment of ₹ 10,000 | 10769 | 12302 | 14111 | 21855 |

• **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. Kaustubh Gupta is 9. Total Schemes managed Mr. Maneesh Dangi is 6. Refer annexure on page no. 79 to know more on performance of schemes managed by Fund Managers.

• **The scheme is currently managed by Mr. Kaustubh Gupta & Mr. Maneesh Dangi since September 29, 2009 & April 01, 2017 (10.09) years & (3.03) years respectively.**

• **The scheme is in existence for more than 5 years.**

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.



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**
Number of Segregated Portfolios – 1

CSIP enabled



Savings Solutions

For quicker transaction, generate your exclusive

ABSLMF

PARTNER EASYLINK

CLICK HERE

What is it?

The scheme is positioned as a Medium Duration fund category that focuses on enhancing the portfolio returns by identifying credit opportunities available in the market. The core portfolio will be allocated to corporate bonds of diverse credit profile such that the Macaulay Duration of the portfolio is between 3-4 yrs.

Fund Category

Medium Duration Fund

Investment Objective

The investment objective of the Scheme is to generate regular income and capital appreciation by predominantly investing in a portfolio of debt securities with medium term maturity

Fund Details

| | | |
|--|--|-----------------------------|
| Fund Manager: | Mr. Maneesh Dangi & Ms. Sunaina Da Cunha | |
| Managing Fund Since: | September 1, 2014 & April 01, 2017 | |
| Experience in Managing the Fund: | 5.10 years & 3.03 years | |
| Date of Allotment: | March 25, 2009 | |
| Type of Scheme: | An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3-4 years | |
| Application Amount for fresh subscription^: | ₹ 1,000 | |
| Min. Addl. Investment: | ₹ 1,000 (plus in multiples of ₹ 1) | |
| SIP: | Monthly: Minimum ₹ 1,000/- (plus in multiples of ₹ 1) | |
| NAV of Plans / Options (₹) | Main Portfolio | Segregated Portfolio |
| Regular Plan Growth: | 21.4428 | 1.3322 |
| Quarterly Dividend: | 9.3176 | 0.5789 |
| Half Yearly Dividend: | 9.4367 | 0.5863 |
| Dividend: | 11.7376 | 0.7754 |
| Direct Plan Growth: | 22.5252 | 1.3931 |
| Quarterly Dividend: | 9.4640 | 0.5853 |
| Half Yearly Dividend: | 9.9471 | 0.6152 |
| Dividend: | 12.3785 | 0.8145 |

| | | |
|---|-------------------------------|-------------|
| Benchmark: | CRISIL Medium Term Debt Index | |
| Monthly Average AUM: | ₹ 2017.66 Cr | ₹ 318.94 Cr |
| AUM as on last day: | ₹ 2008.15 Cr | ₹ 318.94 Cr |
| 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
**Exit Load is NIL for units issued in Dividend Reinvestment. Exit Load: Not applicable for Segregated Portfolio

Other Parameter

| | |
|---------------------------|------------|
| Modified Duration: | 3.69 years |
| Average Maturity: | 5.20 years |
| Yield to Maturity: | 8.77% |

Calculation of YTM doesn't include Stressed Assets (IETS, ITPCL, JRPICL & VIL). Refer the Annexure for Update on Stressed Assets.

Total Expense Ratio (TER)

(As On June 30, 2020)
Including additional expenses and goods and service tax on management fees.

| | | |
|----------------|-----------------------|-----------------------------|
| | Main Portfolio | Segregated Portfolio |
| Regular | 0.85% | NA |
| Direct | 0.05% | NA |

Dividend

| | | | |
|--------------------------------------|------------------|------------------|------------------|
| Declared on date | 31-Jan-20 | 16-Sep-19 | 17-Jun-19 |
| Dividend Yield (Regular Plan) | 4.30% | 1.40% | 0.70% |
| Dividend (₹) Per Unit | 0.5474 | 0.1457 | 0.0717 |
| Cum Dividend NAV | 12.7308 | 10.4301 | 10.2773 |
| Dividend Yield (Direct Plan) | 4.31% | 1.40% | 0.88% |
| Dividend (₹) Per Unit | 0.5763 | 0.1469 | 0.0918 |
| Cum Dividend NAV | 13.3838 | 10.5317 | 10.3925 |

Data as on 30th June 2020 unless otherwise specified

Top Ten Portfolio Holdings - Main portfolio

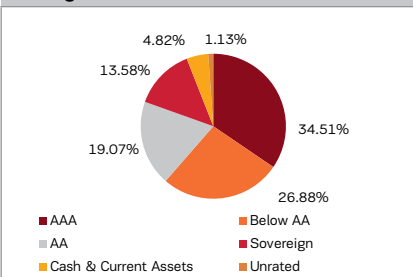
| Issuer | % to net Assets | Rating |
|---|-----------------|------------------------------|
| Government Bond | 13.40% | SOV |
| U.P. Power Corporation Limited | 11.61% | BWR AA- (SO)/ CRISIL A+ (SO) |
| Jharkand Road Projects Implementation Company Limited | 10.57% | CRISIL C/ IND C |
| National Bank For Agriculture and Rural Development | 7.41% | CRISIL AAA/ ICRA AAA |
| L&T Infrastructure Finance Company Limited | 7.36% | CRISIL AAA |
| Shriram City Union Finance Limited | 6.22% | IND AA |
| REC Limited | 5.45% | CRISIL AAA/ ICRA AAA |
| Shriram Transport Finance Company Limited | 4.80% | CRISIL AA+ |
| Power Finance Corporation Limited | 4.19% | CRISIL AAA/ ICRA AAA |
| ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY | 3.15% | BWR A+ (SO) |

Segregated Portfolios Holdings

| Issuer | % to net Assets | Rating |
|--|-----------------|---------|
| Adilink Infra & Multitrading Private Limited | 100.00% | UNRATED |

Note: Pursuant to the default of a security issued by Adilink Infra & Multitrading Private Limited to another bondholder on November 25, 2019, the AMC has created segregated portfolio in the Scheme with effect from November 25, 2019

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on June 30, 2020: ₹ 21.4428

| Inception - March 25, 2009 | 1 Year | 3 Years | 5 Years | Since Inception |
|---|--------|---------|---------|-----------------|
| Aditya Birla Sun Life Medium Term Plan | -6.64 | 0.61 | 4.33 | 7.00 |
| Value of Std Investment of ₹ 10,000 | 9336 | 10184 | 12362 | 21443 |
| Benchmark - CRISIL Medium Term Debt Index | 14.15 | 8.86 | 9.42 | 9.13 |
| Value of Std Investment of ₹ 10,000 | 11415 | 12903 | 15691 | 26776 |
| Additional Benchmark - CRISIL 10 Year Gilt Index | 11.12 | 6.87 | 8.44 | 6.66 |
| Value of Std Investment of ₹ 10,000 | 11112 | 12208 | 15004 | 20693 |

- 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. Maneesh Dangi is 6. Total Schemes managed by Ms. Sunaina Da Cunha is 4. Refer annexure on page no. 79 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Maneesh Dangi & Ms. Sunaina Da Cunha since September 01, 2014 & April 01, 2017 (5.10) years & (3.03) years respectively.**
- The scheme is in existence for more than 5 years.**

The impact on the NAV due to segregation is given in the following table

| Name of the schemes | 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: 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.



Note: ^As per addendum dated May 20, 2020; with effect from May 22, 2020, there is temporary suspension of acceptance of fresh subscription/switch-in applications in Aditya Birla Sun Life Medium Term Plan till further notice.

Note: The NAV of the scheme, pursuant to pay out of dividend 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.
scan the QR code to know more about the product.

Aditya Birla Sun Life Credit Risk Fund

An open ended debt scheme predominantly investing in AA and below rated corporate bonds
Number of Segregated Portfolios - 1

CSIP enabled



Savings Solutions

What is it?

The fund, positioned in credit risk category, intends to invest in a portfolio of corporate bonds with 65% of investments in AA & below rated instruments.

Fund Category

Credit Risk Fund

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 can be no assurance that the Schemes' objectives will be achieved.

For quicker transaction,
generate your exclusive

ABSLMF

PARTNER EASYLINK

CLICK HERE

Fund Details

| | | |
|---|---|-----------------------------|
| Fund Manager: | Mr. Maneesh Dangi & Ms. Sunaina Da Cunha | |
| Managing Fund Since: | April 17, 2015 & April 01, 2017 | |
| Experience in Managing the Fund: | 5.02 years & 3.03 years | |
| Date of Allotment: | April 17, 2015 | |
| Type of Scheme: | An open ended debt scheme predominantly investing in AA and below rated corporate bonds | |
| Application Amount for fresh subscription[^]: | ₹ 100 (plus in multiples of ₹ 1) | |
| Min. Addl. Investment: | ₹ 100 (plus in multiples of ₹ 1) | |
| SIP: | Monthly: Minimum ₹ 100/- | |
| NAV of Plans / Options (₹)[^] | Main Portfolio | Segregated Portfolio |
| Regular Plan | | |
| Growth: | 14.1367 | 0.3980 |
| Dividend: | 10.4181 | 0.3038 |
| Bonus: | 14.1540 | 0.3985 |
| Direct Plan | | |
| Growth: | 14.8368 | 0.4157 |
| Dividend: | 10.9466 | 0.3178 |
| Bonus: | 14.8360 | 0.4157 |

| | | |
|---|------------------------------|-----------------------------|
| Benchmark: | NIFTY Credit Risk Bond Index | |
| | Main Portfolio | Segregated Portfolio |
| Monthly Average AUM: | ₹ 1910.90 Cr | ₹ 162.07 Cr |
| AUM as on last day: | ₹ 1893.72 Cr | ₹ 162.07 Cr |
| (As on last day) | | |
| Load Structure (as % of NAV) (Incl. for SIP) | Nil | |
| Entry Load: | Nil | |
| Exit Load^{**}: | Nil | |

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 - 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 Dividend Reinvestment. Exit Load: Not applicable for Segregated Portfolio

Other Parameter

| | |
|---------------------------|------------|
| Modified Duration: | 1.89 years |
| Average Maturity: | 2.52 years |
| Yield to Maturity: | 9.61% |

Calculation of YTM doesn't include Stressed Assets (IETS, ITPCL, JRPICL & VIL). Refer the Annexure for Update on Stressed Assets.

Total Expense Ratio (TER) (As On June 30, 2020)

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

| | | |
|----------------|-----------------------|-----------------------------|
| | Main Portfolio | Segregated Portfolio |
| Regular | 1.85% | NA |
| Direct | 1.05% | NA |

Dividend

| | | | |
|--------------------------------------|------------------|------------------|------------------|
| Declared on date | 25-Jun-20 | 30-Mar-20 | 31-Dec-19 |
| Dividend Yield (Regular Plan) | 1.24% | 0.55% | 1.10% |
| Dividend (₹) Per Unit | 0.1300 | 0.0576 | 0.1153 |
| Cum Dividend NAV | 10.4991 | 10.5399 | 10.5196 |
| Dividend Yield (Direct Plan) | 1.27% | 0.52% | 1.11% |
| Dividend (₹) Per Unit | 0.1400 | 0.0576 | 0.1225 |
| Cum Dividend NAV | 11.0339 | 11.0523 | 11.0117 |

Data as on 30th June 2020 unless otherwise specified

Top Ten Portfolio Holdings - Main portfolio

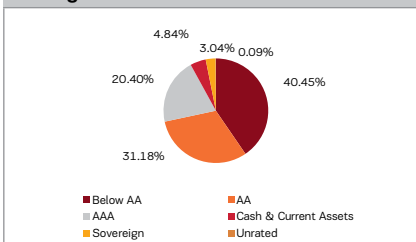
| Issuer | % to net Assets | Rating |
|---|-----------------|------------------------------|
| U.P. Power Corporation Limited | 10.89% | BWR AA- (SO)/ CRISIL A+ (SO) |
| L&T Vadodara Bharuch Tollway Limited | 8.96% | IND A |
| Shriram City Union Finance Limited | 8.66% | CARE AA+/ IND AA |
| L&T Infrastructure Finance Company Limited | 8.61% | CRISIL AAA |
| JSW ENERGY LTD | 7.90% | CARE AA- |
| Tata Housing Development Company Limited | 5.17% | CARE AA |
| TATA Realty & Infrastructure Limited | 4.96% | ICRA AA |
| REC Limited | 3.89% | CRISIL AAA/ ICRA AAA |
| ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY | 3.54% | BWR A+ (SO) |
| Punjab National Bank | 3.24% | BWR AA/ CARE A+ |

Segregated Portfolios Holdings

| Issuer | % to net Assets | Rating |
|--|-----------------|---------|
| Adilink Infra & Multitrading Private Limited | 100.00% | UNRATED |

Note: Pursuant to the default of a security issued by Adilink Infra & Multitrading Private Limited to another bondholder on November 25, 2019, the AMC has created segregated portfolio in the Scheme with effect from November 25, 2019

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on June 30, 2020: ₹ 14.1367

| Inception - Apr 17, 2015 | 1 Year | 3 Years | 5 Years | Since Inception |
|---|--------|---------|---------|-----------------|
| Aditya Birla Sun Life Credit Risk Fund | 2.47 | 4.61 | 6.85 | 6.87 |
| Value of Std Investment of ₹ 10,000 | 10247 | 11449 | 13931 | 14137 |
| Benchmark - NIFTY Credit Risk Bond Index | 10.64 | 8.31 | 8.97 | 8.87 |
| Value of Std Investment of ₹ 10,000 | 11064 | 12708 | 15370 | 15565 |
| Additional Benchmark - CRISIL 10 Year Gilt Index | 11.12 | 6.87 | 8.44 | 8.10 |
| Value of Std Investment of ₹ 10,000 | 11112 | 12208 | 15004 | 15002 |

- 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. Maneesh Dangi is 6. Total Schemes managed by Ms. Sunaina Da Cunha is 4. Refer annexure on page no. 79 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Maneesh Dangi & Ms. Sunaina Da Cunha since April 17, 2015 & April 01, 2017 (5.02) years & (3.03) years respectively.**
- The scheme is in existence for more than 5 years.**

The impact on the NAV due to segregation is given in the following table

| Name of the schemes | 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: The NAV of the scheme, pursuant to pay out of dividend 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.



Note: [^]As per addendum dated May 20, 2020; with effect from May 22, 2020, there is temporary suspension of acceptance of fresh subscription/switch-in applications in Aditya Birla Sun Life Credit Risk Fund till further notice.

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.

scan the QR code to know more about the product.

Aditya Birla Sun Life Dynamic Bond Fund

An open ended dynamic debt scheme investing across duration

Number of Segregated Portfolios – 1



Savings Solutions

For quicker transaction, generate your exclusive

ABSLMF

PARTNER EASYLINK

CLICK HERE

What is it?

It is an actively managed open ended income scheme that invests across maturities & credit curve so as to deliver sustainable returns over a longer period. Through its strategy it seeks to generate both accrual income & capital appreciation.

Fund Category

Dynamic Bond

Investment Objective

The investment objective of the scheme is to generate optimal returns with high liquidity through active management of the portfolio by investing in Debt and Money Market Instruments.

Fund Details

| | | |
|---|---|-----------------------------|
| Fund Manager: | Mr. Maneesh Dangi & Mr. Pranay Sinha | |
| Managing Fund Since: | September 12, 2007 & April 01, 2017 | |
| Experience in Managing the Fund: | 12.09 years & 3.03 years | |
| Date of Allotment: | September 27, 2004 | |
| Type of Scheme: | An open ended dynamic debt scheme investing across duration | |
| 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/- | |
| NAV of Plans / Options (₹) ^ | Main Portfolio | Segregated Portfolio |
| Regular Plan | | |
| Growth: | 32.5801 | 1.3985 |
| Monthly Dividend: | 10.1269 | 0.4367 |
| Quarterly Dividend: | 10.0917 | 0.4332 |
| Dividend: | 11.6688 | 0.5009 |
| Direct Plan | | |
| Growth: | 33.9476 | 1.4523 |
| Monthly Dividend: | 10.2370 | 0.4492 |
| Quarterly Dividend: | 10.1138 | 0.4327 |
| Dividend: | 12.2651 | 0.5247 |

^The dividend option under the scheme have been introduced w.e.f October 29 2014. Please refer addendum no 44/2014 dated October 12, 2014 for further details.

Benchmark: NIFTY Composite Debt Index

| | | |
|-----------------------------|-----------------------|-----------------------------|
| | Main Portfolio | Segregated Portfolio |
| Monthly Average AUM: | ₹ 1781.78 Cr | ₹ 122.31 Cr |
| AUM as on last day: | ₹ 1756.96 Cr | ₹ 122.31 Cr |

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 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 Dividend Reinvestment.

Exit Load: Not applicable for Segregated Portfolio

Other Parameter

Modified Duration: 3.76 years

Average Maturity: 5.43 years

Yield to Maturity: 7.98%

Calculation of YTM doesn't include Stressed Assets (IETS, ITPCL, JRPICL & VIL). Refer the Annexure for Update on Stressed Assets.

Total Expense Ratio (TER)

(As On June 30, 2020)

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

| | | |
|----------------|-----------------------|-----------------------------|
| | Main Portfolio | Segregated Portfolio |
| Regular | 1.40% | NA |
| Direct | 0.85% | NA |

Dividend

| | | | |
|--------------------------------------|------------------|------------------|------------------|
| Declared on date | 26-Jun-20 | 25-Oct-19 | 27-Sep-19 |
| Dividend Yield (Regular Plan) | 0.45% | 0.39% | 0.44% |
| Dividend (₹) Per Unit | 0.0461 | 0.0401 | 0.0459 |
| Cum Dividend NAV | 10.1432 | 10.1859 | 10.4621 |
| Declared on date | 26-Jun-20 | 29-May-20 | 24-Apr-20 |
| Dividend Yield (Direct Plan) | 0.45% | 0.36% | 0.25% |
| Dividend (₹) Per Unit | 0.0466 | 0.0367 | 0.0251 |
| Cum Dividend NAV | 10.2529 | 10.1666 | 10.0270 |

Top Ten Portfolio Holdings - Main Portfolio

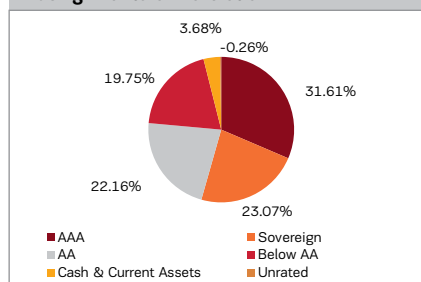
| Issuer | % to net Assets | Rating |
|--|-----------------|----------------|
| Government Bond | 19.34% | SOV |
| U.P. Power Corporation Limited | 9.14% | CRISIL A+ (SO) |
| JSW ENERGY LTD | 5.71% | CARE AA- |
| REC Limited | 5.35% | CRISIL AAA |
| Power Finance Corporation Limited | 5.03% | CRISIL AAA |
| INDIA GRID TRUST | 4.08% | CRISIL AAA |
| Indian Railway Finance Corporation Limited | 3.78% | CRISIL AAA |
| State Government bond | 3.73% | SOV |
| First Business Receivables Trust | 3.42% | CRISIL AAA(SO) |
| Pipeline Infrastructure Limited | 3.02% | CRISIL AAA |

Segregated Portfolios Holdings

| Issuer | % to net Assets | Rating |
|--|-----------------|---------|
| Adilink Infra & Multitrading Private Limited | 100.00% | UNRATED |

Note: Pursuant to the default of a security issued by Adilink Infra & Multitrading Private Limited to another bondholder on November 25, 2019, the AMC has created segregated portfolio in the Scheme with effect from November 25, 2019

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on June 30, 2020: ₹ 32.5801

| Inception - Sept 27, 2004 | 1 Year | 3 Years | 5 Years | Since Inception |
|---|--------|---------|---------|-----------------|
| Aditya Birla Sun Life Dynamic Bond Fund | 0.92 | 2.66 | 5.76 | 7.78 |
| Value of Std Investment of ₹ 10,000 | 10092 | 10819 | 13238 | 32580 |
| Benchmark - NIFTY Composite Debt Index | 12.89 | 8.47 | 9.08 | 7.60 |
| Value of Std Investment of ₹ 10,000 | 11289 | 12764 | 15447 | 31719 |
| Additional Benchmark - CRISIL 10 Year Gilt Index | 11.12 | 6.87 | 8.44 | 6.46 |
| Value of Std Investment of ₹ 10,000 | 11112 | 12208 | 15004 | 26848 |

- 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. Maneesh Dangi is 6. Total Schemes managed by Pranay Sinha is 10. Refer annexure on page no. 79 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Maneesh Dangi & Mr. Pranay Sinha since September 12, 2007 & April 01, 2017 (12.09) years & (3.03) years respectively.**
- The scheme is in existence for more than 5 years.**

The impact on the NAV due to segregation is given in the following table

| Name of the schemes | 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: 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.

Data as on 30th June 2020 unless otherwise specified



Note: The NAV of the scheme, pursuant to pay out of dividend 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.

scan the QR code to know more about the product.

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**



Savings Solutions

What is it?

The scheme is positioned in the medium to long duration fund category. Owing to its mandate the scheme will invest in a portfolio of debt and money market securities of varied maturities to maintain a Macaulay duration in the range of 4-7 yrs.

Fund Category

Medium to Long Duration Fund

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.

For quicker transaction,
generate your exclusive

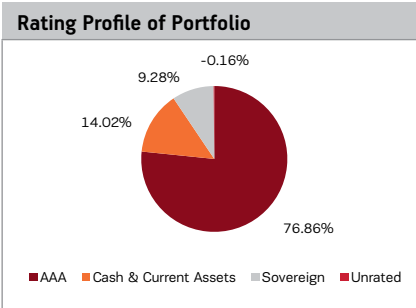
ABSLMF

PARTNER EASYLINK

CLICK HERE

| Fund Details | |
|---|--|
| Fund Manager: | Mr. Pranay Sinha |
| Managing Fund Since: | April 01, 2017 |
| Experience in Managing the Fund: | 3.03 years |
| Date of Allotment: | October 21, 1995 |
| Type of Scheme: | An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4-7 years |
| Application Amount for fresh subscription: | ₹ 1,000 |
| Min. Addl. Investment: | (plus in multiples of ₹ 1) ₹ 1,000 |
| SIP: | Monthly: Minimum ₹ 1,000/- |
| NAV of Plans / Options (₹) ^ | |
| Regular Plan | |
| Growth: | 94.0740 |
| Quarterly Dividend: | 13.4182 |
| Dividend: | 12.3270 |
| Direct Plan | |
| Growth: | 99.2724 |
| Quarterly Dividend: | 14.0931 |
| Dividend: | 12.8575 |
| ^The dividend option under the scheme have been renamed w.e.f December 26, 2014. Please refer addendum no. 59/2014 dated December 17, 2014 for further details. | |
| Benchmark: | CRISIL Composite Bond Fund Index |
| Monthly Average AUM: | ₹ 1476.72 Crores |
| AUM as on last day: | ₹ 1455.96 Crores |
| (As on last day) | |
| Load Structure (as % of NAV) (Incl. for SIP) | |
| Entry Load: | Nil |
| Exit Load: | Nil |
| Other Parameter | |
| Modified Duration: | 5.12 years |
| Average Maturity: | 7.53 years |
| Yield to Maturity: | 6.43% |
| Total Expense Ratio (TER) (As On June 30, 2020) | |
| Including additional expenses and goods and service tax on management fees. | |
| Regular | 0.72% |
| Direct | 0.25% |

| Top Ten Portfolio Holdings | | |
|---|-----------------|----------------------|
| Issuer | % to net Assets | Rating |
| National Highways Authority of India | 10.32% | CRISIL AAA/ ICRA AAA |
| REC Limited | 9.94% | CRISIL AAA/ ICRA AAA |
| Power Finance Corporation Limited | 9.00% | ICRA AAA |
| Housing & Urban Development Corporation Limited | 8.47% | ICRA AAA |
| State Government bond | 8.13% | SOV |
| Axis Bank Limited | 5.77% | ICRA AAA |
| NHPC Limited | 5.54% | CARE AAA |
| Indian Railway Finance Corporation Limited | 5.48% | CRISIL AAA/ ICRA AAA |
| Mangalore Refinery and Petrochemicals Limited | 5.04% | ICRA AAA |
| NUCLEAR POWER CORPORATION OF INDIA LTD | 3.65% | ICRA AAA |



| Investment Performance - Regular Plan - Growth | | NAV as on June 30, 2020: ₹ 94.0740 | | | |
|---|--|------------------------------------|---------|---------|-----------------|
| Inception - Oct 21, 1995 | | 1 Year | 3 Years | 5 Years | Since Inception |
| Aditya Birla Sun Life Income Fund | | 12.22 | 7.46 | 8.56 | 9.50 |
| Value of Std Investment of ₹ 10,000 | | 11222 | 12410 | 15087 | 94074 |
| Benchmark - CRISIL Composite Bond Fund Index | | 13.08 | 8.56 | 9.45 | NA |
| Value of Std Investment of ₹ 10,000 | | 11308 | 12796 | 15717 | NA |
| Additional Benchmark - CRISIL 10 Year Gilt Index | | 11.12 | 6.87 | 8.44 | NA |
| Value of Std Investment of ₹ 10,000 | | 11112 | 12208 | 15004 | NA |

- 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. Pranay Sinha is 10. Refer annexure on page no. 79 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Pranay Sinha since, April 01, 2017 (3.03) years.**
- The scheme is in existence for more than 5 years.**

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.

| Dividend | | | |
|-------------------------------|-----------|-----------|-----------|
| Declared on date | 15-Jun-20 | 16-Mar-20 | 16-Dec-19 |
| Dividend Yield (Regular Plan) | 1.43% | 1.05% | 1.07% |
| Dividend (₹) Per Unit | 0.1916 | 0.1360 | 0.1377 |
| Cum Dividend NAV | 13.4304 | 12.9970 | 12.8461 |
| Dividend Yield (Direct Plan) | 1.42% | 1.04% | 1.07% |
| Dividend (₹) Per Unit | 0.2009 | 0.1424 | 0.1438 |
| Cum Dividend NAV | 14.1030 | 13.6311 | 13.4523 |

Note: The NAV of the scheme, pursuant to pay out of dividend 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.

Data as on 30th June 2020 unless otherwise specified



Aditya Birla Sun Life Government Securities Fund

An open ended debt scheme investing in government securities across maturity



Savings Solutions

What is it?

This is an actively managed income fund dedicated to investing in sovereign bonds of varying tenors. Being a dedicated Government Securities Fund, the credit risk of the fund portfolio is extremely low but it may run high duration risk owing to investments made in long maturity or dated Governments bonds (maturity over 1 yr).

Fund Category

Gilt Fund

Investment Objective

An Open - ended government securities scheme with the objective to generate income and capital appreciation through investments exclusively in Government Securities.

For quicker transaction, generate your exclusive

ABSLMF

PARTNER EASYLINK

CLICK HERE

| Fund Details | |
|---|--|
| Fund Manager: | Mr. Pranay Sinha |
| Managing Fund Since: | April 01, 2017 |
| Experience in Managing the Fund: | 3.03 years |
| Date of Allotment: | October 11, 1999 |
| Type of Scheme: | An open ended debt scheme investing in government securities across maturity |
| 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/- |
| NAV of Plans / Options (₹) | |
| Regular Plan | |
| Growth: | 61.8013 |
| Quarterly Dividend: | 11.5615 |
| Direct Plan | |
| Growth: | 64.2933 |
| Quarterly Dividend: | 11.9283 |
| Benchmark: | NIFTY All Duration G-Sec Index |
| Monthly Average AUM: | ₹ 523.18 Crores |
| AUM as on last day: | ₹ 540.23 Crores (As on last day) |
| Load Structure (as % of NAV) (Incl. for SIP) | |
| Entry Load: | Nil |
| Exit Load: | Nil |
| Other Parameter | |
| Modified Duration: | 6.40 years |
| Average Maturity: | 9.18 years |
| Yield to Maturity: | 6.07% |
| Total Expense Ratio (TER) (As On June 30,2020) | |
| Including additional expenses and goods and service tax on management fees. | |
| Regular | 1.18% |
| Direct | 0.58% |

Dividend

| Declared on date | 15-Jun-20 | 16-Mar-20 | 16-Dec-19 |
|-------------------------------|-----------|-----------|-----------|
| Dividend Yield (Regular Plan) | 1.42% | 0.95% | 0.98% |
| Dividend (₹) Per Unit | 0.1664 | 0.1065 | 0.1075 |
| Cum Dividend NAV | 11.6854 | 11.2701 | 10.9683 |
| Dividend Yield (Direct Plan) | 1.42% | 0.94% | 0.98% |
| Dividend (₹) Per Unit | 0.1714 | 0.1096 | 0.1104 |
| Cum Dividend NAV | 12.0529 | 11.6071 | 11.2792 |

Note: The NAV of the scheme, pursuant to pay out of dividend 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

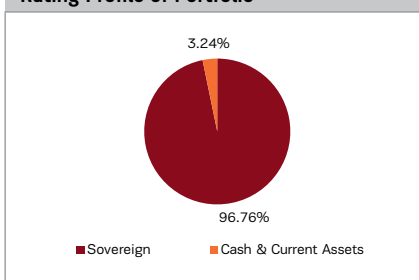
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

Data as on 30th June 2020 unless otherwise specified

Top Ten Portfolio Holdings

| Issuer | % to net Assets | Rating |
|---|-----------------|--------|
| 7.57% GOI (MD 17/06/2033) | 14.67% | SOV |
| 6.45% GOVERNMENT OF INDIA 07OCT29 G-SEC | 14.33% | SOV |
| 6.79% GOI (MD 15/05/2027) | 13.67% | SOV |
| 7.59% GOI(MD 11/01/2026) | 13.21% | SOV |
| 7.88% GOI (MD 19/03/2030) | 11.45% | SOV |
| 5.79% GOVERNMENT OF INDIA 11MAY30 G-SEC | 5.51% | SOV |
| 7.95% GOI 2032 (28-AUG-2032) | 4.20% | SOV |
| 8.24% GOI (MD 15/02/2027) | 4.18% | SOV |
| 7.65% UTTAR PRADESH 15APR2030 SDL | 3.99% | SOV |
| 6.19% GOI 16SEP34 | 3.68% | SOV |

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on June 30, 2020: ₹ 61.8013

| Inception - Oct 11, 1999 | 1 Year | 3 Years | 5 Years | Since Inception |
|---|--------|---------|---------|-----------------|
| Aditya Birla Sun Life Government Securities Fund | 13.10 | 8.39 | 10.41 | 9.18 |
| Value of Std Investment of ₹ 10,000 | 11310 | 12738 | 16419 | 61801 |
| Benchmark - NIFTY All Duration G-Sec Index | 12.67 | 8.78 | 9.32 | NA |
| Value of Std Investment of ₹ 10,000 | 11267 | 12874 | 15623 | NA |
| Additional Benchmark - CRISIL 10 Year Gilt Index | 11.12 | 6.87 | 8.44 | NA |
| Value of Std Investment of ₹ 10,000 | 11112 | 12208 | 15004 | NA |

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. Pranay Sinha is 10. Refer annexure on page no. 79 to know more on performance of schemes managed by Fund Managers.

The scheme is currently managed by Mr. Pranay Sinha since April 01, 2017 (3.03 years). The scheme has existence for more than 5 years. For more details, please refer the Prospectus and Applicability Report by calling our toll free numbers 1800-270-7000 or from our website.



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



Savings Solutions

What is it?

An open ended fund-of-funds Scheme that invests in debt funds having diverse investment styles. These funds are selected using the ABSLAMC process. It is actively managed to capture duration and credit opportunities.

Fund Category

FoFs (Overseas/Domestic)

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 ABSLAMC process. There can be no assurance that the investment objective of the Scheme will be realized.

For quicker transaction,
generate your exclusive



CLICK HERE

Fund Details

| | |
|---|---|
| Fund Manager: | Mr. Pranay Sinha |
| Managing Fund Since: | August 13, 2018 |
| Experience in Managing the Fund: | 1.09 years |
| Date of Allotment: | December 29, 2006 |
| Type of Scheme: | An open ended fund of funds scheme investing in dynamically managed portfolio of Debt Funds |
| Application Amount for fresh subscription: | ₹ 1,000 |
| Min. Addl. Investment: | (plus in multiples of ₹ 1) ₹ 1,000 |
| SIP: | (plus in multiples of ₹ 1) Monthly: Minimum ₹ 1,000/- |
| NAV of Plans / Options (₹) | |
| Regular Plan | |
| Growth: | 27.8480 |
| Dividend: | 17.4628 |
| Direct Plan | |
| Growth: | 28.8640 |
| Dividend: | 18.0728 |

| | |
|---|--|
| Benchmark: | CRISIL Composite Bond Fund Index |
| Monthly Average AUM: | ₹ 7.00 Crores |
| AUM as on last day: | ₹ 7.04 Crores |
| (As on last day) | |
| Load Structure (as % of NAV) (Incl. for SIP) | |
| Entry Load: | Nil |
| Exit Load**: | For redemption / switchout 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 Dividend Reinvestment.

Other Parameter

| | |
|---|-------|
| Total Expense Ratio (TER) (As On June 30,2020) | |
| Including additional expenses and goods and service tax on management fees. | |
| Regular | 0.71% |
| Direct | 0.11% |

Dividend

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

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

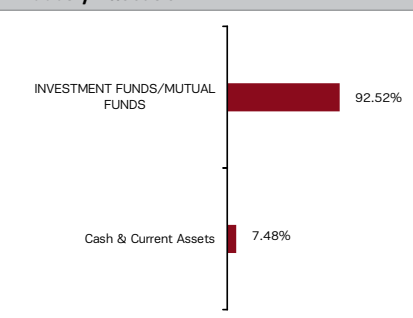
The Face Value - 10.00 Per Unit
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

Data as on 30th June 2020 unless otherwise specified

Top Portfolio Holdings

| Issuer | % to net Assets |
|---|-----------------|
| IDFC Banking & PSU Debt Fund-Direct Plan- Growth Option | 78.39% |
| Aditya Birla Sun Life Credit Risk Fund - Direct Plan - Growth | 12.69% |
| Aditya Birla Sun Life Credit Risk Fund - Direct Plan - Growth Seg_1 | 1.44% |
| Cash & Current Assets | 7.48% |

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on June 30, 2020: ₹ 27.8480

| Inception - Dec 29, 2006 | 1 Year | 3 Years | 5 Years | Since Inception |
|--|--------|---------|---------|-----------------|
| Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme | 9.97 | 6.56 | 8.08 | 7.87 |
| Value of Std Investment of ₹ 10,000 | 10997 | 12104 | 14754 | 27848 |
| Benchmark - CRISIL Composite Bond Fund Index | 13.08 | 8.56 | 9.45 | 8.09 |
| Value of Std Investment of ₹ 10,000 | 11308 | 12796 | 15717 | 28592 |
| Additional Benchmark - CRISIL 10 Year Gilt Index | 11.12 | 6.87 | 8.44 | 7.07 |
| Value of Std Investment of ₹ 10,000 | 11112 | 12208 | 15004 | 25176 |

• **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 Pranay Sinha is 10. Refer annexure on page no. 79 to know more on performance of schemes managed by Fund Managers.

• **The scheme is currently managed by Mr. Pranay Sinha since August 13, 2018 (1.09) year.**

• **The scheme is in existence for more than 5 years.**

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.



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).



Savings Solutions

For quicker transaction, generate your exclusive

ABSLMF

PARTNER EASYLINK

CLICK HERE

What is it?

An open ended fund-of-funds Scheme following the financial planning discipline with exposure to equity, ETF and debt Scheme. It is suitable for investors with conservative risk profile. It aims to provide income through limited exposure to equity. (Please consult your financial advisor for your risk profile)

Fund Category

FoFs (Overseas/Domestic)

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.

Fund Details

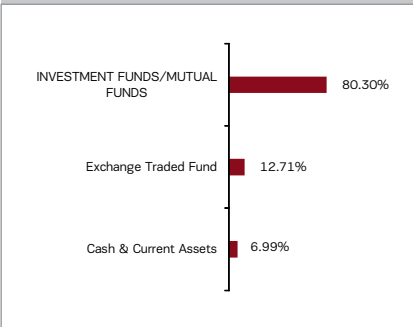
| | |
|---|---|
| Fund Manager: | Mr. Vinod Bhat |
| Managing Fund Since: | August 16, 2019 |
| Experience in Managing the Fund: | 0.10 year |
| Date of Allotment: | May 09, 2011 |
| Type of Scheme: | An open ended fund of fund scheme investing in a portfolio of mutual fund schemes (predominantly in Debt & Liquid Schemes). |
| Application Amount for fresh subscription*: | ₹ 500 |
| Min. Addl. Investment: | (plus in multiples of ₹ 1) ₹ 500 |
| SIP: | (plus in multiples of ₹ 1) Monthly: Minimum ₹ 500/- |
| NAV of Plans / Options (₹) | |
| Regular Plan | |
| Growth: | 19.2798 |
| Dividend: | 17.5412 |
| Direct Plan | |
| Growth: | 20.0433 |
| Dividend: | 13.6076 |
| Benchmark: | CRISIL Short Term Debt Hybrid 75+25 Fund Index |
| Monthly Average AUM: | ₹ 6.19 Crores |
| AUM as on last day: | ₹ 6.85 Crores |
| (As on last day) | |
| Load Structure (as % of NAV) (Incl. for SIP) | |
| Entry Load: | Nil |
| Exit Load**: | For redemption / switchout of units within and including 1 year from the date of allotment: 1% of applicable NAV. For redemption/ switch-out of units after 1 year from the date of allotment: Nil**Exit Load is NIL for units issued in Dividend Reinvestment. |
| Other Parameter | |
| Total Expense Ratio (TER) (As On June 30,2020) | |
| Including additional expenses and goods and service tax on management fees. | |
| Regular | 0.86% |
| Direct | 0.33% |

Data as on 30th June 2020 unless otherwise specified

Top Ten Portfolio Holdings

| Issuer | % to net Assets |
|--|-----------------|
| HDFC Corporate Bond Fund -Direct Plan - Growth Option | 11.87% |
| ADITYA BIRLA SUN LIFE CORPORATE BOND FUND - GROWTH - DIRECT PLAN | 10.85% |
| Axis Banking & PSU Debt Fund - Direct Plan - Growth Option | 10.37% |
| IDFC CBF_Direct Plan_Growth | 10.33% |
| Aditya Birla Sun Life Gold ETF | 8.62% |
| Kotak Standard Multicap Fund - Growth - Direct | 6.64% |
| Aditya Birla Sun Life Equity Fund - Growth - Direct Plan | 6.07% |
| IDFC Banking & PSU Debt Fund-Direct Plan- Growth Option | 4.57% |
| Axis Focused 25 Fund - Direct Plan - Growth Option | 4.21% |
| Aditya Birla Sun Life Nifty ETF - Growth | 4.09% |

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on June 30, 2020: ₹ 19.2798

| Inception - May 09, 2011 | 1 Year | 3 Years | 5 Years | Since Inception |
|---|--------|---------|---------|-----------------|
| Aditya Birla Sun Life Financial Planning FOF - Conservative Plan | 4.69 | 4.95 | 6.21 | 7.44 |
| Value of Std Investment of ₹ 10,000 | 10469 | 11561 | 13520 | 19280 |
| Benchmark - CRISIL Short Term Debt Hybrid 75+25 Fund Index | 6.85 | 7.52 | 8.30 | 9.16 |
| Value of Std Investment of ₹ 10,000 | 10685 | 12432 | 14902 | 22299 |
| Additional Benchmark - CRISIL 10 Year Gilt Index | 11.12 | 6.87 | 8.44 | 7.74 |
| Value of Std Investment of ₹ 10,000 | 11112 | 12208 | 15004 | 19780 |
| Additional Benchmark - S&P BSE SENSEX TRI | -10.40 | 5.39 | 5.98 | 8.70 |
| Value of Std Investment of ₹ 10,000 | 8960 | 11706 | 13372 | 21457 |

- **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. Vinod Bhat is 4. Refer annexure on page no. 79 to know more on performance of schemes managed by Fund Managers.
- **The scheme is currently managed by Mr. Vinod Bhat since August 16, 2019 (0.10) year.**
- **The scheme is in existence for more than 5 years.**

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 | 1 Year | 3 Years | 5 Years | Since Inception |
|---|--------|---------|---------|-----------------|
| Total Amount Invested (₹) | 120000 | 360000 | 600000 | 1100000 |
| Market Value of amount Invested | 124428 | 386903 | 690008 | 1513934 |
| Scheme Returns (CAGR) | 6.95 | 4.75 | 5.54 | 6.80 |
| CRISIL Short Term Debt Hybrid 75+25 Fund Index returns# (CAGR) | 8.80 | 7.55 | 8.12 | 9.06 |
| CRISIL 10 Year Gilt Index returns# (CAGR) | 10.57 | 10.30 | 8.58 | 8.22 |
| S&P BSE SENSEX TRI returns## (CAGR) | -7.43 | -0.12 | 5.16 | 8.39 |

Date of First Installment: June 01, 2011 & Scheme Inception Date: May 09, 2011 . Past Performance may or may not be sustained in future.

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
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 dividend option would assume reinvestment of tax free dividends 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. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.



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)



Savings Solutions

What is it?

An open ended fund-of-funds Scheme following the financial planning discipline with exposure to equity, ETF and debt Scheme. It is suitable for investors with prudent risk profile. It aims to provide long term capital appreciation. (Please consult your financial advisor for your risk profile)

Fund Category

FoFs (Overseas/Domestic)

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.

For quicker transaction, generate your exclusive

ABSLMF

PARTNER EASYLINK

CLICK HERE

Fund Details

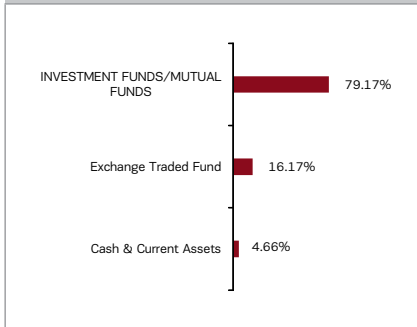
| | |
|---|---|
| Fund Manager: | Mr. Vinod Bhat |
| Managing Fund Since: | August 16, 2019 |
| Experience in Managing the Fund: | 0.10 year |
| Date of Allotment: | May 09, 2011 |
| Type of Scheme: | An open ended fund of fund scheme investing in a portfolio of mutual fund schemes (predominantly in a combination of Equity Schemes, Exchange Traded Funds and Debt & Liquid Schemes) |
| Application Amount for fresh subscription*: | ₹ 500 |
| Min. Addl. Investment: | (plus in multiples of ₹ 1) ₹ 500 |
| SIP: | (plus in multiples of ₹ 1) Monthly: Minimum ₹ 500/- |
| NAV of Plans / Options (₹) | |
| Regular Plan | |
| Growth: | 20.4652 |
| Dividend: | 18.3564 |
| Direct Plan | |
| Growth: | 21.2537 |
| Dividend: | 19.2716 |
| Benchmark: | CRISIL Hybrid 50+50 - Moderate Index |
| Monthly Average AUM: | ₹ 14.44 Crores |
| AUM as on last day: | ₹ 15.22 Crores |
| (As on last day) | |
| Load Structure (as % of NAV) (Incl. for SIP) | |
| Entry Load: | Nil |
| Exit Load**: | For redemption / switchout 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 Dividend Reinvestment. |
| Other Parameter | |
| Total Expense Ratio (TER) (As On June 30,2020) | |
| Including additional expenses and goods and service tax on management fees. | |
| Regular | 1.00% |
| Direct | 0.47% |

Data as on 30th June 2020 unless otherwise specified

Top Ten Portfolio Holdings

| Issuer | % to net Assets |
|--|-----------------|
| Kotak Standard Multicap Fund - Growth - Direct | 11.60% |
| HDFC Corporate Bond Fund -Direct Plan - Growth Option | 9.67% |
| Axis Focused 25 Fund - Direct Plan - Growth Option | 8.97% |
| Axis Banking & PSU Debt Fund - Direct Plan - Growth Option | 8.93% |
| Aditya Birla Sun Life Gold ETF | 8.82% |
| Aditya Birla Sun Life Nifty ETF - Growth | 7.36% |
| Tata Large & Mid Cap Fund -Direct Plan - Growth Option | 7.09% |
| Aditya Birla Sun Life Equity Fund - Growth - Direct Plan | 6.20% |
| Aditya Birla Sun Life Focused Equity Fund - Growth - Direct Plan | 6.08% |
| ADITYA BIRLA SUN LIFE CORPORATE BOND FUND - GROWTH - DIRECT PLAN | 5.21% |

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on June 30, 2020: ₹ 20.4652

| Inception - May 09, 2011 | 1 Year | 3 Years | 5 Years | Since Inception |
|---|--------|---------|---------|-----------------|
| Aditya Birla Sun Life Financial Planning FOF - Moderate Plan | 1.82 | 4.13 | 6.19 | 8.14 |
| Value of Std Investment of ₹ 10,000 | 10182 | 11291 | 13508 | 20465 |
| Benchmark - CRISIL Hybrid 50+50 - Moderate Index | 2.43 | 6.45 | 8.20 | 9.42 |
| Value of Std Investment of ₹ 10,000 | 10243 | 12064 | 14835 | 22791 |
| Additional Benchmark - CRISIL 10 Year Gilt Index | 11.12 | 6.87 | 8.44 | 7.74 |
| Value of Std Investment of ₹ 10,000 | 11112 | 12208 | 15004 | 19780 |
| Additional Benchmark - S&P BSE SENSEX TRI | -10.40 | 5.39 | 5.98 | 8.70 |
| Value of Std Investment of ₹ 10,000 | 8960 | 11706 | 13372 | 21457 |

- 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. Vinod Bhat is 4. Refer annexure on page no. 79 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Vinod Bhat since August 16, 2019 (0.10) year.
- The scheme is in existence for more than 5 years.

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 | 1 Year | 3 Years | 5 Years | Since Inception |
|---|--------|---------|---------|-----------------|
| Total Amount Invested (₹) | 120000 | 360000 | 600000 | 1100000 |
| Market Value of amount Invested | 122960 | 377755 | 681170 | 1559980 |
| Scheme Returns (CAGR) | 4.63 | 3.16 | 5.02 | 7.43 |
| CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR) | 5.73 | 5.51 | 7.46 | 9.40 |
| CRISIL 10 Year Gilt Index returns# (CAGR) | 10.57 | 10.30 | 8.58 | 8.22 |
| S&P BSE SENSEX TRI returns## (CAGR) | -7.43 | -0.12 | 5.16 | 8.39 |

Date of First Installment: June 01, 2011 & Scheme Inception Date: May 09, 2011 . Past Performance may or may not be sustained in future.

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

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 dividend option would assume reinvestment of tax free dividends 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. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.



Aditya Birla Sun Life Retirement Fund - 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)



Savings Solutions

Fund Category

Retirement Fund (Solution Oriented Fund)

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 can be no assurance that the schemes' objectives will be achieved.

For quicker transaction, generate your exclusive

ABSLMF

PARTNER EASYLINK

CLICK HERE

Fund Details

| | |
|--|---|
| Fund Manager: | Mr. Ajay Garg & Mr. Pranay Sinha |
| Managing Fund Since: | March 11, 2019 |
| Experience in Managing the Fund: | 1.03 year |
| Date of Allotment: | March 11, 2019 |
| Type of Scheme: | An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier) |
| Application Amount for fresh subscription*: | ₹ 1000 (plus in multiples of ₹ 1) |
| Min. Addl. Investment: | ₹ 1000 (plus in multiples of ₹ 1) |
| SIP: | Monthly: Minimum ₹ 1,000/- |
| NAV of Plans / Options (₹) | |
| Regular Plan | |
| Growth: | 10.8601 |
| Dividend: | 10.8603 |
| Direct Plan | |
| Growth: | 11.0678 |
| Dividend: | 11.0679 |

| | |
|---|---|
| Benchmark: | CRISIL Short Term Bond Fund Index |
| Monthly Average AUM: | ₹ 66.05 Crores |
| AUM as on last day: | ₹ 63.12 Crores |
| (As on last day) | |
| 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) |

Other Parameter

| | |
|---------------------------|------------|
| Portfolio Turnover | 0.19 |
| 50s Plus Debt Plan | |
| Modified Duration: | 3.17 years |
| Average Maturity: | 4.23 years |
| Yield to Maturity: | 5.70% |

Total Expense Ratio (TER) (As On June 30, 2020)

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

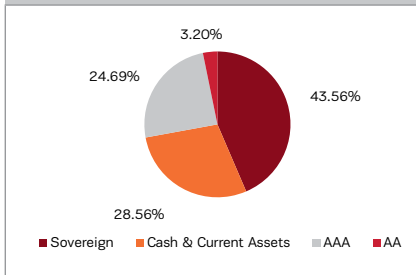
| | |
|----------------|-------|
| Regular | 2.18% |
| Direct | 0.98% |

Data as on 30th June 2020 unless otherwise specified

Top Portfolio Holdings

| Issuer | % to net Assets | Rating |
|---|-----------------|------------|
| 7.27% GOI 08APR26 | 17.23% | SOV |
| 6.45% GOVERNMENT OF INDIA 07OCT29 G-SEC | 16.35% | SOV |
| Bharat Petroleum Corporation Limited | 10.18% | CRISIL AAA |
| REC Limited | 9.81% | CRISIL AAA |
| 7.37% GOI (MD 16/04/2023) | 5.12% | SOV |
| 6.57% GOI (MD 05/12/2033) | 4.86% | SOV |
| State Bank of India | 3.20% | CARE AA+ |
| REC Limited | 2.96% | ICRA AAA |
| Housing Development Finance Corporation Limited | 1.74% | CRISIL AAA |
| Cash & Current Assets | 28.56% | |

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on June 30, 2020: ₹ 10.8601

| Inception - March 11, 2019 | 1 Year | Since Inception |
|---|--------|-----------------|
| Aditya Birla Sun Life Retirement Fund - 50s Plus - Debt Plan | 6.62 | 6.52 |
| Value of Std Investment of ₹ 10,000 | 10662 | 10860 |
| Benchmark - CRISIL Short Term Bond Fund Index | 11.44 | 10.95 |
| Value of Std Investment of ₹ 10,000 | 11144 | 11455 |
| Additional Benchmark - NIFTY Corporate Bond Index | 12.13 | 11.44 |
| Value of Std Investment of ₹ 10,000 | 11213 | 11521 |

• **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. Ajay Garg is 7. Total Schemes managed by Mr. Pranay Sinha is 10. Refer annexure on page no. 79 to know more on performance of schemes managed by Fund Managers.

• **The scheme is currently managed by Mr. Ajay Garg & Mr. Pranay Sinha since March 11, 2019 (1.03) years**

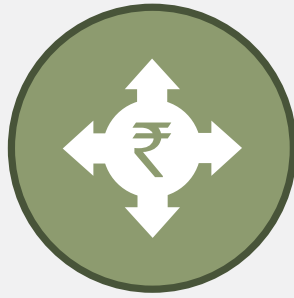
• **The scheme is in existence for more than 1 year but less than 3 years.**

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.



scan the QR code to know more about the product.

www.facebook.com/abcabslmf <https://twitter.com/abcabslmf> <https://mutualfund.adityabirlacapital.com>



REGULAR INCOME SOLUTIONS

What are Regular Income Solutions?

Our Regular Income Solutions seek to invest your money so as to provide regular income and tax efficient growth compared to traditional mode of savings

Who can benefit from Regular Income Solutions?

This is an ideal solutions for investors who are interested in alternative modes of regular income, either in present of after retirement stage, and have low propensity for risk.

(Regular income is not assured & is subject to availability of distributable surplus.)

Benefits of Regular Income Solutions:

They aim to preserve your money & provide regular income: These schemes generally invest in instruments like bonds of reputed Indian companies and securities (bonds) issued by the Government of India which are considered relatively safe in order to generate regular income for you.

They aim to fight Inflation: A small part is invested in equity i.e. stocks of Indian companies to help you stay ahead of inflation.

Introduction of TDS on dividend: You may opt for a monthly dividend option where, in addition to the growth of your invested amount, a portion of the same comes to you as monthly income which is given in the form of dividends. Finance Act, 2020 has abolished dividend distribution tax (DDT) w. e. f. 1st April 2020. Dividend will be taxable in the hands of investors basis tax slabs applicable to them.

Investors are requested to note that fiscal laws may change from time to time and there can be no guarantee that the current tax position may continue in the future.

Investors are advised to consult their tax advisor in view of individual nature of tax benefits

Wherever mentioned, Regular Income / Second Income / Monthly Dividend is not assured and is subject to availability of distributable surplus. The Financial Solution (Regular Income Solution) 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

An open ended hybrid scheme investing predominantly in debt instruments

CSIP enabled



Regular Income Solutions

For quicker transaction, generate your exclusive

ABSLMF

PARTNER EASYLINK

CLICK HERE

What is it?

The scheme is positioned in conservative hybrid fund category and invests in a mix of equity, debt and money market instruments. The predominant allocation will be made in fixed income instruments (75%-90%). It provides dual benefits to its investors through the growth potential of equity allocation along with regular income generation potential of debt allocation.

Fund Category

Conservative Hybrid Fund

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. Monthly income is not assured and is subject to availability of distributable surplus.

Fund Details

| | |
|---|---|
| Fund Manager: | Mr. Satyabrata Mohanty, Mr. Pranay Sinha & Mr. Dhaval Shah |
| Managing Fund Since: | June 18, 2009, August 26, 2015 & May 14, 2020 respectively |
| Experience in Managing the Fund: | 11.00 years, 4.10 years & 0.02 years respectively |
| Date of Allotment: | May 22, 2004 |
| Type of Scheme: | An open ended hybrid scheme investing predominantly in debt instruments |
| Application Amount for fresh subscription: | ₹ 500 (plus in multiples of ₹ 1) |
| Min. Addl. Investment: | ₹ 500 (plus in multiples of ₹ 1) |
| SIP: | Monthly: Minimum ₹ 500/- |
| NAV of Plans / Options (₹) | |
| Regular Plan | |
| Growth: | 38.1292 |
| Monthly Dividend: | 12.6955 |
| Direct Plan | |
| Growth: | 40.7061 |
| Monthly Dividend: | 19.8006 |

| | |
|---|--|
| Benchmark: | CRISIL Hybrid 85+15 - Conservative Index |
| Monthly Average AUM: | ₹ 1204.22 Crores |
| AUM as on last day: | ₹ 1198.46 Crores (As on last day) |
| 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 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 Dividend Reinvestment.

| | |
|----------------------------|------------|
| Other Parameter | |
| Modified Duration: | 3.35 years |
| Average Maturity: | 4.78 years |
| Yield to Maturity: | 8.38% |
| (for Debt Component) | |
| Portfolio Turnover: | 1.11 |
| (for Equity Component) | |

| | |
|---|-------|
| Total Expense Ratio (TER) (As On June 30,2020) | |
| Including additional expenses and goods and service tax on management fees. | |
| Regular | 1.98% |
| Direct | 1.12% |

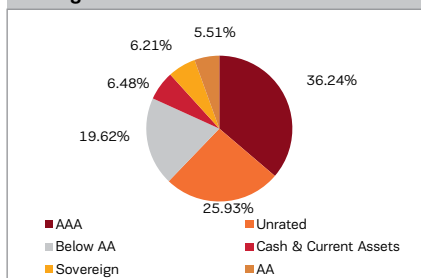
| Dividend | | | |
|-------------------------------|-----------|-----------|-----------|
| Declared on date | 26-Jun-20 | 29-May-20 | 24-Apr-20 |
| Dividend Yield (Regular Plan) | 0.45% | 0.57% | 0.46% |
| Dividend (₹) Per Unit | 0.0569 | 0.0702 | 0.0560 |
| Cum Dividend NAV | 12.7420 | 12.4240 | 12.2520 |
| Declared on date | 28-Feb-20 | 31-Jan-20 | 27-Dec-19 |
| Dividend Yield (Direct Plan) | 0.33% | 0.42% | 0.33% |
| Dividend (₹) Per Unit | 0.0689 | 0.0874 | 0.0702 |
| Cum Dividend NAV | 20.6120 | 20.9670 | 21.2347 |

Note: The NAV of the scheme, pursuant to pay out of dividend 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.
Data as on 30th June 2020 unless otherwise specified

Top Ten Portfolio Holdings

| Issuer | % to net Assets | Rating |
|--|-----------------|------------------------------|
| U.P. Power Corporation Limited | 17.24% | BWR AA- (SO)/ CRISIL A+ (SO) |
| REC Limited | 12.22% | CRISIL AAA |
| Fullerton India Credit Company Limited | 4.26% | CRISIL AAA |
| Union Bank of India | 3.33% | CARE AA-/ IND AA |
| State Government bond | 3.24% | SOV |
| Mahindra & Mahindra Financial Services Limited | 3.01% | IND AAA |
| Government Bond | 2.98% | SOV |
| Indian Railway Finance Corporation Limited | 2.76% | CRISIL AAA |
| LIC Housing Finance Limited | 2.18% | CARE AAA |
| Kotak Mahindra Investments Limited | 2.14% | CRISIL AAA |

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on June 30, 2020: ₹ 38.1292

| Inception - May 22, 2004 | 1 Year | 3 Years | 5 Years | Since Inception |
|---|--------|---------|---------|-----------------|
| Aditya Birla Sun Life Regular Savings Fund | -3.71 | 0.64 | 5.48 | 8.66 |
| Value of Std Investment of ₹ 10,000 | 9629 | 10193 | 13059 | 38129 |
| Benchmark - CRISIL Hybrid 85+15 - Conservative Index | 10.14 | 8.07 | 9.19 | 8.52 |
| Value of Std Investment of ₹ 10,000 | 11014 | 12625 | 15529 | 37371 |
| Additional Benchmark - CRISIL 10 Year Gilt Index | 11.12 | 6.87 | 8.44 | 6.01 |
| Value of Std Investment of ₹ 10,000 | 11112 | 12208 | 15004 | 25631 |

- 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. Satyabrata Mohanty is 7. Total Schemes managed by Mr. Pranay Sinha is 10. Total Schemes managed by Mr. Dhaval Shah is 3. Refer annexure on page no. 79 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Satyabrata Mohanty, Mr. Pranay Sinha & Mr. Dhaval Shah since June 18, 2009, August 26, 2015 & May 14, 2020 (11.00) years (4.10) years & (0.02) years respectively.**
- The scheme is in existence for more than 5 years.**

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.





TAX PLANNING SOLUTIONS

What are Tax Savings Solutions?

Our tax saving solution provides tax benefits under section 80C and reduce your tax burden, while also providing long term capital growth to your money through equity investments.

Who can benefit from Tax Savings Solutions?

Tax saving is important, especially when investors can save up to ₹ 53,820 in taxes! Section 80C of the Income Tax Act, 1961 provides options to save tax by reducing the taxable income by up to ₹1.5 lakh. But, wealth creation is also important. Isn't it?

That's why this solution is ideal for investors who would like to create wealth along with tax saving.

Tax saving of ₹ 53,820 is calculated assuming that the qualifying amount of deduction is ₹ 1.5 lakhs and investor falls into highest tax slab (i.e. 30% plus applicable surcharge and health and education cess). Please note that savings mentioned above are based on general provisions of the Income tax act, 1961 and investors are advised to consult their tax advisors to determine tax benefits applicable to them. Amount mentioned above may undergo a change if assumptions specified herein do not hold good.

Benefits of Tax Savings Solutions:

Low lock-in period: Your money is locked-in for just 3 years, as against the much longer lock-in periods in other options.

Potential to earn dividends: While your money is locked-in for 3 years, you may opt for the dividend option and can receive returns in the form of tax-free dividends during this time. This feature is unique only to tax saving solutions from mutual funds.

Earn market linked returns: Since investments are made in stocks of Indian companies, the value of your investment moves with the stock market. Although it comes with market related risks, your money is diversified i.e. spread out across stocks of multiple companies and is being monitored by an investment expert with an aim to minimize such risks.

Tax-free returns: When you withdraw your investment after 3 years, the returns are totally tax free. Yes, you save taxes on both, your initial investment and also on the returns.

Tax deduction(s) available u/s 80C of the Income Tax Act, 1961 is subject to conditions specified therein.

Investors are requested to note that fiscal laws may change from time to time and there can be no guarantee that the current tax position may continue in the future.

Investors are advised to consult their tax advisor in view of individual nature of tax benefits.

The Financial Solution (Savings Solution) 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 Tax Relief '96 (U/S 80C)

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

CSIP enabled



Tax Planning Solutions

For quicker transaction, generate your exclusive

ABSLMF

PARTNER EASYLINK

CLICK HERE

What is it?
Fund Category
Investment Objective

It is an open-ended ELSS that provides an opportunity to save tax while growing your money through equity investments.

ELSS

An open-ended equity linked savings scheme (ELSS) with the objective of long term growth of capital through a portfolio with a target allocation of 80% equity, 20% debt and money market securities.

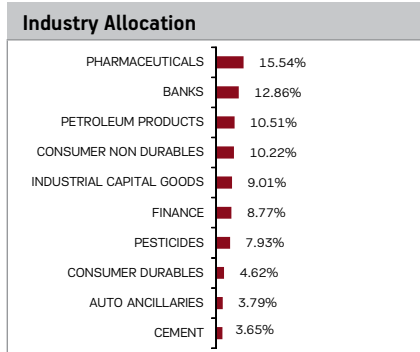
| Fund Details | |
|---|---|
| Fund Manager: | Mr. Ajay Garg |
| Managing Fund Since: | October 01, 2006 |
| Experience in Managing the Fund: | 13.09 years |
| Date of Allotment: | March 29, 1996 |
| Type of Scheme: | An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit |
| Application Amount for fresh subscription*: | ₹ 500 (plus in multiples of ₹ 500) |
| Min. Addl. Investment: | ₹ 500 (plus in multiples of ₹ 500) |
| SIP: | Monthly: Minimum ₹ 500/- |
| NAV of Plans / Options (₹) | |
| Regular Plan | |
| Growth (w.e.f. 06/03/08): | 29.48 |
| Dividend: | 130.12 |
| Direct Plan | |
| Growth: | 31.60 |
| Dividend: | 217.93 |
| Benchmark: | S&P BSE 200 TRI |
| Monthly Average AUM: | ₹ 9819.95 Crores |
| AUM as on last day: (As on last day) | ₹ 10101.26 Crores |
| Load Structure (as % of NAV) (Incl. for SIP) | |
| Entry Load: | Nil |
| Exit Load: | Nil |
| Other Parameter | |
| Standard Deviation | 19.82% |
| Sharpe Ratio**: | -0.07 |
| Beta | 0.90 |
| Portfolio Turnover: | 0.04 |
| Total Expense Ratio (TER) (As On June 30,2020) | |
| Including additional expenses and goods and service tax on management fees. | |
| Regular | 1.92% |
| Direct | 0.92% |

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 3.89% (FBIL Overnight MIBOR for 30th June 2020) for calculating Sharpe Ratio

| Dividend | | | |
|-------------------------------|-----------|-----------|-----------|
| Declared on date | 28-Nov-19 | 30-Nov-18 | 24-Nov-17 |
| Dividend Yield (Regular Plan) | 6.13% | 6.10% | 9.85% |
| Dividend (₹) Per Unit | 9.39 | 9.47 | 17.10 |
| Cum Dividend NAV | 153.16 | 155.35 | 173.58 |

Note: The NAV of the scheme, pursuant to pay out of dividend 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.
Data as on 30th June 2020 unless otherwise specified

| Top Portfolio Holdings | |
|---|-----------------|
| Issuer | % to net Assets |
| Reliance Industries Limited | 10.51% |
| Honeywell Automation India Limited | 9.01% |
| Bayer Cropscience Limited | 7.93% |
| Pfizer Limited | 7.22% |
| Housing Development Finance Corporation Limited | 7.16% |
| Kotak Mahindra Bank Limited | 5.85% |
| GlaxoSmithKline Pharmaceuticals Limited | 5.33% |
| Gillette India Limited | 4.37% |
| Shree Cement Limited | 3.00% |
| HDFC Bank Limited | 2.96% |



| Investment Performance - Regular Plan - Growth | | | | |
|--|--------|---------|---------|-----------------|
| NAV as on June 30, 2020: ₹ 29.48 | | | | |
| Inception - Mar 29, 1996 | 1 Year | 3 Years | 5 Years | Since Inception |
| Aditya Birla Sun Life Tax Relief '96 | -4.83 | 2.58 | 6.67 | 9.17 |
| Value of Std Investment of ₹ 10,000 | 9517 | 10795 | 13814 | 29480 |
| Benchmark - S&P BSE 200 TRI | -10.41 | 2.89 | 5.82 | 7.70 |
| Value of Std Investment of ₹ 10,000 | 8959 | 10892 | 13274 | 24975 |
| Additional Benchmark - Nifty 50 TRI | -11.51 | 3.95 | 5.55 | 7.45 |
| Value of Std Investment of ₹ 10,000 | 8849 | 11233 | 13104 | 24256 |

- 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. Ajay Garg is 7. Refer annexure on page no. 79 to know more on performance of schemes managed by Fund Managers. All dividends declared prior to the splitting of the Scheme into Dividend & Growth Options are assumed to be reinvested in the units of the Scheme at the then prevailing NAV (ex-dividend NAV).
- The scheme is currently managed by Mr. Ajay Garg since October 01, 2006 (13.09) years.**
- The scheme is in existence for more than 5 years.**
- This Performance is of Regular Plan growth which was introduced on March 06, 2008**

| SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month) | | | | |
|--|--------|---------|---------|-----------------|
| Particulars | 1 Year | 3 Years | 5 Years | Since Inception |
| Total Amount Invested (₹) | 120000 | 360000 | 600000 | 1480000 |
| Market Value of amount Invested | 119573 | 350078 | 662423 | 3165085 |
| Scheme Returns (CAGR) | -0.66 | -1.81 | 3.91 | 11.65 |
| S&P BSE 200 TRI returns# (CAGR) | -6.18 | -2.20 | 3.65 | 9.27 |
| Nifty 50 TRI returns## (CAGR) | -7.67 | -1.47 | 4.07 | 8.71 |
| Date of First Installment: April 01, 2008 & Scheme Inception Date: March 06, 2008. Past Performance may or may not be sustained in future. | | | | |

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
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 dividend option would assume reinvestment of tax free dividends 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.
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 Dividend Reinvestment 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.



scan the QR code to know more about the product.

Aditya Birla Sun Life Tax Plan (U/S 80C)

An Open ended Equity Linked Savings Scheme (ELSS)

(All investments in the scheme are subject to a lock-in period of **3 years** from the date of allotment)



Tax Planning Solutions

For quicker transaction, generate your exclusive

ABSLMF

PARTNER EASYLINK

CLICK HERE

What is it?

A fund that provides an opportunity to save tax while growing your money through Equity investments.

Fund Category

ELSS

Investment Objective

An Open-ended Equity Linked Savings Scheme (ELSS) with the objective to achieve long-term growth of capital along with income tax relief for investment.

Fund Details

| | |
|---|---|
| Fund Manager: | Mr. Ajay Garg |
| Managing Fund Since: | October 17, 2011 |
| Experience in Managing the Fund: | 8.08 years |
| Date of Allotment: | February 16, 1999 |
| Type of Scheme: | An Open ended Equity Linked Savings Scheme (ELSS) (All investments in the scheme are subject to a lock-in period of 3 years from the date of allotment) |
| Application Amount for fresh subscription*: | NA as the scheme does not accept fresh subscriptions/Switch in |
| Min. Addl. Investment: | NA as the scheme does not accept fresh subscriptions/Switch in |
| NAV of Plans / Options (₹) | |
| Regular Plan | |
| Growth: | 36.13 |
| Dividend: | 76.21 |
| Direct Plan | |
| Growth: | 38.78 |
| Dividend: | 127.65 |
| Benchmark: | S&P BSE SENSEX TRI |
| Monthly Average AUM: | ₹ 499.95 Crores |
| AUM as on last day: (As on last day) | ₹ 508.02 Crores |
| Load Structure (as % of NAV) (Incl. for SIP) | |
| Entry Load: | Nil |
| Exit Load: | Nil |
| Other Parameter | |
| Standard Deviation | 20.32% |
| Sharpe Ratio##: | -0.10 |
| Beta | 0.91 |
| Portfolio Turnover: | 0.06 |

Total Expense Ratio (TER) (As On June 30,2020)

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

| | |
|----------------|-------|
| Regular | 2.51% |
| Direct | 1.86% |

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 3.89% (FBIL Overnight MIBOR for 30th June 2020) for calculating Sharpe Ratio

Dividend

| Declared on date | 29-Nov-19 | 30-Nov-18 | 14-Mar-17 |
|-------------------------------|-----------|-----------|-----------|
| Dividend Yield (Regular Plan) | 5.26% | 6.10% | 5.90% |
| Dividend (₹) Per Unit | 4.70 | 5.58 | 4.67 |
| Cum Dividend NAV | 89.46 | 91.45 | 79.12 |

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

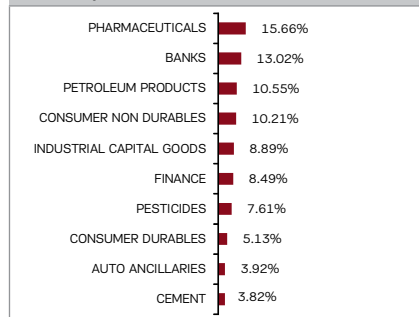
The Face Value - 10.00 Per Unit
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

Data as on 30th June 2020 unless otherwise specified

Top Ten Portfolio Holdings

| Issuer | % to net Assets |
|---|-----------------|
| Reliance Industries Limited | 10.55% |
| Honeywell Automation India Limited | 8.89% |
| Bayer Cropscience Limited | 7.61% |
| Pfizer Limited | 7.10% |
| Housing Development Finance Corporation Limited | 6.94% |
| Kotak Mahindra Bank Limited | 5.61% |
| GlaxoSmithKline Pharmaceuticals Limited | 5.36% |
| Gillette India Limited | 4.51% |
| HDFC Bank Limited | 3.12% |
| Larsen & Toubro Limited | 3.08% |

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on June 30, 2020: ₹ 36.13

| Inception - Feb 16, 1999 | 1 Year | 3 Years | 5 Years | Since Inception |
|--|--------|---------|---------|-----------------|
| Aditya Birla Sun Life Tax Plan | -6.06 | 1.81 | 5.98 | 9.79 |
| Value of Std Investment of ₹ 10,000 | 9394 | 10552 | 13377 | 36130 |
| Benchmark - S&P BSE SENSEX TRI | -10.40 | 5.39 | 5.98 | 9.27 |
| Value of Std Investment of ₹ 10,000 | 8960 | 11706 | 13372 | 33821 |
| Additional Benchmark - Nifty 50 TRI | -11.51 | 3.95 | 5.55 | 9.32 |
| Value of Std Investment of ₹ 10,000 | 8849 | 11233 | 13104 | 34049 |

- 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. Ajay Garg is 7. Refer annexure on page no. 79 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Ajay Garg since October 17, 2011 (8.08) years.**
- The scheme is in existence for more than 5 years.**

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

| Particulars | 1 Year | 3 Years | 5 Years | Since Inception |
|---|--------|---------|---------|-----------------|
| Total Amount Invested (₹) | 120000 | 360000 | 600000 | 1650000 |
| Market Value of amount Invested | 118864 | 345002 | 648694 | 3564963 |
| Scheme Returns (CAGR) | -1.76 | -2.75 | 3.08 | 10.53 |
| S&P BSE SENSEX TRI returns# (CAGR) | -7.88 | -0.15 | 5.15 | 8.92 |
| Nifty 50 TRI returns## (CAGR) | -7.67 | -1.47 | 4.07 | 8.53 |

Date of First Installment: March 01, 1999 & Scheme Inception Date: February 16, 1999. Past Performance may or may not be sustained in future.

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

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 dividend option would assume reinvestment of tax free dividends 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.

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 Dividend Reinvestment 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.



WEALTH SOLUTIONS

What are Wealth Solutions?

Our Wealth Creation Solutions seek to provide tax efficient growth of your capital through equity investments over a longer term.

Who can benefit from Wealth Creation Solutions?

These solutions can be ideal for investors who are planning for future expenses, like higher education of children, marriage, buying a home etc. These solutions are available in the range of aggressive to conservative options to suit the needs of the investor.

Benefits of Wealth Creation Solutions:

Tax Free Returns: No capital gains tax (on withdrawal) if you stay invested for over a year as per current tax laws. Invest in the long-term to overcome short-term ups and downs.

Risk is lowered: Mutual funds invest in many companies and funds are managed by experts; which can be considered as an alternative to direct investment in shares.

Investors are requested to consult their tax advisor before investing for individual nature of tax benefit. The Financial Solution (Wealth Creation Solution) 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 Savings Fund

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



Tax Planning Solutions

For quicker transaction, generate your exclusive

ABSLMF

PARTNER EASYLINK

CLICK HERE

What is it?

It is a hybrid fund that uses a unique combination of equity derivative strategies, arbitrage opportunities, pure equity investments, debt & money market instruments which together intends to deliver tax efficient capital growth and stable income with low volatility.

Fund Category

Equity Savings

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.

Fund Details

| | |
|---|--|
| Fund Manager: | Mr. Satyabrata Mohanty, Mr. Pranay Sinha & Mr. Lovelish Solanki |
| Managing Fund Since: | November 28, 2014, August 26, 2015 & August 26, 2015 respectively |
| Experience in Managing the Fund: | 5.07 years, 4.10 Years & 4.10 years |
| Date of Allotment: | November 28, 2014 |
| Type of Scheme: | An open ended scheme investing in equity, arbitrage and debt |
| 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/- |
| NAV of Plans / Options (₹) | |
| Regular Plan | |
| Growth: | 13.39 |
| Dividend: | 11.08 |
| Direct Plan | |
| Growth: | 14.22 |
| Dividend: | 12.50 |
| Benchmark: | 30% S&P BSE 200 TRI + 30% Crisil Short Term Bond Fund Index + 40% Nifty 50 Arbitrage Index |
| Monthly Average AUM: | ₹ 539.34 Crores |
| AUM as on last day: | ₹ 534.81 Crores |
| (As on last day) | |
| 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 within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption /switchout of units after 365 days from the date of allotment: Nil **Exit Load is NIL for units issued in Dividend Reinvestment.

Other Parameter

| | |
|----------------------------|---------------|
| Modified Duration: | 1.84 years |
| Average Maturity: | 2.49 years |
| Yield to Maturity: | 4.03% |
| Portfolio Turnover: | 4.03 |
| Net Equity Exposure | 44.57% |

Total Expense Ratio (TER) (As On June 30,2020)

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

| | |
|----------------|-------|
| Regular | 2.53% |
| Direct | 1.61% |

Dividend

| Declared on date | 31-Dec-19 | 25-Jun-19 | 22-Jun-18 |
|-------------------------------|-----------|-----------|-----------|
| Dividend Yield (Regular Plan) | 1.35% | 1.30% | 0.87% |
| Dividend (₹) Per Unit | 0.16 | 0.15 | 0.10 |
| Cum Dividend NAV | 11.78 | 11.54 | 11.26 |
| Dividend Yield (Direct Plan) | 1.34% | 1.31% | - |
| Dividend (₹) Per Unit | 0.18 | 0.17 | - |
| Cum Dividend NAV | 13.22 | 12.89 | - |

Note: The NAV of the scheme, pursuant to pay out of dividend 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.

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. Data as on 30th June 2020 unless otherwise specified

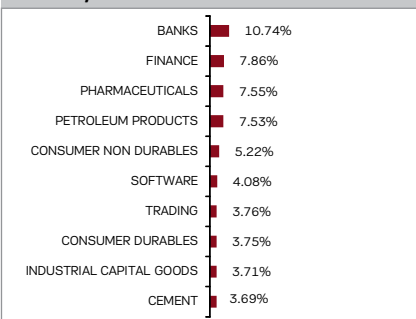


scan the QR code to know more about the product.

Top Ten Portfolio Holdings

| Issuer | % to net Assets | Rating |
|------------------------------------|-----------------|--------|
| HDFC Bank Limited | 17.51% | |
| Government Bond | 5.42% | SOV |
| Honeywell Automation India Limited | 2.64% | |
| Kotak Mahindra Bank Limited | 2.10% | |
| Bharti Airtel Limited | 2.06% | |
| Reliance Industries Limited | 2.01% | |
| Atul Limited | 1.74% | |
| Bandhan Bank Limited | 1.64% | |
| ICICI Bank Limited | 1.51% | |
| Whirlpool of India Limited | 1.47% | |

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on June 30, 2020: ₹ 13.39

| Inception - Nov 28, 2014 | 1 Year | 3 Years | 5 Years | Since Inception |
|--|--------|---------|---------|-----------------|
| Aditya Birla Sun Life Equity Savings Fund | -1.46 | 1.97 | 5.16 | 5.36 |
| Value of Std Investment of ₹ 10,000 | 9854 | 10602 | 12863 | 13390 |
| Benchmark - 30% S&P BSE 200 TRI + 30% Crisil Short Term Bond Fund Index + 40% Nifty 50 Arbitrage Index | 2.63 | 5.77 | 6.79 | 6.79 |
| Value of Std Investment of ₹ 10,000 | 10263 | 11836 | 13894 | 14436 |
| Additional Benchmark - CRISIL 10 Year Gilt Index | 11.12 | 6.87 | 8.44 | 8.46 |
| Value of Std Investment of ₹ 10,000 | 11112 | 12208 | 15004 | 15744 |
| Additional Benchmark - Nifty 50 TRI | -11.51 | 3.95 | 5.55 | 4.59 |
| Value of Std Investment of ₹ 10,000 | 8849 | 11233 | 13104 | 12852 |

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. Satyabrata Mohanty is 7. Total Schemes managed by Mr. Pranay Sinha is 10. Total Schemes managed by Mr. Lovelish Solanki is 8. Refer annexure on page no. 79 to know more on performance of schemes managed by Fund Managers.

The scheme is currently managed by Mr. Satyabrata Mohanty, Mr. Pranay Sinha & Mr. Lovelish Solanki since November 28, 2014, August 26, 2015 & August 26, 2015 (5.07) years, (4.10) years & (4.10) years respectively.

The scheme is in existence for more than 5 years.

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

| Particulars | 1 Year | 3 Years | 5 Years | Since Inception |
|--|--------|---------|---------|-----------------|
| Total Amount Invested (₹) | 120000 | 360000 | 600000 | 680000 |
| Market Value of amount Invested | 119559 | 365352 | 654770 | 759209 |
| Scheme Returns (CAGR) | -0.69 | 0.96 | 3.45 | 3.84 |
| 30% S&P BSE 200 TRI + 30% Crisil Short Term Bond Fund Index + 40% Nifty 50 Arbitrage Index returns# (CAGR) | 3.73 | 4.79 | 6.19 | 6.32 |
| CRISIL 10 Year Gilt Index returns# (CAGR) | 10.37 | 10.29 | 8.59 | 8.48 |
| Nifty 50 TRI returns## (CAGR) | -7.67 | -1.47 | 4.07 | 4.25 |

Date of First Installment: December 01, 2014 & Scheme Inception Date: November 28, 2014. Past Performance may or may not be sustained in future.

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

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 dividend option would assume reinvestment of tax free dividends 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. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

Aditya Birla Sun Life Balanced Advantage Fund

An open ended Dynamic Asset Allocation fund



Wealth Solutions

For quicker transaction, generate your exclusive

ABSLMF

PARTNER EASYLINK

CLICK HERE

What is it?

It is an open-ended dynamic asset allocation scheme which dynamically balances the portfolio between Equity and Fixed income securities based on market valuations to generate long term wealth at a relatively low volatility

Fund Category

Dynamic Asset Allocation or Balanced Advantage

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. There can be no assurance that the investment objective of the Scheme will be realized.

| Fund Details | |
|--|--|
| Fund Manager: | Mr. Mohit Sharma , Mr. Vineet Maloo & Mr. Lovelish Solanki |
| Managing Fund Since: | April 01, 2017 , October 11, 2014 & October 9, 2019 |
| Experience in Managing the Fund | 3.03 years , 5.08 years & 0.08 year |
| Date of Allotment: | April 25, 2000 |
| Type of Scheme: | An open ended Dynamic Asset Allocation fund |
| Application Amount for fresh subscription*: | ₹ 100 (plus in multiples of ₹ 1) |
| Min. Addl. Investment: | ₹ 100 (plus in multiples of ₹ 1) |
| SIP: | Monthly: Minimum ₹ 100/- |
| NAV of Plans / Options (₹) | |
| Regular Plan | |
| Growth: | 52.70 |
| Dividend: | 18.41 |
| Direct Plan | |
| Growth: | 56.35 |
| Dividend: | 19.71 |

| | |
|---|---|
| Benchmark: | CRISIL Hybrid 50+50 - Moderate Index |
| Monthly Average AUM: | ₹ 2363.84 Crores |
| AUM as on last day: (As on last day) | ₹ 2373.50 Crores |
| 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 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 Dividend Reinvestment. | |

| | |
|--|---------------|
| Other Parameter | |
| Modified Duration: | 1.88 years |
| Average Maturity: | 2.51 years |
| Yield to Maturity: | 5.03% |
| Standard Deviation: | 12.98% |
| Sharpe Ratio**: | -0.10 |
| Beta: | 1.16 |
| Portfolio Turnover: | 3.06 |
| Net Equity Exposure | 63.97% |
| (S&P BSE 100 Index Trailing PE " 18.56") | |

| | |
|---|-------|
| Total Expense Ratio (TER) (As On June 30,2020) | |
| Including additional expenses and goods and service tax on management fees. | |
| Regular | 2.09% |
| Direct | 0.99% |

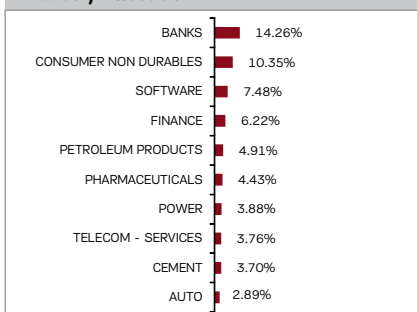
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 3.89% (FBIL Overnight MIBOR for 30th June 2020) for calculating Sharpe Ratio

| Dividend | | | |
|-------------------------------|-----------|-----------|-----------|
| Declared on date | 25-Jun-20 | 26-May-20 | 24-Apr-20 |
| Dividend Yield (Regular Plan) | 0.54% | 0.54% | 0.59% |
| Dividend (₹) Per Unit | 0.1000 | 0.0900 | 0.1000 |
| Cum Dividend NAV | 18.5400 | 16.7100 | 16.9900 |
| Declared on date | 25-Jun-20 | 26-May-20 | 24-Apr-20 |
| Dividend Yield (Direct Plan) | 0.55% | 0.56% | 0.61% |
| Dividend (₹) Per Unit | 0.1100 | 0.1000 | 0.1100 |
| Cum Dividend NAV | 19.8400 | 17.8700 | 18.1500 |

Note: The NAV of the scheme, pursuant to pay out of dividend 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.

| Top Ten Portfolio Holdings | | |
|-----------------------------|-----------------|----------------------|
| Issuer | % to net Assets | Rating |
| HDFC Bank Limited | 6.09% | |
| REC Limited | 5.28% | CRISIL AAA/ ICRA AAA |
| Reliance Industries Limited | 3.93% | |
| Bharti Airtel Limited | 3.76% | |
| ICICI Bank Limited | 3.70% | |
| Infosys Limited | 3.10% | |
| Hindustan Unilever Limited | 2.72% | |
| Kotak Mahindra Bank Limited | 2.43% | |
| NTPC Limited | 2.33% | CRISIL AAA |
| ITC Limited | 2.31% | |

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on June 30, 2020: ₹ 52.70

| Inception - Apr 25, 2000 | 1 Year | 3 Years | 5 Years | Since Inception |
|--|--------|---------|---------|-----------------|
| Aditya Birla Sun Life Balanced Advantage Fund | -1.74 | 2.55 | 7.26 | 8.58 |
| Value of Std Investment of ₹ 10,000 | 9826 | 10786 | 14205 | 52700 |
| Benchmark - CRISIL Hybrid 50+50 - Moderate Index | 2.43 | 6.45 | 8.20 | NA |
| Value of Std Investment of ₹ 10,000 | 10243 | 12064 | 14835 | NA |
| Additional Benchmark - S&P BSE SENSEX TRI | -10.40 | 5.39 | 5.98 | 11.63 |
| Value of Std Investment of ₹ 10,000 | 8960 | 11706 | 13372 | 92247 |

- 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 80. Total Schemes managed by Mr. Vineet Maloo is 6. Total Schemes managed by Mr. Lovelish Solanki is 8 Refer annexure on page no. 79 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Mohit Sharma , Mr. Vineet Maloo & Mr. Lovelish Solanki since April 01, 2017 , October 11, 2014 & October 9, 2019 (3.03) years , (5.08) years & (0.08) year respectively.**
- The scheme is in existence for more than 5 years.**

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

| Particulars | 1 Year | 3 years | 5 years | Since Inception |
|--|--------|---------|---------|-----------------|
| Total Amount Invested (₹) | 120000 | 360000 | 600000 | 2420000 |
| Market Value of amount Invested | 121031 | 370048 | 678762 | 7838140 |
| Scheme Returns (CAGR) | 1.60 | 1.80 | 4.88 | 10.50 |
| CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR) | 5.50 | 5.49 | 7.46 | NA |
| S&P BSE SENSEX TRI returns## (CAGR) | -7.88 | -0.15 | 5.15 | 13.19 |
| Date of First Installment: May 01, 2000 & Scheme Inception Date: April 25, 2000. Past Performance may or may not be sustained in future. | | | | |

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
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 dividend option would assume reinvestment of tax free dividends 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. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

Data as on 30th June 2020 unless otherwise specified

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.



Aditya Birla Sun Life Equity Hybrid '95 Fund

CSIP enabled

An open ended hybrid scheme investing predominantly in equity and equity related instruments



Wealth Solutions

What is it?

It is an open-ended hybrid scheme investing predominantly in equity and equity related instruments

Fund Category

Aggressive Hybrid Fund

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 dividend.

For quicker transaction, generate your exclusive

ABSLMF

PARTNER EASYLINK

CLICK HERE

Fund Details

| | |
|--|--|
| Fund Manager: | Mr. Satyabrata Mohanty, Mr. Pranay Sinha & Mr. Dhaval Shah |
| Managing Fund Since: | April 27, 2020, August 26, 2015 & November 23, 2016 |
| Experience in Managing the Fund: | 0.03 year, 4.10 years & 3.07 years |
| Date of Allotment: | February 10, 1995 |
| Type of Scheme: | An open ended hybrid scheme investing predominantly in equity and equity related instruments |
| Application Amount for fresh subscription*: | ₹ 100 (plus in multiples of ₹ 1) |
| Min. Addl. Investment: | ₹ 100 (plus in multiples of ₹ 1) |
| SIP: | Monthly: Minimum ₹ 100/- |

NAV of Plans / Options (₹)

| | |
|---------------------|--------|
| Regular Plan | |
| Growth: | 658.75 |
| Dividend: | 106.19 |
| Direct Plan | |
| Growth: | 709.22 |
| Dividend: | 167.46 |

| | |
|---|--|
| Benchmark: | CRISIL Hybrid 35+65 - Aggressive Index |
| Monthly Average AUM: | ₹ 7434.07 Crores |
| AUM as on last day: | ₹ 7503.69 Crores |
| 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 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 Dividend Reinvestment.

Other Parameter

| | |
|---|------------|
| Modified Duration: | 3.30 years |
| Average Maturity: | 4.70 years |
| Yield to Maturity: | 8.04% |
| Standard Deviation: | 16.95% |
| Sharpe Ratio**: | -0.36 |
| Beta: | 1.20 |
| Portfolio Turnover: | 0.95 |
| Total Expense Ratio (TER) (As On June 30,2020) | |

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

| | |
|----------------|-------|
| Regular | 1.90% |
| Direct | 1.06% |

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.

Risk Free Rate assumed to be 3.89% (FBIL Overnight MIBOR for 30th June 2020) for calculating Sharpe Ratio

Dividend

| | | | |
|--------------------------------------|------------------|------------------|------------------|
| Declared on date | 25-Jun-20 | 30-Mar-20 | 31-Dec-19 |
| Dividend Yield (Regular Plan) | 1.45% | 1.64% | 1.55% |
| Dividend (₹) Per Unit | 1.56 | 1.53 | 2.02 |
| Cum Dividend NAV | 107.72 | 93.13 | 130.40 |
| Declared on date | 31-Dec-19 | 28-Jun-19 | 29-Mar-19 |
| Dividend Yield (Direct Plan) | 1.55% | 1.54% | 1.54% |
| Dividend (₹) Per Unit | 3.06 | 3.05 | 3.10 |
| Cum Dividend NAV | 198.23 | 198.28 | 201.81 |

Data as on 30th June 2020 unless otherwise specified

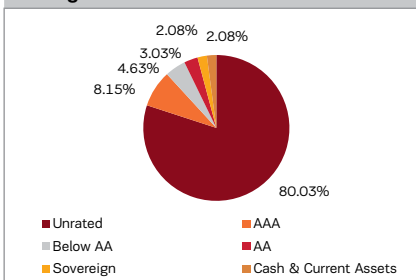


scan the QR code to know more about the product.

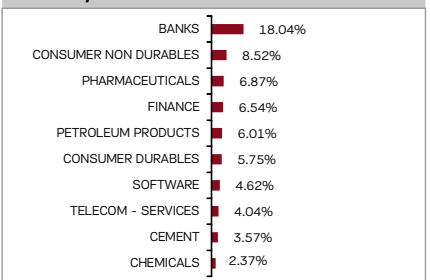
Top Ten Portfolio Holdings

| Issuer | % to net Assets | Rating |
|------------------------------------|-----------------|------------------------------|
| HDFC Bank Limited | 7.09% | |
| Reliance Industries Limited | 5.83% | |
| ICICI Bank Limited | 4.51% | |
| U.P. Power Corporation Limited | 4.25% | BWR AA- (SO)/ CRISIL A+ (SO) |
| Bharti Airtel Limited | 4.04% | |
| REC Limited | 3.52% | CRISIL AAA/ ICRA AAA |
| Infosys Limited | 3.13% | |
| Kotak Mahindra Bank Limited | 2.93% | |
| Shriram City Union Finance Limited | 2.47% | CARE AA+ |
| Hindustan Unilever Limited | 2.36% | |

Rating Profile of Portfolio



Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on June 30, 2020: ₹ 658.75

| Inception - Feb 10, 1995 | 1 Year | 3 Years | 5 Years | Since Inception |
|---|--------|---------|---------|-----------------|
| Aditya Birla Sun Life Equity Hybrid '95 Fund | -13.09 | -2.20 | 3.45 | 17.92 |
| Value of Std Investment of ₹ 10,000 | 8691 | 9354 | 11850 | 658750 |
| Benchmark - CRISIL Hybrid 35+65 - Aggressive Index | -1.22 | 5.54 | 7.61 | NA |
| Value of Std Investment of ₹ 10,000 | 9878 | 11756 | 14434 | NA |
| Additional Benchmark - Nifty 50 TRI | -11.51 | 3.95 | 5.55 | 10.95 |
| Value of Std Investment of ₹ 10,000 | 8849 | 11233 | 13104 | 139983 |

• **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. Satyabrata Mohanty is 7. Total Schemes managed by Mr. Pranay Sinha is 10. Total Schemes managed by Mr. Dhaval Shah is 3. Refer annexure on page no. 79 to know more on performance of schemes managed by Fund Managers.

• **The scheme is currently managed by Mr. Satyabrata Mohanty, Mr. Pranay Sinha & Mr. Dhaval Shah since April 27, 2020, August 26, 2015 & November 23, 2016 (0.03) years, (4.10) years & (3.07) years respectively.**

• **The scheme is in existence for more than 5 years.**

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

| Particulars | 1 Year | 3 years | 5 years | Since Inception |
|---|--------|---------|---------|-----------------|
| Total Amount Invested (₹) | 120000 | 360000 | 600000 | 3040000 |
| Market Value of amount Invested | 112804 | 325351 | 589095 | 40697879 |
| Scheme Returns (CAGR) | -10.98 | -6.47 | -0.72 | 17.05 |
| CRISIL Hybrid 35+65 - Aggressive Index returns# (CAGR) | 2.30 | 3.39 | 6.48 | NA |
| Nifty 50 TRI returns## (CAGR) | -7.67 | -1.47 | 4.07 | 12.31 |

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

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 dividend option would assume reinvestment of tax free dividends 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. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been 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.

Note: The NAV of the scheme, pursuant to pay out of dividend 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 Index Fund

An open ended scheme tracking Nifty 50 TRI Index

CSIP enabled



Wealth Solutions

What is it?

It is an open-ended scheme that is designed to mirror the market performance of the 50 companies in the NSE Nifty 50 TRI

Fund Category

Index Funds

Investment Objective

The objective of the scheme is to generate returns that are commensurate with the performance of the Nifty, subject to tracking errors.

For quicker transaction, generate your exclusive

ABSLMF

PARTNER EASYLINK

CLICK HERE

Fund Details

| | |
|--|--|
| Fund Manager: | Mr. Ajay Garg |
| Managing Fund Since: | October 01, 2006 |
| Experience in Managing the Fund: | 13.09 years |
| Date of Allotment: | September 18, 2002 |
| Type of Scheme: | An open ended scheme tracking Nifty 50 TRI |
| Application Amount for fresh subscription*: | ₹ 1000 (plus in multiples of ₹ 1) |
| Min. Addl. Investment: | ₹ 1000 (plus in multiples of ₹ 1) |
| SIP: | Monthly: Minimum ₹ 1000/- |
| NAV of Plans / Options (₹) | |
| Regular Plan | |
| Growth: | 101.4589 |
| Dividend: | 10.9725 |
| Direct Plan | |
| Growth: | 102.2383 |
| Dividend: | 11.1874 |

| | |
|---|----------------------------------|
| Benchmark: | Nifty 50 TRI |
| Monthly Average AUM: | ₹ 186.17 Crores |
| AUM as on last day: | ₹ 188.62 Crores (As on last day) |
| Load Structure (as % of NAV) (Incl. for SIP) | |
| Entry Load: | Nil |
| Exit Load: | Nil |
| Other Parameter | |
| Standard Deviation: | 20.68% |
| Sharpe Ratio^{##}: | -0.05 |
| Beta: | 0.98 |
| Portfolio Turnover: | 2.58 |

Total Expense Ratio (TER) (As On June 30,2020)

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

| | |
|-----------------------|-------|
| Regular | 0.58% |
| Direct | 0.33% |
| Tracking Error | 0.44% |

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.

Risk Free Rate assumed to be 3.89% (FBIL Overnight MIBOR for 30th June 2020) for calculating Sharpe Ratio Tracking Ratio for ABSL Index Fund is computed based on Nifty 50 TRI

Dividend

| Declared on date | 29-Mar-19 | 20-Mar-18 | 15-Mar-17 |
|-------------------------------|-----------|-----------|-----------|
| Dividend Yield (Regular Plan) | 7.09% | 10.32% | 6.95% |
| Dividend (₹) Per Unit | 0.95 | 1.34 | 0.87 |
| Cum Dividend NAV | 13.37 | 12.99 | 12.52 |
| Dividend Yield (Direct Plan) | 7.04% | 10.33% | 6.87% |
| Dividend (₹) Per Unit | 0.96 | 1.36 | 0.87 |
| Cum Dividend NAV | 13.58 | 13.17 | 12.66 |

Note: The NAV of the scheme, pursuant to pay out of dividend 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.

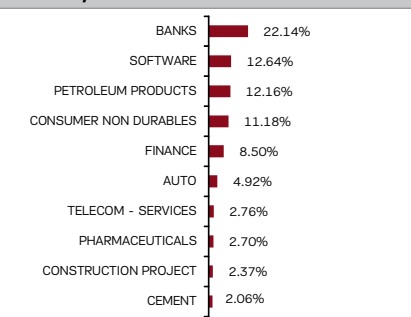
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our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

Data as on 30th June 2020 unless otherwise specified

Top Ten Portfolio Holdings

| Issuer | % to net Assets |
|---|-----------------|
| Reliance Industries Limited | 11.10% |
| Nifty 50 Index | 9.61% |
| HDFC Bank Limited | 9.49% |
| Housing Development Finance Corporation Limited | 6.24% |
| Infosys Limited | 5.54% |
| ICICI Bank Limited | 4.68% |
| Tata Consultancy Services Limited | 4.49% |
| Kotak Mahindra Bank Limited | 4.09% |
| Hindustan Unilever Limited | 4.00% |
| ITC Limited | 3.49% |

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on June 30, 2020: ₹ 101.4589

| Inception - Sept 18, 2002 | 1 Year | 3 Years | 5 Years | Since Inception |
|--|--------|---------|---------|-----------------|
| Aditya Birla Sun Life Index Fund | -11.96 | 2.81 | 4.32 | 13.91 |
| Value of Std Investment of ₹ 10,000 | 8804 | 10867 | 12357 | 101459 |
| Benchmark - Nifty 50 TRI | -11.51 | 3.95 | 5.55 | 15.61 |
| Value of Std Investment of ₹ 10,000 | 8849 | 11233 | 13104 | 132187 |
| Additional Benchmark - S&P BSE SENSEX TRI | -10.40 | 5.39 | 5.98 | 15.74 |
| Value of Std Investment of ₹ 10,000 | 8960 | 11706 | 13372 | 134749 |

- 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. Ajay Garg is 7. Refer annexure on page no. 79 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Ajay Garg since October 01, 2006 (13.09) years.**
- The scheme is in existence for more than 5 years.**

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

| Particulars | 1 Year | 3 years | 5 years | Since Inception |
|---|--------|---------|---------|-----------------|
| Total Amount Invested (₹) | 120000 | 360000 | 600000 | 2140000 |
| Market Value of amount Invested | 114598 | 346946 | 645491 | 5649154 |
| Scheme Returns (CAGR) | -8.28 | -2.39 | 2.89 | 9.99 |
| Nifty 50 TRI returns^{##} (CAGR) | -7.67 | -1.47 | 4.07 | 11.79 |
| S&P BSE SENSEX TRI returns^{##} (CAGR) | -7.88 | -0.15 | 5.15 | 12.37 |

Date of First Installment: October 01, 2002, & Scheme Inception Date: September 18, 2002. Past Performance may or may not be sustained in future.

Scheme Benchmark, **##** Additional Benchmark, * As on start of period considered above.

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 dividend option would assume reinvestment of tax free dividends 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. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.



Aditya Birla Sun Life Frontline Equity Fund

An Open ended equity scheme predominantly investing in large cap stocks

CSIP enabled



Wealth Solutions

For quicker transaction, generate your exclusive

ABSLMF

PARTNER EASYLINK

CLICK HERE

What is it?

It is a diversified equity scheme predominantly investing in large cap stocks across sectors in line with Nifty 50 TRI

Fund Category

Large Cap Fund

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 50 TRI. The secondary objective is income generation and distribution of dividend.

Fund Details

| | |
|--|---|
| Fund Manager: | Mr. Mahesh Patil |
| Managing Fund Since: | November 17, 2005 |
| Experience in Managing the Fund: | 14.07 years |
| Date of Allotment: | August 30, 2002 |
| Type of Scheme: | An Open ended equity scheme predominantly investing in large cap stocks |
| Application Amount for fresh subscription*: | ₹ 100 (plus in multiples of ₹ 1) |
| Min. Addl. Investment: | ₹ 100 (plus in multiples of ₹ 1) |
| SIP: | Monthly: Minimum ₹ 100/- |
| NAV of Plans / Options (₹) | |
| Regular Plan | |
| Growth: | 197.12 |
| Dividend: | 21.54 |
| Direct Plan | |
| Growth: | 210.55 |
| Dividend: | 46.97 |

| | |
|---|---|
| Benchmark: | Nifty 50 TRI |
| Monthly Average AUM: | ₹ 16484.04 Crores |
| AUM as on last day: | ₹ 16661.85 Crores |
| (As on last day) | |
| 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 Dividend Reinvestment.

Other Parameter

| | |
|----------------------------|--------|
| Standard Deviation: | 20.63% |
| Sharpe Ratio**: | -0.22 |
| Beta: | 0.97 |
| Portfolio Turnover: | 0.74 |

Total Expense Ratio (TER) (As On June 30,2020)

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

| | |
|----------------|-------|
| Regular | 1.85% |
| Direct | 1.10% |

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.

Risk Free Rate assumed to be 3.89% (FBI Overnight MIBOR for 30th June 2020) for calculating Sharpe Ratio

Dividend

| | | | |
|-------------------------------|------------------|------------------|------------------|
| Declared on date | 25-Oct-19 | 31-Oct-18 | 27-Oct-17 |
| Dividend Yield (Regular Plan) | 6.06% | 6.08% | 7.95% |
| Dividend (₹) Per Unit | 1.58 | 1.58 | 2.35 |
| Cum Dividend NAV | 26.01 | 26.05 | 29.57 |

Note: The NAV of the scheme, pursuant to pay out of dividend 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

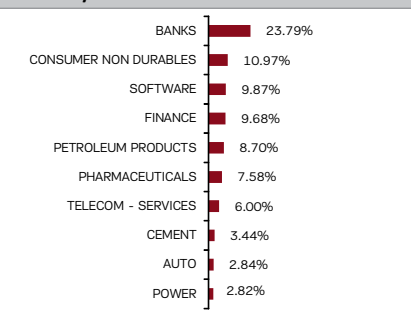
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

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. Data as on 30th June 2020 unless otherwise specified

Top Ten Portfolio Holdings

| Issuer | % to net Assets |
|---|-----------------|
| HDFC Bank Limited | 7.65% |
| Reliance Industries Limited | 7.24% |
| ICICI Bank Limited | 6.95% |
| Infosys Limited | 6.38% |
| Bharti Airtel Limited | 6.00% |
| Kotak Mahindra Bank Limited | 4.23% |
| Hindustan Unilever Limited | 3.77% |
| Cipla Limited | 2.98% |
| Housing Development Finance Corporation Limited | 2.87% |
| NTPC Limited | 2.82% |

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on June 30, 2020: ₹ 197.12

| Inception - Aug 30, 2002 | 1 Year | 3 Years | 5 Years | Since Inception |
|---|--------|---------|---------|-----------------|
| Aditya Birla Sun Life Frontline Equity Fund | -13.18 | -0.73 | 3.84 | 18.18 |
| Value of Std Investment of ₹ 10,000 | 8682 | 9783 | 12075 | 197120 |
| Benchmark - Nifty 50 TRI | -11.51 | 3.95 | 5.55 | 15.47 |
| Value of Std Investment of ₹ 10,000 | 8849 | 11233 | 13104 | 130208 |
| Additional Benchmark - S&P BSE SENSEX TRI | -10.40 | 5.39 | 5.98 | 16.85 |
| Value of Std Investment of ₹ 10,000 | 8960 | 11706 | 13372 | 160938 |

- 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. Mahesh Patil is 3. Refer annexure on page no. 79 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Mahesh Patil since November 17, 2005 (14.07) years.**
- The scheme is in existence for more than 5 years.**

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

| Particulars | 1 Year | 3 years | 5 years | Since Inception |
|-------------------------------------|--------|---------|---------|-----------------|
| Total Amount Invested (₹) | 120000 | 360000 | 600000 | 2140000 |
| Market Value of amount Invested | 113651 | 331876 | 610444 | 8705618 |
| Scheme Returns (CAGR) | -9.71 | -5.22 | 0.68 | 14.10 |
| Nifty 50 TRI returns# (CAGR) | -7.67 | -1.47 | 4.07 | 11.78 |
| S&P BSE SENSEX TRI returns## (CAGR) | -7.88 | -0.15 | 5.15 | 12.36 |

Date of First Installment: September 01, 2002 & Scheme Inception Date: August 30, 2002. Past Performance may or may not be sustained in future.

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

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 dividend option would assume reinvestment of tax free dividends 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. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.



Aditya Birla Sun Life Focused Equity Fund

An Open ended Large cap Equity Scheme investing in maximum 30 stocks

CSIP enabled



Wealth Solutions

For quicker transaction, generate your exclusive

ABSLMF

PARTNER EASYLINK

CLICK HERE

What is it?

It is an open-ended equity scheme investing in a maximum of 30 stocks focusing on Top 100 companies (largecaps) as measured by full market capitalisation.

Fund Category

Focused Fund

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.

Fund Details

| | |
|--|--|
| Fund Manager: | Mr. Mahesh Patil |
| Managing Fund Since: | July 29, 2010 |
| Experience in Managing the Fund: | 9.11 years |
| Date of Allotment: | October 24, 2005 |
| Type of Scheme: | An Open ended Large cap Equity Scheme investing in maximum 30 stocks |
| 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/- |
| NAV of Plans / Options (₹) | |
| Regular Plan | |
| Growth: | 54.4185 |
| Dividend: | 13.6841 |
| Direct Plan | |
| Growth: | 58.4613 |
| Dividend: | 30.7309 |

| | |
|---|---|
| Benchmark: | Nifty 50 TRI |
| Monthly Average AUM: | ₹ 3747.00 Crores |
| AUM as on last day: | ₹ 3810.62 Crores (As on last day) |
| 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 Dividend Reinvestment. |
| Other Parameter | |
| Standard Deviation: | 20.33% |
| Sharpe Ratio**: | -0.15 |
| Beta: | 0.95 |
| Portfolio Turnover: | 1.51 |

Total Expense Ratio (TER)

(As On June 30,2020)
Including additional expenses and goods and service tax on management fees.

| | |
|----------------|-------|
| Regular | 2.10% |
| Direct | 1.11% |

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 3.89% (FBIL Overnight MIBOR for 30th June 2020) for calculating Sharpe Ratio

Dividend

| | | | |
|-------------------------------|------------------|------------------|------------------|
| Declared on date | 25-Jul-19 | 23-Mar-18 | 28-Jul-17 |
| Dividend Yield (Regular Plan) | 6.85% | 12.44% | 9.95% |
| Dividend (₹) Per Unit | 1.09 | 2.10 | 1.91 |
| Cum Dividend NAV | 15.89 | 16.88 | 19.20 |
| Declared on date | 25-Jul-19 | | |
| Dividend Yield (Direct Plan) | 6.85% | | |
| Dividend (₹) Per Unit | 2.43 | | |
| Cum Dividend NAV | 35.40 | | |

Note: The NAV of the scheme, pursuant to pay out of dividend 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.

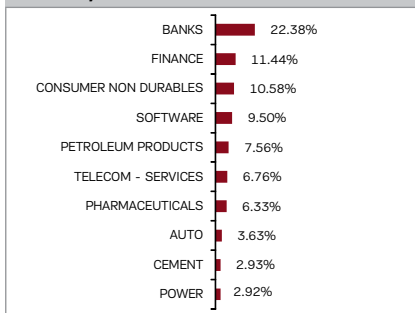
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our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

Data as on 30th June 2020 unless otherwise specified

Top Ten Portfolio Holdings

| Issuer | % to net Assets |
|---|-----------------|
| HDFC Bank Limited | 7.57% |
| Reliance Industries Limited | 7.56% |
| ICICI Bank Limited | 7.30% |
| Bharti Airtel Limited | 6.76% |
| Infosys Limited | 6.55% |
| Hindustan Unilever Limited | 5.14% |
| Kotak Mahindra Bank Limited | 4.35% |
| Cipla Limited | 4.03% |
| Housing Development Finance Corporation Limited | 3.08% |
| HCL Technologies Limited | 2.95% |

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on June 30, 2020: ₹ 54.4185

| Inception - Oct 24, 2005 | 1 Year | 3 Years | 5 Years | Since Inception |
|--|--------|---------|---------|-----------------|
| Aditya Birla Sun Life Focused Equity Fund | -10.49 | 0.89 | 4.92 | 12.22 |
| Value of Std Investment of ₹ 10,000 | 8951 | 10270 | 12719 | 54419 |
| Benchmark - Nifty 50 TRI | -11.51 | 3.95 | 5.55 | 11.79 |
| Value of Std Investment of ₹ 10,000 | 8849 | 11233 | 13104 | 51454 |
| Additional Benchmark - S&P BSE SENSEX TRI | -10.40 | 5.39 | 5.98 | 11.99 |
| Value of Std Investment of ₹ 10,000 | 8960 | 11706 | 13372 | 52804 |

- **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. Mahesh Patil is 3. Refer annexure on page no. 79 to know more on performance of schemes managed by Fund Managers.
- **The scheme is currently managed by Mr. Mahesh Patil since July 29, 2010 (9.11) years.**
- **The scheme is in existence for more than 5 years.**

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

| Particulars | 1 Year | 3 Years | 5 Years | Since Inception |
|--|--------|---------|---------|-----------------|
| Total Amount Invested (₹) | 120000 | 360000 | 600000 | 1770000 |
| Market Value of amount Invested | 115388 | 344237 | 635535 | 3936899 |
| Scheme Returns (CAGR) | -7.08 | -2.89 | 2.27 | 10.14 |
| Nifty 50 TRI returns## (CAGR) | -7.67 | -1.47 | 4.07 | 8.91 |
| S&P BSE SENSEX TRI returns## (CAGR) | -7.88 | -0.15 | 5.15 | 9.27 |

Date of First Installment: November 01, 2005 & Scheme Inception Date: October 24, 2005. Past Performance may or may not be sustained in future.

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

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 dividend option would assume reinvestment of tax free dividends 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. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.



Aditya Birla Sun Life Equity Fund

An open ended equity scheme investing across large cap, mid cap, small cap stocks

CSIP enabled



Wealth Solutions

For quicker transaction, generate your exclusive

ABSLMF

PARTNER EASYLINK

CLICK HERE

What is it?

It is a diversified equity scheme that looks for opportunities without any sectoral or market cap bias with the aim to provide long-term capital appreciation.

Fund Category

Multi Cap Fund

Investment Objective

The objective of the scheme is long term growth of capital, through a portfolio with a target allocation of 90% equity and 10% debt and money market securities.

Fund Details

| | |
|--|---|
| Fund Manager: | Mr. Anil Shah |
| Managing Fund Since: | October 03, 2012 |
| Experience in Managing the Fund: | 7.09 years |
| Date of Allotment: | August 27, 1998 |
| Type of Scheme: | An open ended equity scheme investing across large cap, mid cap, small cap stocks |
| Application Amount for fresh subscription*: | ₹ 100/- (plus in multiples of ₹ 1) |
| Min. Addl. Investment: | ₹ 100/- (plus in multiples of ₹ 1) |
| SIP: | Monthly: Minimum ₹ 100/- |

NAV of Plans / Options (₹)

| | |
|---------------------|--------|
| Regular Plan | |
| Growth: | 641.34 |
| Dividend: | 80.90 |
| Direct Plan | |
| Growth: | 687.15 |
| Dividend: | 103.60 |

| | |
|-----------------------------|---------------------------|
| Benchmark: | S&P BSE All Cap Index TRI |
| Monthly Average AUM: | ₹ 10113.56 Crores |
| AUM as on last day: | ₹ 10175.28 Crores |
| (As on last day) | |

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 Dividend Reinvestment.

Other Parameter

| | |
|----------------------------|--------|
| Standard Deviation: | 22.38% |
| Sharpe Ratio**: | -0.20 |
| Beta: | 1.01 |
| Portfolio Turnover: | 0.58 |

Total Expense Ratio (TER)

(As On June 30,2020)
Including additional expenses and goods and service tax on management fees.

| | |
|----------------|-------|
| Regular | 1.94% |
| Direct | 0.97% |

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 3.89% (FBIL Overnight MIBOR for 30th June 2020) for calculating Sharpe Ratio

Dividend

| Declared on date | 29-Nov-19 | 30-Nov-18 | 17-Nov-17 |
|-------------------------------|-----------|-----------|-----------|
| Dividend Yield (Regular Plan) | 6.15% | 6.98% | 9.00% |
| Dividend (₹) Per Unit | 6.32 | 7.19 | 10.30 |
| Cum Dividend NAV | 102.76 | 103.07 | 114.41 |
| Dividend Yield (Direct Plan) | 6.15% | 6.97% | 9.03% |
| Dividend (₹) Per Unit | 8.05 | 9.08 | 12.90 |
| Cum Dividend NAV | 130.93 | 130.12 | 142.80 |

Note: The NAV of the scheme, pursuant to pay out of dividend 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.

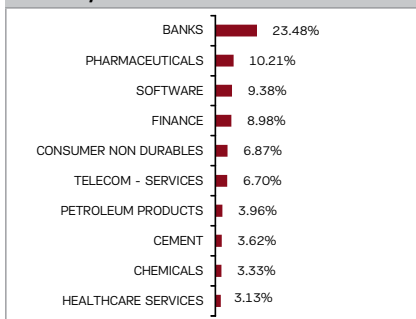
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our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

Data as on 30th June 2020 unless otherwise specified

Top Ten Portfolio Holdings

| Issuer | % to net Assets |
|---|-----------------|
| HDFC Bank Limited | 8.97% |
| ICICI Bank Limited | 7.79% |
| Bharti Airtel Limited | 6.70% |
| Infosys Limited | 4.62% |
| Dr. Reddy's Laboratories Limited | 4.30% |
| Sun Pharmaceutical Industries Limited | 4.08% |
| Kotak Mahindra Bank Limited | 3.80% |
| ICICI Lombard General Insurance Company Limited | 3.07% |
| Reliance Industries Limited | 2.73% |
| HCL Technologies Limited | 2.54% |

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on June 30, 2020: ₹ 641.34

| Inception - Aug 27,1998 | 1 Year | 3 Years | 5 Years | Since Inception |
|---------------------------------------|--------|---------|---------|-----------------|
| Aditya Birla Sun Life Equity Fund | -11.75 | -0.68 | 6.22 | 20.97 |
| Value of Std Investment of ₹ 10,000 | 8825 | 9796 | 13527 | 641340 |
| Benchmark - S&P BSE All Cap Index TRI | -11.12 | 1.36 | 5.35 | NA |
| Value of Std Investment of ₹ 10,000 | 8888 | 10413 | 12978 | NA |
| Additional Benchmark - Nifty 50 TRI | -11.51 | 3.95 | 5.55 | 13.47 |
| Value of Std Investment of ₹ 10,000 | 8849 | 11233 | 13104 | 158265 |

- **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 Anil Shah is 3. Refer annexure on page no. 79 to know more on performance of schemes managed by Fund Managers.
- **The scheme is currently managed by Mr. Anil Shah since October 03, 2012 (7.09) years.**
- **The scheme is in existence for more than 5 years.**

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

| Particulars | 1 Year | 3 years | 5 years | Since Inception |
|-----------------------------------|--------|---------|---------|-----------------|
| Total Amount Invested (₹) | 120000 | 360000 | 600000 | 2630000 |
| Market Value of amount Invested | 113346 | 331432 | 625643 | 24298411 |
| Scheme Returns (CAGR) | -10.16 | -5.30 | 1.65 | 17.31 |
| S&P BSE All Cap Index TRI# (CAGR) | -6.22 | -3.69 | 2.54 | NA |
| Nifty 50 TRI returns## (CAGR) | -7.67 | -1.47 | 4.07 | 12.65 |

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

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 dividend option would assume reinvestment of tax free dividends 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. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.



scan the QR code to know more about the product.



Scan the QR code to understand the implications of discontinuing SIP when the markets are down.



Aditya Birla Sun Life Equity Advantage Fund

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

CSIP enabled



Wealth Solutions

For quicker transaction, generate your exclusive

ABSLMF

PARTNER EASYLINK

CLICK HERE

What is it?

It is an aggressive diversified equity scheme investing in both large cap and midcap stocks with a view to generate capital appreciation over long term

Fund Category

Large & Mid Cap Fund

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

Fund Details

| | |
|--|--|
| Fund Manager: | Mr. Satyabrata Mohanty |
| Managing Fund Since: | October 17, 2011 |
| Experience in Managing the Fund: | 8.08 years |
| Date of Allotment: | February 24, 1995 |
| Type of Scheme: | An open ended equity scheme investing in both large cap and mid cap stocks |
| 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/- |
| NAV of Plans / Options (₹) | |
| Regular Plan | |
| Growth: | 360.68 |
| Dividend: | 76.99 |
| Direct Plan | |
| Growth: | 384.43 |
| Dividend: | 106.92 |

| | |
|---|---|
| Benchmark: | Nifty Large Midcap 250 TRI |
| Monthly Average AUM: | ₹ 4010.69 Crores |
| AUM as on last day: | ₹ 4093.14 Crores (As on last day) |
| 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 Dividend Reinvestment.

| | |
|----------------------------|--------|
| Other Parameter | |
| Standard Deviation: | 24.27% |
| Sharpe Ratio**: | -0.27 |
| Beta: | 1.04 |
| Portfolio Turnover: | 0.75 |

Total Expense Ratio (TER) (As On June 30,2020)

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

| | |
|----------------|-------|
| Regular | 2.07% |
| Direct | 1.08% |

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. ## Risk Free Rate assumed to be 3.89% (FBIL Overnight MIBOR for 30th June 2020) for calculating Sharpe Ratio

Dividend

| Declared on date | 30-Aug-19 | 30-Aug-18 | 18-Aug-17 |
|-------------------------------|-----------|-----------|-----------|
| Dividend Yield (Regular Plan) | 6.19% | 5.31% | 9.99% |
| Dividend (₹) Per Unit | 5.31 | 5.75 | 11.33 |
| Cum Dividend NAV | 85.76 | 108.15 | 113.37 |
| Declared on date | 30-Aug-18 | 18-Aug-17 | 31-Aug-15 |
| Dividend Yield (Direct Plan) | 5.31% | 9.99% | 9.25% |
| Dividend (₹) Per Unit | 7.29 | 14.18 | 10.00 |
| Cum Dividend NAV | 137.19 | 141.96 | 108.05 |

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

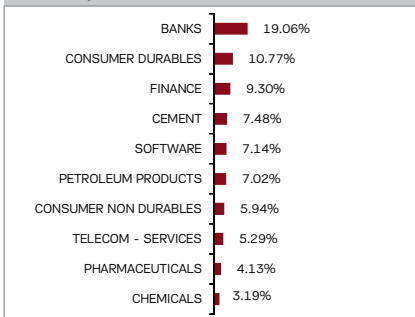
The Face Value - 10.00 Per Unit
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

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. Data as on 30th June 2020 unless otherwise specified

Top Ten Portfolio Holdings

| Issuer | % to net Assets |
|---|-----------------|
| Reliance Industries Limited | 7.02% |
| HDFC Bank Limited | 6.17% |
| Bharti Airtel Limited | 5.29% |
| ICICI Bank Limited | 4.12% |
| Crompton Greaves Consumer Electricals Limited | 3.58% |
| Shree Cement Limited | 3.25% |
| Kotak Mahindra Bank Limited | 3.17% |
| Bajaj Finance Limited | 2.96% |
| Voltas Limited | 2.69% |
| Info Edge (India) Limited | 2.65% |

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on June 30, 2020: ₹ 360.68

| Inception - Feb 24, 1995 | 1 Year | 3 Years | 5 Years | Since Inception |
|--|--------|---------|---------|-----------------|
| Aditya Birla Sun Life Equity Advantage Fund | -12.23 | -2.63 | 4.11 | 15.18 |
| Value of Std Investment of ₹ 10,000 | 8777 | 9231 | 12236 | 360680 |
| Benchmark - Nifty Large Midcap 250 TRI | -10.38 | 1.26 | 6.33 | NA |
| Value of Std Investment of ₹ 10,000 | 8962 | 10383 | 13597 | NA |
| Additional Benchmark - Nifty 50 TRI | -11.51 | 3.95 | 5.55 | 11.03 |
| Value of Std Investment of ₹ 10,000 | 8849 | 11233 | 13104 | 142080 |

• **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. Satyabrata Mohanty is 7. Refer annexure on page no. 79 to know more on performance of schemes managed by Fund Managers.

- **The scheme is currently managed by Mr. Satyabrata Mohanty since October 17, 2011 (8.08) years.**
- **The scheme is in existence for more than 5 years.**

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

| Particulars | 1 Year | 3 years | 5 years | Since Inception |
|---|--------|---------|---------|-----------------|
| Total Amount Invested (₹) | 120000 | 360000 | 600000 | 3050000 |
| Market Value of amount Invested | 114224 | 324865 | 597811 | 31701415 |
| Scheme Returns (CAGR) | -8.84 | -6.57 | -0.14 | 15.47 |
| Nifty Large Midcap 250 TRI returns# (CAGR) | -4.65 | -3.65 | 2.91 | NA |
| Nifty 50 TRI returns# (CAGR) | -7.67 | -1.47 | 4.07 | 12.29 |
| Date of First Installment: March 01, 1995 & Scheme Inception Date: February 24, 1995. Past Performance may or may not be sustained in future. | | | | |

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

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 dividend option would assume reinvestment of tax free dividends 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. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.



Aditya Birla Sun Life MNC Fund

An open ended equity scheme following the MNC theme in its investments

CSIP enabled



Wealth Solutions

For quicker transaction, generate your exclusive

ABSLMF

PARTNER EASYLINK

CLICK HERE

What is it?

It is a thematic fund that invests in securities of multinational companies in order to achieve long-term growth of capital. These companies have proven to be market performers due to their corporate governance, strong business models, brands & market leadership.

Fund Category

Sectoral/Thematic

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.

Fund Details

| | |
|---|--|
| Fund Manager: | Mr. Ajay Garg |
| Managing Fund Since: | June 18, 2009 |
| Experience in Managing the Fund: | 11.00 years |
| Date of Allotment: | December 27, 1999 |
| Type of Scheme: | An open ended equity scheme following the MNC theme in its investments |
| 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/- |
| NAV of Plans / Options (₹) | |
| Regular Plan | |
| Growth: | 728.13 |
| Dividend: | 141.09 |
| Direct Plan | |
| Growth: | 779.84 |
| Dividend: | 264.47 |
| Benchmark: | Nifty MNC TRI |
| Monthly Average AUM: | ₹ 3540.45 Crores |
| AUM as on last day: | ₹ 3628.67 Crores |
| (As on last day) | |
| 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 Dividend Reinvestment. |
| Other Parameter | |
| Standard Deviation: | 18.49% |
| Sharpe Ratio**: | -0.06 |
| Beta: | 0.90 |
| Portfolio Turnover: | 0.07 |
| Total Expense Ratio (TER) (As On June 30,2020) | |
| Including additional expenses and goods and service tax on management fees. | |
| Regular | 2.07% |
| Direct | 1.16% |

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 3.89% (FBIL Overnight MIBOR for 30th June 2020) for calculating Sharpe Ratio

Dividend

| Declared on date | 25-Oct-19 | 31-Oct-18 | 27-Oct-17 |
|-------------------------------|-----------|-----------|-----------|
| Dividend Yield (Regular Plan) | 6.00% | 6.91% | 9.82% |
| Dividend (₹) Per Unit | 9.54 | 10.80 | 17.40 |
| Cum Dividend NAV | 158.96 | 156.34 | 177.18 |

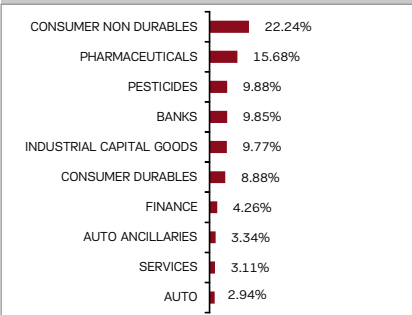
Note: The NAV of the scheme, pursuant to pay out of dividend would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.
The Face Value - 10.00 Per Unit
The Financial Solution(s) stated above is ONLY for highlighting the many advantages 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.

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.
Data as on 30th June 2020 unless otherwise specified

Top Ten Portfolio Holdings

| Issuer | % to net Assets |
|---|-----------------|
| Bayer Cropscience Limited | 9.88% |
| Honeywell Automation India Limited | 9.15% |
| Pfizer Limited | 8.19% |
| Kotak Mahindra Bank Limited | 7.21% |
| GlaxoSmithKline Pharmaceuticals Limited | 7.11% |
| Gillette India Limited | 6.21% |
| Hindustan Unilever Limited | 5.63% |
| Johnson Controls - Hitachi Air Conditioning India Limited | 5.24% |
| Kansai Nerolac Paints Limited | 4.29% |
| Procter & Gamble Hygiene and Health Care Limited | 4.04% |

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on June 30, 2020: ₹ 728.13

| Inception - Dec 27, 1999 | 1 Year | 3 Years | 5 Years | Since Inception |
|--|--------|---------|---------|-----------------|
| Aditya Birla Sun Life MNC Fund | -2.49 | 2.77 | 4.61 | 15.76 |
| Value of Std Investment of ₹ 10,000 | 9751 | 10855 | 12533 | 201642 |
| Benchmark - Nifty MNC TRI | 3.06 | 4.60 | 7.37 | 12.14 |
| Value of Std Investment of ₹ 10,000 | 10306 | 11446 | 14278 | 104976 |
| Additional Benchmark - Nifty 50 TRI | -11.51 | 3.95 | 5.55 | 11.66 |
| Value of Std Investment of ₹ 10,000 | 8849 | 11233 | 13104 | 96087 |

- **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. Ajay Garg is 7. Refer annexure on page no. 79 to know more on performance of schemes managed by Fund Managers.
- **The scheme is currently managed by Mr. Ajay Garg since June 18, 2009 (11.00) years.**
- **The scheme is in existence for more than 5 years.**

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

| Particulars | 1 Year | 3 years | 5 years | Since Inception |
|--|--------|---------|---------|-----------------|
| Total Amount Invested (₹) | 120000 | 360000 | 600000 | 2470000 |
| Market Value of amount invested | 119450 | 356102 | 651025 | 20438447 |
| Scheme Returns (CAGR) | | | | |
| Nifty MNC TRI returns# (CAGR) | -0.85 | -0.71 | 3.22 | 17.68 |
| Nifty 50 TRI returns## (CAGR) | 7.13 | 0.57 | 6.43 | 14.48 |
| Nifty 50 TRI returns## (CAGR) | -7.67 | -1.47 | 4.07 | 12.47 |

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

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 dividend option would assume reinvestment of tax free dividends 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. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.



scan the QR code to know more about the product.

www.facebook.com/abcabslmf <https://twitter.com/abcabslmf> <https://mutualfund.adityabirlacapital.com>

Aditya Birla Sun Life MidCap Fund

An open ended equity scheme predominantly investing in mid cap stocks

CSIP enabled



Wealth Solutions

For quicker transaction, generate your exclusive

ABSLMF

PARTNER EASYLINK

CLICK HERE

What is it?

It is an open-ended equity scheme that aims to generate capital appreciation by predominantly investing in equity & equity related securities of midcap companies.

Fund Category

Mid Cap Fund

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

Fund Details

| | |
|---|--|
| Fund Manager: | Mr. Anil Shah |
| Managing Fund Since: | April 27, 2020 |
| Experience in Managing the Fund: | 0.03 year |
| Date of Allotment: | October 03, 2002 |
| Type of Scheme: | An open ended equity scheme predominantly investing in mid cap stocks |
| 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/- |
| NAV of Plans / Options (₹) | |
| Regular Plan | |
| Growth: | 232.23 |
| Dividend: | 23.65 |
| Direct Plan | |
| Growth: | 247.46 |
| Dividend: | 36.53 |
| Benchmark: | Nifty Midcap 100 TRI |
| Monthly Average AUM: | ₹ 1990.79 Crores |
| AUM as on last day: | ₹ 2045.99 Crores (As on last day) |
| 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 Dividend Reinvestment. |
| Other Parameter | |
| Standard Deviation: | 24.29% |
| Sharpe Ratio**: | -0.45 |
| Beta: | 0.88 |
| Portfolio Turnover: | 0.66 |
| Total Expense Ratio (TER) (As On June 30,2020) | |
| Including additional expenses and goods and service tax on management fees. | |
| Regular | 2.29% |
| Direct | 1.28% |

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.

Risk Free Rate assumed to be 3.89% (FBIL Overnight MIBOR for 30th June 2020) for calculating Sharpe Ratio

Dividend

Declared on date **25-Feb-20 30-Aug-18 24-Aug-17**

| | | | |
|-------------------------------|-------|-------|--------|
| Dividend Yield (Regular Plan) | 6.34% | 5.29% | 10.03% |
| Dividend (₹) Per Unit | 1.97 | 1.93 | 3.91 |
| Cum Dividend NAV | 31.13 | 36.50 | 39.00 |
| Dividend Yield (Direct Plan) | 6.32% | 5.29% | 10.02% |
| Dividend (₹) Per Unit | 3.03 | 2.93 | 5.88 |
| Cum Dividend NAV | 47.92 | 55.44 | 58.67 |

Note: The NAV of the scheme, pursuant to pay out of dividend 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.

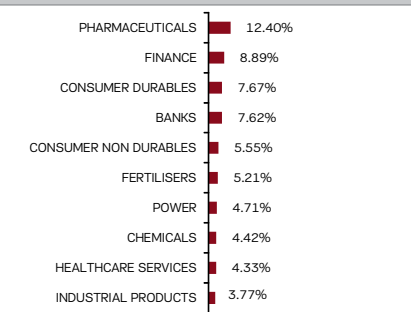
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our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

Data as on 30th June 2020 unless otherwise specified

Top Ten Portfolio Holdings

| Issuer | % to net Assets |
|---|-----------------|
| Coromandel International Limited | 5.21% |
| Gujarat State Petronet Limited | 3.13% |
| Sanofi India Limited | 3.02% |
| Torrent Power Limited | 2.96% |
| Cadila Healthcare Limited | 2.76% |
| Mahindra CIE Automotive Limited | 2.61% |
| KEC International Limited | 2.55% |
| IPCA Laboratories Limited | 2.50% |
| Max Financial Services Limited | 2.38% |
| Crompton Greaves Consumer Electricals Limited | 2.33% |

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on June 30, 2020: ₹ 232.23

| Inception - Oct 03, 2002 | 1 Year | 3 Years | 5 Years | Since Inception |
|-------------------------------------|--------|---------|---------|-----------------|
| Aditya Birla Sun Life Midcap Fund | -17.51 | -7.10 | 1.58 | 19.38 |
| Value of Std Investment of ₹ 10,000 | 8249 | 8017 | 10814 | 232230 |
| Benchmark - Nifty Midcap 100 TRI | -15.59 | -5.07 | 3.64 | 18.79 |
| Value of Std Investment of ₹ 10,000 | 8441 | 8552 | 11957 | 212672 |
| Additional Benchmark - Nifty 50 TRI | -11.51 | 3.95 | 5.55 | 15.97 |
| Value of Std Investment of ₹ 10,000 | 8849 | 11233 | 13104 | 138705 |

• **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. Anil Shah is 3. Refer annexure on page no. 79 to know more on performance of schemes managed by Fund Managers.

• **The scheme is currently managed by Mr. Anil Shah since April 27, 2020 (0.03) year.**

• **The scheme is in existence for more than 5 years.**

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

| Particulars | 1 Year | 3 years | 5 years | Since Inception |
|--------------------------------------|--------|---------|---------|-----------------|
| Total Amount Invested (₹) | 120000 | 360000 | 600000 | 2130000 |
| Market Value of amount Invested | 111733 | 297835 | 535876 | 8457692 |
| Scheme Returns (CAGR) | -12.57 | -11.95 | -4.44 | 13.95 |
| Nifty Midcap 100 TRI returns# (CAGR) | -7.59 | -9.62 | -2.18 | 12.95 |
| Nifty 50 TRI returns## (CAGR) | -7.67 | -1.47 | 4.07 | 11.71 |

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

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 dividend option would assume reinvestment of tax free dividends 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. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.



Aditya Birla Sun Life Small Cap Fund

An open ended equity scheme predominantly investing in small cap stocks.

CSIP enabled



Wealth Solutions

For quicker transaction, generate your exclusive

ABSLMF

PARTNER EASYLINK

CLICK HERE

What is it?

It is an open-ended equity scheme that aims to generate capital appreciation by predominantly investing in equity & equity related securities of small-cap companies.

Fund Category

Small cap Fund

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.

Fund Details

| | |
|---|--|
| Fund Manager: | Mr. Kunal Sangoi, Mr. Dhaval Gala & Mr. Nitesh Jain |
| Managing Fund Since: | May 14, 2020 |
| Experience in Managing the Fund: | 0.02 year, 0.02 year & 0.02 year |
| Date of Allotment: | May 31, 2007 |
| Type of Scheme: | An open ended equity scheme predominantly investing in small cap stocks. |
| 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/- |
| NAV of Plans / Options (₹) | |
| Regular Plan | |
| Growth: | 24.5713 |
| Dividend: | 14.7175 |
| Direct Plan | |
| Growth: | 26.4686 |
| Dividend: | 25.6439 |
| Benchmark: | Nifty Small Cap 100 TRI |
| Monthly Average AUM: | ₹ 1777.37 Crores |
| AUM as on last day: | ₹ 1812.45 Crores (As on last day) |
| 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 Dividend Reinvestment. |
| Other Parameter | |
| Standard Deviation: | 27.69% |
| Sharpe Ratio**: | -0.59 |
| Beta: | 0.82 |
| Portfolio Turnover: | 0.58 |
| Total Expense Ratio (TER) (As On June 30,2020) | |
| Including additional expenses and goods and service tax on management fees. | |
| Regular | 2.38% |
| Direct | 1.08% |

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.

Risk Free Rate assumed to be 3.89% (FBIL Overnight MIBOR for 30th June 2020) for calculating Sharpe Ratio

Dividend

| Declared on date | 30-Aug-18 | 24-Aug-17 | 31-Aug-16 |
|-------------------------------|-----------|-----------|-----------|
| Dividend Yield (Regular Plan) | 5.27% | 9.99% | 7.83% |
| Dividend (₹) Per Unit | 1.31 | 2.61 | 1.85 |
| Cum Dividend NAV | 24.88 | 26.11 | 23.62 |

Note: The NAV of the scheme, pursuant to pay out of dividend 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.

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.

Data as on 30th June 2020 unless otherwise specified

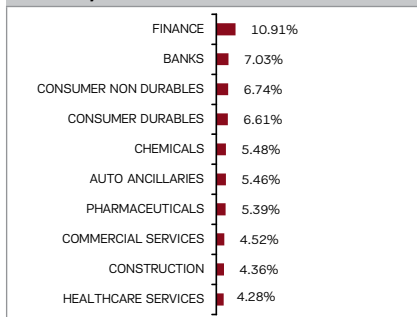


scan the QR code to learn more about the product.

Top Ten Portfolio Holdings

| Issuer | % to net Assets |
|---|-----------------|
| KEC International Limited | 3.58% |
| Cadila Healthcare Limited | 3.51% |
| Coromandel International Limited | 3.35% |
| Multi Commodity Exchange of India Limited | 3.23% |
| JK Cement Limited | 3.04% |
| Johnson Controls - Hitachi Air Conditioning India Limited | 2.65% |
| Deepak Nitrite Limited | 2.61% |
| ICICI Bank Limited | 2.44% |
| Security and Intelligence Services (India) Limited | 2.35% |
| TeamLease Services Limited | 2.17% |

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on June 30, 2020: ₹ 24.5713

| Inception - May 31, 2007 | 1 Year | 3 Years | 5 Years | Since Inception |
|---|--------|---------|---------|-----------------|
| Aditya Birla Sun Life Small Cap Fund | -25.91 | -12.53 | 0.65 | 7.11 |
| Value of Std Investment of ₹ 10,000 | 7409 | 6689 | 10332 | 24571 |
| Benchmark - Nifty Small Cap 100 TRI | -24.34 | -13.26 | -1.80 | 3.36 |
| Value of Std Investment of ₹ 10,000 | 7566 | 6523 | 9133 | 15420 |
| Additional Benchmark - Nifty 50 TRI | -11.51 | 3.95 | 5.55 | 8.18 |
| Value of Std Investment of ₹ 10,000 | 8849 | 11233 | 13104 | 28013 |

• **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. Kunal Sangoi is 2. Total Schemes managed by Mr. Dhaval Gala is 2. Total Schemes managed by Mr. Nitesh Jain is 1. Refer annexure on page no. 79 to know more on performance of schemes managed by Fund Managers.

• **The scheme is currently managed by Mr. Kunal Sangoi, Mr. Dhaval Gala & Mr. Nitesh Jain since May 14, 2020 (0.02) years, (0.02) year & (0.02) year respectively.**

• **The scheme is in existence for more than 5 years.**

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

| Particulars | 1 Year | 3 years | 5 years | Since Inception |
|--|--------|---------|---------|-----------------|
| Total Amount Invested (₹) | 120000 | 360000 | 600000 | 1580000 |
| Market Value of amount Invested | 106802 | 263510 | 475875 | 2698809 |
| Scheme Returns (CAGR) | -19.82 | -19.27 | -9.06 | 7.76 |
| Nifty Small Cap 100 TRI returns# (CAGR) | -16.52 | -18.88 | -9.78 | 3.30 |
| Nifty 50 TRI returns## (CAGR) | -7.67 | -1.47 | 4.07 | 8.48 |

Date of First Installment: June 01, 2007 & Scheme Inception Date: May 31, 2007 . Past Performance may or may not be sustained in future.

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
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 dividend option would assume reinvestment of tax free dividends 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. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.



Aditya Birla Sun Life Pure Value Fund

An open ended equity scheme following a value investment strategy

CSIP enabled



Wealth Solutions

For quicker transaction, generate your exclusive

ABSLMF

PARTNER EASYLINK

CLICK HERE

What is it?

It is an open-ended diversified equity scheme that follows value investing strategy to generate consistent long-term capital appreciation

Fund Category

Value Fund

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.

Fund Details

| | |
|---|--|
| Fund Manager: | Mr. Milind Bafna |
| Managing Fund Since: | January 16, 2014 |
| Experience in Managing the Fund: | 6.04 years |
| Date of Allotment: | March 27, 2008 |
| Type of Scheme: | An open ended equity scheme following a value investment strategy |
| 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/- |
| NAV of Plans / Options (₹) | |
| Regular Plan | |
| Growth: | 38.8920 |
| Dividend: | 17.7333 |
| Direct Plan | |
| Growth: | 41.8289 |
| Dividend: | 29.2202 |
| Benchmark: | S&P BSE Enhanced Index Value TRI |
| Monthly Average AUM: | ₹ 3343.74 Crores |
| AUM as on last day: | ₹ 3396.11 Crores |
| (As on last day) | |
| 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 Dividend Reinvestment. |
| Other Parameter | |
| Standard Deviation: | 24.35% |
| Sharpe Ratio**: | -0.55 |
| Beta: | 0.80 |
| Portfolio Turnover: | 1.78 |
| Total Expense Ratio (TER) (As On June 30,2020) | |
| Including additional expenses and goods and service tax on management fees. | |
| Regular | 2.19% |
| Direct | 1.01% |

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.

Risk Free Rate assumed to be 3.89% (FBIL Overnight MIBOR for 30th June 2020) for calculating Sharpe Ratio

Dividend

| Declared on date | 26-Mar-18 | 20-Jul-17 | 22-Jul-16 |
|-------------------------------|-----------|-----------|-----------|
| Dividend Yield (Regular Plan) | 15.25% | 9.94% | 7.87% |
| Dividend (₹) Per Unit | 4.91 | 3.23 | 2.20 |
| Cum Dividend NAV | 32.20 | 32.50 | 27.94 |
| Declared on date | 26-Mar-18 | 20-Jul-17 | |
| Dividend Yield (Direct Plan) | 11.32% | 9.92% | |
| Dividend (₹) Per Unit | 5.61 | 4.92 | |
| Cum Dividend NAV | 49.57 | 49.58 | |

Note: The NAV of the scheme, pursuant to pay out of dividend 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

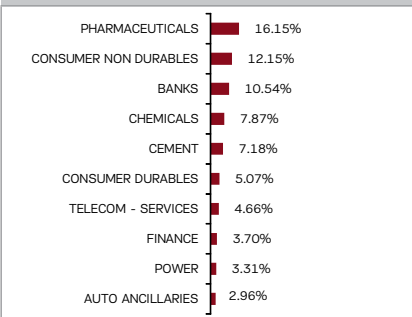
The Financial Solutions(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

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. Data as on 30th June 2020 unless otherwise specified

Top Ten Portfolio Holdings

| Issuer | % to net Assets |
|--------------------------------|-----------------|
| Bharti Airtel Limited | 4.66% |
| Biocon Limited | 3.94% |
| Tata Consumer Products Limited | 2.99% |
| State Bank of India | 2.96% |
| UltraTech Cement Limited | 2.90% |
| Bata India Limited | 2.83% |
| Lupin Limited | 2.62% |
| Cadila Healthcare Limited | 2.60% |
| Cipla Limited | 2.50% |
| MRF Limited | 2.47% |

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on June 30, 2020: ₹ 38.8920

| Inception - Mar 27, 2008 | 1 Year | 3 Years | 5 Years | Since Inception |
|---|--------|---------|---------|-----------------|
| Aditya Birla Sun Life Pure Value Fund | -22.36 | -9.47 | 0.87 | 11.71 |
| Value of Std Investment of ₹ 10,000 | 7764 | 7418 | 10443 | 38892 |
| Benchmark - S&P BSE Enhanced Index Value TRI | -28.69 | -13.08 | -1.54 | 4.29 |
| Value of Std Investment of ₹ 10,000 | 7131 | 6564 | 9253 | 16737 |
| Additional Benchmark - Nifty 50 TRI | -11.51 | 3.95 | 5.55 | 7.65 |
| Value of Std Investment of ₹ 10,000 | 8849 | 11233 | 13104 | 24709 |

• **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. Milind Bafna is 4. Refer annexure on page no. 79 to know more on performance of schemes managed by Fund Managers.

- **The scheme is currently managed by Mr. Milind Bafna since January 16, 2014 (6.04) years.**
- **The scheme is in existence for more than 5 years.**

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

| Particulars | 1 Year | 3 years | 5 years | Since Inception |
|---|--------|---------|---------|-----------------|
| Total Amount Invested (₹) | 120000 | 360000 | 600000 | 1480000 |
| Market Value of amount Invested | 110181 | 275732 | 495587 | 2785649 |
| Scheme Returns (CAGR) | -14.88 | -16.59 | -7.49 | 9.76 |
| S&P BSE Enhanced Index Value TRI returns# (CAGR) | -14.97 | -17.99 | -9.28 | 0.95 |
| Nifty 50 TRI returns## (CAGR) | -7.67 | -1.47 | 4.07 | 8.71 |

Date of First Installment: April 01, 2008 & Scheme Inception Date: March 27, 2008. Past Performance may or may not be sustained in future. This scheme is jointly managed with Mr. Milind Bafna.

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

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 dividend option would assume reinvestment of tax free dividends 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. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.



scan the QR code to know more about the product.

www.facebook.com/abcabslmf <https://twitter.com/abcabslmf> <https://mutualfund.adityabirlacapital.com>

Aditya Birla Sun Life Manufacturing Equity Fund

An open ended equity scheme following the Manufacturing theme



Wealth Solutions

For quicker transaction,
generate your exclusive

ABSLMF

PARTNER EASYLINK

CLICK HERE

What is it?

It is India's first manufacturing oriented equity scheme, geared to benefit from Indian economy's next big leap - Resurgence of the Indian manufacturing sector.

Fund Category

Sectoral/Thematic

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 can be no assurance that the scheme objectives will be achieved.

Fund Details

| | |
|--|--|
| Fund Manager: | Mr. Anil Shah |
| Managing Fund Since: | Since Inception |
| Experience in Managing the Fund: | 5.04 years |
| Date of Allotment: | January 31, 2015 |
| Type of Scheme: | An open ended equity scheme following in the Manufacturing theme |
| 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/- |
| NAV of Plans / Options (₹) | |
| Regular Plan | |
| Growth: | 12.43 |
| Dividend: | 9.63 |
| Direct Plan | |
| Growth: | 13.06 |
| Dividend: | 10.06 |

| | |
|---|--|
| Benchmark: | S&P BSE 500 TRI |
| Monthly Average AUM: | ₹ 464.41 Crores |
| AUM as on last day: (As on last day) | ₹ 472.59 Crores |
| 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 Dividend Reinvestment. |
| Other Parameter | |
| Standard Deviation: | 18.57% |
| Sharpe Ratio**: | -0.29 |
| Beta: | 0.81 |
| Portfolio Turnover: | 0.17 |

| | |
|---|-------|
| Total Expense Ratio (TER) (As On June 30,2020) | |
| Including additional expenses and goods and service tax on management fees. | |
| Regular | 2.62% |
| Direct | 1.63% |

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 3.89% (FBI Overnight MIBOR for 30th June 2020) for calculating Sharpe Ratio

Dividend

| Declared on date | 25-Feb-20 | 28-Feb-18 |
|-------------------------------|-----------|-----------|
| Dividend Yield (Regular Plan) | 5.72% | 9.94% |
| Dividend (₹) Per Unit | 0.61 | 1.32 |
| Cum Dividend NAV | 10.69 | 13.28 |
| Dividend Yield (Direct Plan) | 6.39% | 9.91% |
| Dividend (₹) Per Unit | 0.72 | 1.36 |
| Cum Dividend NAV | 11.23 | 13.72 |

Note: The NAV of the scheme, pursuant to pay out of dividend 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.

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.

Data as on 30th June 2020 unless otherwise specified

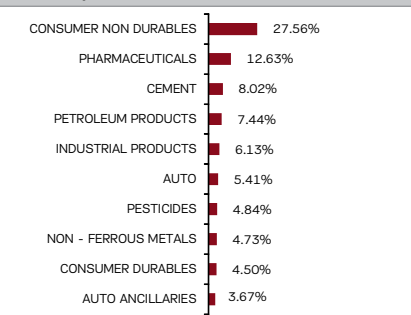


scan the QR code to know more about the product.

Top Ten Portfolio Holdings

| Issuer | % to net Assets |
|---------------------------------------|-----------------|
| Hindustan Unilever Limited | 8.13% |
| Reliance Industries Limited | 7.44% |
| Rallis India Limited | 4.84% |
| HeidelbergCement India Limited | 4.39% |
| Dr. Reddy's Laboratories Limited | 4.07% |
| Sun Pharmaceutical Industries Limited | 4.00% |
| Hindustan Zinc Limited | 3.80% |
| Kansai Nerolac Paints Limited | 3.68% |
| Asian Paints Limited | 3.57% |
| ITC Limited | 3.30% |

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on June 30, 2020: ₹ 12.43

| Inception - Jan 31, 2015 | 1 Year | 3 Year | 5 Years | Since Inception |
|--|--------|--------|---------|-----------------|
| Aditya Birla Sun Life Manufacturing Equity Fund | -2.03 | -1.41 | 4.50 | 4.10 |
| Value of Std Investment of ₹ 10,000 | 9797 | 9584 | 12467 | 12430 |
| Benchmark - S&P BSE 500 TRI | -10.93 | 1.88 | 5.58 | 4.49 |
| Value of Std Investment of ₹ 10,000 | 8907 | 10574 | 13123 | 12685 |
| Additional Benchmark - Nifty 50 TRI | -11.51 | 3.95 | 5.55 | 4.24 |
| Value of Std Investment of ₹ 10,000 | 8849 | 11233 | 13104 | 12525 |

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 Anil Shah is 3. Refer annexure on page no. 79 to know more on performance of schemes managed by Fund Managers.

- The scheme is currently managed by Mr. Anil Shah (Since Inception) (5.04) years.**
- The scheme is in existence for more than 5 years.**

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

| Particulars | 1 Year | 3 Year | 5 Years | Since Inception |
|--|--------|--------|---------|-----------------|
| Total Amount Invested (₹) | 120000 | 360000 | 600000 | 650000 |
| Market Value of amount Invested | 123045 | 342088 | 622768 | 684454 |
| Scheme Returns (CAGR) | 4.76 | -3.29 | 1.47 | 1.88 |
| S&P BSE 500 TRI returns# (CAGR) | -6.34 | -3.19 | 2.96 | 3.27 |
| Nifty 50 TRI returns## (CAGR) | -7.67 | -1.47 | 4.07 | 4.19 |

Date of First Installment: February 01, 2015 & Scheme Inception Date: January 31, 2015. Past Performance may or may not be sustained in future.

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

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 dividend option would assume reinvestment of tax free dividends 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. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

Aditya Birla Sun Life Banking and Financial Services Fund

An open ended equity scheme investing in the Banking & Financial Services sectors

CSIP enabled



Wealth Solutions

What is it?

It is an open-ended equity scheme that concentrates on the companies engaged in banking & financial services businesses with a growth oriented investment style

Fund Category

Sectoral/Thematic

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 can be no assurance that the scheme objectives will be achieved

For quicker transaction, generate your exclusive

ABSLMF

PARTNER EASYLINK

CLICK HERE

| Fund Details | |
|---|--|
| Fund Manager: | Mr. Dhaval Gala |
| Managing Fund Since: | August 26, 2015 |
| Experience in Managing the Fund: | 4.10 years |
| Date of Allotment: | December 14, 2013 |
| Type of Scheme: | An open ended equity scheme investing in the Banking & Financial Services sectors |
| 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/- |
| NAV of Plans / Options (₹) | |
| Regular Plan | |
| Growth: | 21.40 |
| Dividend: | 11.57 |
| Direct Plan | |
| Growth: | 22.84 |
| Dividend: | 14.88 |
| Benchmark: | Nifty Financial Services TRI |
| Monthly Average AUM: | ₹ 1368.54 Crores |
| AUM as on last day: | ₹ 1417.56 Crores (As on last day) |
| 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 Dividend Reinvestment. |
| Other Parameter | |
| Standard Deviation: | 30.97% |
| Sharpe Ratio**: | -0.30 |
| Beta: | 1.10 |
| Portfolio Turnover: | 1.26 |
| Total Expense Ratio (TER) (As On June 30,2020) | |
| Including additional expenses and goods and service tax on management fees. | |
| Regular | 2.43% |
| Direct | 1.26% |

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.

Risk Free Rate assumed to be 3.89% (FBIL Overnight MIBOR for 30th June 2020) for calculating Sharpe Ratio

Dividend

| Declared on date | 31-Jan-20 | 31-Jan-19 | 31-Jan-18 |
|-------------------------------|-----------|-----------|-----------|
| Dividend Yield (Regular Plan) | 6.27% | 6.72% | 10.27% |
| Dividend (₹) Per Unit | 1.12 | 1.11 | 2.05 |
| Cum Dividend NAV | 17.93 | 16.46 | 19.97 |
| Dividend Yield (Direct Plan) | 6.24% | 6.75% | 10.26% |
| Dividend (₹) Per Unit | 1.43 | 1.41 | 2.57 |
| Cum Dividend NAV | 22.97 | 20.87 | 25.05 |

Note: The NAV of the scheme, pursuant to pay out of dividend 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.

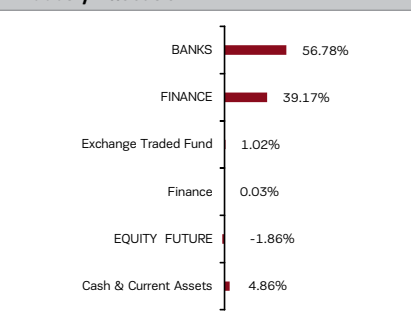
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our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

Data as on 30th June 2020 unless otherwise specified

Top Ten Portfolio Holdings

| Issuer | % to net Assets |
|--|-----------------|
| ICICI Bank Limited | 13.02% |
| HDFC Bank Limited | 11.69% |
| Kotak Mahindra Bank Limited | 10.99% |
| Bandhan Bank Limited | 7.71% |
| ICICI Lombard General Insurance Company Limited | 7.63% |
| Bajaj Finance Limited | 6.11% |
| Axis Bank Limited | 5.91% |
| HDFC Life Insurance Company Limited | 5.90% |
| Bajaj Finserv Limited | 4.12% |
| Cholamandalam Investment and Finance Company Limited | 3.21% |

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on June 30, 2020: ₹ 21.40

| Inception - Dec 14, 2013 | 1 Year | 3 Years | 5 Years | Since Inception |
|--|--------|---------|---------|-----------------|
| Aditya Birla Sun Life Banking and Financial Services Fund | -28.68 | -5.46 | 4.89 | 12.32 |
| Value of Std Investment of ₹ 10,000 | 7132 | 8448 | 12700 | 21400 |
| Benchmark - Nifty Financial Services TRI | -21.65 | 4.17 | 7.87 | 14.01 |
| Value of Std Investment of ₹ 10,000 | 7835 | 11306 | 14610 | 23601 |
| Additional Benchmark - Nifty 50 TRI | -11.51 | 3.95 | 5.55 | 9.48 |
| Value of Std Investment of ₹ 10,000 | 8849 | 11233 | 13104 | 18096 |

• **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 Scheme managed by Mr. Dhaval Gala is 2. Refer annexure on page no. 79 to know more on performance of schemes managed by Fund Managers.

• **The scheme is currently managed by Mr. Dhaval Gala Since August 26, 2015 (4.10) years.**

• **The scheme is in existence for more than 5 years.**

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

| Particulars | 1 Year | 3 years | 5 years | Since Inception |
|---|--------|---------|---------|-----------------|
| Total Amount Invested (₹) | 120000 | 360000 | 600000 | 2140000 |
| Market Value of amount Invested | 114598 | 346946 | 645491 | 5649154 |
| Scheme Returns (CAGR) | -8.28 | -2.39 | 2.89 | 9.99 |
| Nifty Financial Services TRI returns# (CAGR) | -7.67 | -1.47 | 4.07 | 11.79 |
| Nifty 50 TRI returns## (CAGR) | -7.88 | -0.15 | 5.15 | 12.37 |

Date of First Installment: January 01, 2014 & Scheme Inception Date: December 14, 2013. Past Performance may or may not be sustained in future.

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

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 dividend option would assume reinvestment of tax free dividends 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. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.



Aditya Birla Sun Life Dividend Yield Fund

An open ended equity scheme predominantly investing in dividend yielding stocks

CSIP enabled



Wealth Solutions

For quicker transaction, generate your exclusive

ABSLMF

PARTNER EASYLINK

CLICK HERE

What is it?

It is a fund that invests in high dividend paying companies across market cap which typically have steady cash flow generation

Fund Category

Dividend Yield Fund

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.

Fund Details

| | |
|--|---|
| Fund Manager: | Mr. Vineet Maloo |
| Managing Fund Since: | January 16, 2014 |
| Experience in Managing the Fund: | 6.04 years |
| Date of Allotment: | February 26, 2003 |
| Type of Scheme: | An open ended equity scheme predominantly investing in dividend yielding stocks |
| 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/- |
| NAV of Plans / Options (₹) | |
| Regular Plan | |
| Growth: | 145.90 |
| Dividend: | 12.05 |
| Direct Plan | |
| Growth: | 154.32 |
| Dividend: | 21.05 |

| | |
|---|--|
| Benchmark: | Nifty Dividend Opportunities 50 Index TRI |
| Monthly Average AUM: | ₹ 621.52 Crores |
| AUM as on last day: | ₹ 635.06 Crores |
| (As on last day) | |
| 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 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 Dividend Reinvestment.

Other Parameter

| | |
|----------------------------|--------|
| Standard Deviation: | 20.50% |
| Sharpe Ratio**: | -0.39 |
| Beta: | 1.17 |
| Portfolio Turnover: | 0.34 |

Total Expense Ratio (TER) (As On June 30, 2020)

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

| | |
|----------------|-------|
| Regular | 2.55% |
| Direct | 1.80% |

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.

Risk Free Rate assumed to be 3.89% (FBIL Overnight MIBOR for 30th June 2020) for calculating Sharpe Ratio

Dividend

| Declared on date | 30-Jun-20 | 31-Dec-19 | 30-Sep-19 |
|-------------------------------|-----------|-----------|-----------|
| Dividend Yield (Regular Plan) | 1.49% | 1.55% | 1.54% |
| Dividend (₹) Per Unit | 0.18 | 0.21 | 0.20 |
| Cum Dividend NAV | 12.05 | 13.71 | 13.21 |
| Declared on date | 31-Dec-19 | 28-Jun-19 | 26-Dec-18 |
| Dividend Yield (Direct Plan) | 1.52% | 1.55% | 1.60% |
| Dividend (₹) Per Unit | 0.36 | 0.36 | 0.37 |
| Cum Dividend NAV | 23.87 | 23.38 | 23.31 |

Note: The NAV of the scheme, pursuant to pay out of dividend 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 - 10,000 Per Unit

The Financial Solutions 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.

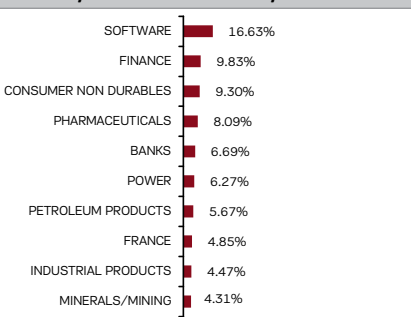
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our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

Data as on 30th June 2020 unless otherwise specified

Top Ten Portfolio Holdings

| Issuer | % to net Assets |
|----------------------------------|-----------------|
| Infosys Limited | 7.18% |
| ICICI Securities Limited | 4.95% |
| Dhanuka Agritech Limited | 3.79% |
| Sanofi India Limited | 3.10% |
| Larsen & Toubro Infotech Limited | 3.07% |
| ITC Limited | 2.95% |
| Pfizer Limited | 2.76% |
| Coal India Limited | 2.73% |
| Orient Refractories Limited | 2.69% |
| NTPC Limited | 2.54% |

Country Allocation / Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on June 30, 2020: ₹ 145.90

| Inception - Feb 26, 2003 | 1 Year | 3 Years | 5 Years | Since Inception |
|--|--------|---------|---------|-----------------|
| Aditya Birla Sun Life Dividend Yield Fund | -7.30 | -4.14 | 1.13 | 16.70 |
| Value of Std Investment of ₹ 10,000 | 9270 | 8808 | 10579 | 145900 |
| Benchmark - Nifty Dividend Opportunities 50 Index TRI | -13.14 | 1.21 | 5.09 | NA |
| Value of Std Investment of ₹ 10,000 | 8686 | 10368 | 12822 | NA |
| Additional Benchmark - Nifty 50 TRI | -11.51 | 3.95 | 5.55 | 15.66 |
| Value of Std Investment of ₹ 10,000 | 8849 | 11233 | 13104 | 124860 |

• **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. Vineet Maloo is 6. Refer annexure on page no. 79 to know more on performance of schemes managed by Fund Managers.

• **The scheme is currently managed by Mr. Vineet Maloo since January 16, 2014 (6.04) years.**

• **The scheme is in existence for more than 5 years.**

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

| Particulars | 1 Year | 3 years | 5 years | Since Inception |
|---|--------|---------|---------|-----------------|
| Total Amount Invested (₹) | 120000 | 360000 | 600000 | 2090000 |
| Market Value of amount Invested | 118513 | 327615 | 575984 | 5867057 |
| Scheme Returns (CAGR) | -2.30 | -6.04 | -1.61 | 10.85 |
| Nifty Dividend Opportunities 50 Index TRI returns# (CAGR) | -6.13 | -4.35 | 2.34 | NA |
| Nifty 50 TRI returns## (CAGR) | -7.67 | -1.47 | 4.07 | 11.34 |
| Date of First Installment: March 01, 2003 & Scheme Inception Date: February 26, 2003. Past Performance may or may not be sustained in future. This scheme is jointly managed with Mr. Vineet Maloo. | | | | |

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

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 dividend option would assume reinvestment of tax free dividends 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. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.



Aditya Birla Sun Life Infrastructure Fund

An open ended equity scheme investing in infrastructure sector



Wealth Solutions

For quicker transaction, generate your exclusive

ABSLMF

PARTNER EASYLINK

CLICK HERE

What is it?

It is an open-ended equity scheme that seeks to participate in growth and development of infrastructure in India by investing in equity & equity related securities of companies in the infrastructure sector.

Fund Category

Sectoral/Thematic

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.

Fund Details

| | |
|--|--|
| Fund Manager: | Mr. Vineet Maloo |
| Managing Fund Since: | May 23, 2016 |
| Experience in Managing the Fund: | 4.01 years |
| Date of Allotment: | March 17, 2006 |
| Type of Scheme: | An open ended equity scheme investing in infrastructure sector |
| 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/- |
| NAV of Plans / Options (₹) | |
| Regular Plan | |
| Growth: | 25.26 |
| Dividend: | 10.18 |
| Direct Plan | |
| Growth: | 26.71 |
| Dividend: | 15.28 |

| | |
|---|---|
| Benchmark: | Nifty Infrastructure TRI |
| Monthly Average AUM: | ₹ 354.67 Crores |
| AUM as on last day: | ₹ 367.02 Crores (As on last day) |
| 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 Dividend Reinvestment. |
| Other Parameter | |
| Standard Deviation: | 27.00% |
| Sharpe Ratio**: | -0.46 |
| Beta: | 1.06 |
| Portfolio Turnover: | 0.44 |

Total Expense Ratio (TER) (As On June 30, 2020)

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

| | |
|----------------|-------|
| Regular | 2.60% |
| Direct | 1.79% |

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. ## Risk Free Rate assumed to be 3.89% (FBIL Overnight MIBOR for 30th June 2020) for calculating Sharpe Ratio

Dividend

| Declared on date | 25-Feb-20 | 16-Mar-18 | 15-Mar-17 |
|-------------------------------|-----------|-----------|-----------|
| Dividend Yield (Regular Plan) | 6.45% | 12.01% | 9.84% |
| Dividend (₹) Per Unit | 0.84 | 2.11 | 1.61 |
| Cum Dividend NAV | 13.05 | 17.57 | 16.37 |
| Declared on date | 25-Feb-20 | 16-Mar-18 | |
| Dividend Yield (Direct Plan) | 6.43% | 10.02% | |
| Dividend (₹) Per Unit | 1.26 | 2.54 | |
| Cum Dividend NAV | 19.54 | 25.34 | |

Note: The NAV of the scheme, pursuant to pay out of dividend 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.

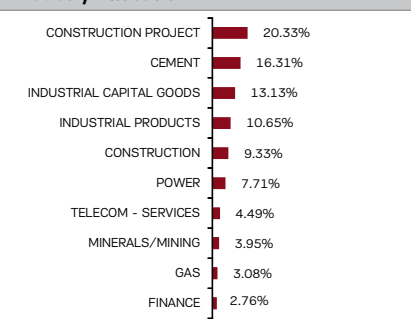
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our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

Data as on 30th June 2020 unless otherwise specified

Top Ten Portfolio Holdings

| Issuer | % to net Assets |
|------------------------------------|-----------------|
| Honeywell Automation India Limited | 9.00% |
| UltraTech Cement Limited | 6.55% |
| NCC Limited | 5.93% |
| Larsen & Toubro Limited | 5.61% |
| NTPC Limited | 4.96% |
| Bharti Airtel Limited | 4.49% |
| PNC Infratech Limited | 4.35% |
| Coal India Limited | 3.95% |
| Bharat Electronics Limited | 3.75% |
| H.G. Infra Engineering Limited | 3.52% |

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on June 30, 2020: ₹ 25.26

| Inception - Mar 17, 2006 | 1 Year | 3 Years | 5 Years | Since Inception |
|--|--------|---------|---------|-----------------|
| Aditya Birla Sun Life Infrastructure Fund | -22.80 | -8.49 | -0.70 | 6.70 |
| Value of Std Investment of ₹ 10,000 | 7720 | 7662 | 9652 | 25260 |
| Benchmark - Nifty Infrastructure TRI | -8.20 | 0.05 | 0.20 | 2.56 |
| Value of Std Investment of ₹ 10,000 | 9180 | 10015 | 10100 | 14361 |
| Additional Benchmark - S&P BSE SENSEX TRI | -10.40 | 5.39 | 5.98 | 9.89 |
| Value of Std Investment of ₹ 10,000 | 8960 | 11706 | 13372 | 38513 |

- **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. Vineet Maloo is 6. Refer annexure on page no. 79 to know more on performance of schemes managed by Fund Managers.
- **The scheme is currently managed by Mr. Vineet Maloo since May 23, 2016 (4.01) years.**
- **The scheme is in existence for more than 5 years.**

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

| Particulars | 1 Year | 3 years | 5 years | Since Inception |
|---|--------|---------|---------|-----------------|
| Total Amount Invested (₹) | 120000 | 360000 | 600000 | 1720000 |
| Market Value of amount Invested | 112415 | 292175 | 519329 | 2517824 |
| Scheme Returns (CAGR) | -11.56 | -13.11 | -5.66 | 5.12 |
| Nifty Infrastructure TRI returns* (CAGR) | 3.49 | -1.13 | 1.73 | 1.73 |
| S&P BSE SENSEX TRI returns** (CAGR) | -7.88 | -0.15 | 5.15 | 9.04 |

Date of First Installment: April 01, 2006 & Scheme Inception Date: March 17, 2006. Past Performance may or may not be sustained in future.

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

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 dividend option would assume reinvestment of tax free dividends 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. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.



Aditya Birla Sun Life Digital India Fund

An open ended equity scheme investing in the Technology, Telecom, Media, Entertainment and other related ancillary sectors.

CSIP enabled



Wealth Solutions

For quicker transaction, generate your exclusive

ABSLMF

PARTNER EASYLINK

CLICK HERE

What is it?

It is a thematic fund that invests in companies from the technology, internet, telecommunication and media & entertainment sectors. The fund can also invest in stocks of global technology companies (up to 25% of net assets) and related ancillary sectors. This theme has a large ambit of investee companies - i.e. Technology sector includes IT services, digital tech cos, fintech, IT software product & hardware and distribution, media & entertainment sector that spans across - broadcasting, distribution, radio, print, exhibition and telecom - operator segment, telecom hardware sector among others.

Fund Category

Sectoral/Thematic

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 dividend.

Fund Details

| | |
|--|--|
| Fund Manager: | Mr. Kunal Sangoi |
| Managing Fund Since: | January 16, 2014 |
| Experience in Managing the Fund: | 6.04 years |
| Date of Allotment: | January 15, 2000 |
| Type of Scheme: | An open ended equity scheme investing in the Technology, Telecom, Media, Entertainment and other related ancillary sectors |
| 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/- |

NAV of Plans / Options (₹)

| | |
|---------------------|-------|
| Regular Plan | |
| Growth: | 54.06 |
| Dividend: | 19.71 |
| Direct Plan | |
| Growth: | 57.36 |
| Dividend: | 24.99 |

| | |
|---|---|
| Benchmark: | S&P BSE Teck TRI |
| Monthly Average AUM: | ₹ 401.15 Crores |
| AUM as on last day: | ₹ 413.45 Crores |
| (As on last day) | |
| 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 Dividend Reinvestment.

Other Parameter

| | |
|----------------------------|--------|
| Standard Deviation: | 18.86% |
| Sharpe Ratio**: | 0.59 |
| Beta: | 1.01 |
| Portfolio Turnover: | 1.00 |

Total Expense Ratio (TER) (As On June 30, 2020)

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

| | |
|----------------|-------|
| Regular | 2.62% |
| Direct | 1.67% |

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. ## Risk Free Rate assumed to be 3.89% (FBIL Overnight MIBOR for 30th June 2020) for calculating Sharpe Ratio

Dividend

| Declared on date | 31-Jul-19 | 31-Jul-18 | 29-Jul-16 |
|-------------------------------|-----------|-----------|-----------|
| Dividend Yield (Regular Plan) | 6.20% | 10.66% | 5.94% |
| Dividend (₹) Per Unit | 1.27 | 2.46 | 1.05 |
| Cum Dividend NAV | 20.58 | 23.08 | 17.68 |
| Declared on date | 31-Jul-19 | 31-Jul-18 | |
| Dividend Yield (Direct Plan) | 6.19% | 7.56% | |
| Dividend (₹) Per Unit | 1.60 | 2.09 | |
| Cum Dividend NAV | 25.87 | 27.64 | |

Note: The NAV of the scheme, pursuant to pay out of dividend 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.

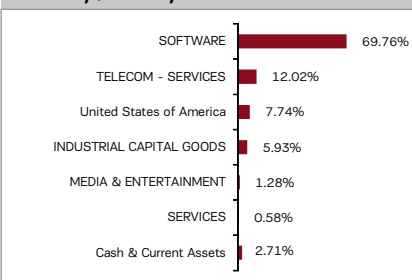
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our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

Data as on 30th June 2020 unless otherwise specified

Top Ten Portfolio Holdings

| Issuer | % to net Assets |
|------------------------------------|-----------------|
| Infosys Limited | 26.73% |
| Bharti Airtel Limited | 12.02% |
| HCL Technologies Limited | 6.25% |
| Honeywell Automation India Limited | 5.93% |
| Cyient Limited | 5.23% |
| Tata Consultancy Services Limited | 4.96% |
| Tech Mahindra Limited | 4.26% |
| Apple Inc. | 4.16% |
| Majesco Limited | 3.98% |
| Just Dial Limited | 3.90% |

Industry /Country Allocation



Investment Performance - Regular Plan - Growth

NAV as on June 30, 2020: ₹ 54.06

| Inception - Jan 15, 2000 | 1 Year | 3 Years | 5 Years | Since Inception |
|---|--------|---------|---------|-----------------|
| Aditya Birla Sun Life Digital India Fund | 3.02 | 15.01 | 10.44 | 8.59 |
| Value of Std Investment of ₹ 10,000 | 10302 | 15220 | 16442 | 54060 |
| Benchmark - S&P BSE Teck TRI | 0.49 | 13.11 | 6.96 | NA |
| Value of Std Investment of ₹ 10,000 | 10049 | 14477 | 14006 | NA |
| Additional Benchmark - Nifty 50 TRI | -11.51 | 3.95 | 5.55 | 10.98 |
| Value of Std Investment of ₹ 10,000 | 8849 | 11233 | 13104 | 84420 |

- 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. Kunal Sangoi is 2. Refer annexure on page no. 79 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Kunal Sangoi since January 16, 2014 (6.04) years.**
- The scheme is in existence for more than 5 years.**

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

| Particulars | 1 Year | 3 years | 5 years | Since Inception |
|---|--------|---------|---------|-----------------|
| Total Amount Invested (₹) | 120000 | 360000 | 600000 | 2460000 |
| Market Value of amount Invested | 124914 | 403012 | 771488 | 10968563 |
| Scheme Returns (CAGR) | 7.72 | 7.48 | 10.00 | 12.90 |
| S&P BSE Teck TRI returns# (CAGR) | 7.06 | 7.31 | 8.19 | NA |
| Nifty 50 TRI returns## (CAGR) | -7.67 | -1.47 | 4.07 | 12.48 |

Date of First Installment: February 01, 2000 & Scheme Inception Date: January 15, 2000. Past Performance may or may not be sustained in future.

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

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 dividend option would assume reinvestment of tax free dividends 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. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.



Aditya Birla Sun Life India GenNext Fund

An open ended equity scheme following Consumption theme

CSIP enabled



Wealth Solutions

For quicker transaction, generate your exclusive

ABSLMF

PARTNER EASYLINK

CLICK HERE

What is it?

It is an open-ended equity scheme that strives to benefit from the rising consumption pattern in India fuelled by high disposable incomes of the young generation (Gennext)

Fund Category

Sectoral/Thematic

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.

Fund Details

| | |
|--|---|
| Fund Manager: | Mr. Chanchal Khandelwal |
| Managing Fund Since: | August 26, 2015 |
| Experience in Managing the Fund: | 4.11 years |
| Date of Allotment: | August 05, 2005 |
| Type of Scheme: | An open ended equity scheme following Consumption theme |
| Application Amount for fresh subscription*: | ₹ 1,000 |
| Min. Addl. Investment: | ₹ 1,000 (plus in multiples of ₹ 1) |
| SIP: | Monthly: Minimum ₹ 1,000/- |
| NAV of Plans / Options (₹) | |
| Regular Plan | |
| Growth: | 80.13 |
| Dividend: | 20.50 |
| Direct Plan | |
| Growth: | 86.55 |
| Dividend: | 24.56 |

| | |
|---|---|
| Benchmark: | S&P BSE 500 TRI |
| Monthly Average AUM: | ₹ 1402.21 Crores |
| AUM as on last day: | ₹ 1429.49 Crores |
| (As on last day) | |
| 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 Dividend Reinvestment. |
| Other Parameter | |
| Standard Deviation: | 20.13% |
| Sharpe Ratio**: | 0.01 |
| Beta: | 0.90 |
| Portfolio Turnover: | 0.28 |

| | |
|---|-------|
| Total Expense Ratio (TER) (As On June 30,2020) | |
| Including additional expenses and goods and service tax on management fees. | |
| Regular | 2.37% |
| Direct | 1.12% |

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. **## Risk Free Rate** assumed to be 3.89% (FBIL Overnight MIBOR for 30th June 2020) for calculating Sharpe Ratio

Dividend

| | | | |
|--------------------------------------|------------------|------------------|------------------|
| Declared on date | 26-May-20 | 29-May-19 | 23-Mar-18 |
| Dividend Yield (Regular Plan) | 5.81% | 6.96% | 10.38% |
| Dividend (₹) Per Unit | 1.13 | 1.71 | 2.57 |
| Cum Dividend NAV | 19.46 | 24.54 | 24.77 |
| Dividend Yield (Direct Plan) | 5.80% | 6.99% | 8.28% |
| Dividend (₹) Per Unit | 1.35 | 2.03 | 2.34 |
| Cum Dividend NAV | 23.28 | 29.01 | 28.27 |

Note: The NAV of the scheme, pursuant to pay out of dividend 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.

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.

Data as on 30th June 2020 unless otherwise specified

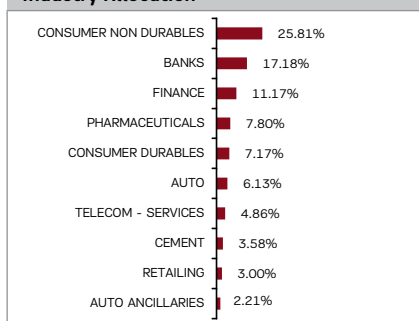


scan the QR code to know more about the product.

Top Ten Portfolio Holdings

| Issuer | % to net Assets |
|---|-----------------|
| HDFC Bank Limited | 5.84% |
| Bharti Airtel Limited | 4.86% |
| ICICI Bank Limited | 4.55% |
| ITC Limited | 4.29% |
| Hindustan Unilever Limited | 4.10% |
| Kotak Mahindra Bank Limited | 3.53% |
| Housing Development Finance Corporation Limited | 2.70% |
| Maruti Suzuki India Limited | 2.60% |
| Britannia Industries Limited | 2.27% |
| ICICI Lombard General Insurance Company Limited | 2.21% |

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on June 30, 2020: ₹ 80.13

| Inception - Aug 05, 2005 | 1 Year | 3 Years | 5 Years | Since Inception |
|--|---------------|--------------|--------------|-----------------|
| Aditya Birla Sun Life India GenNext Fund | -4.02 | 4.02 | 8.14 | 14.98 |
| Value of Std Investment of ₹ 10,000 | 9598 | 11256 | 14792 | 80130 |
| Benchmark - S&P BSE 500 TRI | -10.93 | 1.88 | 5.58 | 11.44 |
| Value of Std Investment of ₹ 10,000 | 8907 | 10574 | 13123 | 50273 |
| Additional Benchmark - S&P BSE SENSEX TRI | -10.40 | 5.39 | 5.98 | 11.96 |
| Value of Std Investment of ₹ 10,000 | 8960 | 11706 | 13372 | 53940 |

- 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. Chanchal Khandelwal is 4. Refer annexure on page no. 79 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Chanchal Khandelwal since August 26, 2015 (4.11) years.**
- The scheme is in existence for more than 5 years.**

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

| Particulars | 1 Year | 3 years | 5 years | Since Inception |
|--|---------------|---------------|---------------|-----------------|
| Total Amount Invested (₹) | 120000 | 360000 | 600000 | 1790000 |
| Market Value of amount Invested | 116676 | 361149 | 692817 | 5438432 |
| Scheme Returns (CAGR) | -5.12 | 0.21 | 5.70 | 13.70 |
| S&P BSE 500 TRI returns# (CAGR) | -6.34 | -3.19 | 2.96 | 9.15 |
| S&P BSE SENSEX TRI returns## (CAGR) | -7.88 | -0.15 | 5.15 | 9.36 |

Date of First Installment: September 01, 2005 & Scheme Inception Date: August 05, 2005. Past Performance may or may not be sustained in future.

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

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 dividend option would assume reinvestment of tax free dividends 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. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

Aditya Birla Sun Life International Equity Fund - Plan A

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



Wealth Solutions

For quicker transaction, generate your exclusive

ABSLMF

PARTNER EASYLINK

CLICK HERE

What is it?

A fund that provides an opportunity to grow your money by investing in world class companies across the globe.

Fund Category

Sectoral/Thematic

Investment Objective

An Open-ended diversified equity scheme with an objective to generate long-term growth of capital, by investing predominantly in a diversified portfolio of equity and equity related securities in the international markets

| Fund Details | |
|---|---|
| Fund Manager: | Mr. Vineet Maloo |
| Managing Fund Since: | Since Inception |
| Experience in Managing the Fund: | 12.08 years |
| Date of Allotment: | October 31, 2007 |
| Type of Scheme: | An open ended equity scheme following international theme by investing predominantly in Global Equities |
| 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/- |
| NAV of Plans / Options (₹) | |
| Regular Plan | |
| Growth: | 23.1818 |
| Dividend: | 15.7243 |
| Direct Plan | |
| Growth: | 24.0872 |
| Dividend: | 24.1019 |
| Benchmark: | S&P Global 1200 TRI |
| Monthly Average AUM: | ₹ 83.28 Crores |
| AUM as on last day: | ₹ 82.35 Crores |
| (As on last day) | |
| 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 Dividend Reinvestment. |
| Other Parameter | |
| Portfolio Turnover: | 0.72 |
| Total Expense Ratio (TER) (As On June 30,2020) | |
| Including additional expenses and goods and service tax on management fees. | |
| Regular | 2.56% |
| Direct | 1.88% |

Dividend

| Declared on date | 30-Jun-20 | 30-Apr-19 | 30-Apr-18 |
|--------------------------------------|-----------|-----------|-----------|
| Dividend Yield (Regular Plan) | 6.17% | 5.73% | 6.56% |
| Dividend (₹) Per Unit | 0.97 | 0.91 | 1.01 |
| Cum Dividend NAV | 15.72 | 15.85 | 15.37 |

Note: The NAV of the scheme, pursuant to pay out of dividend 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.

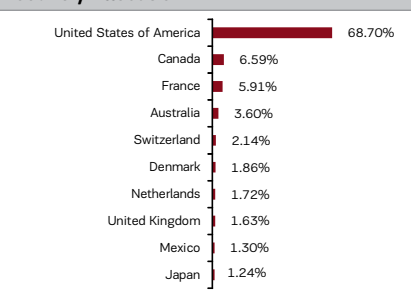
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our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

Data as on 30th June 2020 unless otherwise specified

Top Ten Portfolio Holdings

| Issuer | % to net Assets |
|--------------------------------|-----------------|
| Berkshire Hathaway Inc | 3.25% |
| VEEVA SYSTEMS INC | 3.17% |
| Facebook Inc | 3.10% |
| MICROSOFT CORPORATION | 3.10% |
| Alphabet Inc A | 2.56% |
| Servicenow Inc | 2.53% |
| SALESFORCE.COM INC | 2.52% |
| Yum China Holdings Inc | 2.52% |
| Raytheon Technologies Corp | 2.25% |
| Commonwealth Bank of Australia | 2.23% |

Country Allocation



Investment Performance - Regular Plan - Growth

NAV as on June 30, 2020: ₹ 23.1818

| Inception - Oct 31, 2007 | 1 Year | 3 Years | 5 Years | Since Inception |
|---|--------|---------|---------|-----------------|
| Aditya Birla Sun Life International Equity Fund - Plan A | 9.78 | 11.57 | 6.51 | 6.86 |
| Value of Std Investment of ₹ 10,000 | 10978 | 13892 | 13714 | 23182 |
| Benchmark - S&P Global 1200 TRI | 12.98 | 12.90 | 11.32 | 10.36 |
| Value of Std Investment of ₹ 10,000 | 11298 | 14395 | 17108 | 34870 |
| Additional Benchmark - Nifty 50 TRI | -11.51 | 3.95 | 5.55 | 5.74 |
| Value of Std Investment of ₹ 10,000 | 8849 | 11233 | 13104 | 20280 |

• **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. Vineet Maloo is 6. Refer annexure on page no. 79 to know more on performance of schemes managed by Fund Managers.

• **The scheme is currently managed by Mr. Vineet Maloo since Inception (12.08) years.**

• **The scheme is in existence for more than 5 years.**

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

| Particulars | 1 Year | 3 years | 5 years | Since Inception |
|--|--------|---------|---------|-----------------|
| Total Amount Invested (₹) | 120000 | 360000 | 600000 | 1530000 |
| Market Value of amount Invested | 125636 | 414788 | 763471 | 2839973 |
| Scheme Returns (CAGR) | 8.87 | 9.43 | 9.58 | 9.23 |
| S&P Global 1200 TRI returns# (CAGR) | 14.81 | 11.76 | 12.41 | 13.58 |
| Nifty 50 TRI returns## (CAGR) | -7.67 | -1.47 | 4.07 | 8.49 |

Date of First Installment: November 01, 2007 & Scheme Inception Date: October 31, 2007 . Past Performance may or may not be sustained in future.

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

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 dividend option would assume reinvestment of tax free dividends 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. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.



Aditya Birla Sun Life International Equity Fund - Plan B

An open ended equity scheme following international theme by investing in Global Equities and also Indian Equities.

CSIP enabled



Wealth Solutions

For quicker transaction, generate your exclusive

ABSLMF

PARTNER EASYLINK

CLICK HERE

What is it?

A fund that provides an opportunity to grow your money by investing in worldclass companies across the globe, with at least 65% exposure to domestic markets.

Fund Category

Sectoral/Thematic

Investment Objective

An Open-ended diversified equity scheme with an objective to generate long-term growth of capital, by investing predominantly in a diversified portfolio of equity and equity related securities in the domestic and international markets.

| Fund Details | |
|--|--|
| Fund Manager: | Mr. Vineet Maloo |
| Managing Fund Since: | Since Inception |
| Experience in Managing the Fund: | 12.08 years |
| Date of Allotment: | October 31, 2007 |
| Type of Scheme: | An open ended equity scheme following international theme by investing in Global Equities and also Indian Equities |
| 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/- |
| NAV of Plans / Options (₹) | |
| Regular Plan | |
| Growth: | 16.4058 |
| Dividend: | 12.7172 |
| Direct Plan | |
| Growth: | 17.0332 |
| Dividend: | 14.6503 |

Benchmark: Customised Index † † A customized benchmark created using S&P BSE 200 TRI to the extent of 65% of portfolio and S&P Global 1200 to the extent of 35% of portfolio.

Monthly Average AUM: ₹ 68.74 Crores
AUM as on last day: ₹ 69.78 Crores (As on last day)

Load Structure (as % of NAV) (Incl. for SIP)
Entry Load: Nil
Exit Load:** 1% if redeemed / switched out within 365

days from the date of allotment. Nil if redeemed / switched after 365 days from the date of allotment. **Exit Load is NIL for units issued in Dividend Reinvestment.

Other Parameter
Portfolio Turnover: 0.52

Total Expense Ratio (TER) (As On June 30,2020)
 Including additional expenses and goods and service tax on management fees.

Regular 2.59%
Direct 2.23%

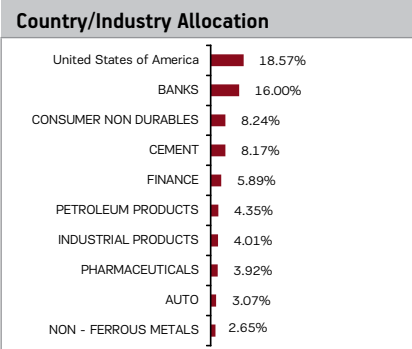
| Dividend | | | |
|-------------------------------|-----------|-----------|-----------|
| Declared on date | 30-Jun-20 | 30-Apr-19 | 30-Apr-18 |
| Dividend Yield (Regular Plan) | 6.05% | 6.14% | 6.69% |
| Dividend (₹) Per Unit | 0.77 | 0.96 | 1.12 |
| Cum Dividend NAV | 12.72 | 15.56 | 16.68 |
| Dividend Yield (Direct Plan) | 6.07% | 6.15% | 6.65% |
| Dividend (₹) Per Unit | 0.89 | 1.10 | 1.27 |
| Cum Dividend NAV | 14.65 | 17.85 | 19.03 |

Note: The NAV of the scheme, pursuant to pay out of dividend 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.

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.

Data as on 30th June 2020 unless otherwise specified

| Top Ten Portfolio Holdings | |
|---|-----------------|
| Issuer | % to net Assets |
| HDFC Bank Limited | 7.15% |
| Reliance Industries Limited | 4.35% |
| Housing Development Finance Corporation Limited | 4.34% |
| ICICI Bank Limited | 4.31% |
| VST Industries Limited | 3.05% |
| Sanofi India Limited | 2.82% |
| Orient Refractories Limited | 2.42% |
| Kotak Mahindra Bank Limited | 2.34% |
| Hindustan Unilever Limited | 1.66% |
| Hero MotoCorp Limited | 1.64% |



| Investment Performance - Regular Plan - Growth | | | | | NAV as on June 30, 2020: ₹ 16.4058 |
|--|--------|---------|---------|-----------------|------------------------------------|
| Inception - Oct 31, 2007 | 1 Year | 3 Years | 5 Years | Since Inception | |
| Aditya Birla Sun Life International Equity Fund - Plan B | -10.37 | -1.27 | 2.95 | 3.98 | |
| Value of Std Investment of ₹ 10,000 | 8963 | 9623 | 11568 | 16406 | |
| Benchmark - Customised Index † | -1.96 | 6.79 | 8.13 | 8.25 | |
| Value of Std Investment of ₹ 10,000 | 9804 | 12181 | 14786 | 27308 | |
| Additional Benchmark - Nifty 50 TRI | -11.51 | 3.95 | 5.55 | 5.74 | |
| Value of Std Investment of ₹ 10,000 | 8849 | 11233 | 13104 | 20280 | |

- 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. Vineet Maloo is 6. Refer annexure on page no. 79 to know more on performance of schemes managed by Fund Managers. † A customized benchmark created using S&P BSE 200 TRI to the extent of 65% of portfolio and S&P Global 1200 to the extent of 35% of portfolio.
- The scheme is currently managed by Mr. Vineet Maloo (Since Inception) (12.08) years.**
- The scheme is in existence for more than 5 years.**
- Customised Index † † A customized benchmark created using S&P BSE 200 TRI to the extent of 65% of portfolio and S&P Global 1200 to the extent of 35% of portfolio.**

| SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month) | | | | |
|---|--------|---------|---------|-----------------|
| Particulars | 1 Year | 3 years | 5 years | Since Inception |
| Total Amount Invested (₹) | 120000 | 360000 | 600000 | 1530000 |
| Market Value of amount Invested | 114856 | 331471 | 601936 | 2277925 |
| Scheme Returns (CAGR) | -7.89 | -5.30 | 0.13 | 6.02 |
| Customised Index † returns# (CAGR) | 1.72 | 3.19 | 7.20 | 11.10 |
| Nifty 50 TRI returns## (CAGR) | -7.67 | -1.47 | 4.07 | 8.49 |

Date of First Installment: November 01, 2007 & Scheme Inception Date: October 31, 2007. Past Performance may or may not be sustained in future.

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
 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 dividend option would assume reinvestment of tax free dividends 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. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.



Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan

An open ended equity scheme following the global agriculture theme



Wealth Solutions

What is it?

A Fund that provides exposure to commodities, by investing in handpicked commodity companies worldwide, that have business exposure to Agricultural commodities.

Fund Category

Sectoral/Thematic

Investment Objective

The objective of the Scheme is to offer long term growth of capital, by investing in (1) stocks of Agri commodity companies, i.e., companies engaged in or focusing on the Agri business and/ or (2) overseas mutual fund scheme(s) that have similar investment objectives. These securities could be issued in India or overseas.

For quicker transaction, generate your exclusive

ABSLMF

PARTNER EASYLINK

CLICK HERE

| Fund Details | |
|---|---|
| Fund Manager: | Mr. Milind Bafna |
| Managing Fund Since: | August 26, 2015 |
| Experience in Managing the Fund: | 4.10 years |
| Date of Allotment: | November 07, 2008 |
| Type of Scheme: | An open ended equity scheme following the global agriculture theme |
| 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/- |
| NAV of Plans / Options (₹) | |
| Regular Plan | |
| Growth: | 19.9951 |
| Dividend: | 12.1854 |
| Direct Plan | |
| Growth: | 20.6111 |
| Dividend: | 12.5847 |
| Benchmark: | S&P Global Agribusiness Index |
| Monthly Average AUM: | ₹ 6.18 Crores |
| AUM as on last day: | ₹ 6.12 Crores |
| (As on last day) | |
| 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 Dividend Reinvestment. |
| Other Parameter | |
| Portfolio Turnover: | 0.10 |
| Total Expense Ratio (TER) (As On June 30,2020) | |
| Including additional expenses and goods and service tax on management fees. | |
| Regular | 1.65% |
| Direct | 1.20% |

Dividend

| Declared on date | 29-May-19 | 25-May-18 | 30-May-17 |
|-------------------------------|-----------|-----------|-----------|
| Dividend Yield (Regular Plan) | 5.09% | 5.41% | 5.67% |
| Dividend (₹) Per Unit | 0.76 | 0.91 | 0.95 |
| Cum Dividend NAV | 14.86 | 16.79 | 16.69 |
| Dividend Yield (Direct Plan) | 5.09% | 5.40% | 5.68% |
| Dividend (₹) Per Unit | 0.78 | 0.93 | 0.97 |
| Cum Dividend NAV | 15.28 | 17.21 | 17.04 |

Note: The NAV of the scheme, pursuant to pay out of dividend 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.

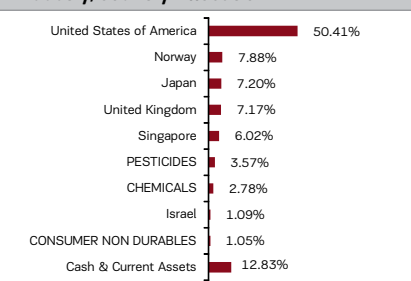
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our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

Data as on 30th June 2020 unless otherwise specified

Top Ten Portfolio Holdings

| Issuer | % to net Assets |
|------------------------------------|-----------------|
| ARCHER-DANIELS-MIDLAND CO | 8.52% |
| ASSOCIATED BRITISH FOODS PLC | 7.17% |
| TYSON FOODS INC | 7.11% |
| BUNGE Limited | 6.65% |
| Nutrien Limited | 6.62% |
| Kubota Corp | 6.45% |
| Deere And Co Limited | 6.07% |
| Wilmar International Limited | 5.79% |
| CF Industries Holdings Inc Ord Shs | 4.76% |
| MOWI ASA | 4.39% |

Industry/Country Allocation



Investment Performance - Regular Plan - Growth

NAV as on June 30, 2020: ₹ 19.9951

| Inception - Nov 07, 2008 | 1 Year | 3 Years | 5 Years | Since Inception |
|---|--------|---------|---------|-----------------|
| Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan | -15.32 | -1.67 | -1.49 | 6.13 |
| Value of Std Investment of ₹ 10,000 | 8468 | 9507 | 9277 | 19995 |
| Benchmark - S&P Global Agribusiness Index | -6.64 | 3.92 | 3.29 | 13.01 |
| Value of Std Investment of ₹ 10,000 | 9336 | 11223 | 11757 | 41580 |
| Additional Benchmark - Nifty 50 TRI | -11.51 | 3.95 | 5.55 | 12.59 |
| Value of Std Investment of ₹ 10,000 | 8849 | 11233 | 13104 | 39835 |

• **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. Milind Bafna is 4. Refer annexure on page no. 79 to know more on performance of schemes managed by Fund Managers.

- **The scheme is currently managed by Mr. Milind Bafna since August 26, 2015 (4.10) years.**
- **The scheme is in existence for more than 5 years.**

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

| Particulars | 1 Year | 3 years | 5 years | Since Inception |
|--|--------|---------|---------|-----------------|
| Total Amount Invested (₹) | 120000 | 360000 | 600000 | 1400000 |
| Market Value of amount Invested | 108298 | 315948 | 547401 | 1544070 |
| Scheme Returns (CAGR) | -17.64 | -8.31 | -3.60 | 1.66 |
| S&P Global Agribusiness Index returns# (CAGR) | -8.09 | -0.89 | 2.77 | 8.09 |
| Nifty 50 TRI returns## (CAGR) | -7.67 | -1.47 | 4.07 | 8.75 |

Date of First Installment: December 01, 2008 & Scheme Inception Date: November 07, 2008. Past Performance may or may not be sustained in future.

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

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 dividend option would assume reinvestment of tax free dividends 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. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.



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



Wealth Solutions

For quicker transaction, generate your exclusive

ABSLMF

PARTNER EASYLINK

CLICK HERE

What is it?

An open ended fund of fund scheme investing primarily in units of Julius Baer Equity Next Generation Fund.

Fund Category

FoF (Others)

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 can be no assurance that the schemes' objectives will be achieved.

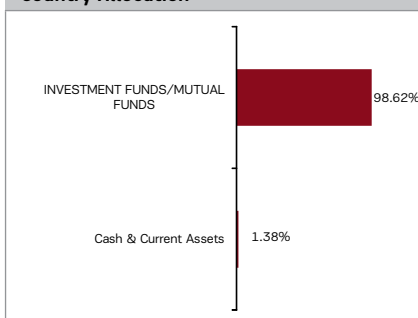
| Fund Details | |
|---|--|
| Fund Manager: | Mr. Vinod Bhat |
| Managing Fund Since: | August 16, 2019 |
| Experience in Managing the Fund: | 0.10 year |
| Date of Allotment: | September 17, 2008 |
| Type of Scheme: | An open ended fund of fund scheme investing primarily in units of Julius Baer Equity Next Generation Fund |
| 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/- |
| NAV of Plans / Options (₹) | |
| Regular Plan | |
| Growth: | 14.8045 |
| Dividend: | 14.8065 |
| Direct Plan | |
| Growth: | 15.1027 |
| Dividend: | 13.3583 |
| Benchmark: | S&P Global 1200 TRI |
| Monthly Average AUM: | ₹ 121.75 Crores |
| AUM as on last day: | ₹ 121.54 Crores |
| (As on last day) | |
| 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% 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 Dividend Reinvestment. |
| Other Parameter | |
| Total Expense Ratio (TER) (As On June 30,2020) | |
| Including additional expenses and goods and service tax on management fees. | |
| Regular | 1.13% |
| Direct | 0.63% |

Data as on 30th June 2020 unless otherwise specified

Top Portfolio Holdings

| Issuer | % to net Assets |
|---|-----------------|
| Julius Baer Equity Next Generation - USD Class C Shares | 98.62% |
| Cash & Current Assets | 1.38% |

Country Allocation



Investment Performance - Regular Plan - Growth

NAV as on June 30, 2020: ₹ 14.8045

| Inception - Sep 17, 2008 | 1 Year | 3 Years | 5 Years | Since Inception |
|---|--------|---------|---------|-----------------|
| Aditya Birla Sun Life Global Emerging Opportunities Fund | 17.90 | 9.04 | 4.77 | 3.38 |
| Value of Std Investment of ₹ 10,000 | 11790 | 12968 | 12627 | 14805 |
| Benchmark - S&P Global 1200 TRI | 12.98 | 12.90 | 11.32 | 12.63 |
| Value of Std Investment of ₹ 10,000 | 11298 | 14395 | 17108 | 40667 |
| Additional Benchmark - S&P BSE SENSEX TRI | -10.40 | 5.39 | 5.98 | 10.05 |
| Value of Std Investment of ₹ 10,000 | 8960 | 11706 | 13372 | 30927 |

- 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. Vinod Bhat is 4. Refer annexure on page no. 79 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Vinod Bhat since August 16, 2019 (0.10) year.**
- The scheme is in existence for more than 5 years.**

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

| Particulars | 1 Year | 3 years | 5 years | Since Inception |
|--|--------|---------|---------|-----------------|
| Total Amount Invested (₹) | 120000 | 360000 | 600000 | 1420000 |
| Market Value of amount Invested | 133153 | 415816 | 737025 | 1753920 |
| Scheme Returns (CAGR) | 21.04 | 9.60 | 8.17 | 3.49 |
| S&P Global 1200 TRI returns# (CAGR) | 14.81 | 11.76 | 12.41 | 14.12 |
| S&P BSE SENSEX TRI returns## (CAGR) | -7.88 | -0.15 | 5.15 | 9.27 |

Date of First Installment: October 01, 2008 & Scheme Inception Date: September 17, 2008. Past Performance may or may not be sustained in future.

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

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 dividend option would assume reinvestment of tax free dividends 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. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been 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.



Aditya Birla Sun Life Global Real Estate Fund

An open ended fund of funds scheme investing predominantly in Global mutual funds that invest in real estate securities



Wealth Solutions

For quicker transaction, generate your exclusive

ABSLMF

PARTNER EASYLINK

CLICK HERE

What is it?

An open ended fund-of-funds Scheme that predominantly invests in "ING (L) Invest Global Real Estate Fund", a global real estate fund that has flexibility to invest in real estate securities across the world. It aims to provide capital appreciation.

Fund Category

FoFs (Overseas/Domestic)

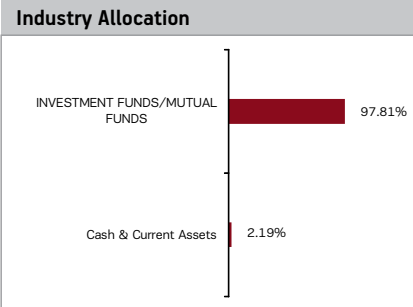
Investment Objective

The primary investment objective of the Scheme is to seek capital appreciation by investing predominantly in Global mutual funds that invest in real estate securities. The Scheme may also invest a certain portion of its corpus in Money Market Instruments / liquid funds / money market mutual funds, in order to meet liquidity requirements from time to time. There can be no assurance that the investment objective of the Scheme will be realized.

| Fund Details | |
|---|--|
| Fund Manager: | Mr. Vinod Bhat |
| Managing Fund Since: | August 16, 2019 |
| Experience in Managing the Fund: | 0.10 year |
| Date of Allotment: | December 31, 2007 |
| Type of Scheme: | An open ended fund of funds scheme investing predominantly in Global mutual funds that invest in real estate securities |
| 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/- |
| NAV of Plans / Options (₹) | |
| Regular Plan | |
| Growth: | 17.5793 |
| Dividend: | 17.5902 |
| Direct Plan | |
| Growth: | 18.1825 |
| Dividend: | 18.1988 |
| Benchmark: | 10/40 GPR 250 Global Net Index |
| Monthly Average AUM: | ₹ 14.68 Crores |
| AUM as on last day: | ₹ 14.17 Crores (As on last day) |
| 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% 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 Dividend Reinvestment. |
| Other Parameter | |
| Total Expense Ratio (TER) (As On June 30,2020) | Including additional expenses and goods and service tax on management fees. |
| Regular | 1.28% |
| Direct | 0.83% |

Data as on 30th June 2020 unless otherwise specified

| Top Portfolio Holdings | |
|---|-----------------|
| Issuer | % to net Assets |
| ING (L) Invest Global Real Estate - I Cap USD | 97.81% |
| Cash & Current Assets | 2.19% |



| Investment Performance - Regular Plan - Growth | | NAV as on June 30, 2020: ₹ 17.5793 | | | |
|--|--------|------------------------------------|---------|-----------------|--|
| Inception - Dec 31, 2007 | 1 Year | 3 Years | 5 Years | Since Inception | |
| Aditya Birla Sun Life Global Real Estate Fund | -9.30 | 0.55 | 1.22 | 4.61 | |
| Value of Std Investment of ₹ 10,000 | 9070 | 10165 | 10628 | 17579 | |
| Benchmark - 10/40 GPR 250 Global Net Index | -7.52 | 3.53 | 4.89 | NA | |
| Value of Std Investment of ₹ 10,000 | 9248 | 11099 | 12702 | NA | |
| Additional Benchmark - S&P BSE SENSEX TRI | -10.40 | 5.39 | 5.98 | 5.89 | |
| Value of Std Investment of ₹ 10,000 | 8960 | 11706 | 13372 | 20453 | |

- 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. Vinod Bhat is 4. Refer annexure on page no. 79 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Vinod Bhat since August 16, 2019 (0.10) year.**
- The scheme is in existence for more than 5 years.**

| SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month) | | | | |
|---|--------|---------|---------|-----------------|
| Particulars | 1 Year | 3 years | 5 years | Since Inception |
| Total Amount Invested (₹) | 120000 | 360000 | 600000 | 1510000 |
| Market Value of amount Invested | 108721 | 340596 | 579585 | 2040085 |
| Scheme Returns (CAGR) | -17.02 | -3.57 | -1.36 | 4.64 |
| 10/40 GPR 250 Global Net Index returns# (CAGR) | -15.25 | -0.67 | 1.89 | NA |
| S&P BSE SENSEX TRI returns## (CAGR) | -7.88 | -0.15 | 5.15 | 9.04 |

Date of First Installment: January 01, 2008 & Scheme Inception Date: December 31, 2007. Past Performance may or may not be sustained in future.

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above. 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 dividend option would assume reinvestment of tax free dividends 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. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been 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.



Aditya Birla Sun Life Gold Fund

An open ended fund of funds scheme investing in Aditya Birla Sun Life Gold ETF



Wealth Solutions

For quicker transaction,
generate your exclusive

ABSLMF

PARTNER EASYLINK

CLICK HERE

What is it?

An open ended Fund of Funds scheme that predominantly invests in units of Aditya Birla Sun Life Gold ETF (underlying scheme) and one doesn't require a Demat Account to invest in it.

Fund Category

FoFs (Overseas/Domestic)

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 (ABSL Gold ETF).

| Fund Details | |
|--|--|
| Fund Manager: | Mr. Lovelish Solanki |
| Managing Fund Since: | June 30, 2018 |
| Experience in Managing the Fund | 1.12 years |
| Date of Allotment: | March 20, 2012 |
| Type of Scheme: | An open ended fund of funds scheme investing in Aditya Birla Sun Life Gold ETF |
| 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/- |
| NAV of Plans / Options (₹) | |
| Regular Plan | |
| Growth: | 15.1590 |
| Dividend: | 15.1575 |
| Direct Plan | |
| Growth: | 15.4702 |
| Dividend: | 15.4733 |
| Benchmark: | Domestic price of physical gold |
| Monthly Average AUM: | ₹ 148.42 Crores |
| AUM as on last day: | ₹ 155.37 Crores (As on last day) |
| Load Structure (as % of NAV) (Incl. for SIP) | |
| Entry Load: | Nil |
| Exit Load**: | For redemption/switch out of units within 365 |
| 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 Dividend Reinvestment. | |
| Other Parameter | |
| Standard Deviation: | 12.07% |
| Sharpe Ratio**: | 1.11 |
| Beta: | 0.82 |
| Total Expense Ratio (TER) (As On June 30,2020) | |
| Including additional expenses and goods and service tax on management fees. | |
| Regular | 0.51% |
| Direct | 0.24% |
| Tracking Error: | 7.41% |

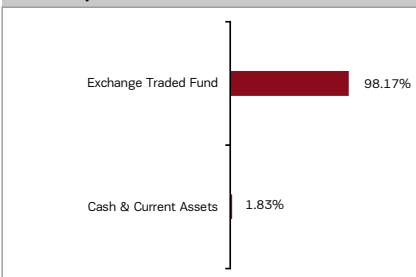
Note: Due to Covid, Gold spot market was closed hence spot price was not available for April & May 2020. Hence for April & May, Gold Future Prices of nearest month end contracts on MCX is used to calculate ratios.

Risk Free Rate assumed to be 3.89% (FBIL Overnight MIBOR for 30th June 2020) for calculating Sharpe Ratio
Data as on 30th June 2020 unless otherwise specified

Top Portfolio Holdings

| Issuer | % to net Assets |
|--------------------------------|-----------------|
| Aditya Birla Sun Life Gold ETF | 98.17% |
| Cash & Current Assets | 1.83% |

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on June 30, 2020: ₹ 15.159

| Inception - Mar 20, 2012 | 1 Year | 3 Years | 5 Years | Since Inception |
|---|--------|---------|---------|-----------------|
| Aditya Birla Sun Life Gold Fund | 39.43 | 17.25 | 11.17 | 5.15 |
| Value of Std Investment of ₹ 10,000 | 13943 | 16124 | 16991 | 15159 |
| Benchmark - Domestic price of physical gold | 39.92 | 18.76 | 12.47 | 6.86 |
| Value of Std Investment of ₹ 10,000 | 13992 | 16757 | 18006 | 17324 |

- 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. Lovelish Solanki is 8. Refer annexure on page no. 79 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Lovelish Solanki since June 30, 2018 (1.12) years.**
- The scheme is in existence for more than 5 years.**

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.



Aditya Birla Sun Life Asset Allocator Multi Manager FoF Scheme

An open ended fund of fund scheme investing predominantly in equity schemes, Exchange Traded Funds (ETFs) & debt schemes



Wealth Solutions

For quicker transaction, generate your exclusive

ABSLMF

PARTNER EASYLINK

CLICK HERE

What is it?

An open ended fund-of-funds Scheme that invests in equity and debt funds having diverse investment styles. These funds are selected using the ABSLAMC process. It is actively managed by changing asset allocation of equity and debt categories. It aims to provide long term capital appreciation.

Fund Category

FoFs (Overseas/Domestic)

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.

Fund Details

| | |
|--|--|
| Fund Manager: | Mr. Vinod Bhat |
| Managing Fund Since: | August 16, 2019 |
| Experience in Managing the Fund: | 0.10 year |
| Date of Allotment: | August 17, 2006 |
| Type of Scheme: | An open ended fund of fund scheme investing predominantly in equity schemes, Exchange Traded Funds (ETFs) & debt schemes |
| 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/- |
| NAV of Plans / Options (₹) | |
| Regular Plan | |
| Growth: | 29.4255 |
| Dividend: | 27.0946 |
| Direct Plan | |
| Growth: | 14.8757 |
| Dividend: | 14.1766 |

| | |
|---|--|
| Benchmark: | CRISIL Hybrid 50+50 - Moderate Index |
| Monthly Average AUM: | ₹ 5.22 Crores |
| AUM as on last day: | ₹ 5.27 Crores (As on last day) |
| 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 **Exit Load is NIL for units issued in Dividend Reinvestment. |
| Other Parameter | |

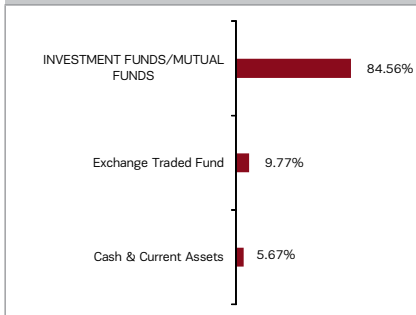
| | |
|---|-------|
| Total Expense Ratio (TER) (As On June 30,2020) | |
| Including additional expenses and goods and service tax on management fees. | |
| Regular | 1.29% |
| Direct | 0.64% |

Data as on 30th June 2020 unless otherwise specified

Top Portfolio Holdings

| Issuer | % to net Assets |
|--|-----------------|
| Aditya Birla Sun Life Focused Equity Fund - Growth - Direct Plan | 17.87% |
| Aditya Birla Sun Life Equity Fund - Growth - Direct Plan | 16.96% |
| Aditya Birla Sun Life Equity Advantage Fund - Growth - Direct Plan | 10.40% |
| Aditya Birla Sun Life Gold ETF | 9.77% |
| ADITYA BIRLA SUN LIFE CORPORATE BOND FUND - GROWTH - DIRECT PLAN | 8.66% |
| Aditya Birla Sun Life Banking & PSU Debt Fund- Direct Plan-Growth | 8.33% |
| Aditya Birla Sun Life Small Cap Fund - Growth | 6.34% |
| Aditya Birla Sun Life Midcap Fund - Growth - Direct Plan | 6.05% |
| Aditya Birla Sun Life India Gennext Fund - Growth - Direct Plan | 5.08% |
| Aditya Birla Sun Life Pharma and Healthcare Fund-Direct-Growth | 4.87% |

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on June 30, 2020: ₹ 29.4255

| Inception - Aug 17, 2006 | 1 Year | 3 Years | 5 Years | Since Inception |
|---|--------|---------|---------|-----------------|
| Aditya Birla Sun Life Asset Allocator Multi Manager FoF Scheme | 1.98 | 3.39 | 6.83 | 8.09 |
| Value of Std Investment of ₹ 10,000 | 10198 | 11054 | 13920 | 29426 |
| Benchmark - CRISIL Hybrid 50+50 - Moderate Index | 2.43 | 6.45 | 8.20 | 9.77 |
| Value of Std Investment of ₹ 10,000 | 10243 | 12064 | 14835 | 36464 |
| Additional Benchmark - S&P BSE SENSEX TRI | -10.40 | 5.39 | 5.98 | 9.76 |
| Value of Std Investment of ₹ 10,000 | 8960 | 11706 | 13372 | 36441 |

- 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. Vinod Bhat is 4. Refer annexure on page no. 79 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Vinod Bhat since August 16, 2019 (0.10) year.**
- The scheme is in existence for more than 5 years.**

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

| Particulars | 1 Year | 3 years | 5 years | Since Inception |
|---|--------|---------|---------|-----------------|
| Total Amount Invested (₹) | 120000 | 360000 | 600000 | 1670000 |
| Market Value of amount Invested | 123596 | 375180 | 684817 | 2869125 |
| Scheme Returns (CAGR) | 5.64 | 2.71 | 5.24 | 7.41 |
| CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR) | 5.73 | 5.51 | 7.46 | 9.40 |
| S&P BSE SENSEX TRI returns## (CAGR) | -7.43 | -0.12 | 5.16 | 8.92 |

Date of First Installment: September 01, 2006 & Scheme Inception Date: August 17, 2006 . Past Performance may or may not be sustained in future.

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

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 dividend option would assume reinvestment of tax free dividends 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. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

Note: The exit load 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 / 1800-22-7000 or from any of our Investor Service Centers.

The investors are bearing the recurring expenses of the scheme, in addition to the expenses of other schemes in which the Fund of Funds Scheme makes investments.



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).



Wealth Solutions

For quicker transaction, generate your exclusive

ABSLMF

PARTNER EASYLINK

CLICK HERE

What is it?

An open ended fund-of-funds Scheme following the financial planning discipline with exposure to equity, ETF and debt Scheme. It is suitable for investors with aggressive risk profile. It aims to provide long term capital appreciation. (Please consult your financial advisor for your risk profile)

Fund Category

FoFs (Overseas/Domestic)

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.

| Fund Details | |
|---|--|
| Fund Manager: | Mr. Vinod Bhat |
| Managing Fund Since: | August 16, 2019 |
| Experience in Managing the Fund: | 0.10 year |
| Date of Allotment: | May 09, 2011 |
| Type of Scheme: | An open ended fund of fund scheme investing in a portfolio of mutual fund schemes (predominantly in Equity Schemes and Exchange Traded Funds). |
| Application Amount for fresh subscription*: | ₹ 500 (plus in multiples of ₹ 1) |
| Min. Addl. Investment: | ₹ 500 (plus in multiples of ₹ 1) |
| SIP: | Monthly: Minimum ₹ 500/- |
| NAV of Plans / Options (₹) | |
| Regular Plan | |
| Growth: | 22.3769 |
| Dividend: | 20.4827 |
| Direct Plan | |
| Growth: | 23.5458 |
| Dividend: | 21.5639 |
| Benchmark: | CRISIL Hybrid 35+65 - Aggressive Index |
| Monthly Average AUM: | ₹ 112.32 Crores |
| AUM as on last day: | ₹ 115.16 Crores |
| (As on last day) | |
| 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 Dividend Reinvestment. | |
| Other Parameter | |
| Total Expense Ratio (TER) (As On June 30,2020) | |
| Including additional expenses and goods and service tax on management fees. | |
| Regular | 1.07% |
| Direct | 0.32% |

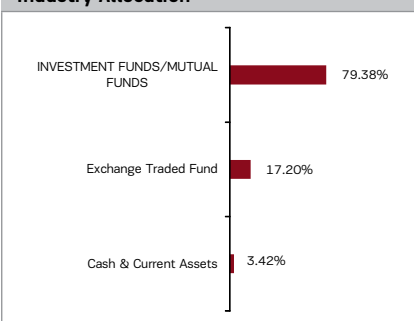
*The investors are bearing the recurring expenses of the scheme, in addition to the expenses of other schemes in which the Fund of Funds Scheme makes investments.

Data as on 30th June 2020 unless otherwise specified

Top Ten Portfolio Holdings

| Issuer | % to net Assets |
|--|-----------------|
| Kotak Standard Multicap Fund - Growth - Direct | 18.57% |
| Axis Focused 25 Fund - Direct Plan - Growth Option | 14.84% |
| Tata Large & Mid Cap Fund -Direct Plan - Growth Option | 14.34% |
| Aditya Birla Sun Life Gold ETF | 8.93% |
| Aditya Birla Sun Life Nifty ETF - Growth | 8.27% |
| Aditya Birla Sun Life Focused Equity Fund - Growth - Direct Plan | 6.48% |
| ADITYA BIRLA SUN LIFE CORPORATE BOND FUND - GROWTH - DIRECT PLAN | 4.63% |
| Kotak Emerging Equity Scheme - Growth - Direct | 4.62% |
| Aditya Birla Sun Life Equity Fund - Growth - Direct Plan | 4.35% |
| HDFC Corporate Bond Fund -Direct Plan - Growth Option | 3.84% |

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on June 30, 2020: ₹ 22.3769

| Inception - May 09, 2011 | 1 Year | 3 Years | 5 Years | Since Inception |
|---|--------|---------|---------|-----------------|
| Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan | -1.39 | 2.98 | 6.34 | 9.20 |
| Value of Std Investment of ₹ 10,000 | 9861 | 10921 | 13600 | 22377 |
| Benchmark - CRISIL Hybrid 35+65 - Aggressive Index | -1.22 | 5.54 | 7.61 | 9.34 |
| Value of Std Investment of ₹ 10,000 | 9878 | 11756 | 14434 | 22641 |
| Additional Benchmark - CRISIL 10 Year Gilt Index | 11.12 | 6.87 | 8.44 | 7.74 |
| Value of Std Investment of ₹ 10,000 | 11112 | 12208 | 15004 | 19780 |
| Additional Benchmark - S&P BSE SENSEX TRI | -10.40 | 5.39 | 5.98 | 8.70 |
| Value of Std Investment of ₹ 10,000 | 8960 | 11706 | 13372 | 21457 |

- **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. Vinod Bhat is 4. Refer annexure on page no. 79 to know more on performance of schemes managed by Fund Managers.
- **The scheme is currently managed by Mr. Vinod Bhat since August 16, 2019 (0.10) year.**
- **The scheme is in existence for more than 5 years.**

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 | 1 Year | 3 Years | 5 Years | Since Inception |
|--|--------|---------|---------|-----------------|
| Total Amount Invested (₹) | 120000 | 360000 | 600000 | 1100000 |
| Market Value of amount Invested | 121144 | 365661 | 671343 | 1647824 |
| Scheme Returns (CAGR) | 1.78 | 1.02 | 4.45 | 8.58 |
| CRISIL Hybrid 35+65 - Aggressive Index returns# (CAGR) | 2.58 | 3.41 | 6.49 | 9.19 |
| CRISIL 10 Year Gilt Index returns# (CAGR) | 10.57 | 10.30 | 8.58 | 8.22 |
| S&P BSE SENSEX TRI returns## (CAGR) | -7.43 | -0.12 | 5.16 | 8.39 |
| Date of First Installment: June 01, 2011 & Scheme Inception Date: May 09, 2011 . Past Performance may or may not be sustained in future. | | | | |

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

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 dividend option would assume reinvestment of tax free dividends 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. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.



Aditya Birla Sun Life Pharma & Healthcare Fund

An open ended equity scheme investing in Pharma and Healthcare Services Sector



Wealth Solutions

For quicker transaction,
generate your exclusive

ABSLMF

PARTNER EASYLINK

CLICK HERE

Fund Category

Thematic (Equity)

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.

| Fund Details | |
|---|---|
| Fund Manager: | Mr. Dhaval Shah |
| Managing Fund Since: | Jul 11, 2019 |
| Experience in Managing the Fund: | 0.11 Year |
| Date of Allotment: | Jul 11, 2019 |
| Type of Scheme: | An open ended equity scheme investing in Pharma and Healthcare Services Sector |
| 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/- |
| NAV of Plans / Options (₹) | |
| Regular Plan | |
| Growth: | 12.5000 |
| Dividend: | 12.5000 |
| Direct Plan | |
| Growth: | 12.7400 |
| Dividend: | 12.7400 |
| Benchmark: | S&P BSE Healthcare TRI |
| Monthly Average AUM: | ₹ 259.18 Crores |
| AUM as on last day: | ₹ 263.91 Crores (As on last day) |
| 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 0.5% of applicable NAV |
| Other Parameter | |
| Portfolio Turnover: | 0.37 |
| Total Expense Ratio (TER) (As On June 30,2020) | |
| Including additional expenses and goods and service tax on management fees. | |
| Regular | 2.72% |
| Direct | 0.92% |

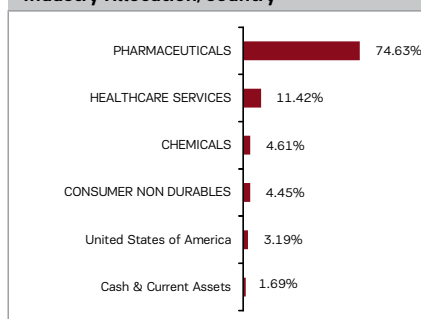
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers. **Past performance is not provided since the scheme is in existence for less than one year.**

Data as on 30th June 2020 unless otherwise specified

Top Ten Portfolio Holdings

| Issuer | % to net Assets |
|---------------------------------------|-----------------|
| Dr. Reddy's Laboratories Limited | 10.26% |
| Cipla Limited | 9.76% |
| Sun Pharmaceutical Industries Limited | 8.58% |
| Divi's Laboratories Limited | 6.55% |
| Cadila Healthcare Limited | 5.89% |
| Lupin Limited | 4.98% |
| METROPOLIS HEALTHCARE LIMITED | 4.79% |
| Atul Limited | 4.61% |
| Biocon Limited | 4.47% |
| Zyqus Wellness Limited | 4.45% |

Industry Allocation/Country



scan the QR code to know more about the product.

www.facebook.com/abcabslmf <https://twitter.com/abcabslmf> <https://mutualfund.adityabirlacapital.com>

Aditya Birla Sun Life Bal Bhavishya Yojna – Wealth Plan

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)



Wealth Solutions

For quicker transaction, generate your exclusive

ABSLMF

PARTNER EASYLINK

CLICK HERE

Fund Category

Children's Fund (Solution Oriented Fund)

Investment Objective

The investment objective of the Wealth Plan 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.

Fund Details

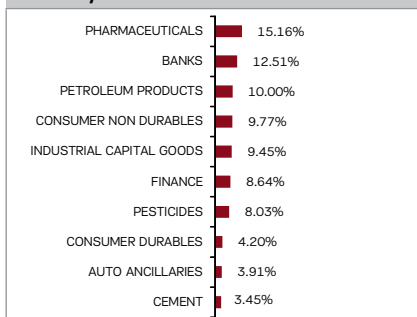
| | |
|---|---|
| Fund Manager: | Mr. Ajay Garg & Mr. Pranay Sinha |
| Managing Fund Since: | February 11, 2019 |
| Experience in Managing the Fund: | 1.06 year |
| Date of Allotment: | February 11, 2019 |
| Type of Scheme: | An open ended fund for investment for children having a lock-in for at least 5 years or till the child attains age of majority (whichever is earlier) |
| 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/- |
| NAV of Plans / Options (₹) | |
| Regular Plan | |
| Growth: | 9.8500 |
| Dividend: | 9.8500 |
| Direct Plan | |
| Growth: | 10.1200 |
| Dividend: | 10.1200 |
| Benchmark: | S&P BSE 200 TRI |
| Monthly Average AUM: | ₹ 241.24 Crores |
| AUM as on last day: | ₹ 249.98 Crores |
| Load Structure (as % of NAV) (Incl. for SIP) | Compulsory Lock-in (5 years or till the child attains age of majority (whichever is earlier). |
| Entry Load: | Nil |
| Exit Load: | Nil |
| Other Parameter | |
| Portfolio Turnover: | 0.03 |
| Total Expense Ratio (TER) (As On June 30,2020) | |
| Including additional expenses and goods and service tax on management fees. | |
| Regular | 2.60% |
| Direct | 0.70% |

Data as on 30th June 2020 unless otherwise specified

Top Ten Portfolio Holdings

| Issuer | % to net Assets |
|---|-----------------|
| Reliance Industries Limited | 10.00% |
| Honeywell Automation India Limited | 8.68% |
| Bayer Cropscience Limited | 8.03% |
| Pfizer Limited | 7.05% |
| Housing Development Finance Corporation Limited | 7.05% |
| Kotak Mahindra Bank Limited | 5.98% |
| GlaxoSmithKline Pharmaceuticals Limited | 5.30% |
| Gillette India Limited | 4.12% |
| Shree Cement Limited | 2.96% |
| HDFC Bank Limited | 2.81% |

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on June 30, 2020: ₹ 9.85

| Inception - February 11, 2019 | 1 Year | Since Inception |
|--|--------|-----------------|
| Aditya Birla Sun Life Bal Bhavishya Yojna – Wealth Plan | -5.34 | -1.09 |
| Value of Std Investment of ₹ 10,000 | 9466 | 9850 |
| Benchmark - S&P BSE 200 TRI | -10.41 | -2.31 |
| Value of Std Investment of ₹ 10,000 | 8959 | 9682 |
| Additional Benchmark - Nifty 50 TRI | -11.51 | -2.76 |
| Value of Std Investment of ₹ 10,000 | 8849 | 9620 |

- **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. Ajay Garg is 7. Total Schemes managed by Mr. Pranay Sinha is 10. Refer annexure on page no. 79 to know more on performance of schemes managed by Fund Managers.
- **The scheme is currently managed by Mr. Ajay Garg & Mr. Pranay Sinha since February 11, 2019 (1.06) years**
- **The scheme is in existence for more than 1 year but less than 3 years.**

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

| Particulars | 1 Year | 3 years | 5 years | Since Inception |
|--|--------|---------|---------|-----------------|
| Total Amount Invested (₹) | 120000 | NA | NA | 170000 |
| Market Value of amount Invested | 119399 | NA | NA | 166675 |
| Scheme Returns (CAGR) | -0.93 | NA | NA | -2.63 |
| S&P BSE 200 TRI# (CAGR) | -6.18 | NA | NA | -6.28 |
| Nifty 50 TRI## (CAGR) | -7.67 | NA | NA | -7.28 |

Date of First Installment: March 01, 2019 & Scheme Inception Date: February 11, 2019. Past Performance may or may not be sustained in future.

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

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 dividend option would assume reinvestment of tax free dividends 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. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

Note: The exit load 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 / 1800-22-7000 or from any of our Investor Service Centers.



scan the QR code to know more about the product.

Aditya Birla Sun Life Retirement Fund - 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

For quicker transaction, generate your exclusive

ABSLMF

PARTNER EASYLINK

CLICK HERE

Fund Category

Retirement Fund (Solution Oriented Fund)

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 can be no assurance that the schemes' objectives will be achieved.

Fund Details

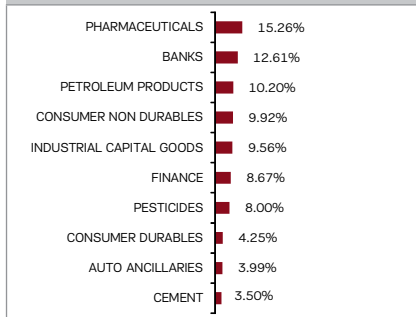
| | |
|---|---|
| Fund Manager: | Mr. Ajay Garg & Mr. Pranay Sinha |
| Managing Fund Since: | March 11, 2019 |
| Experience in Managing the Fund: | 1.03 years |
| Date of Allotment: | March 11, 2019 |
| Type of Scheme: | An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier) |
| 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/- |
| NAV of Plans / Options (₹) | |
| Regular Plan | |
| Growth: | 9.4770 |
| Dividend: | 9.4720 |
| Direct Plan | |
| Growth: | 9.7080 |
| Dividend: | 9.7010 |
| Benchmark: | S&P BSE 200 TRI |
| Monthly Average AUM: | ₹ 131.94 Crores |
| AUM as on last day: | ₹ 136.86 Crores |
| (As on last day) | |
| 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) |
| Other Parameter | |
| Portfolio Turnover | |
| 30s Plan | 0.03 |
| Total Expense Ratio (TER) (As On June 30,2020) | |
| | Including additional expenses and goods and service tax on management fees. |
| Regular | 2.65% |
| Direct | 1.00% |

Data as on 30th June 2020 unless otherwise specified

Top Ten Portfolio Holdings

| Issuer | % to net Assets |
|---|-----------------|
| Reliance Industries Limited | 10.20% |
| Honeywell Automation India Limited | 8.67% |
| Bayer Cropsience Limited | 8.00% |
| Pfizer Limited | 7.06% |
| Housing Development Finance Corporation Limited | 7.05% |
| Kotak Mahindra Bank Limited | 5.99% |
| GlaxoSmithKline Pharmaceuticals Limited | 5.31% |
| Gillette India Limited | 4.19% |
| Shree Cement Limited | 2.96% |
| HDFC Bank Limited | 2.81% |

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on June 30, 2020: ₹ 9.4770

| Inception - March 11, 2019 | 1 Year | Since Inception |
|--|--------|-----------------|
| Aditya Birla Sun Life Retirement Fund - 30s Plan | -5.25 | -4.03 |
| Value of Std Investment of ₹ 10,000 | 9475 | 9477 |
| Benchmark - S&P BSE 200 TRI | -10.41 | -5.06 |
| Value of Std Investment of ₹ 10,000 | 8959 | 9344 |
| Additional Benchmark - Nifty 50 TRI | -11.51 | -4.84 |
| Value of Std Investment of ₹ 10,000 | 8849 | 9372 |

- **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. Ajay Garg is 7. Total Schemes managed by Mr. Pranay Sinha is 10. Refer annexure on page no. 79 to know more on performance of schemes managed by Fund Managers.
- **The scheme is currently managed by Mr. Ajay Garg & Mr. Pranay Sinha since March 11, 2019 (1.03) years**
- **The scheme is in existence for more than 1 year but less than 3 years.**

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

| Particulars | 1 Year | 3 years | 5 years | Since Inception |
|---------------------------------|--------|---------|---------|-----------------|
| Total Amount Invested (₹) | 120000 | NA | NA | 160000 |
| Market Value of amount Invested | 119495 | NA | NA | 156754 |
| Scheme Returns (CAGR) | -0.78 | NA | NA | -2.88 |
| S&P BSE 200 TRI# (CAGR) | -6.18 | NA | NA | -7.11 |
| Nifty 50 TRI# (CAGR) | -7.67 | NA | NA | -8.17 |

Date of First Installment: March 01, 2019 & Scheme Inception Date: February 11, 2019. Past Performance may or may not be sustained in future.

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

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 dividend option would assume reinvestment of tax free dividends 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. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

Note: The exit load 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 / 1800-22-7000 or from any of our Investor Service Centers.



scan the QR code to know more about the product.



Aditya Birla Sun Life Retirement Fund - 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

For quicker transaction, generate your exclusive

ABSLMF

PARTNER EASYLINK

CLICK HERE

Fund Category

Retirement Fund (Solution Oriented Fund)

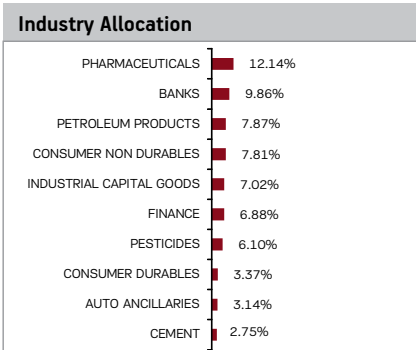
Investment Objective

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 can be no assurance that the schemes' objectives will be achieved.

| Fund Details | |
|---|---|
| Fund Manager: | Mr. Ajay Garg & Mr. Pranay Sinha |
| Managing Fund Since: | March 11, 2019 |
| Experience in Managing the Fund: | 1.03 years |
| Date of Allotment: | March 11, 2019 |
| Type of Scheme: | An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier) |
| 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/- |
| NAV of Plans / Options (₹) | |
| Regular Plan | |
| Growth: | 9.8650 |
| Dividend: | 9.8650 |
| Direct Plan | |
| Growth: | 10.0840 |
| Dividend: | 10.0840 |
| Benchmark: | CRISIL Hybrid 35+65 - Aggressive Index |
| Monthly Average AUM: | ₹ 79.45 Crores |
| AUM as on last day: | ₹ 80.93 Crores |
| (As on last day) | |
| 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) |
| Other Parameter | |
| Portfolio Turnover | |
| 40s Plan | 0.13 |
| Modified Duration: | 2.33 years |
| Average Maturity: | 3.20 years |
| Yield to Maturity: | 4.46% |
| Total Expense Ratio (TER) (As On June 30,2020) | |
| Including additional expenses and goods and service tax on management fees. | |
| Regular | 2.46% |
| Direct | 1.03% |

Data as on 30th June 2020 unless otherwise specified

| Top Ten Portfolio Holdings | | |
|---|-----------------|----------------------|
| Issuer | % to net Assets | Ratings |
| REC Limited | 8.99% | CRISIL AAA/ ICRA AAA |
| Reliance Industries Limited | 7.87% | |
| Housing Development Finance Corporation Limited | 6.96% | CRISIL AAA |
| Honeywell Automation India Limited | 6.35% | |
| Bayer Cropsience Limited | 6.10% | |
| Pfizer Limited | 5.63% | |
| Kotak Mahindra Bank Limited | 4.67% | |
| GlaxoSmithKline Pharmaceuticals Limited | 4.19% | |
| Gillette India Limited | 3.32% | |
| Government Bond | 2.59% | SOV |



Investment Performance - Regular Plan - Growth

NAV as on June 30, 2020: ₹ 9.8650

| Inception - March 11, 2019 | 1 Year | Since Inception |
|--|--------|-----------------|
| Aditya Birla Sun Life Retirement Fund - 40s Plan | -1.74 | -1.03 |
| Value of Std Investment of ₹ 10,000 | 9826 | 9865 |
| Benchmark - CRISIL Hybrid 35+65 - Aggressive Index | -1.22 | 2.46 |
| Value of Std Investment of ₹ 10,000 | 9878 | 10323 |
| Additional Benchmark - Nifty 50 TRI | -11.51 | -4.84 |
| Value of Std Investment of ₹ 10,000 | 8849 | 9372 |

- 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. Ajay Garg is 7. Total Schemes managed by Mr. Pranay Sinha is 10. Refer annexure on page no. 79 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Ajay Garg & Mr. Pranay Sinha since March 11, 2019 (1.03) years**
- The scheme is in existence for more than 1 year but less than 3 years.**

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

| Particulars | 1 Year | 3 years | 5 years | Since Inception |
|---|--------|---------|---------|-----------------|
| Total Amount Invested (₹) | 120000 | NA | NA | 160000 |
| Market Value of amount Invested | 121266 | NA | NA | 160181 |
| Scheme Returns (CAGR) | 1.97 | NA | NA | 0.16 |
| CRISIL Hybrid 35+65 - Aggressive Index# (CAGR) | 2.30 | NA | NA | 1.45 |
| Nifty 50 TRI## (CAGR) | -7.67 | NA | NA | -8.07 |

Date of First Installment: March 01, 2019 & Scheme Inception Date: February 11, 2019. Past Performance may or may not be sustained in future.

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

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 dividend option would assume reinvestment of tax free dividends 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. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

Note: The exit load 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 / 1800-22-7000 or from any of our Investor Service Centers.



scan the QR code to know more about the product.

Aditya Birla Sun Life Retirement Fund - 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

For quicker transaction, generate your exclusive

ABSLMF

PARTNER EASYLINK

CLICK HERE

Fund Category

Retirement Fund (Solution Oriented Fund)

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 can be no assurance that the schemes' objectives will be achieved.

Fund Details

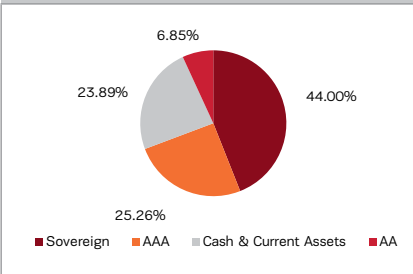
| | |
|---|---|
| Fund Manager: | Mr. Ajay Garg & Mr. Pranay Sinha |
| Managing Fund Since: | March 11, 2019 |
| Experience in Managing the Fund: | 1.03 years |
| Date of Allotment: | March 11, 2019 |
| Type of Scheme: | An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier) |
| 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/- |
| NAV of Plans / Options (₹) | |
| Regular Plan | |
| Growth: | 11.0656 |
| Dividend: | 11.0647 |
| Direct Plan | |
| Growth: | 11.2727 |
| Dividend: | 11.2725 |
| Benchmark: | CRISIL Short Term Debt Hybrid 75+25 Fund Index |
| Monthly Average AUM: | ₹ 28.98 Crores |
| AUM as on last day: | ₹ 29.48 Crores |
| Load Structure (as % of NAV) (Incl. for SIP) | |
| Entry Load: | Nil |
| Exit Load: | Nil |
| Other Parameter | |
| Portfolio Turnover | |
| 50s Plan | 0.15 |
| Modified Duration: | 3.00 years |
| Average Maturity: | 3.91 years |
| Yield to Maturity: | 5.87% |
| Total Expense Ratio (TER) (As On June 30,2020) | |
| Including additional expenses and goods and service tax on management fees. | |
| Regular | 1.98% |
| Direct | 0.81% |

Data as on 30th June 2020 unless otherwise specified

Top Portfolio Holdings

| Issuer | % to net Assets | Rating |
|---|-----------------|------------|
| 7.27% GOI 08APR26 | 36.88% | SOV |
| Housing Development Finance Corporation Limited | 7.45% | CRISIL AAA |
| Bharat Petroleum Corporation Limited | 7.27% | CRISIL AAA |
| REC Limited | 7.00% | CRISIL AAA |
| State Bank of India | 6.85% | CARE AA+ |
| 7.37% GOI (MD 16/04/2023) | 3.65% | SOV |
| REC Limited | 3.55% | CRISIL AAA |
| 6.57% GOI (MD 05/12/2033) | 3.47% | SOV |
| Cash & Current Assets | 23.89% | |

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on June 30, 2020: ₹ 11.0656

| Inception - March 11, 2019 | 1 Year | Since Inception |
|---|--------|-----------------|
| Aditya Birla Sun Life Retirement Fund - 50s Plan | 8.25 | 8.06 |
| Value of Std Investment of ₹ 10,000 | 10825 | 11066 |
| Benchmark - CRISIL Short Term Debt Hybrid 75+25 Fund Index | 6.85 | 7.78 |
| Value of Std Investment of ₹ 10,000 | 10685 | 11028 |
| Additional Benchmark - CRISIL Hybrid 85+15 - Conservative Index | 10.14 | 11.50 |
| Value of Std Investment of ₹ 10,000 | 11014 | 11529 |

- 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. Ajay Garg is 7. Total Schemes managed by Mr. Pranay Sinha is 10. Refer annexure on page no. 79 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Ajay Garg & Mr. Pranay Sinha since March 11, 2019 (1.03) years**
- The scheme is in existence for more than 1 year but less than 3 years.**

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

| Particulars | 1 Year | 3 years | 5 years | Since Inception |
|--|--------|---------|---------|-----------------|
| Total Amount Invested (₹) | 120000 | NA | NA | 160000 |
| Market Value of amount Invested | 125997 | NA | NA | 169918 |
| Scheme Returns (CAGR) | 9.45 | NA | NA | 8.86 |
| CRISIL Short Term Debt Hybrid 75+25 Fund Index# (CAGR) | 8.80 | NA | NA | 7.98 |
| CRISIL Hybrid 85+15 - Conservative Index## (CAGR) | 11.94 | NA | NA | 11.48 |

Date of First Installment: March 01, 2019 & Scheme Inception Date: February 11, 2019 . Past Performance may or may not be sustained in future.

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

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 dividend option would assume reinvestment of tax free dividends 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. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

Note: The exit load 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 / 1800-22-7000 or from any of our Investor Service Centers.



scan the QR code to know more about the product.

Close Ended Scheme Performance

Aditya Birla Sun Life Resurgent India Fund - Series 3 - Growth NAV as on June 30, 2020: ₹ 9.70

| Inception - Mar 15, 2017 | 1 Year | 3 Year | Since Inception |
|--|--------|--------|-----------------|
| Aditya Birla Sun Life Resurgent India Fund - Series 3 - Growth | -16.11 | -2.51 | -0.92 |
| Value of Std Investment of ₹ 10,000 | 8389 | 9265 | 9700 |
| Benchmark - S&P BSE 200 TRI | -10.41 | 2.89 | 4.47 |
| Value of Std Investment of ₹ 10,000 | 8959 | 10892 | 11549 |
| Additional Benchmark - Nifty 50 TRI | -11.51 | 3.95 | 5.24 |
| Value of Std Investment of ₹ 10,000 | 8849 | 11233 | 11832 |

- **Past performance may or may not be sustained in future.** Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Chanchal Khandelwal is 4. Refer annexure on page no. 79 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.
- **The scheme is currently managed by Mr. Chanchal Khandelwal since May 14, 2020 (0.02) years.**
- **The scheme is in existence for more than 3 years**

Aditya Birla Sun Life Resurgent India Fund - Series 5 - Growth NAV as on June 30, 2020: ₹ 8.62

| Inception - Oct 09, 2017 | 1 Year | Since Inception |
|--|--------|-----------------|
| Aditya Birla Sun Life Resurgent India Fund - Series 5 - Growth | -8.52 | -5.30 |
| Value of Std Investment of ₹ 10,000 | 9148 | 8620 |
| Benchmark - S&P BSE 200 TRI | -10.41 | 1.04 |
| Value of Std Investment of ₹ 10,000 | 8959 | 10286 |
| Additional Benchmark - Nifty 50 TRI | -11.51 | 2.38 |
| Value of Std Investment of ₹ 10,000 | 8849 | 10662 |

- **Past performance may or may not be sustained in future.** Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Chanchal Khandelwal is 4. Refer annexure on page no. 79 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.
- **The scheme is currently managed by Mr. Chanchal Khandelwal since May 14, 2020 (0.02) year.**
- **The scheme is in existence for more than 1 year but less than 3 years.**

Aditya Birla Sun Life Resurgent India Fund - Series 7 - Growth NAV as on June 30, 2020: ₹ 6.51

| Inception - Apr 06, 2019 | 1 Year | Since Inception |
|--|--------|-----------------|
| Aditya Birla Sun Life Resurgent India Fund - Series 7 - Growth | -20.17 | -17.47 |
| Value of Std Investment of ₹ 10,000 | 7983 | 6510 |
| Benchmark - S&P BSE 500 TRI | -10.93 | -2.22 |
| Value of Std Investment of ₹ 10,000 | 8907 | 9511 |
| Additional Benchmark - Nifty 50 TRI | -11.51 | 1.14 |
| Value of Std Investment of ₹ 10,000 | 8849 | 10256 |

- **Past performance may or may not be sustained in future.** Load and Taxes are not considered for computation of returns. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Satyabrata Mohanty is 7. Total Schemes managed by Mr. Milind Bafna is 4. Refer annexure on page no. 79 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.
- **The scheme is currently managed by Mr. Satyabrata Mohanty & Mr. Milind Bafna since Apr 12, 2017 (2.11) year.**
- **The scheme is in existence for more than 1 year but less than 3 years.**

Aditya Birla Sun Life Resurgent India Fund - Series 4 - Growth NAV as on June 30, 2020: ₹ 8.65

| Inception - Jul 12, 2017 | 1 Year | Since Inception |
|--|--------|-----------------|
| Aditya Birla Sun Life Resurgent India Fund - Series 4 - Growth | -11.01 | -4.77 |
| Value of Std Investment of ₹ 10,000 | 8899 | 8650 |
| Benchmark - S&P BSE 200 TRI | -10.41 | 1.88 |
| Value of Std Investment of ₹ 10,000 | 8959 | 10567 |
| Additional Benchmark - Nifty 50 TRI | -11.51 | 2.91 |
| Value of Std Investment of ₹ 10,000 | 8849 | 10890 |

- **Past performance may or may not be sustained in future.** Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Chanchal Khandelwal is 4. Refer annexure on page no. 79 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.
- **The scheme is currently managed by Mr. Chanchal Khandelwal since May 14, 2020 (0.02) year.**
- **The scheme is in existence for more than 1 year but less than 3 years.**

Aditya Birla Sun Life Resurgent India Fund - Series 6 - Growth NAV as on June 30, 2020: ₹ 6.63

| Inception - Mar 12, 2018 | 1 Year | Since Inception |
|--|--------|-----------------|
| Aditya Birla Sun Life Resurgent India Fund - Series 6 - Growth | -22.65 | -16.34 |
| Value of Std Investment of ₹ 10,000 | 7735 | 6630 |
| Benchmark - S&P BSE 500 TRI | -10.93 | -1.84 |
| Value of Std Investment of ₹ 10,000 | 8907 | 9580 |
| Additional Benchmark - Nifty 50 TRI | -11.51 | 0.81 |
| Value of Std Investment of ₹ 10,000 | 8849 | 10187 |

- **Past performance may or may not be sustained in future.** Load and Taxes are not considered for computation of returns. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Satyabrata Mohanty is 7. Total Schemes managed by Mr. Milind Bafna is 4. Refer annexure on page no. 79 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.
- **The scheme is currently managed by Mr. Satyabrata Mohanty & Mr. Milind Bafna since May 14, 2020 (0.02) year.**
- **The scheme is in existence for more than 1 year but less than 3 years.**

Aditya Birla Sun Life Dual Advantage - Series 2 - Growth NAV as on June 30, 2020: ₹ 11.26

| Inception - Feb 01, 2019 | 1 Year | Since Inception |
|--|--------|-----------------|
| Aditya Birla Sun Life Dual Advantage - Series 2 - Growth | 6.70 | 8.76 |
| Value of Std Investment of ₹ 10,000 | 10670 | 11258 |
| Benchmark - CRISIL Hybrid 75+25 Conservative Index | 8.05 | 10.38 |
| Value of Std Investment of ₹ 10,000 | 10805 | 11496 |
| Additional Benchmark - CRISIL 10 Year Gilt Index | 11.12 | 13.00 |
| Value of Std Investment of ₹ 10,000 | 11112 | 11882 |

- **Past performance may or may not be sustained in future.** Load and Taxes are not considered for computation of returns. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Mohit Sharma is 80. Total Schemes managed by Mr. Vineet Maloo is 6. Total Schemes managed by Mr. Ajay Garg is 7. Refer annexure on page no. 79 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.
- **The scheme is currently managed by Mr. Mohit Sharma, Mr. Vineet Maloo & Mr. Ajay Garg since Feb 01, 2019 (1.04) year.**
- **The scheme is in existence for more than 1 year but less than 3 years.**

Schemes mentioned in order of performance for the period June 30, 2019 - June 30, 2020. Due to inherent difference in nature of schemes above (i.e. equity, hybrid, debt schemes) as may be managed by Fund Manager, performance of such schemes may not be strictly comparable. Further, for the schemes in existence for less than a year, the past performance details have not been provided. Further, performance of Fixed Term Plans (FTPs) / Fixed Maturity Plans (FMP) / Interval Income Schemes are not considered above, as FMPs / FTPs / Interval Income Schemes are close ended / interval schemes of varying maturities and performance of such schemes may not be strictly comparable with open ended schemes managed by Fund Managers.



Fund Manager-wise Scheme Details

| Sr. no | Funds Managed By Mr. Ajay Garg | Refer page No |
|--------|--|---------------|
| 1 | Aditya Birla Sun Life Index Fund | 50 |
| 2 | Aditya Birla Sun Life MNC Fund | 55 |
| 3 | Aditya Birla Sun Life Tax Plan | 45 |
| 4 | Aditya Birla Sun Life Tax Relief '96 | 44 |
| 5 | Aditya Birla Sun Life Bal Bhavishya Yojna - Wealth Plan [^] | 74 |
| 6 | Aditya Birla Sun Life Retirement Fund 30 S Plan [^] | 75 |
| 7 | Aditya Birla Sun Life Retirement Fund 40 S Plan [^] | 76 |
| 8 | Aditya Birla Sun Life Retirement Fund 50 S Plan [^] | 77 |
| 9 | Aditya Birla Sun Life Retirement Fund 50 S Plus Debt Plan [^] | 40 |
| 10 | Aditya Birla Sun Life Dual Advantage - Series 2 [^] | 78 |

[^] Funds co-managed by Mr. Mohit Sharma

[^] Funds co-managed by Mr. Vineet Maloo

[^] Funds co-managed by Mr. Pranay Sinha

| Sr. no | Funds Managed By Mr. Anil Shah | Refer page No |
|--------|---|---------------|
| 1 | Aditya Birla Sun Life Midcap Fund | 56 |
| 2 | Aditya Birla Sun Life Equity Fund | 53 |
| 3 | Aditya Birla Sun Life Manufacturing Equity Fund | 59 |

| Sr. no | Funds Managed By Mr. Chanchal Khandelwal | Refer page No |
|--------|---|---------------|
| 1 | Aditya Birla Sun Life India GenNext Fund | 64 |
| 2 | Aditya Birla Sun Life Resurgent India Fund - Series 3 | 78 |
| 3 | Aditya Birla Sun Life Resurgent India Fund - Series 4 | 78 |
| 4 | Aditya Birla Sun Life Resurgent India Fund - Series 5 | 78 |

| Sr. no | Funds Managed By Mr. Dhaval Gala | Refer page No |
|--------|---|---------------|
| 1 | Aditya Birla Sun Life Banking and Financial Services Fund | 60 |
| 2 | Aditya Birla Sun Life Small Cap Fund [^] | 57 |

[^] Funds co-managed by Mr. Kunal Sangoi

[^] Funds co-managed by Mr. Nitesh Jain

| Sr. no | Funds Managed By Mr. Mr. Nitesh Jain | Refer page No |
|--------|---|---------------|
| 1 | Aditya Birla Sun Life Small Cap Fund [^] | 57 |

[^] Funds co-managed by Mr. Dhaval Gala

[^] Funds co-managed by Mr. Kunal Sangoi

| Sr. no | Funds Managed By Mr. Kunal Sangoi | Refer page No |
|--------|---|---------------|
| 1 | Aditya Birla Sun Life Digital India Fund | 63 |
| 2 | Aditya Birla Sun Life Small Cap Fund [^] | 57 |

[^] Funds co-managed by Mr. Mr. Nitesh Jain

[^] Funds co-managed by Mr. Dhaval Gala

| Sr. no | Funds Managed By Mr. Lovelish Solanki | Refer page No |
|--------|--|---------------|
| 1 | Aditya Birla Sun Life Arbitrage Fund | 28 |
| 2 | Aditya Birla Sun Life Balanced Advantage Fund [^] # | 48 |
| 3 | Aditya Birla Sun Life Equity Savings Fund [^] # | 57 |
| 4 | Aditya Birla Sun Life Gold Fund | 70 |

[^] Funds co-managed by Mr. Satyabrata Mohanty

[^] Funds co-managed by Mr. Pranay Sinha

[^] Funds co-managed by Mr. Vineet Maloo [^] Funds co-managed by Mr. Mohit Sharma

| Sr. no | Funds Managed By Mr. Mahesh Patil | Refer page No |
|--------|---|---------------|
| 1 | Aditya Birla Sun Life Frontline Equity Fund | 51 |
| 2 | Aditya Birla Sun Life Focused Equity Fund | 52 |

| Sr. no | Funds Managed By Mr. Milind Bafna | Refer page No |
|--------|--|---------------|
| 1 | Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan | 67 |
| 2 | Aditya Birla Sun Life Pure Value Fund | 58 |
| 3 | Aditya Birla Sun Life Resurgent India Fund - Series 6 [^] | 78 |
| 4 | Aditya Birla Sun Life Resurgent India Fund - Series 7 [^] | 78 |

[^] Funds co-managed by Mr. Satyabrata Mohanty

| Sr. no | Funds Managed By Mr. Vinod Bhat | Refer page No |
|--------|--|---------------|
| 1 | Aditya Birla Sun Life Global Emerging Opportunities Fund | 68 |
| 2 | Aditya Birla Sun Life Global Real Estate Fund | 69 |
| 3 | Aditya Birla Sun Life Asset Allocator Multi Manager FoF Scheme | 71 |
| 4 | Aditya Birla Sun Life Financial Planning.FoF - Aggressive Plan | 72 |
| 5 | Aditya Birla Sun Life Financial Planning.FoF - Conservative Plan | 38 |
| 6 | Aditya Birla Sun Life Financial Planning.FoF - Moderate Plan | 39 |

| Sr. no | Funds Managed By Mr. Vineet Maloo | Refer page No |
|--------|--|---------------|
| 1 | Aditya Birla Sun Life Balanced Advantage Fund [^] | 48 |
| 2 | Aditya Birla Sun Life Dividend Yield Fund | 61 |
| 3 | Aditya Birla Sun Life Infrastructure Fund | 62 |
| 4 | Aditya Birla Sun Life International Equity Fund - Plan A | 65 |
| 5 | Aditya Birla Sun Life International Equity Fund - Plan B | 66 |
| 6 | Aditya Birla Sun Life Dual Advantage - Series 2 [^] | 78 |

[^] Funds co-managed by Mr. Lovelish Solanki

[^] Funds co-managed by Mr. Mohit Sharma

[^] Funds co-managed by Mr. Ajay Garg

| Sr. no | Funds Managed By Mr. Kaustubh Gupta | Refer page No |
|--------|--|---------------|
| 1 | Aditya Birla Sun Life Low Duration Fund [^] | 26 |
| 2 | Aditya Birla Sun Life Liquid Fund [^] | 23 |
| 3 | Aditya Birla Sun Life Floating Rate Fund | 37 |
| 4 | Aditya Birla Sun Life Money Manager Fund [^] | 24 |
| 5 | Aditya Birla Sun Life Savings Fund [^] | 26 |
| 6 | Aditya Birla Sun Life Corporate Bond Fund [^] | 28 |
| 7 | Aditya Birla Sun Life Short Term Fund [^] | 30 |
| 8 | Aditya Birla Sun Life Banking & PSU Debt Fund [^] | 31 |
| 9 | Aditya Birla Sun Life Overnight Fund | 22 |

[^] Funds co-managed by Ms. Sunaina Da Cunha

[^] Funds co-managed by Mr. Mohit Sharma

[^] Funds co-managed by Mr. Maneesh Dangi

| Sr. no | Funds Managed By Mr. Maneesh Dangi | Refer page No |
|--------|--|---------------|
| 1 | Aditya Birla Sun Life Credit Risk Fund Number of Segregated Portfolios - 1 [^] | 33 |
| 2 | Aditya Birla Sun Life Dynamic Bond Fund Number of Segregated Portfolios - 1 [^] | 34 |
| 3 | Aditya Birla Sun Life Medium Term Plan Number of Segregated Portfolios - 1 [^] | 32 |
| 4 | Aditya Birla Sun Life Corporate Bond Fund [^] | 29 |
| 5 | Aditya Birla Sun Life Short Term Fund [^] | 30 |
| 6 | Aditya Birla Sun Life Banking & PSU Debt Fund [^] | 31 |

[^] Funds co-managed by Ms. Sunaina Da Cunha

[^] Funds co-managed by Mr. Pranay Sinha

[^] Funds co-managed by Mr. Kaustubh Gupta

| Sr. no | Funds Managed By Mr. Pranay Sinha | Refer page No |
|--------|--|---------------|
| 1 | Aditya Birla Sun Life Equity Hybrid '95 Fund [^] | 49 |
| 2 | Aditya Birla Sun Life Dynamic Bond Fund Number of Segregated Portfolios - 1 [^] | 34 |
| 3 | Aditya Birla Sun Life Equity Savings Fund [^] | 47 |
| 4 | Aditya Birla Sun Life Government Securities Fund | 36 |
| 5 | Aditya Birla Sun Life Income Fund | 35 |
| 6 | Aditya Birla Sun Life Regular Savings Fund [^] | 42 |
| 7 | Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme | 37 |
| 8 | Aditya Birla Sun Life Bal Bhavishya Yojna - Wealth Plan [^] | 74 |
| 9 | Aditya Birla Sun Life Retirement Fund 30 S Plan [^] | 75 |
| 10 | Aditya Birla Sun Life Retirement Fund 40 S Plan [^] | 76 |
| 11 | Aditya Birla Sun Life Retirement Fund 50 S Plan [^] | 77 |
| 12 | Aditya Birla Sun Life Retirement Fund 50 S Plus Debt Plan [^] | 40 |

[^] Funds co-managed by Mr. Mahesh Patil

[^] Funds co-managed by Mr. Satyabrata Mohanty

[^] Funds co-managed by Mr. Lovelish Solanki

[^] Funds co-managed by Mr. Dhaval Shah

[^] Funds co-managed by Mr. Maneesh Dangi

[^] Funds co-managed by Mr. Ajay Garg

| Sr. no | Funds Managed By Mr. Mohit Sharma | Refer page No |
|--------|--|---------------|
| 1 | Aditya Birla Sun Life Balanced Advantage Fund [^] | 48 |
| 2 | Aditya Birla Sun Life Low Duration Fund [^] | 25 |
| 3 | Aditya Birla Sun Life Money Manager Fund [^] | 24 |
| 4 | Aditya Birla Sun Life Dual Advantage - Series 2 [^] | 78 |

[^] Funds co-managed by Mr. Vineet Maloo

[^] Funds co-managed by Mr. Kaustubh Gupta

[^] Funds co-managed by Mr. Lovelish Solanki

[^] Funds co-managed by Mr. Ajay Garg

| Sr. no | Funds Managed By Mr. Satyabrata Mohanty | Refer page No |
|--------|--|---------------|
| 1 | Aditya Birla Sun Life Equity Advantage Fund | 54 |
| 2 | Aditya Birla Sun Life Equity Savings Fund [^] * | 47 |
| 3 | Aditya Birla Sun Life Equity Hybrid '95 Fund [^] * | 49 |
| 4 | Aditya Birla Sun Life Regular Savings Fund [^] * | 42 |
| 5 | Aditya Birla Sun Life Resurgent India Fund - Series 6 [^] | 78 |
| 6 | Aditya Birla Sun Life Resurgent India Fund - Series 7 [^] | 78 |

[^] Funds co-managed by Mr. Pranay Sinha

[^] Funds co-managed by Mr. Lovelish Solanki

[^] Funds co-managed by Mr. Milind Bafna

[^] Funds co-managed by Mr. Dhaval Shah

| Sr. no | Funds Managed By Ms. Sunaina Da Cunha | Refer page No |
|--------|---|---------------|
| 1 | Aditya Birla Sun Life Liquid Fund [^] | 23 |
| 2 | Aditya Birla Sun Life Credit Risk Fund Number of Segregated Portfolios - 1 [^] | 33 |
| 3 | Aditya Birla Sun Life Medium Term Plan Number of Segregated Portfolios - 1 [^] | 32 |
| 4 | Aditya Birla Sun Life Savings Fund [^] | 26 |

[^] Funds co-managed by Mr. Kaustubh Gupta

[^] Funds co-managed by Mr. Maneesh Dangi

| Sr. no | Funds Managed By Mr. Dhaval Shah | Refer page No |
|--------|---|---------------|
| 1 | Aditya Birla Sun Life Equity Hybrid '95 Fund [^] * | 49 |
| 2 | Aditya Birla Sun Life Pharma & Healthcare Fund | 73 |
| 3 | Aditya Birla Sun Life Regular Savings Fund [^] * | 42 |

[^] Funds co-managed by Mr. Satyabrata Mohanty

[^] Funds co-managed by Mr. Pranay Sinha

The Fund Manager-wise Scheme Details appearing above are As on June 30, 2020.



Savings Solutions

| Aditya Birla Sun Life Liquid Fund | | |
|--|------------|-------|
| Allocation as a % of Net Assets | Rating | % |
| Government of India | Sovereign | 9.09% |
| Reliance Industries Limited | ICRA A1+ | 4.08% |
| Government of India | Sovereign | 4.07% |
| Government of India | Sovereign | 3.36% |
| Reliance Jio Infocomm Limited | CRISIL A1+ | 2.71% |
| Cholamandalam Investment and Finance Company Limited | ICRA A1+ | 2.71% |
| Reliance Industries Limited | ICRA A1+ | 2.71% |
| Reliance Industries Limited | CRISIL AAA | 2.32% |
| Government of India | Sovereign | 2.30% |
| Power Finance Corporation Limited | CRISIL AAA | 2.20% |
| Reliance Industries Limited | ICRA A1+ | 1.97% |
| Government of India | Sovereign | 1.76% |
| Government of India | Sovereign | 1.65% |
| Government of India | Sovereign | 1.49% |
| Reliance Jio Infocomm Limited | CRISIL A1+ | 1.36% |
| Government of India | Sovereign | 1.36% |
| Bajaj Finance Limited | ICRA A1+ | 1.36% |
| Tata Power Company Limited | ICRA A1+ | 1.36% |
| Tata Power Company Limited | ICRA A1+ | 1.35% |
| IndusInd Bank Limited | CRISIL A1+ | 1.09% |
| Bharti Telecom Limited | ICRA A1+ | 1.08% |
| PNB Gilts Limited | ICRA A1+ | 1.08% |
| Power Finance Corporation Limited | CRISIL AAA | 1.01% |
| Reliance Jio Infocomm Limited | CRISIL A1+ | 0.95% |
| Birla Group Holdings Private Limited | ICRA A1+ | 0.94% |
| Axis Bank Limited | CRISIL A1+ | 0.88% |
| Housing Development Finance Corporation Limited | CRISIL AAA | 0.85% |
| L & T Infrastructure Finance Company Limited | ICRA A1+ | 0.82% |
| Axis Bank Limited | ICRA A1+ | 0.82% |
| Tata Power Company Limited | ICRA A1+ | 0.82% |
| Oil & Natural Gas Corporation Limited | ICRA A1+ | 0.81% |
| L&T Finance Holdings Limited | ICRA A1+ | 0.81% |
| Tata Motors Finance Limited | ICRA A1+ | 0.81% |
| National Fertilizers Limited | ICRA A1+ | 0.81% |
| Adani Ports and Special Economic Zone Limited | ICRA A1+ | 0.81% |
| REC Limited | CRISIL AAA | 0.81% |
| Axis Bank Limited | ICRA A1+ | 0.68% |
| Power Finance Corporation Limited | ICRA A1+ | 0.68% |
| Axis Bank Limited | ICRA A1+ | 0.68% |
| ICICI Securities Limited | ICRA A1+ | 0.68% |
| Bajaj Finance Limited | ICRA A1+ | 0.68% |
| IDFC First Bank Limited | ICRA A1+ | 0.68% |
| ICICI Securities Limited | ICRA A1+ | 0.68% |
| Manappuram Finance Limited | CRISIL A1+ | 0.68% |
| National Fertilizers Limited | ICRA A1+ | 0.68% |
| Housing Development Finance Corporation Limited | ICRA A1+ | 0.68% |
| Tata Motors Finance Limited | ICRA A1+ | 0.67% |
| LIC Housing Finance Limited | CRISIL AAA | 0.59% |
| Kotak Mahindra Prime Limited | CRISIL AAA | 0.57% |
| 8.37% UTTAR PRADESH 04AUG2020 SDL | Sovereign | 0.55% |
| Government of India | Sovereign | 0.54% |
| National Bank For Agriculture and Rural Development | CRISIL A1+ | 0.54% |
| Small Industries Development Bank of India | CARE A1+ | 0.54% |
| IDFC First Bank Limited | ICRA A1+ | 0.54% |
| L&T Finance Limited | ICRA A1+ | 0.54% |
| Hindustan Petroleum Corporation Limited | ICRA A1+ | 0.54% |
| Reliance Industries Limited | ICRA A1+ | 0.54% |
| GIC Housing Finance Limited | ICRA A1+ | 0.54% |
| Tata Cleantech Capital Limited | ICRA A1+ | 0.54% |
| Bajaj Finance Limited | ICRA A1+ | 0.54% |
| Can Fin Homes Limited | ICRA A1+ | 0.54% |
| IDFC First Bank Limited | ICRA A1+ | 0.54% |
| Government of India | Sovereign | 0.54% |
| L & T Infrastructure Finance Company Limited | ICRA A1+ | 0.54% |
| Adani Ports and Special Economic Zone Limited | ICRA A1+ | 0.54% |
| Julius Baer Capital India Pvt Limited | ICRA A1+ | 0.54% |
| Tata Motors Finance Solutions Limited | ICRA A1+ | 0.54% |
| Tata Power Company Limited | ICRA A1+ | 0.47% |
| Power Finance Corporation Limited | CRISIL AAA | 0.45% |
| REC Limited | CRISIL AAA | 0.44% |
| 8.42% JAMMU & KASHMIR 04AUG2020 SDL | Sovereign | 0.41% |
| GIC Housing Finance Limited | ICRA A1+ | 0.41% |
| Axis Bank Limited | ICRA A1+ | 0.41% |
| Reliance Jio Infocomm Limited | CRISIL A1+ | 0.41% |
| Export Import Bank of India | ICRA A1+ | 0.40% |
| Birla Group Holdings Private Limited | ICRA A1+ | 0.38% |
| Tata Sons Private Limited | CRISIL AAA | 0.38% |
| 8.41% UTTAR PRADESH 08SEP2020 SDL | Sovereign | 0.37% |
| REC Limited | CRISIL AAA | 0.34% |
| REC Limited | CRISIL AAA | 0.34% |
| Small Industries Development Bank of India | CARE A1+ | 0.34% |

| | | |
|---|------------|----------------|
| HDB Financial Services Limited | CRISIL AAA | 0.32% |
| SBI Global Factors Limited | ICRA A1+ | 0.30% |
| L & T Housing Finance Limited | ICRA AAA | 0.29% |
| Larsen & Toubro Limited | CRISIL AAA | 0.27% |
| Sundaram Finance Limited | CRISIL AAA | 0.27% |
| Fullerton India Credit Company Limited | ICRA A1+ | 0.27% |
| Indian Oil Corporation Limited | ICRA A1+ | 0.27% |
| TV18 Broadcast Limited | ICRA A1+ | 0.27% |
| Axis Bank Limited | ICRA A1+ | 0.27% |
| Axis Bank Limited | ICRA A1+ | 0.27% |
| Government of India | Sovereign | 0.27% |
| Network 18 Media & Investments Limited | ICRA A1+ | 0.27% |
| Muthoot Finance Limited | ICRA A1+ | 0.27% |
| Bharti Telecom Limited | ICRA A1+ | 0.27% |
| Standard Chartered Invest & Loans Limited | ICRA A1+ | 0.27% |
| Tata Motors Finance Solutions Limited | ICRA A1+ | 0.27% |
| Tata Housing Development Company Limited | CARE A1+ | 0.27% |
| Tata Housing Development Company Limited | CARE A1+ | 0.27% |
| Tata Housing Development Company Limited | CARE A1+ | 0.27% |
| Sundaram Finance Limited | ICRA AAA | 0.23% |
| Standard Chartered Invest & Loans Limited | ICRA A1+ | 0.22% |
| Network 18 Media & Investments Limited | ICRA A1+ | 0.20% |
| Network 18 Media & Investments Limited | ICRA A1+ | 0.20% |
| Chennai Petroleum Corporation Limited | ICRA A1+ | 0.20% |
| Axis Bank Limited | ICRA A1+ | 0.20% |
| Godrej Industries Limited | ICRA A1+ | 0.20% |
| Fullerton India Credit Company Limited | ICRA A1+ | 0.20% |
| Housing Development Finance Corporation Limited | CRISIL AAA | 0.19% |
| Standard Chartered Invest & Loans Limited | ICRA A1+ | 0.16% |
| Godrej Industries Limited | ICRA A1+ | 0.16% |
| Godrej Industries Limited | ICRA A1+ | 0.16% |
| 8.32% PUNJAB 04AUG20 SDL | Sovereign | 0.15% |
| Tata Capital Financial Services Limited | ICRA A1+ | 0.15% |
| Tata Capital Housing Finance Limited | CRISIL AAA | 0.15% |
| MAHARASHTRA SDL 08.42% 25AUG20 | Sovereign | 0.14% |
| Power Finance Corporation Limited | CRISIL AAA | 0.14% |
| L&T Finance Limited | CARE AAA | 0.14% |
| 8.32% Gujrat SDL (MD 04/08/2020) | Sovereign | 0.14% |
| L&T Finance Limited | CARE AAA | 0.14% |
| Union Bank of India | CARE A1+ | 0.14% |
| Kotak Mahindra Investments Limited | CRISIL A1+ | 0.14% |
| National Bank For Agriculture and Rural Development | IND A1+ | 0.14% |
| SBI Global Factors Limited | ICRA A1+ | 0.14% |
| TV18 Broadcast Limited | ICRA A1+ | 0.14% |
| Network 18 Media & Investments Limited | ICRA A1+ | 0.14% |
| Navneet Education Limited | CRISIL A1+ | 0.14% |
| Muthoot Finance Limited | ICRA A1+ | 0.14% |
| Network 18 Media & Investments Limited | ICRA A1+ | 0.14% |
| Julius Baer Capital India Pvt Limited | ICRA A1+ | 0.13% |
| Government of India | Sovereign | 0.13% |
| Bajaj Finance Limited | CRISIL AAA | 0.12% |
| Mahindra & Mahindra Financial Services Limited | IND AAA | 0.11% |
| Barclays Invest & Loans India Limited | ICRA A1+ | 0.11% |
| Fullerton India Credit Company Limited | CARE AAA | 0.08% |
| 8.38% Gujarat SDL (MD 22/09/2020) | Sovereign | 0.07% |
| Power Grid Corporation of India Limited | ICRA AAA | 0.07% |
| LIC Housing Finance Limited | CRISIL AAA | 0.07% |
| Kotak Mahindra Prime Limited | CRISIL AAA | 0.07% |
| Tata Capital Financial Services Limited | ICRA AAA | 0.07% |
| Housing Development Finance Corporation Limited | ICRA A1+ | 0.07% |
| TV18 Broadcast Limited | ICRA A1+ | 0.07% |
| Standard Chartered Invest & Loans Limited | ICRA A1+ | 0.07% |
| National Bank For Agriculture and Rural Development | IND A1+ | 0.07% |
| TV18 Broadcast Limited | ICRA A1+ | 0.07% |
| Reliance Jio Infocomm Limited | CRISIL A1+ | 0.07% |
| LIC Housing Finance Limited | ICRA A1+ | 0.07% |
| Godrej Agrovet Limited | ICRA A1+ | 0.07% |
| 8.44% Rajasthan SDL (25/08/2020) | Sovereign | 0.05% |
| 8.39% TAMIL NADU 08SEP20 SDL | Sovereign | 0.04% |
| Government of India | Sovereign | 0.04% |
| 8.44% WEST BENGAL 25AUG2020 SDL | Sovereign | 0.03% |
| Sundaram BNP Paribas Home Finance Limited | ICRA AA+ | 0.03% |
| 8.18% Andhra Pradesh SDL(MD 21/07/2020) | Sovereign | 0.03% |
| Jamnagar Utilities & Power Private Limited | CRISIL AAA | 0.03% |
| LIC Housing Finance Limited | CRISIL AAA | 0.01% |
| Cash & Current Assets | | -0.17% |
| Total | | 100.00% |

| Aditya Birla Sun Life Money Manager Fund | | |
|---|------------|-------|
| Allocation as a % of Net Assets | Rating | % |
| LIC Housing Finance Limited | ICRA A1+ | 6.35% |
| Reliance Industries Limited | ICRA A1+ | 4.24% |
| Housing Development Finance Corporation Limited | ICRA A1+ | 3.71% |
| Reliance Jio Infocomm Limited | CRISIL A1+ | 3.44% |
| ICICI Bank Limited | ICRA A1+ | 2.93% |
| Larsen & Toubro Limited | ICRA A1+ | 2.77% |
| Axis Bank Limited | ICRA A1+ | 2.67% |
| Hero Fincorp Limited | ICRA A1+ | 2.65% |
| Reliance Industries Limited | ICRA A1+ | 2.64% |

| | | |
|---|------------|----------------|
| Larsen & Toubro Limited | ICRA A1+ | 2.64% |
| 8.03% STATE OF ODISHA 26NOV2020 SDL | Sovereign | 2.43% |
| The Federal Bank Limited | CRISIL A1+ | 2.21% |
| Bajaj Housing Finance Limited | CRISIL A1+ | 2.11% |
| National Bank For Agriculture and Rural Development | CRISIL A1+ | 2.11% |
| Reliance Jio Infocomm Limited | CRISIL A1+ | 2.11% |
| Hero Fincorp Limited | ICRA A1+ | 2.10% |
| IndusInd Bank Limited | CRISIL A1+ | 2.09% |
| Tata Power Company Limited | ICRA A1+ | 2.07% |
| IndusInd Bank Limited | CRISIL A1+ | 1.90% |
| Axis Bank Limited | ICRA A1+ | 1.87% |
| The Federal Bank Limited | CRISIL A1+ | 1.86% |
| Small Industries Development Bank of India | CRISIL A1+ | 1.85% |
| Housing Development Finance Corporation Limited | ICRA A1+ | 1.74% |
| Reliance Industries Limited | ICRA A1+ | 1.74% |
| 7.64% CHATTISGARH 02JAN2021 SDL | Sovereign | 1.66% |
| Hero Fincorp Limited | ICRA A1+ | 1.58% |
| Can Fin Homes Limited | ICRA A1+ | 1.58% |
| National Bank For Agriculture and Rural Development | CRISIL A1+ | 1.57% |
| IndusInd Bank Limited | CRISIL A1+ | 1.56% |
| Bank of Baroda | ICRA A1+ | 1.48% |
| Small Industries Development Bank of India | CRISIL A1+ | 1.37% |
| Housing Development Finance Corporation Limited | ICRA A1+ | 1.32% |
| Tata Power Renewable Energy Limited | CRISIL A1+ | 1.07% |
| Government of India | Sovereign | 1.07% |
| The Federal Bank Limited | CRISIL A1+ | 1.07% |
| ICICI Bank Limited | ICRA A1+ | 1.07% |
| L & T Infrastructure Finance Company Limited | ICRA A1+ | 1.07% |
| Small Industries Development Bank of India | CRISIL A1+ | 1.06% |
| Small Industries Development Bank of India | CRISIL A1+ | 1.06% |
| Reliance Industries Limited | ICRA A1+ | 1.06% |
| Standard Chartered Invest & Loans Limited | ICRA A1+ | 1.06% |
| Axis Finance Limited | CRISIL A1+ | 1.06% |
| Housing Development Finance Corporation Limited | ICRA A1+ | 1.05% |
| National Bank For Agriculture and Rural Development | CRISIL A1+ | 1.05% |
| AU Small Finance Bank Limited | CRISIL A1+ | 1.05% |
| Bharti Hexacom Limited | ICRA A1+ | 1.05% |
| Barclays Invest & Loans India Limited | ICRA A1+ | 1.04% |
| Axis Bank Limited | ICRA A1+ | 0.85% |
| Sundaram Finance Limited | ICRA A1+ | 0.79% |
| HDFC Credila Financial Services Pvt Limited | ICRA A1+ | 0.77% |
| Kotak Mahindra Investments Limited | ICRA A1+ | 0.74% |
| 8.52% HARYANA 17FEB2021 SDL | Sovereign | 0.67% |
| 8.13% KARNATAKA 10OCT2020 SDL | Sovereign | 0.55% |
| 6.81% MAHARASHTRA SDL - (25-Oct-2020) | Sovereign | 0.55% |
| Kotak Mahindra Prime Limited | ICRA A1+ | 0.53% |
| AU Small Finance Bank Limited | CRISIL A1+ | 0.52% |
| 8.48% ODISHA 24FEB2021 SDL | Sovereign | 0.50% |
| 8.44% MADHYA PRADESH 08DEC20 SDL | Sovereign | 0.42% |
| 8.50% TAMILNADU 17FEB2021 SDL | Sovereign | 0.39% |
| Kotak Mahindra Investments Limited | ICRA A1+ | 0.37% |
| Fullerton India Credit Company Limited | ICRA A1+ | 0.36% |
| 8.52% RAJASTHAN - 17FEB21 SDL | Sovereign | 0.28% |
| GOI 7.00% 21JAN2021 | Sovereign | 0.28% |
| Axis Bank Limited | ICRA A1+ | 0.27% |
| Axis Bank Limited | ICRA A1+ | 0.27% |
| ICICI Bank Limited | ICRA A1+ | 0.27% |
| Reliance Jio Infocomm Limited | CRISIL A1+ | 0.26% |
| 8.38% HARYANA 16MAR2021 SDL | Sovereign | 0.17% |
| 8.36% MADHYA PRADESH 16MAR2021 SDL | Sovereign | 0.11% |
| 8.42% HIMACHAL PRADESH 16MAR2021 SDL | Sovereign | 0.06% |
| National Bank For Agriculture and Rural Development | CRISIL A1+ | 0.05% |
| Cash & Current Assets | | -0.30% |
| Total | | 100.00% |

| Aditya Birla Sun Life Low Duration Fund | | |
|--|------------|-------|
| Allocation as a % of Net Assets | Rating | % |
| 6.99% PUNJAB 13OCT20 SDL | Sovereign | 4.52% |
| Shriram Transport Finance Company Limited | CRISIL AA+ | 3.02% |
| Bank of Baroda | ICRA A1+ | 2.59% |
| 7.07% PUNJAB 28DEC2020 SDL | Sovereign | 2.03% |
| National Bank For Agriculture and Rural Development | CRISIL AAA | 1.99% |
| REC Limited | ICRA AAA | 1.93% |
| Cholamandalam Investment and Finance Company Limited | ICRA AA+ | 1.80% |
| Housing & Urban Development Corporation Limited | ICRA AAA | 1.74% |
| REC Limited | CRISIL AAA | 1.71% |
| REC Limited | ICRA AAA | 1.69% |
| Power Finance Corporation Limited | CRISIL AAA | 1.60% |
| 8.51% RAJASTHAN 27OCT2020 SDL | Sovereign | 1.59% |
| Power Finance Corporation Limited | CRISIL AAA | 1.58% |
| REC Limited | CRISIL AAA | 1.50% |
| Housing Development Finance Corporation Limited | ICRA AAA | 1.43% |
| Union Bank of India | CARE A1+ | 1.34% |



| | | | | | | | | |
|--|----------------------------|----------------|---|---------------|-------|--|----------------|----------------|
| Reliable Device Trust REC Limited | ICRA AAA(SO) CRISIL AAA | 0.36% 0.36% | National Bank For Agriculture and Rural Development | CRISIL AAA | 1.64% | GOI 7.00% 21JAN2021 | Sovereign | 0.32% |
| Reliable Device Trust Sikka Ports and Terminals Limited | ICRA AAA(SO) CRISIL AAA | 0.36% 0.35% | Reliance Industries Limited | CRISIL AAA | 1.62% | INDIA GRID TRUST | CRISIL AAA | 0.28% |
| 8.51% MAHARASHTRA 17FEB2021 SDL REC Limited | Sovereign CRISIL AAA | 0.35% 0.31% | Export Import Bank of India | ICRA AAA | 1.61% | LIC Housing Finance Limited | CRISIL AAA | 0.27% |
| REC Limited | CRISIL AAA | 0.30% | Housing Development Finance Corporation Limited | ICRA AAA | 1.61% | Larsen & Toubro Limited | CRISIL AAA | 0.25% |
| National Housing Bank REC Limited | CRISIL AAA CRISIL AAA | 0.30% 0.30% | LIC Housing Finance Limited | CRISIL AAA | 1.61% | Export Import Bank of India | CRISIL AAA | 0.24% |
| 8.79% GOI (MD 08/11/2021) | Sovereign | 0.27% | Cholamandalam Investment and Finance Company Limited | ICRA AA+ | 1.59% | REC Limited | IND AAA | 0.24% |
| Rent-A-Device Trust | ICRA AAA (SO) | 0.26% | Indian Oil Corporation Limited | ICRA AAA | 1.58% | LIC Housing Finance Limited | CARE AAA | 0.24% |
| Power Finance Corporation Limited | CRISIL AAA | 0.26% | HDB Financial Services Limited | CRISIL AAA | 1.55% | LIC Housing Finance Limited | CRISIL AAA | 0.24% |
| Standard Chartered Invest & Loans Limited | ICRA A1+ | 0.25% | Housing Development Finance Corporation Limited | ICRA A1+ | 1.53% | Export Import Bank of India | CRISIL AAA | 0.18% |
| Kotak Mahindra Investments Limited | ICRA A1+ | 0.25% | Housing Development Finance Corporation Limited | ICRA A1+ | 1.53% | Housing & Urban Development Corporation Limited | ICRA AAA | 0.17% |
| 7.88% KARNATAKA SDL (MD 04/ NOV/2020) | Sovereign | 0.23% | Housing Development Finance Corporation Limited | ICRA A1+ | 1.51% | Housing & Urban Development Corporation Limited | ICRA AAA | 0.17% |
| Sikka Ports and Terminals Limited | CRISIL AAA | 0.22% | REC Limited | ICRA AAA | 1.37% | REC Limited | CRISIL AAA | 0.16% |
| REC Limited | ICRA AAA | 0.22% | REC Limited | CRISIL AAA | 1.24% | Tata Capital Limited | CRISIL AAA | 0.16% |
| Cholamandalam Investment and Finance Company Limited | IND AA+ | 0.21% | National Bank For Agriculture and Rural Development | CRISIL AAA | 1.23% | First Business Receivables Trust | CRISIL AAA(SO) | 0.16% |
| REC Limited | CRISIL AAA | 0.21% | Reliance Industries Limited | CRISIL AAA | 1.22% | ICICI Bank Limited | ICRA A1+ | 0.15% |
| Punjab National Bank | CRISIL A1+ | 0.17% | Tata Power Company Limited | ICRA A1+ | 1.19% | Reliable Device Trust | ICRA AAA(SO) | 0.13% |
| Shriram Transport Finance Company Limited | CRISIL AA+ | 0.14% | HDB Financial Services Limited | CARE AAA | 1.14% | Reliable Device Trust | ICRA AAA(SO) | 0.13% |
| Housing Development Finance Corporation Limited | ICRA A1+ | 0.13% | 8.20% GOI (MD 15/02/2022) | Sovereign | 1.09% | Reliable Device Trust | ICRA AAA(SO) | 0.12% |
| Tata Housing Development Company Limited | CARE AA | 0.13% | Tata Capital Limited | CRISIL AAA | 1.04% | Reliable Device Trust | ICRA AAA(SO) | 0.12% |
| Cholamandalam Investment and Finance Company Limited | IND AA+ | 0.13% | National Bank For Agriculture and Rural Development | ICRA AAA | 0.98% | 7.37% GOI (MD 16/04/2023) | Sovereign | 0.12% |
| Muthoot Finance Limited | CRISIL AA | 0.13% | 7.8% GOI (MD 11/04/2021) | Sovereign | 0.97% | ANDHRA PRADESH 9.71% 12-MAR-24 SDL | Sovereign | 0.09% |
| Rainbow Devices Trust | ICRA AAA (SO) | 0.12% | Aditya Birla Finance Limited | ICRA AAA | 0.96% | WEST BENGAL 9.72% 12FEB24 SDL | Sovereign | 0.09% |
| LIC Housing Finance Limited | CRISIL AAA | 0.09% | 8.48% KARNATAKA 17OCT2022 SDL | Sovereign | 0.94% | REC Limited | CRISIL AAA | 0.09% |
| First Business Receivables Trust | CRISIL AAA(SO) | 0.09% | Export Import Bank of India | ICRA AAA | 0.90% | 8.79% GOI (MD 08/11/2021) | Sovereign | 0.08% |
| 8.51% Gujarat SDL(MD 27/10/2020) | Sovereign | 0.09% | REC Limited | CRISIL AAA | 0.88% | 6.79% GOI (MD 15/05/2027) | Sovereign | 0.08% |
| Shriram City Union Finance Limited | IND AA | 0.08% | Small Industries Development Bank of India | CARE AAA | 0.82% | 6.18% GOI 04NOV2024 | Sovereign | 0.08% |
| First Business Receivables Trust | CRISIL AAA(SO) | 0.08% | Housing Development Finance Corporation Limited | CRISIL AAA | 0.82% | Housing & Urban Development Corporation Limited | ICRA AAA | 0.08% |
| First Business Receivables Trust | CRISIL AAA(SO) | 0.07% | LIC Housing Finance Limited | CRISIL AAA | 0.82% | L&T Infrastructure Finance Company Limited | CRISIL AAA | 0.08% |
| Bhopal Dhule Transmission Company Limited | CRISIL AAA | 0.07% | 8.21% Haryana UDAY BOND (MD 31/03/2022) | Sovereign | 0.82% | Housing Development Finance Corporation Limited | CRISIL AAA | 0.08% |
| 8.61% UTTAR PRADESH 21MAR2022 SDL | Sovereign | 0.04% | LIC Housing Finance Limited | CRISIL AAA | 0.81% | HDB Financial Services Limited | CRISIL AAA | 0.06% |
| REC Limited | CRISIL AAA | 0.04% | Small Industries Development Bank of India | CARE AAA | 0.81% | HSBC Bank | | 0.01% |
| 8.41% UTTAR PRADESH 08SEP2020 SDL | Sovereign | 0.04% | Axis Finance Limited | IND AAA | 0.80% | 7.17% GOI (MD 08/01/2028) | Sovereign | 0.01% |
| Rent-A-Device Trust | ICRA AAA (SO) | 0.03% | 5.73% MADHYA PRADESH 08OCT2021 SDL | Sovereign | 0.80% | HSBC Bank | | 0.00% |
| Rainbow Devices Trust | ICRA AAA (SO) | 0.02% | L&T Infrastructure Finance Company Limited | CRISIL AAA | 0.80% | ICICI Securities Primary Dealership Limited | | 0.00% |
| Rainbow Devices Trust | ICRA AAA (SO) | 0.02% | Tata Cleantech Capital Limited | CRISIL AAA | 0.80% | ICICI Bank Limited | | -0.00% |
| 8.48% Assam SDL (MD 03/03/2021) | Sovereign | 0.00% | Reliance Industries Limited | CRISIL AAA | 0.80% | IndusInd Bank Limited | | -0.00% |
| ICICI Bank Limited | | 0.00% | Bank of Baroda | ICRA A1+ | 0.78% | HSBC Bank | | -0.00% |
| HSBC Bank | | 0.00% | National Bank For Agriculture and Rural Development | CRISIL A1+ | 0.77% | IndusInd Bank Limited | | -0.00% |
| HSBC Bank | | 0.00% | Mahindra & Mahindra Financial Services Limited | IND AAA | 0.76% | ICICI Bank Limited | | -0.00% |
| HSBC Bank | | 0.00% | HDB Financial Services Limited | CRISIL AAA | 0.72% | ICICI Bank Limited | | -0.00% |
| HSBC Bank | | -0.00% | Bajaj Finance Limited | CRISIL AAA | 0.65% | IndusInd Bank Limited | | -0.00% |
| HSBC Bank | | -0.00% | L&T Infrastructure Finance Company Limited | CRISIL AAA | 0.64% | IndusInd Bank Limited | | -0.00% |
| ICICI Bank Limited | | -0.00% | National Bank For Agriculture and Rural Development | CRISIL AAA | 0.58% | ICICI Securities Primary Dealership Limited | | -0.00% |
| HSBC Bank | | -0.00% | National Bank For Agriculture and Rural Development | CRISIL AAA | 0.57% | ICICI Securities Primary Dealership Limited | | -0.00% |
| ICICI Bank Limited | | -0.00% | REC Limited | ICRA AAA | 0.55% | HDFC Bank Limited | | -0.00% |
| ICICI Securities Primary Dealership Limited | | -0.00% | Sundaram Finance Limited | CRISIL AAA | 0.51% | HDFC Bank Limited | | -0.01% |
| ICICI Securities Primary Dealership Limited | | -0.00% | 8.35% GOI (MD 14/05/2022) | Sovereign | 0.51% | ICICI Securities Primary Dealership Limited | | -0.01% |
| HSBC Bank | | -0.00% | 6.92% ASSAM SDL 24DEC24 | Sovereign | 0.50% | HSBC Bank | | -0.01% |
| HSBC Bank | | -0.00% | Power Finance Corporation Limited | CRISIL AAA | 0.49% | HSBC Bank | | -0.01% |
| HSBC Bank | | -0.00% | Fullerton India Credit Company Limited | CRISIL AAA | 0.48% | HSBC Bank | | -0.01% |
| HSBC Bank | | -0.01% | L&T Infrastructure Finance Company Limited | CRISIL AAA | 0.48% | HSBC Bank | | -0.01% |
| HSBC Bank | | -0.01% | Housing & Urban Development Corporation Limited | IND AAA | 0.48% | HDFC Bank Limited | | -0.01% |
| HSBC Bank | | -0.01% | REC Limited | CRISIL AAA | 0.48% | HSBC Bank | | -0.01% |
| ICICI Bank Limited | | -0.01% | 9.79% MAHARASHTRA 25SEP2023 SDL | Sovereign | 0.45% | HSBC Bank | | -0.01% |
| ICICI Securities Primary Dealership Limited | | -0.01% | Export Import Bank of India | ICRA AAA | 0.45% | HSBC Bank | | -0.01% |
| ICICI Bank Limited | | -0.01% | Fullerton India Credit Company Limited | ICRA A1+ | 0.45% | HSBC Bank | | -0.01% |
| HSBC Bank | | -0.01% | GUJARAT GOVT 09.39% 20NOV23 SDL | Sovereign | 0.45% | HSBC Bank | | -0.01% |
| HSBC Bank | | -0.01% | KERELA 08.92% 08AUG22 SDL | Sovereign | 0.43% | HSBC Bank | | -0.01% |
| ICICI Securities Primary Dealership Limited | | -0.01% | State Bank of India | CRISIL AAA | 0.42% | HSBC Bank | | -0.01% |
| ICICI Bank Limited | | -0.01% | 7.16% GOI (MD 20/05/2023) | Sovereign | 0.42% | ICICI Bank Limited | | -0.01% |
| HSBC Bank | | -0.02% | Power Grid Corporation of India Limited | CRISIL AAA | 0.42% | HDFC Bank Limited | | -0.01% |
| ICICI Securities Primary Dealership Limited | | -0.02% | REC Limited | CRISIL AAA | 0.41% | HDFC Bank Limited | | -0.01% |
| HSBC Bank | | -0.02% | National Bank For Agriculture and Rural Development | CRISIL AAA | 0.41% | ICICI Bank Limited | | -0.01% |
| HSBC Bank | | -0.02% | 6.70% TAMIL NADU 16OCT24 SDL | Sovereign | 0.41% | HDFC Bank Limited | | -0.01% |
| HSBC Bank | | -0.02% | National Highways Authority of India | CRISIL AAA | 0.41% | ICICI Bank Limited | | -0.01% |
| HSBC Bank | | -0.02% | REC Limited | CRISIL AAA | 0.41% | HDFC Bank Limited | | -0.01% |
| HSBC Bank | | -0.02% | HDB Financial Services Limited | CRISIL AAA | 0.41% | ICICI Bank Limited | | -0.01% |
| Cash & Current Assets | | -5.40% | Small Industries Development Bank of India | CARE AAA | 0.41% | HSBC Bank | | -0.01% |
| Total | | 100.00% | HDB Financial Services Limited | CRISIL AAA | 0.40% | HSBC Bank | | -0.01% |
| | | | REC Limited | CRISIL AAA | 0.40% | HDFC Bank Limited | | -0.01% |
| | | | LIC Housing Finance Limited | ICRA AAA | 0.40% | HSBC Bank | | -0.01% |
| | | | REC Limited | CRISIL AAA | 0.40% | HDFC Bank Limited | | -0.01% |
| | | | Bajaj Finance Limited | IND AAA | 0.40% | HSBC Bank | | -0.02% |
| | | | Mahindra & Mahindra Financial Services Limited | IND AAA | 0.40% | HDFC Bank Limited | | -0.03% |
| | | | Bajaj Housing Finance Limited | CRISIL AAA | 0.40% | HDFC Bank Limited | | -0.03% |
| | | | Rent-A-Device Trust | ICRA AAA (SO) | 0.36% | Cash & Current Assets | | 1.21% |
| | | | Sundaram Finance Limited | ICRA AAA | 0.35% | Total | | 100.00% |
| | | | Housing & Urban Development Corporation Limited | ICRA AAA | 0.34% | | | |
| | | | 8.08% GOI - (02-Aug-2022) | Sovereign | 0.34% | | | |
| | | | REC Limited | CRISIL AAA | 0.34% | | | |
| | | | National Bank For Agriculture and Rural Development | CRISIL A1+ | 0.33% | | | |
| | | | REC Limited | ICRA AAA | 0.32% | | | |

Aditya Birla Sun Life Arbitrage Fund



| | | | | | | | | |
|---|-----------------|----------------|---|------------|-------|---|-----------------|-------|
| REC Limited | CRISIL AAA | 0.89% | National Bank For Agriculture and Rural Development | CRISIL AAA | 0.82% | Housing & Urban Development Corporation Limited | ICRA AAA | 0.21% |
| National Highways Authority of India | CRISIL AAA | 0.88% | Bank of Baroda | CARE AAA | 0.81% | Power Grid Corporation of India Limited | CRISIL AAA | 0.20% |
| Oriental Nagpur Betul Highway Limited | CRISIL AAA (SO) | 0.78% | Indian Railway Finance Corporation Limited | ICRA AAA | 0.81% | Indian Railway Finance Corporation Limited | ICRA AAA | 0.20% |
| ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY | BWR A+ (SO) | 0.73% | Mahindra & Mahindra Financial Services Limited | IND AAA | 0.79% | National Bank For Agriculture and Rural Development | ICRA AAA | 0.20% |
| Indian Railway Finance Corporation Limited | ICRA AAA | 0.71% | REC Limited | CRISIL AAA | 0.78% | LIC Housing Finance Limited | CRISIL AAA | 0.20% |
| National Bank For Agriculture and Rural Development | CRISIL AAA | 0.70% | National Bank For Agriculture and Rural Development | CRISIL A1+ | 0.77% | REC Limited | ICRA AAA | 0.20% |
| ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY | BWR A+ (SO) | 0.68% | National Highways Authority of India | CRISIL AAA | 0.75% | Tata Capital Financial Services Limited | ICRA AAA | 0.20% |
| Indian Railway Finance Corporation Limited | CRISIL AAA | 0.68% | National Bank For Agriculture and Rural Development | CRISIL AAA | 0.75% | Bajaj Housing Finance Limited | CRISIL AAA | 0.20% |
| REC Limited | ICRA AAA | 0.66% | Power Finance Corporation Limited | CRISIL AAA | 0.74% | Power Grid Corporation of India Limited | CRISIL AAA | 0.17% |
| Tata Housing Development Company Limited | CARE AA | 0.65% | Housing Development Finance Corporation Limited | ICRA AAA | 0.73% | Housing & Urban Development Corporation Limited | ICRA AAA | 0.17% |
| L&T Infrastructure Finance Company Limited | CRISIL AAA | 0.64% | REC Limited | ICRA AAA | 0.73% | Indian Railway Finance Corporation Limited | CRISIL AAA | 0.17% |
| TATA Realty & Infrastructure Limited | ICRA AA | 0.63% | REC Limited | CRISIL AAA | 0.68% | Pipeline Infrastructure Limited | CRISIL AAA | 0.17% |
| U.P. Power Corporation Limited | CRISIL A+ (SO) | 0.49% | Nabha Power Limited | ICRA AAA | 0.68% | ICI Bank Limited | CARE AAA | 0.17% |
| U.P. Power Corporation Limited | CRISIL A+ (SO) | 0.48% | 8.33% GOI (MD 09/07/2026) | Sovereign | 0.67% | 8.39% RAJASTHAN UDAY BOND(MD 15/03/2022) | Sovereign | 0.17% |
| U.P. Power Corporation Limited | CRISIL A+ (SO) | 0.48% | Power Finance Corporation of India Limited | CRISIL AAA | 0.67% | 6.70% TAMIL NADU 16OCT24 SDL | Sovereign | 0.17% |
| U.P. Power Corporation Limited | CRISIL A+ (SO) | 0.47% | National Highways Authority of India | CRISIL AAA | 0.65% | Power Finance Corporation Limited | ICRA AAA | 0.16% |
| NHPC Limited | CARE AAA | 0.45% | REC Limited | ICRA AAA | 0.65% | Indian Railway Finance Corporation Limited | CRISIL AAA | 0.16% |
| National Highways Authority of India | CRISIL AAA | 0.45% | REC Limited | CRISIL AAA | 0.65% | Power Finance Corporation Limited | ICRA AAA | 0.16% |
| National Bank For Agriculture and Rural Development | CRISIL AAA | 0.44% | Small Industries Development Bank of India | CARE AAA | 0.63% | Power Finance Corporation Limited | ICRA AAA | 0.16% |
| INDIA GRID TRUST | CRISIL AAA | 0.43% | National Highways Authority of India | CRISIL AAA | 0.62% | 7.27% GOI 08APR26 | Sovereign | 0.14% |
| Muthoot Finance Limited | CRISIL AA | 0.43% | Mangalore Refinery and Petrochemicals Limited | ICRA AAA | 0.62% | 7.88% GOI (MD 19/03/2030) | Sovereign | 0.13% |
| Canara Bank | IND AA | 0.42% | Mahindra & Mahindra Financial Services Limited | IND AAA | 0.61% | REC Limited | CRISIL AAA | 0.13% |
| Jharkand Road Projects Implementation Company Limited | IND C | 0.39% | Indian Oil Corporation Limited | ICRA AAA | 0.61% | REC Limited | CRISIL AAA | 0.12% |
| U.P. Power Corporation Limited | CRISIL A+ (SO) | 0.37% | Power Finance Corporation Limited | CRISIL AAA | 0.61% | Grasim Industries Limited | ICRA AAA | 0.12% |
| Jharkand Road Projects Implementation Company Limited | IND C | 0.35% | REC Limited | ICRA AAA | 0.61% | Mangalore Refinery and Petrochemicals Limited | ICRA AAA | 0.12% |
| National Bank For Agriculture and Rural Development | CRISIL AAA | 0.24% | Axis Finance Limited | IND AAA | 0.60% | 8.96% MAHARASHTRA 09JUL24 SDL | Sovereign | 0.10% |
| Housing & Urban Development Corporation Limited | ICRA AAA | 0.22% | 8.24% GOI (MD 15/02/2027) | Sovereign | 0.58% | NUCLEAR POWER CORPORATION OF INDIA LTD | CRISIL AAA | 0.09% |
| Axis Bank Limited | CRISIL AAA | 0.22% | Power Grid Corporation of India Limited | CRISIL AAA | 0.54% | 7.95% GOI 2032 (28-AUG-2032) | Sovereign | 0.09% |
| U.P. Power Corporation Limited | CRISIL A+ (SO) | 0.20% | GOI 06.79% 26DEC2029 | Sovereign | 0.54% | National Bank For Agriculture and Rural Development | CRISIL AAA | 0.09% |
| Jharkand Road Projects Implementation Company Limited | CRISIL C | 0.12% | LIC Housing Finance Limited | CARE AAA | 0.53% | Power Grid Corporation of India Limited | CRISIL AAA | 0.09% |
| HDB Financial Services Limited | CRISIL AAA | 0.07% | National Bank For Agriculture and Rural Development | ICRA AAA | 0.53% | 8.99% MADHYA PRADESH SDL 09JUL24 SDL | Sovereign | 0.09% |
| U.P. Power Corporation Limited | CRISIL A+ (SO) | 0.06% | 8.21% HARYANA UDAY BOND(MD 31/03/2023) | Sovereign | 0.47% | 8.96% TAMIL NADU 09JUL24 SDL | Sovereign | 0.09% |
| Jamnagar Utilities & Power Private Limited | CRISIL AAA | 0.06% | Power Finance Corporation Limited | ICRA AAA | 0.46% | Indian Railway Finance Corporation Limited | CRISIL AAA | 0.09% |
| 7.17% GOI (MD 08/01/2028) | Sovereign | 0.00% | Indian Railway Finance Corporation Limited | ICRA AAA | 0.46% | Power Finance Corporation Limited | CRISIL AAA | 0.09% |
| Vodafone Idea Limited | BWR BB- | 0.00% | National Highways Authority of India | CRISIL AAA | 0.45% | Export Import Bank of India | CRISIL AAA | 0.09% |
| HSBC Bank | | -0.07% | Small Industries Development Bank of India | CARE AAA | 0.45% | NHPC Limited | CARE AAA | 0.09% |
| Cash & Current Assets | | 2.02% | National Highways Authority of India | CRISIL AAA | 0.43% | 7.73% GUJARAT 08APR2029 SDL | Sovereign | 0.08% |
| | | | REC Limited | CRISIL AAA | 0.43% | NHPC Limited | CARE AAA | 0.08% |
| | | | Indian Railway Finance Corporation Limited | CRISIL AAA | 0.42% | Bank of Baroda | CARE AAA | 0.08% |
| Total | | 100.00% | 8.26% UTTAR PRADESH SDL 02JUN22 | CRISIL AAA | 0.42% | Housing & Urban Development Corporation Limited | ICRA AAA | 0.08% |
| | | | NTPC Limited | Sovereign | 0.42% | REC Limited | CRISIL AAA | 0.08% |
| | | | Power Grid Corporation of India Limited | CRISIL AAA | 0.42% | NHPC Limited | CRISIL AAA | 0.08% |
| | | | Reliance Industries Limited | CRISIL AAA | 0.41% | NHPC Limited | ICRA AAA | 0.08% |
| | | | Power Finance Corporation Limited | CRISIL AAA | 0.41% | REC Limited | CRISIL AAA | 0.08% |
| | | | REC Limited | ICRA AAA | 0.40% | REC Limited | CRISIL AAA | 0.08% |
| | | | Sundaram Finance Limited | CRISIL AAA | 0.40% | Power Grid Corporation of India Limited | CRISIL AAA | 0.07% |
| | | | L&T Infrastructure Finance Company Limited | CRISIL AAA | 0.40% | 9.01% GUJARAT 25JUN24 SDL | Sovereign | 0.07% |
| | | | Axis Finance Limited | IND AAA | 0.40% | Indian Railway Finance Corporation Limited | ICRA AAA | 0.07% |
| | | | 6.98% MAHARASHTRA 26FEB2028 SDL | IND AAA | 0.40% | National Bank For Agriculture and Rural Development | CRISIL AAA | 0.07% |
| | | | HDB Financial Services Limited | Sovereign | 0.40% | Power Grid Corporation of India Limited | ICRA AAA | 0.05% |
| | | | ICI Bank Limited | CRISIL AAA | 0.40% | 6.19% GOI 16SEP34 | Sovereign | 0.05% |
| | | | Export Import Bank of India | ICRA AAA | 0.40% | Power Grid Corporation of India Limited | CRISIL AAA | 0.04% |
| | | | National Highways Authority of India | CRISIL AAA | 0.39% | NHPC Limited | CARE AAA | 0.04% |
| | | | National Bank For Agriculture and Rural Development | CRISIL AAA | 0.39% | 7.99% KERALA 28OCT25 SDL | Sovereign | 0.04% |
| | | | Housing Development Finance Corporation Limited | ICRA AAA | 0.38% | Power Grid Corporation of India Limited | ICRA AAA | 0.04% |
| | | | Power Finance Corporation Limited | ICRA AAA | 0.37% | Power Grid Corporation of India Limited | ICRA AAA | 0.04% |
| | | | REC Limited | ICRA AAA | 0.37% | Power Grid Corporation of India Limited | ICRA AAA | 0.04% |
| | | | ONGC Petro Additions Limited | CRISIL AAA | 0.35% | Power Grid Corporation of India Limited | ICRA AAA | 0.04% |
| | | | REC Limited | ICRA AAA | 0.33% | Power Grid Corporation of India Limited | CRISIL AAA | 0.04% |
| | | | 7.57% GOI (MD 17/06/2033) | ICRA AAA | 0.33% | Export Import Bank of India | CRISIL AAA | 0.04% |
| | | | Power Finance Corporation Limited | Sovereign | 0.31% | Power Finance Corporation Limited | ICRA AAA | 0.04% |
| | | | HDFC Bank Limited | ICRA AAA | 0.31% | Power Grid Corporation of India Limited | CRISIL AAA | 0.04% |
| | | | Indian Railway Finance Corporation Limited | ICRA AAA | 0.31% | NIIF Infrastructure Finance Limited | ICRA AAA | 0.04% |
| | | | Power Finance Corporation Limited | ICRA AAA | 0.30% | National Bank For Agriculture and Rural Development | CRISIL AAA | 0.04% |
| | | | REC Limited | ICRA AAA | 0.30% | L&T Infrastructure Finance Company Limited | CRISIL AAA | 0.04% |
| | | | National Bank For Agriculture and Rural Development | CRISIL AAA | 0.29% | Power Finance Corporation Limited | CRISIL AAA | 0.04% |
| | | | 8.53% TAMIL NADU 28NOV2028 SDL | CRISIL AAA | 0.29% | Rainbow Devices Trust | CRISIL AAA (SO) | 0.04% |
| | | | INDIA GRID TRUST | Sovereign | 0.26% | Jamnagar Utilities & Power Private Limited | CRISIL AAA | 0.04% |
| | | | 8.25% GUJARAT 12DEC2024 SDL | CRISIL AAA | 0.26% | 7.79% GOVERNMENT OF INDIA 11MAY30 G-SEC | Sovereign | 0.04% |
| | | | 6.92% ASSAM SDL 24DEC24 | Sovereign | 0.25% | NHPC Limited | CARE AAA | 0.04% |
| | | | Small Industries Development Bank of India | CARE AAA | 0.25% | IOT Utkal Energy Services Limited (SO) | CRISIL AAA | 0.03% |
| | | | Housing & Urban Development Corporation Limited | ICRA AAA | 0.25% | IOT Utkal Energy Services Limited (SO) | CRISIL AAA | 0.03% |
| | | | Power Grid Corporation of India Limited | ICRA AAA | 0.22% | IOT Utkal Energy Services Limited (SO) | CRISIL AAA | 0.03% |
| | | | 8.16% KERALA 13NOV25 SDL | CRISIL AAA | 0.22% | IOT Utkal Energy Services Limited (SO) | CRISIL AAA | 0.03% |
| | | | REC Limited | CRISIL AAA | 0.22% | IOT Utkal Energy Services Limited (SO) | CRISIL AAA | 0.03% |
| | | | NHPC Limited | CARE AAA | 0.22% | IOT Utkal Energy Services Limited (SO) | CRISIL AAA | 0.03% |
| | | | REC Limited | CRISIL AAA | 0.21% | IOT Utkal Energy Services Limited (SO) | CRISIL AAA | 0.03% |
| | | | 07.26% GOI (MD 14/01/2029) | CRISIL AAA | 0.21% | IOT Utkal Energy Services Limited (SO) | CRISIL AAA | 0.03% |
| | | | National Bank For Agriculture and Rural Development | Sovereign | 0.21% | IOT Utkal Energy Services Limited (SO) | CRISIL AAA | 0.03% |
| | | | 7.62% KARNATAKA 01NOV27 SDL | CRISIL AAA | 0.21% | IOT Utkal Energy Services Limited (SO) | CRISIL AAA | 0.03% |
| | | | Power Finance Corporation Limited | Sovereign | 0.21% | IOT Utkal Energy Services Limited (SO) | CRISIL AAA | 0.03% |
| | | | Export Import Bank of India | ICRA AAA | 0.21% | IOT Utkal Energy Services Limited (SO) | CRISIL AAA | 0.03% |
| | | | Export Import Bank of India | ICRA AAA | 0.21% | IOT Utkal Energy Services Limited (SO) | CRISIL AAA | 0.03% |
| | | | REC Limited | ICRA AAA | 0.21% | IOT Utkal Energy Services Limited (SO) | CRISIL AAA | 0.03% |
| | | | National Highways Authority of India | CRISIL AAA | 0.21% | 6.18% GOI 04NOV2024 | Sovereign | 0.03% |
| | | | | CRISIL AAA | 0.21% | IOT Utkal Energy Services Limited (SO) | CRISIL AAA | 0.02% |

| | | |
|---|------------|----------------|
| Power Finance Corporation Limited | CRISIL AAA | 0.02% |
| NHPC Limited | CARE AAA | 0.01% |
| NHPC Limited | CARE AAA | 0.01% |
| NHPC Limited | CARE AAA | 0.01% |
| NHPC Limited | CARE AAA | 0.01% |
| NHPC Limited | CARE AAA | 0.01% |
| HSBC Bank | | 0.00% |
| State Bank of India | CRISIL AA+ | 0.00% |
| HDFC Bank Limited | | -0.00% |
| HDFC Bank Limited | | -0.01% |
| HDFC Bank Limited | | -0.01% |
| HSBC Bank | | -0.01% |
| HSBC Bank | | -0.02% |
| ICICI Securities Primary Dealership Limited | | -0.02% |
| ICICI Bank Limited | | -0.02% |
| HSBC Bank | | -0.02% |
| HDFC Bank Limited | | -0.04% |
| Cash & Current Assets | | 3.06% |
| Total | | 100.00% |

Aditya Birla Sun Life Medium Term Plan Allocation as a % of Net Assets

| | Rating | % |
|---|----------------|-------|
| 6.45% GOVERNMENT OF INDIA 07OCT29 G-SEC | Sovereign | 6.42% |
| Shriram City Union Finance Limited | IND AA | 5.74% |
| L&T Infrastructure Finance Company Limited | CRISIL AAA | 5.58% |
| 07.26% GOI (MD 14/01/2029) | Sovereign | 5.11% |
| Shriram Transport Finance Company Limited | CRISIL AA+ | 4.80% |
| REC Limited | ICRA AAA | 4.59% |
| U.P. Power Corporation Limited | BWR AA- (SO) | 4.54% |
| U.P. Power Corporation Limited | BWR AA- (SO) | 4.28% |
| National Bank For Agriculture and Rural Development | CRISIL AAA | 2.88% |
| Mangalore Refinery and Petrochemicals Limited | ICRA AAA | 2.55% |
| Manappuram Finance Limited | CRISIL AA | 2.43% |
| National Bank For Agriculture and Rural Development | ICRA AAA | 2.39% |
| Muthoot Finance Limited | ICRA AA | 2.27% |
| INDIA GRID TRUST | CRISIL AAA | 2.04% |
| Bharti Telecom Limited | CRISIL AA+ | 1.81% |
| Reliance Industries Limited | CRISIL AAA | 1.80% |
| Power Finance Corporation Limited | ICRA AAA | 1.80% |
| L&T Infrastructure Finance Company Limited | CRISIL AAA | 1.78% |
| JSW ENERGY LTD | CARE AA- | 1.55% |
| IndusInd Bank Limited | CRISIL AA | 1.55% |
| ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY | BWR A+ (SO) | 1.36% |
| Food Corporation Of India | CRISIL AAA | 1.34% |
| National Bank For Agriculture and Rural Development | CRISIL AAA | 1.31% |
| Power Finance Corporation Limited | ICRA AAA | 1.29% |
| NTPC Limited | CRISIL AAA | 1.17% |
| IRB InvIT Fund | | 1.13% |
| Power Finance Corporation Limited | CRISIL AAA | 1.10% |
| ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY | BWR A+ (SO) | 1.04% |
| U.P. Power Corporation Limited | CRISIL A+ (SO) | 0.87% |
| U.P. Power Corporation Limited | CRISIL A+ (SO) | 0.85% |
| 7.27% GOI 08APR26 | Sovereign | 0.82% |
| REC Limited | CRISIL AAA | 0.80% |
| National Bank For Agriculture and Rural Development | ICRA AAA | 0.78% |
| Indian Railway Finance Corporation Limited | ICRA AAA | 0.77% |
| ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY | BWR A+ (SO) | 0.75% |
| U.P. Power Corporation Limited | CRISIL A+ (SO) | 0.74% |
| Jharkand Road Projects Implementation Company Limited | IND C | 0.72% |
| Jharkand Road Projects Implementation Company Limited | IND C | 0.62% |
| 7.59% GOI(MD 11/01/2026) | Sovereign | 0.55% |
| Jharkand Road Projects Implementation Company Limited | IND C | 0.52% |
| Jharkand Road Projects Implementation Company Limited | IND C | 0.51% |
| Jharkand Road Projects Implementation Company Limited | IND C | 0.51% |
| Jharkand Road Projects Implementation Company Limited | IND C | 0.48% |
| Shriram City Union Finance Limited | IND AA | 0.48% |
| Jharkand Road Projects Implementation Company Limited | IND C | 0.47% |
| Jharkand Road Projects Implementation Company Limited | IND C | 0.46% |
| Jharkand Road Projects Implementation Company Limited | IND C | 0.46% |
| Jharkand Road Projects Implementation Company Limited | IND C | 0.46% |

| | | |
|---|----------------|----------------|
| Jharkand Road Projects Implementation Company Limited | IND C | 0.45% |
| Jharkand Road Projects Implementation Company Limited | IND C | 0.44% |
| Jharkand Road Projects Implementation Company Limited | IND C | 0.43% |
| National Highways Authority of India | CRISIL AAA | 0.43% |
| Jharkand Road Projects Implementation Company Limited | IND C | 0.40% |
| Jharkand Road Projects Implementation Company Limited | IND C | 0.39% |
| Jharkand Road Projects Implementation Company Limited | IND C | 0.31% |
| GOI 08.28% 21SEP27 | Sovereign | 0.28% |
| Jharkand Road Projects Implementation Company Limited | CRISIL C | 0.25% |
| Jharkand Road Projects Implementation Company Limited | CRISIL C | 0.21% |
| Jharkand Road Projects Implementation Company Limited | CRISIL C | 0.21% |
| Jharkand Road Projects Implementation Company Limited | CRISIL C | 0.18% |
| U.P. Power Corporation Limited | BWR AA- (SO) | 0.18% |
| Jharkand Road Projects Implementation Company Limited | CRISIL C | 0.18% |
| Jharkand Road Projects Implementation Company Limited | CRISIL C | 0.17% |
| Jharkand Road Projects Implementation Company Limited | CRISIL C | 0.17% |
| Jharkand Road Projects Implementation Company Limited | CRISIL C | 0.16% |
| Jharkand Road Projects Implementation Company Limited | CRISIL C | 0.16% |
| Jharkand Road Projects Implementation Company Limited | CRISIL C | 0.16% |
| Jharkand Road Projects Implementation Company Limited | CRISIL C | 0.15% |
| Jharkand Road Projects Implementation Company Limited | CRISIL C | 0.15% |
| Jharkand Road Projects Implementation Company Limited | CRISIL C | 0.15% |
| Jharkand Road Projects Implementation Company Limited | CRISIL C | 0.15% |
| Jharkand Road Projects Implementation Company Limited | CRISIL C | 0.14% |
| Jharkand Road Projects Implementation Company Limited | IND C | 0.14% |
| Jharkand Road Projects Implementation Company Limited | CRISIL C | 0.13% |
| Jharkand Road Projects Implementation Company Limited | CRISIL C | 0.12% |
| U.P. Power Corporation Limited | CRISIL A+ (SO) | 0.12% |
| 7.57% GOI (MD 17/06/2033) | Sovereign | 0.11% |
| Jharkand Road Projects Implementation Company Limited | CRISIL C | 0.11% |
| Jharkand Road Projects Implementation Company Limited | CRISIL C | 0.11% |
| 6.97% KARNATAKA 26FEB2028 SDL | Sovereign | 0.09% |
| 6.19% GOI 16SEP34 | Sovereign | 0.09% |
| 8.08% MAHARASHTRA 26DEC28 SDL | Sovereign | 0.06% |
| REC Limited | CRISIL AAA | 0.06% |
| National Bank For Agriculture and Rural Development | CRISIL AAA | 0.05% |
| 7.17% GOI (MD 08/01/2028) | Sovereign | 0.02% |
| U.P. Power Corporation Limited | CRISIL A+ (SO) | 0.02% |
| 6.97% MAHARASHTRA 18FEB2028 SDL | Sovereign | 0.02% |
| Jharkand Road Projects Implementation Company Limited | IND C | 0.02% |
| 8.73% UTTAR PRADESH - 24OCT28 SDL | Sovereign | 0.01% |
| 8.62% Tamil Nadu SDL (MD 20/02/2023) | Sovereign | 0.01% |
| Sprit Infrapower & Multiventures Private Limited | BWR C(SO) | 0.00% |
| IL&FS Tamil Nadu Power Company Limited | ICRA D | 0.00% |
| Vodafone Idea Limited | CARE BB- | 0.00% |
| Cash & Current Assets | | 4.82% |
| Total | | 100.00% |

| Aditya Birla Sun Life Medium Term Plan Number of Segregated Portfolio - 1 | | |
|--|---------|----------------|
| Allocation as a % of Net Assets | Rating | % |
| AdiLink Infra & Multitrading Private Limited | UNRATED | 100.00% |
| Total | | 100.00% |

| Aditya Birla Sun Life Credit Risk Fund | | |
|--|------------|-------|
| Allocation as a % of Net Assets | Rating | % |
| L&T Vadodara Bharuch Tollway Limited | IND A | 8.96% |
| JSW ENERGY LTD | CARE AA- | 7.90% |
| Shriram City Union Finance Limited | IND AA | 7.10% |
| Tata Housing Development Company Limited | CARE AA | 5.17% |
| TATA Realty & Infrastructure Limited | ICRA AA | 4.96% |
| L&T Infrastructure Finance Company Limited | CRISIL AAA | 4.58% |

| | | |
|---|----------------|----------------|
| L&T Infrastructure Finance Company Limited | CRISIL AAA | 3.50% |
| IndusInd Bank Limited | CRISIL AA | 2.85% |
| Manappuram Finance Limited | CRISIL AA | 2.80% |
| COASTAL GUJARAT POWER LTD | CARE AA(SO) | 2.74% |
| 6.45% GOVERNMENT OF INDIA 07OCT29 G-SEC | Sovereign | 2.18% |
| Asirvad Microfinance Limited | CRISIL AA- | 2.12% |
| Shriram Properties Pvt Limited | ICRA BBB | 1.82% |
| Canara Bank | IND AA | 1.77% |
| REC Limited | CRISIL AAA | 1.62% |
| Power Finance Corporation Limited | ICRA AAA | 1.60% |
| REC Limited | CRISIL AAA | 1.43% |
| Housing Development Finance Corporation Limited | CRISIL AAA | 1.38% |
| INDIA GRID TRUST | CRISIL AAA | 1.35% |
| ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY | BWR A+ (SO) | 1.33% |
| ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY | BWR A+ (SO) | 1.32% |
| Energy Efficiency Services Limited | CARE AA- | 1.31% |
| U.P. Power Corporation Limited | BWR AA- (SO) | 1.31% |
| U.P. Power Corporation Limited | BWR AA- (SO) | 1.28% |
| U.P. Power Corporation Limited | BWR AA- (SO) | 1.26% |
| Punjab National Bank | BWR AA | 1.23% |
| U.P. Power Corporation Limited | BWR AA- (SO) | 1.23% |
| National Highways Authority of India | CRISIL AAA | 1.16% |
| LIC Housing Finance Limited | CRISIL AAA | 1.10% |
| U.P. Power Corporation Limited | BWR AA- (SO) | 1.05% |
| Shriram City Union Finance Limited | CARE AA+ | 1.05% |
| Punjab National Bank | CARE A+ | 1.04% |
| Punjab National Bank | CARE A+ | 0.96% |
| Canara Bank | IND AA | 0.95% |
| U.P. Power Corporation Limited | CRISIL A+ (SO) | 0.90% |
| ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY | BWR A+ (SO) | 0.90% |
| U.P. Power Corporation Limited | CRISIL A+ (SO) | 0.89% |
| 7.27% GOI 08APR26 | Sovereign | 0.86% |
| U.P. Power Corporation Limited | CRISIL A+ (SO) | 0.86% |
| Power Finance Corporation Limited | ICRA AAA | 0.82% |
| U.P. Power Corporation Limited | CRISIL A+ (SO) | 0.79% |
| U.P. Power Corporation Limited | CRISIL A+ (SO) | 0.66% |
| U.P. Power Corporation Limited | BWR AA- (SO) | 0.66% |
| REC Limited | ICRA AAA | 0.54% |
| L&T Infrastructure Finance Company Limited | CRISIL AAA | 0.53% |
| Jharkand Road Projects Implementation Company Limited | IND C | 0.52% |
| Shriram City Union Finance Limited | IND AA | 0.51% |
| Jharkand Road Projects Implementation Company Limited | IND C | 0.45% |
| SPANDANA SPHOORTY FINANCIAL Limited | ICRA A- | 0.40% |
| REC Limited | ICRA AAA | 0.30% |
| Jamnagar Utilities & Power Private Limited | CRISIL AAA | 0.26% |
| IRB InvIT Fund | | 0.19% |
| Jharkand Road Projects Implementation Company Limited | CRISIL C | 0.18% |
| Jharkand Road Projects Implementation Company Limited | CRISIL C | 0.16% |
| Jharkand Road Projects Implementation Company Limited | IND C | 0.09% |
| Jharkand Road Projects Implementation Company Limited | IND C | 0.08% |
| Mahindra & Mahindra Financial Services Limited | IND AAA | 0.08% |
| Power Finance Corporation Limited | CRISIL AAA | 0.07% |
| Power Finance Corporation Limited | CRISIL AAA | 0.06% |
| Vedanta Limited | CRISIL AA | 0.05% |
| Jharkand Road Projects Implementation Company Limited | CRISIL C | 0.03% |
| NTPC Limited | CRISIL AAA | 0.00% |
| Sprit Infrapower & Multiventures Private Limited | BWR C(SO) | 0.00% |
| IL&FS Tamil Nadu Power Company Limited | ICRA D | 0.00% |
| ICICI Bank Limited | | -0.05% |
| HSBC Bank | | -0.05% |
| Cash & Current Assets | | 4.84% |
| Total | | 100.00% |

| Aditya Birla Sun Life Credit Risk Fund Number of Segregated Portfolio - 1 | | |
|--|---------|----------------|
| Allocation as a % of Net Assets | Rating | % |
| AdiLink Infra & Multitrading Private Limited | UNRATED | 100.00% |
| Total | | 100.00% |

| Aditya Birla Sun Life Dynamic Bond Fund | | |
|--|------------|--------|
| Allocation as a % of Net Assets | Rating | % |
| 7.57% GOI (MD 17/06/2033) | Sovereign | 18.24% |
| JSW ENERGY LTD | CARE AA- | 5.71% |
| Power Finance Corporation Limited | CRISIL AAA | 4.72% |
| INDIA GRID TRUST | CRISIL AAA | 4.08% |
| Indian Railway Finance Corporation Limited | CRISIL AAA | 3.78% |
| Pipeline Infrastructure Limited | CRISIL AAA | 3.02% |
| Bharti Telecom Limited | CRISIL AA+ | 2.95% |



Portfolio

| | | |
|--|----------------|-------|
| Kotak Mahindra Investments Limited | CRISIL AAA | 2.14% |
| Shriram City Union Finance Limited | CARE AA+ | 2.07% |
| Union Bank of India L & T Infrastructure Finance Company Limited | IND AA | 2.06% |
| HDFC Bank Limited | ICRA A1+ | 2.05% |
| U.P. Power Corporation Limited | BWR AA- (SO) | 1.83% |
| Reliance Industries Limited | | 1.58% |
| ICICI Bank Limited | | 1.31% |
| National Bank For Agriculture and Rural Development | CRISIL AAA | 1.30% |
| Union Bank of India IRB InvIT Fund | CARE AA- | 1.27% |
| Kotak Mahindra Bank Limited | | 1.22% |
| Bharti Airtel Limited | | 1.13% |
| Honeywell Automation India Limited | | 1.10% |
| Volta Limited | | 1.06% |
| IndusInd Bank Limited | CRISIL AA | 0.98% |
| First Business Receivables Trust | CRISIL AAA(SO) | 0.96% |
| First Business Receivables Trust | CRISIL AAA(SO) | 0.94% |
| The Ramco Cements Limited | | 0.92% |
| 7.7% Telangana UDAY BOND (MD 22/03/2023) | Sovereign | 0.89% |
| REC Limited | CRISIL AAA | 0.89% |
| NHPC Limited | ICRA AAA | 0.87% |
| Housing Development Finance Corporation Limited | ICRA AAA | 0.87% |
| Bandhan Bank Limited | | 0.87% |
| Affle (India) Limited | | 0.87% |
| 6.45% GOVERNMENT OF INDIA 07OCT29 G-SEC | Sovereign | 0.87% |
| L&T Infrastructure Finance Company Limited | CRISIL AAA | 0.85% |
| L&T Infrastructure Finance Company Limited | CRISIL AAA | 0.85% |
| Shree Cement Limited | | 0.85% |
| SRF Limited | | 0.81% |
| Axis Bank Limited | | 0.76% |
| ICICI Lombard General Insurance Company Limited | | 0.71% |
| 8.17% GOI (MD 01/12/2044) | Sovereign | 0.70% |
| Info Edge (India) Limited | | 0.69% |
| Larsen & Toubro Infotech Limited | | 0.68% |
| HDFC Life Insurance Company Limited | | 0.66% |
| Bajaj Finance Limited | | 0.65% |
| V-Mart Retail Limited | | 0.65% |
| METROPOLIS HEALTHCARE LIMITED | | 0.64% |
| Jharkand Road Projects Implementation Company Limited | IND C | 0.62% |
| Bayer Croscience Limited | | 0.54% |
| V-Guard Industries Limited | | 0.53% |
| Cipla Limited | | 0.51% |
| JK Cement Limited | | 0.50% |
| Hindustan Unilever Limited | | 0.48% |
| 8.15% GOI (MD 24/11/2026) | Sovereign | 0.47% |
| 7.57% GOI (MD 17/06/2033) | Sovereign | 0.46% |
| REC Limited | CRISIL AAA | 0.46% |
| 8.35% GOI (MD 14/05/2022) | Sovereign | 0.45% |
| Power Grid Corporation of India Limited | CRISIL AAA | 0.44% |
| REC Limited | CRISIL AAA | 0.43% |
| Power Finance Corporation Limited | ICRA AAA | 0.43% |
| Aditya Birla Fashion and Retail Limited | | 0.42% |
| Yes Bank Limited | ICRA BB+ | 0.42% |
| Punjab National Bank | BWR AA | 0.41% |
| Crompton Greaves Consumer Electricals Limited | | 0.40% |
| Pidlite Industries Limited | | 0.34% |
| TeamLease Services Limited | | 0.33% |
| Johnson Controls - Hitachi Air Conditioning India Limited | | 0.31% |
| Atul Limited | | 0.31% |
| Avenue Supermarts Limited | | 0.29% |
| Repco Home Finance Limited | | 0.27% |
| AIA Engineering Limited | | 0.27% |
| Whirlpool of India Limited | | 0.26% |
| Abbott India Limited | | 0.14% |
| Reliance Industries Limited | | 0.09% |
| National Bank For Agriculture and Rural Development | CRISIL AAA | 0.08% |
| Power Finance Corporation Limited | CRISIL AAA | 0.06% |
| Jharkand Road Projects Implementation Company Limited | CRISIL C | 0.05% |
| 7.17% GOI (MD 08/01/2028) | Sovereign | 0.04% |
| Yes Bank Limited | ICRA BB+ | 0.03% |
| 6.64% TAMIL NADU SDL 13NOV23 | Sovereign | 0.02% |
| Aditya Birla Fashion and Retail Limited | | 0.01% |
| 7.95% Telangana UDAY BOND (MD 22/03/2032) | Sovereign | 0.00% |
| 8.08% Telangana UDAY BOND (MD 22/03/2031) | Sovereign | 0.00% |
| 8.04% Telangana UDAY BOND (MD 22/03/2030) | Sovereign | 0.00% |
| 8.27% Telangana UDAY BOND (MD 22/03/2028) | Sovereign | 0.00% |

| | | |
|---|------------|----------------|
| 8.07% Telangana UDAY BOND (MD 22/03/2029) | Sovereign | 0.00% |
| 7.27% GOI 08APR26 | Sovereign | 0.00% |
| NTPC Limited | CRISIL AAA | 0.00% |
| Vodafone Idea Limited | BWR BB- | 0.00% |
| Vodafone Idea Limited | CARE BB- | 0.00% |
| Magnasound (I) Limited | | 0.00% |
| Cash & Current Assets | | 6.48% |
| Total | | 100.00% |

Tax Savings Solutions

Aditya Birla Sun Life Tax Relief '96

| Allocation as a % of Net Assets | Rating | % |
|---|--------|----------------|
| Reliance Industries Limited | | 10.14% |
| Honeywell Automation India Limited | | 9.01% |
| Bayer Croscience Limited | | 7.93% |
| Pfizer Limited | | 7.22% |
| Housing Development Finance Corporation Limited | | 7.16% |
| Kotak Mahindra Bank Limited | | 5.85% |
| GlaxoSmithKline Pharmaceuticals Limited | | 5.33% |
| Gillette India Limited | | 4.37% |
| Shree Cement Limited | | 3.00% |
| HDFC Bank Limited | | 2.96% |
| Larsen & Toubro Limited | | 2.95% |
| Johnson Controls - Hitachi Air Conditioning India Limited | | 2.84% |
| Biocon Limited | | 2.81% |
| Kansai Nerolac Paints Limited | | 2.75% |
| Hindustan Unilever Limited | | 1.83% |
| ICICI Bank Limited | | 1.81% |
| Tata Consultancy Services Limited | | 1.78% |
| IDFC First Bank Limited | | 1.59% |
| Fortis Healthcare Limited | | 1.51% |
| Sundaram Clayton Limited | | 1.48% |
| MRF Limited | | 1.41% |
| Procter & Gamble Hygiene and Health Care Limited | | 1.26% |
| Quess Corp Limited | | 1.24% |
| Bata India Limited | | 1.17% |
| ICRA Limited | | 1.07% |
| Shoppers Stop Limited | | 0.91% |
| Bosch Limited | | 0.91% |
| Maruti Suzuki India Limited | | 0.74% |
| Infosys Limited | | 0.70% |
| UltraTech Cement Limited | | 0.65% |
| Axis Bank Limited | | 0.65% |
| Titan Company Limited | | 0.61% |
| Bajaj Finance Limited | | 0.49% |
| Thomas Cook (India) Limited | | 0.49% |
| Century Textiles & Industries Limited | | 0.40% |
| Reliance Industries Limited | | 0.37% |
| Sun Pharmaceutical Industries Limited | | 0.18% |
| Container Corporation of India Limited | | 0.08% |
| Aditya Birla Capital Limited | | 0.05% |
| United Breweries (Holdings) Limited | | 0.00% |
| Magnasound (I) Limited | | 0.00% |
| Cash & Current Assets | | 2.31% |
| Total | | 100.00% |

Aditya Birla Sun Life Tax Plan

| Allocation as a % of Net Assets | Rating | % |
|---|--------|--------|
| Reliance Industries Limited | | 10.16% |
| Honeywell Automation India Limited | | 8.89% |
| Bayer Croscience Limited | | 7.61% |
| Pfizer Limited | | 7.10% |
| Housing Development Finance Corporation Limited | | 6.94% |
| Kotak Mahindra Bank Limited | | 5.61% |
| GlaxoSmithKline Pharmaceuticals Limited | | 5.36% |
| Gillette India Limited | | 4.51% |
| HDFC Bank Limited | | 3.12% |
| Larsen & Toubro Limited | | 3.08% |
| Shree Cement Limited | | 2.96% |
| Biocon Limited | | 2.94% |
| Johnson Controls - Hitachi Air Conditioning India Limited | | 2.80% |
| Kansai Nerolac Paints Limited | | 2.67% |
| Tata Consultancy Services Limited | | 2.05% |
| Hindustan Unilever Limited | | 1.84% |
| IDFC First Bank Limited | | 1.80% |
| ICICI Bank Limited | | 1.74% |
| Quess Corp Limited | | 1.50% |
| Sundaram Clayton Limited | | 1.43% |
| Fortis Healthcare Limited | | 1.43% |
| MRF Limited | | 1.42% |
| Bata India Limited | | 1.39% |
| Procter & Gamble Hygiene and Health Care Limited | | 1.19% |
| Bosch Limited | | 1.07% |
| ICRA Limited | | 1.00% |
| Titan Company Limited | | 0.93% |
| Shoppers Stop Limited | | 0.91% |
| Maruti Suzuki India Limited | | 0.86% |
| UltraTech Cement Limited | | 0.86% |
| Infosys Limited | | 0.83% |
| Axis Bank Limited | | 0.74% |
| Thomas Cook (India) Limited | | 0.58% |
| Century Textiles & Industries Limited | | 0.45% |
| Bajaj Finance Limited | | 0.41% |

| | |
|--|----------------|
| Reliance Industries Limited | 0.38% |
| Sun Pharmaceutical Industries Limited | 0.26% |
| Container Corporation of India Limited | 0.17% |
| Aditya Birla Capital Limited | 0.14% |
| United Breweries (Holdings) Limited | 0.00% |
| Magnasound (I) Limited | 0.00% |
| Cash & Current Assets | 0.87% |
| Total | 100.00% |

Wealth Solutions

Aditya Birla Sun Life Equity Savings Fund

| Allocation as a % of Net Assets | Rating | % |
|--|-----------|----------------|
| Housing Development Finance Corporation Limited | | 6.50% |
| Reliance Industries Limited | | 5.71% |
| HDFC Bank Limited | | 4.67% |
| HDFC Bank Limited | | 4.67% |
| HDFC Bank Limited | | 4.67% |
| Sun Pharmaceutical Industries Limited | | 4.33% |
| Adani Enterprises Limited | | 3.76% |
| HDFC Bank Limited | | 3.49% |
| 9.20% GOI (MD 30/09/2030) | Sovereign | 3.42% |
| Honeywell Automation India Limited | | 2.64% |
| Kotak Mahindra Bank Limited | | 2.10% |
| Bharti Airtel Limited | | 2.06% |
| 7.17% GOI (MD 08/01/2028) | Sovereign | 2.00% |
| Hindustan Unilever Limited | | 1.76% |
| Atul Limited | | 1.74% |
| Bandhan Bank Limited | | 1.64% |
| ICICI Bank Limited | | 1.57% |
| Whirlpool of India Limited | | 1.47% |
| Shree Cement Limited | | 1.43% |
| Info Edge (India) Limited | | 1.32% |
| Pfizer Limited | | 1.32% |
| Larsen & Toubro Infotech Limited | | 1.31% |
| Gujarat Gas Limited | | 1.26% |
| Bharat Petroleum Corporation Limited | | 1.26% |
| Marico Limited | | 1.25% |
| The Ramco Cements Limited | | 1.19% |
| Crompton Greaves Consumer Electricals Limited | | 1.19% |
| Axis Bank Limited | | 1.14% |
| METROPOLIS HEALTHCARE LIMITED | | 1.11% |
| Volta Limited | | 1.10% |
| JK Cement Limited | | 1.08% |
| Thermax Limited | | 1.07% |
| Affle (India) Limited | | 1.06% |
| Nestle India Limited | | 1.03% |
| MRF Limited | | 1.01% |
| Eris Lifesciences Limited | | 0.97% |
| Jubilant Foodworks Limited | | 0.97% |
| Aditya Birla Fashion and Retail Limited | | 0.89% |
| Cholamandalam Investment and Finance Company Limited | | 0.73% |
| Bajaj Finance Limited | | 0.64% |
| Punjab National Bank | | 0.57% |
| Cipla Limited | | 0.56% |
| Reliance Industries Limited | | 0.56% |
| Chalet Hotels Limited | | 0.48% |
| Bayer Croscience Limited | | 0.45% |
| Majesco Limited | | 0.38% |
| Abbott India Limited | | 0.37% |
| Larsen & Toubro Limited | | 0.27% |
| State Bank of India | | 0.23% |
| Radio Khaitan Limited | | 0.21% |
| Coal India Limited | | 0.09% |
| Aditya Birla Fashion and Retail Limited | | 0.01% |
| ICICI Bank Limited | | -0.05% |
| Coal India Limited | | -0.09% |
| State Bank of India | | -0.23% |
| Larsen & Toubro Limited | | -0.27% |
| Cipla Limited | | -0.56% |
| Punjab National Bank | | -0.57% |
| Hindustan Unilever Limited | | -0.90% |
| Bharat Petroleum Corporation Limited | | -1.25% |
| Adani Enterprises Limited | | -3.77% |
| Reliance Industries Limited | | -4.27% |
| Sun Pharmaceutical Industries Limited | | -4.31% |
| Housing Development Finance Corporation Limited | | -6.42% |
| Cash & Current Assets | | 35.99% |
| Total | | 100.00% |

Aditya Birla Sun Life Balanced Advantage Fund

| Allocation as a % of Net Assets | Rating | % |
|---------------------------------|--------|-------|
| HDFC Bank Limited | | 6.09% |
| Reliance Industries Limited | | 3.80% |
| Bharti Airtel Limited | | 3.76% |



| | | |
|---|------------|-------|
| ICICI Bank Limited | | 3.70% |
| Infosys Limited | | 3.10% |
| Hindustan Unilever Limited | | 2.72% |
| Kotak Mahindra Bank Limited | | 2.43% |
| NTPC Limited | | 2.33% |
| ITC Limited | | 2.31% |
| Power Finance Corporation Limited | CRISIL AAA | 2.23% |
| Housing Development Finance Corporation Limited | | 2.22% |
| REC Limited | | 2.15% |
| Tata Consultancy Services Limited | ICRA AAA | 1.75% |
| Axis Bank Limited | | 1.63% |
| Coal India Limited | | 1.57% |
| Power Grid Corporation of India Limited | | 1.55% |
| ACC Limited | | 1.49% |
| UltraTech Cement Limited | | 1.44% |
| Sun Pharmaceutical Industries Limited | | 1.32% |
| Tech Mahindra Limited | | 1.27% |
| Exide Industries Limited | | 1.22% |
| Sanofi India Limited | | 1.18% |
| REC Limited | CRISIL AAA | 1.15% |
| Godrej Consumer Products Limited | | 1.10% |
| REC Limited | ICRA AAA | 1.08% |
| Larsen & Toubro Limited | | 1.04% |
| Marico Limited | | 1.02% |
| United Spirits Limited | | 0.98% |
| Bhopal Dhule Transmission Company Limited | CRISIL AAA | 0.96% |
| Bajaj Finance Limited | | 0.95% |
| Cipla Limited | | 0.90% |
| ICICI Prudential Life Insurance Company Limited | | 0.88% |
| Mangalore Refinery and Petrochemicals Limited | ICRA AAA | 0.88% |
| Mahindra & Mahindra Limited | | 0.86% |
| METROPOLIS HEALTHCARE LIMITED | | 0.86% |
| Mahanagar Gas Limited | | 0.86% |
| Eicher Motors Limited | | 0.85% |
| JSW ENERGY LTD | CARE AA- | 0.85% |
| Castrol India Limited | | 0.74% |
| Bajaj Finserv Limited | | 0.74% |
| Hero MotoCorp Limited | | 0.72% |
| Emami Limited | | 0.72% |
| HCL Technologies Limited | | 0.72% |
| Torrent Pharmaceuticals Limited | | 0.70% |
| Dabur India Limited | | 0.65% |
| Hindalco Industries Limited | | 0.65% |
| ADITYA BIRLA SUN LIFE BANKING ETF | | 0.65% |
| Cyient Limited | | 0.64% |
| CARE Ratings Limited | | 0.57% |
| Dalmia Bharat Limited | | 0.47% |
| REC Limited | CRISIL AAA | 0.46% |
| Bajaj Auto Limited | | 0.45% |
| IRB InvIT Fund | | 0.44% |
| REC Limited | CRISIL AAA | 0.44% |
| Akzo Nobel India Limited | | 0.44% |
| Cholamandalam Investment and Finance Company Limited | | 0.44% |
| Avanti Feeds Limited | | 0.42% |
| Jharkand Road Projects Implementation Company Limited | IND C | 0.40% |
| Mahindra & Mahindra Financial Services Limited | | 0.35% |
| Alkem Laboratories Limited | | 0.32% |
| J.K. Lakshmi Cement Limited | | 0.31% |
| IndusInd Bank Limited | | 0.30% |
| IFGL Refractories Limited | | 0.27% |
| LIC Housing Finance Limited | CRISIL AAA | 0.26% |
| Orient Refractories Limited | | 0.25% |
| Jagran Prakashan Limited | | 0.22% |
| Tamil Nadu Newsprint & Papers Limited | | 0.19% |
| SKF India Limited | | 0.16% |
| Jharkand Road Projects Implementation Company Limited | CRISIL C | 0.14% |
| Hindustan Petroleum Corporation Limited | | 0.14% |
| NMDC Limited | | 0.13% |
| Reliance Industries Limited | | 0.13% |
| Sadbhav Engineering Limited | | 0.11% |
| City Union Bank Limited | | 0.10% |
| Bharat Petroleum Corporation Limited | | 0.10% |
| Zee Entertainment Enterprises Limited | | 0.10% |
| Recco Home Finance Limited | | 0.05% |
| Bharat Forge Limited | | 0.03% |
| Dr. Reddy's Laboratories Limited | | 0.02% |
| InterGlobe Aviation Limited | | 0.02% |
| HDFC Life Insurance Company Limited | | 0.01% |
| Volta Limited | | 0.01% |
| TVS Motor Company Limited | | 0.01% |
| Bata India Limited | | 0.01% |
| Titan Company Limited | | 0.00% |
| Nestle India Limited | | 0.00% |
| Indraprastha Gas Limited | | 0.00% |
| State Bank of India | | 0.00% |
| NTPC Limited | CRISIL AAA | 0.00% |

| | | |
|-------------------------------------|--|----------------|
| Apollo Hospitals Enterprise Limited | | 0.00% |
| Nifty 50 Index | | -6.15% |
| Cash & Current Assets | | 24.49% |
| Total | | 100.00% |

| Aditya Birla Sun Life Equity Hybrid '95 Fund | | |
|--|----------------|-------|
| Allocation as a % of Net Assets | Rating | % |
| HDFC Bank Limited | | 7.09% |
| Reliance Industries Limited | | 5.52% |
| ICICI Bank Limited | | 4.51% |
| Bharti Airtel Limited | | 4.04% |
| Infosys Limited | | 3.13% |
| Kotak Mahindra Bank Limited | | 2.93% |
| Hindustan Unilever Limited | | 2.36% |
| UltraTech Cement Limited | | 2.30% |
| Housing Development Finance Corporation Limited | | 2.19% |
| Whirlpool of India Limited | | 2.11% |
| Shriram City Union Finance Limited | CARE AA+ | 2.05% |
| Marico Limited | | 1.89% |
| Pfizer Limited | | 1.74% |
| Eris Lifesciences Limited | | 1.65% |
| Axis Bank Limited | | 1.61% |
| Sun TV Network Limited | | 1.54% |
| Crompton Greaves Consumer Electricals Limited | | 1.49% |
| Atul Limited | | 1.38% |
| Shree Cement Limited | | 1.27% |
| Bata India Limited | | 1.25% |
| IRB InvIT Fund | | 1.24% |
| Cipla Limited | | 1.24% |
| ICICI Lombard General Insurance Company Limited | | 1.22% |
| Bandhan Bank Limited | | 1.20% |
| Sanofi India Limited | | 1.19% |
| U.P. Power Corporation Limited | BWR AA- (SO) | 1.15% |
| MRF Limited | | 1.13% |
| Apollo Hospitals Enterprise Limited | | 1.12% |
| Kansai Nerolac Paints Limited | | 1.07% |
| Alkem Laboratories Limited | | 1.06% |
| U.P. Power Corporation Limited | BWR AA- (SO) | 1.00% |
| Aarti Industries Limited | | 0.99% |
| HCL Technologies Limited | | 0.98% |
| Cholamandalam Investment and Finance Company Limited | | 0.97% |
| Hero MotoCorp Limited | | 0.91% |
| Volta Limited | | 0.91% |
| Jubilant Foodworks Limited | | 0.89% |
| Bayer Cropscience Limited | | 0.87% |
| Maruti Suzuki India Limited | | 0.86% |
| Power Grid Corporation of India Limited | CRISIL AAA | 0.84% |
| REC Limited | ICRA AAA | 0.75% |
| Finolex Cables Limited | | 0.73% |
| Hindalco Industries Limited | | 0.72% |
| IndusInd Bank Limited | | 0.70% |
| Bajaj Finance Limited | | 0.70% |
| HDB Financial Services Limited | CRISIL AAA | 0.69% |
| REC Limited | CRISIL AAA | 0.67% |
| Coal India Limited | | 0.67% |
| Union Bank of India | IND AA | 0.66% |
| Larsen & Toubro Limited | | 0.64% |
| Dabur India Limited | | 0.61% |
| Britannia Industries Limited | | 0.60% |
| Indraprastha Gas Limited | | 0.55% |
| United Spirits Limited | | 0.52% |
| Cyient Limited | | 0.51% |
| PTC India Limited | | 0.50% |
| Schaeffler India Limited | | 0.49% |
| HDFC Life Insurance Company Limited | | 0.49% |
| Sikka Ports and Terminals Limited | CRISIL AAA | 0.48% |
| U.P. Power Corporation Limited | CRISIL A+ (SO) | 0.46% |
| U.P. Power Corporation Limited | CRISIL A+ (SO) | 0.44% |
| U.P. Power Corporation Limited | CRISIL A+ (SO) | 0.43% |
| U.P. Power Corporation Limited | CRISIL A+ (SO) | 0.43% |
| METROPOLIS HEALTHCARE LIMITED | | 0.42% |
| U.P. Power Corporation Limited | CRISIL A+ (SO) | 0.42% |
| Shriram City Union Finance Limited | | 0.41% |
| Tata Steel Limited | | 0.40% |
| JSW Steel Limited | | 0.40% |
| 8.25% GUJARAT 12DEC2024 SDL | Sovereign | 0.37% |
| Jamnagar Utilities & Power Private Limited | CRISIL AAA | 0.36% |
| Indian Railway Finance Corporation Limited | ICRA AAA | 0.36% |
| Emami Limited | | 0.36% |
| U.P. Power Corporation Limited | CRISIL A+ (SO) | 0.35% |
| REC Limited | ICRA AAA | 0.35% |
| REC Limited | CRISIL AAA | 0.35% |
| 6.18% GOI 04NOV2024 | Sovereign | 0.35% |

| | | |
|---|----------------|----------------|
| ADITYA BIRLA SUN LIFE BANKING ETF | | 0.34% |
| Mahindra & Mahindra Financial Services Limited | | 0.32% |
| Shriram Transport Finance Company Limited | CRISIL AA+ | 0.32% |
| Reliance Industries Limited | | 0.31% |
| REC Limited | CRISIL AAA | 0.30% |
| 6.79% GOI (MD 15/05/2027) | Sovereign | 0.28% |
| LIC Housing Finance Limited | CARE AAA | 0.27% |
| Union Bank of India | CARE AA- | 0.27% |
| 6.19% GOI 16SEP34 | Sovereign | 0.26% |
| 8.24% GOI (MD 15/02/2027) | Sovereign | 0.23% |
| Asian Paints Limited | | 0.22% |
| REC Limited | CRISIL AAA | 0.22% |
| REC Limited | ICRA AAA | 0.21% |
| Power Finance Corporation Limited | CRISIL AAA | 0.21% |
| REC Limited | CRISIL AAA | 0.20% |
| Mangalore Refinery and Petrochemicals Limited | | 0.18% |
| First Business Receivables Trust | CRISIL AAA(SO) | 0.16% |
| First Business Receivables Trust | CRISIL AAA(SO) | 0.16% |
| First Business Receivables Trust | CRISIL AAA(SO) | 0.16% |
| First Business Receivables Trust | CRISIL AAA(SO) | 0.15% |
| First Business Receivables Trust | CRISIL AAA(SO) | 0.14% |
| National Bank For Agriculture and Rural Development | CRISIL AAA | 0.14% |
| REC Limited | CRISIL AAA | 0.14% |
| Recco Home Finance Limited | | 0.14% |
| 6.45% GOVERNMENT OF INDIA 07OCT29 G-SEC | Sovereign | 0.14% |
| REC Limited | CRISIL AAA | 0.14% |
| L&T Infrastructure Finance Company Limited | CRISIL AAA | 0.14% |
| 8.17% GOI (MD 01/12/2044) | Sovereign | 0.11% |
| Jharkand Road Projects Implementation Company Limited | IND C | 0.10% |
| Entertainment Network (India) Limited | | 0.10% |
| 7.17% GOI (MD 08/01/2028) | Sovereign | 0.10% |
| Aditya Birla Capital Limited | | 0.09% |
| 8.41% WEST BENGAL 06FEB39 SDL | Sovereign | 0.08% |
| 7.57% GOI (MD 17/06/2033) | Sovereign | 0.07% |
| 07.32% GS 28JAN2024 | Sovereign | 0.07% |
| REC Limited | CRISIL AAA | 0.07% |
| Power Grid Corporation of India Limited | CRISIL AAA | 0.07% |
| REC Limited | ICRA AAA | 0.07% |
| Rainbow Devices Trust | (SO) | 0.07% |
| REC Limited | CRISIL AAA | 0.07% |
| Rainbow Devices Trust | ICRA AAA (SO) | 0.07% |
| Rainbow Devices Trust | ICRA AAA (SO) | 0.07% |
| CG Power and Industrial Solutions Limited | | 0.05% |
| Small Industries Development Bank of India | CARE AAA | 0.05% |
| National Bank For Agriculture and Rural Development | CRISIL AAA | 0.04% |
| 8.42% GUJARAT -10NOV20 SDL | Sovereign | 0.02% |
| Ashoka Buildcon Limited | | 0.01% |
| 8.26% Maharashtra SDL(MD 23/12/2025) | Sovereign | 0.00% |
| Vodafone Idea Limited | BWR BB- | 0.00% |
| Vodafone Idea Limited | CARE BB- | 0.00% |
| Magnasound (I) Limited | | 0.00% |
| Globsyn Technologies Limited | | 0.00% |
| Brillio Technologies Pvt Limited | | 0.00% |
| Cash & Current Assets | | 2.08% |
| Total | | 100.00% |

| Aditya Birla Sun Life Index Fund | | |
|---|--|--------|
| Allocation as a % of Net Assets | | % |
| Reliance Industries Limited | | 11.10% |
| Nifty 50 Index | | 9.61% |
| HDFC Bank Limited | | 9.49% |
| Housing Development Finance Corporation Limited | | 6.24% |
| Infosys Limited | | 5.54% |
| ICICI Bank Limited | | 4.68% |
| Tata Consultancy Services Limited | | 4.49% |
| Kotak Mahindra Bank Limited | | 4.09% |
| Hindustan Unilever Limited | | 4.00% |
| ITC Limited | | 3.49% |
| Bharti Airtel Limited | | 2.76% |
| Larsen & Toubro Limited | | 2.37% |
| Axis Bank Limited | | 1.89% |
| Maruti Suzuki India Limited | | 1.59% |
| Asian Paints Limited | | 1.56% |
| Bajaj Finance Limited | | 1.54% |
| State Bank of India | | 1.41% |
| Nestle India Limited | | 1.26% |
| HCL Technologies Limited | | 1.24% |
| Sun Pharmaceutical Industries Limited | | 1.05% |
| Mahindra & Mahindra Limited | | 1.00% |
| Dr. Reddy's Laboratories Limited | | 0.98% |
| NTPC Limited | | 0.95% |



| | |
|---|----------------|
| UltraTech Cement Limited | 0.92% |
| Power Grid Corporation of India Limited | 0.92% |
| Britannia Industries Limited | 0.87% |
| Titan Company Limited | 0.81% |
| Bajaj Auto Limited | 0.76% |
| Bajaj Finserv Limited | 0.73% |
| Tech Mahindra Limited | 0.69% |
| Hero MotoCorp Limited | 0.68% |
| Wipro Limited | 0.67% |
| Cipla Limited | 0.67% |
| Shree Cement Limited | 0.63% |
| Bharat Petroleum Corporation Limited | 0.62% |
| Oil & Natural Gas Corporation Limited | 0.61% |
| IndusInd Bank Limited | 0.59% |
| Coal India Limited | 0.57% |
| Adani Ports and Special Economic Zone Limited | 0.53% |
| Eicher Motors Limited | 0.52% |
| Grasim Industries Limited | 0.50% |
| Tata Steel Limited | 0.50% |
| UPL Limited | 0.48% |
| Indian Oil Corporation Limited | 0.45% |
| Hindalco Industries Limited | 0.44% |
| Vedanta Limited | 0.40% |
| JSW Steel Limited | 0.39% |
| GAIL (India) Limited | 0.39% |
| Bharti Infratel Limited | 0.39% |
| Tata Motors Limited | 0.36% |
| Zee Entertainment Enterprises Limited | 0.32% |
| Yes Bank Limited | 0.00% |
| Cash & Current Assets | 1.25% |
| Total | 100.00% |

Aditya Birla Sun Life Frontline Equity Fund

| Allocation as a % of Net Assets | Rating | % |
|--|--------|-------|
| HDFC Bank Limited | | 7.79% |
| ICICI Bank Limited | | 6.75% |
| Reliance Industries Limited | | 6.63% |
| Infosys Limited | | 6.38% |
| Bharti Airtel Limited | | 6.00% |
| Kotak Mahindra Bank Limited | | 4.57% |
| Hindustan Unilever Limited | | 3.77% |
| Cipla Limited | | 2.98% |
| Housing Development Finance Corporation Limited | | 2.87% |
| NTPC Limited | | 2.82% |
| Axis Bank Limited | | 2.50% |
| Larsen & Toubro Limited | | 2.37% |
| ITC Limited | | 2.34% |
| HCL Technologies Limited | | 2.33% |
| Sanofi India Limited | | 2.09% |
| ICICI Lombard General Insurance Company Limited | | 1.90% |
| Crompton Greaves Consumer Electricals Limited | | 1.66% |
| ACC Limited | | 1.55% |
| UltraTech Cement Limited | | 1.51% |
| State Bank of India | | 1.46% |
| Maruti Suzuki India Limited | | 1.43% |
| Sun Pharmaceutical Industries Limited | | 1.36% |
| Bajaj Finance Limited | | 1.32% |
| Bayer Cropscience Limited | | 1.24% |
| Coal India Limited | | 1.21% |
| Dabur India Limited | | 1.17% |
| Tech Mahindra Limited | | 1.16% |
| Hindalco Industries Limited | | 1.06% |
| Godrej Consumer Products Limited | | 1.02% |
| Hindustan Petroleum Corporation Limited | | 0.96% |
| Cholamandalam Investment and Finance Company Limited | | 0.93% |
| Britannia Industries Limited | | 0.87% |
| Emami Limited | | 0.85% |
| Mahindra & Mahindra Limited | | 0.83% |
| ICICI Prudential Life Insurance Company Limited | | 0.82% |
| Titan Company Limited | | 0.82% |
| SBI Life Insurance Company Limited | | 0.78% |
| Torrent Pharmaceuticals Limited | | 0.73% |
| IndusInd Bank Limited | | 0.73% |
| Akzo Nobel India Limited | | 0.68% |
| Reliance Industries Limited | | 0.61% |
| Eicher Motors Limited | | 0.58% |
| Avenue Supermarts Limited | | 0.46% |
| Cummins India Limited | | 0.43% |
| Indian Oil Corporation Limited | | 0.42% |
| Cadila Healthcare Limited | | 0.42% |
| Grasim Industries Limited | | 0.38% |
| HDFC Life Insurance Company Limited | | 0.37% |
| Aditya Birla Sun Life Nifty ETF - Growth | | 0.35% |
| Bharat Electronics Limited | | 0.32% |
| DLF Limited | | 0.29% |
| IDFC Limited | | 0.29% |
| Bosch Limited | | 0.29% |
| Shriram City Union Finance Limited | | 0.28% |
| United Spirits Limited | | 0.27% |
| GE Power India Limited | | 0.25% |
| Motherson Sumi Systems Limited | | 0.24% |
| IRB Infrastructure Developers Limited | | 0.23% |
| ICICI Bank Limited | | 0.20% |

| | |
|---|----------------|
| ADITYA BIRLA SUN LIFE NIFTY NEXT 50 ETF | 0.20% |
| Aditya Birla Capital Limited | 0.13% |
| Bharat Petroleum Corporation Limited | 0.08% |
| CG Power and Industrial Solutions Limited | 0.05% |
| InterGlobe Aviation Limited | 0.04% |
| DLF Limited | -0.08% |
| HDFC Bank Limited | -0.14% |
| Hindalco Industries Limited | -0.15% |
| Maruti Suzuki India Limited | -0.23% |
| Bajaj Finance Limited | -0.24% |
| Kotak Mahindra Bank Limited | -0.34% |
| Cash & Current Assets | 3.78% |
| Total | 100.00% |

Aditya Birla Sun Life Focused Equity Fund

| Allocation as a % of Net Assets | Rating | % |
|---|--------|----------------|
| HDFC Bank Limited | | 7.87% |
| ICICI Bank Limited | | 7.01% |
| Bharti Airtel Limited | | 6.76% |
| Infosys Limited | | 6.55% |
| Reliance Industries Limited | | 5.71% |
| Hindustan Unilever Limited | | 5.14% |
| Kotak Mahindra Bank Limited | | 4.90% |
| Cipla Limited | | 4.03% |
| Housing Development Finance Corporation Limited | | 3.08% |
| HCL Technologies Limited | | 2.95% |
| UltraTech Cement Limited | | 2.93% |
| NTPC Limited | | 2.92% |
| SBI Life Insurance Company Limited | | 2.85% |
| Sun TV Network Limited | | 2.68% |
| Crompton Greaves Consumer Electricals Limited | | 2.63% |
| Axis Bank Limited | | 2.60% |
| Dabur India Limited | | 2.44% |
| Cadila Healthcare Limited | | 2.30% |
| Larsen & Toubro Limited | | 2.24% |
| ICICI Lombard General Insurance Company Limited | | 2.23% |
| Maruti Suzuki India Limited | | 2.16% |
| Coal India Limited | | 1.92% |
| Reliance Industries Limited | | 1.85% |
| HDFC Life Insurance Company Limited | | 1.71% |
| United Spirits Limited | | 1.66% |
| Bajaj Finance Limited | | 1.56% |
| Eicher Motors Limited | | 1.47% |
| ITC Limited | | 1.34% |
| METROPOLIS HEALTHCARE LIMITED | | 1.11% |
| ICICI Bank Limited | | 0.29% |
| HDFC Bank Limited | | -0.30% |
| Bajaj Finance Limited | | -0.37% |
| Kotak Mahindra Bank Limited | | -0.55% |
| Maruti Suzuki India Limited | | -0.76% |
| Cash & Current Assets | | 7.09% |
| Total | | 100.00% |

Aditya Birla Sun Life Equity Fund

| Allocation as a % of Net Assets | % |
|---|-------|
| HDFC Bank Limited | 8.97% |
| ICICI Bank Limited | 7.79% |
| Bharti Airtel Limited | 6.70% |
| Infosys Limited | 4.62% |
| Dr. Reddy's Laboratories Limited | 4.30% |
| Sun Pharmaceutical Industries Limited | 4.08% |
| Kotak Mahindra Bank Limited | 3.80% |
| ICICI Lombard General Insurance Company Limited | 3.07% |
| Reliance Industries Limited | 2.65% |
| HCL Technologies Limited | 2.54% |
| United Spirits Limited | 2.14% |
| Apollo Hospitals Enterprise Limited | 1.96% |
| Exide Industries Limited | 1.85% |
| Hindustan Unilever Limited | 1.69% |
| Axis Bank Limited | 1.61% |
| Tata Steel Limited | 1.57% |
| Atul Limited | 1.56% |
| Bajaj Finance Limited | 1.52% |
| ACC Limited | 1.35% |
| PVR Limited | 1.33% |
| Strides Pharma Science Limited | 1.28% |
| UltraTech Cement Limited | 1.27% |
| Castrol India Limited | 1.22% |
| METROPOLIS HEALTHCARE LIMITED | 1.17% |
| Whirlpool of India Limited | 1.15% |
| Tata Consumer Products Limited | 1.12% |
| Bharat Forge Limited | 1.10% |
| Radico Khaitan Limited | 1.08% |
| Bharat Electronics Limited | 1.07% |
| Maruti Suzuki India Limited | 1.00% |
| Just Dial Limited | 1.00% |
| Dalmia Bharat Limited | 0.99% |
| Aarti Industries Limited | 0.98% |
| Hindalco Industries Limited | 0.94% |
| RBL Bank Limited | 0.93% |
| CESC Limited | 0.92% |

| | |
|--|----------------|
| Housing Development Finance Corporation Limited | 0.90% |
| Cholamandalam Investment and Finance Company Limited | 0.89% |
| Max Financial Services Limited | 0.88% |
| NMDC Limited | 0.82% |
| Century Textiles & Industries Limited | 0.80% |
| Tata Chemicals Limited | 0.79% |
| Titan Company Limited | 0.74% |
| HDFC Life Insurance Company Limited | 0.72% |
| Kansai Nerolac Paints Limited | 0.66% |
| Mphasis Limited | 0.60% |
| Hero MotoCorp Limited | 0.56% |
| MRF Limited | 0.53% |
| Bajaj Finserv Limited | 0.43% |
| IndusInd Bank Limited | 0.40% |
| Hexaware Technologies limited | 0.37% |
| Dishman Carbogen Amcis Limited | 0.37% |
| AIA Engineering Limited | 0.36% |
| Volta Limited | 0.35% |
| Tech Mahindra Limited | 0.25% |
| IDFC Limited | 0.25% |
| Dish TV India Limited | 0.22% |
| Marico Limited | 0.19% |
| Havells India Limited | 0.19% |
| Eris Lifesciences Limited | 0.18% |
| SBI Cards & Payment Services Limited | 0.16% |
| Shriram City Union Finance Limited | 0.08% |
| Reliance Industries Limited | 0.08% |
| Keval Kiran Clothing Limited | 0.05% |
| Aditya Birla Capital Limited | 0.04% |
| Muthoot Capital Services Limited | 0.03% |
| SPENCER'S RETAIL LIMITED | 0.03% |
| MAESTROS MEDILINE SYSTEMS LIMITED | 0.00% |
| Magnasound (I) Limited | 0.00% |
| Mms Infrastructure Limited | 0.00% |
| Bank Nifty Index | -1.18% |
| Cash & Current Assets | 5.94% |
| Total | 100.00% |

Aditya Birla Sun Life Equity Advantage Fund

| Allocation as a % of Net Assets | % |
|--|-------|
| Reliance Industries Limited | 6.81% |
| HDFC Bank Limited | 6.17% |
| Bharti Airtel Limited | 5.29% |
| ICICI Bank Limited | 4.12% |
| Crompton Greaves Consumer Electricals Limited | 3.58% |
| Shree Cement Limited | 3.25% |
| Kotak Mahindra Bank Limited | 3.17% |
| Bajaj Finance Limited | 2.96% |
| Volta Limited | 2.69% |
| Info Edge (India) Limited | 2.65% |
| Atul Limited | 2.61% |
| Larsen & Toubro Infotech Limited | 2.59% |
| Gujarat Gas Limited | 2.50% |
| The Ramco Cements Limited | 2.50% |
| Bandhan Bank Limited | 2.47% |
| Axis Bank Limited | 2.40% |
| Avenue Supermarts Limited | 2.14% |
| ICICI Lombard General Insurance Company Limited | 2.09% |
| Maruti Suzuki India Limited | 2.00% |
| HDFC Life Insurance Company Limited | 1.98% |
| Natco Pharma Limited | 1.79% |
| Bata India Limited | 1.75% |
| JK Cement Limited | 1.73% |
| Hindustan Unilever Limited | 1.71% |
| SRF Limited | 1.67% |
| Whirlpool of India Limited | 1.63% |
| PI Industries Limited | 1.56% |
| Apollo Hospitals Enterprise Limited | 1.39% |
| Avanti Feeds Limited | 1.35% |
| Honeywell Automation India Limited | 1.34% |
| Thermax Limited | 1.32% |
| Nestle India Limited | 1.27% |
| Tata Steel Limited | 1.23% |
| Affe (India) Limited | 1.18% |
| Jubilant Foodworks Limited | 1.12% |
| V-Guard Industries Limited | 1.12% |
| TVS Motor Company Limited | 1.11% |
| Bajaj Finserv Limited | 1.07% |
| Oberoi Realty Limited | 0.96% |
| Cipla Limited | 0.94% |
| IndusInd Bank Limited | 0.74% |
| L&T Technology Services Limited | 0.72% |
| MICROSOFT CORPORATION | 0.71% |
| ICICI Securities Limited | 0.68% |
| Bayer Cropscience Limited | 0.67% |
| Kajaria Ceramics Limited | 0.66% |
| Aarti Industries Limited | 0.59% |
| Cholamandalam Investment and Finance Company Limited | 0.52% |
| Strides Pharma Science Limited | 0.51% |
| Page Industries Limited | 0.50% |
| Eris Lifesciences Limited | 0.49% |
| Tata Consumer Products Limited | 0.48% |
| Abbott India Limited | 0.38% |
| Reliance Industries Limited | 0.21% |



| | |
|-----------------------|----------------|
| Dharti Dredging | 0.00% |
| Karrox Technologies | 0.00% |
| Cash & Current Assets | 0.90% |
| Total | 100.00% |

Aditya Birla Sun Life MNC Fund

| Allocation as a % of Net Assets | Rating | % |
|---|--------|----------------|
| Bayer Cropscience Limited | | 9.88% |
| Honeywell Automation India Limited | | 9.15% |
| Pfizer Limited | | 8.19% |
| Kotak Mahindra Bank Limited | | 7.21% |
| GlaxoSmithKline Pharmaceuticals Limited | | 7.11% |
| Gillette India Limited | | 6.21% |
| Hindustan Unilever Limited | | 5.63% |
| Johnson Controls - Hitachi Air Conditioning India Limited | | 5.24% |
| Kansai Nerolac Paints Limited | | 4.29% |
| Procter & Gamble Hygiene and Health Care Limited | | 4.04% |
| Bata India Limited | | 3.64% |
| ICRA Limited | | 3.10% |
| Maruti Suzuki India Limited | | 2.78% |
| Fortis Healthcare Limited | | 2.71% |
| IDFC First Bank Limited | | 2.64% |
| Quess Corp Limited | | 2.33% |
| Bosch Limited | | 2.15% |
| Schaeffler India Limited | | 1.30% |
| WABCO India Limited | | 1.19% |
| CRISIL Limited | | 1.15% |
| Cummins India Limited | | 1.10% |
| Colgate Palmolive (India) Limited | | 1.09% |
| Nestle India Limited | | 0.81% |
| Thomas Cook (India) Limited | | 0.78% |
| ACC Limited | | 0.55% |
| Sanofi India Limited | | 0.38% |
| Oracle Financial Services Software Limited | | 0.36% |
| Castrol India Limited | | 0.35% |
| Ambuja Cements Limited | | 0.28% |
| Siemens Limited | | 0.20% |
| Akzo Nobel India Limited | | 0.17% |
| SML Isuzu Limited | | 0.15% |
| GE Power India Limited | | 0.14% |
| ABB India Limited | | 0.12% |
| ITD Cementation India Limited | | 0.10% |
| Blue Dart Express Limited | | 0.07% |
| Disa India Limited | | 0.07% |
| Schneider Electric Infrastructure Limited | | 0.04% |
| GE T&D India Limited | | 0.04% |
| ABB Power Products And Systems India Ltd | | 0.02% |
| Sree Jayalakshmi Autospin Limited | | 0.00% |
| Jainpur Straw Brd | | 0.00% |
| Visakha Aqua Farm | | 0.00% |
| Sri Venkatesha Mill Limited | | 0.00% |
| Maruti CotteX Limited | | 0.00% |
| Cash & Current Assets | | 3.23% |
| Total | | 100.00% |

Aditya Birla Sun Life Midcap Fund

| Allocation as a % of Net Assets | % |
|--|-------|
| Coromandel International Limited | 5.21% |
| Gujarat State Petronet Limited | 3.13% |
| Sanofi India Limited | 3.02% |
| Torrent Power Limited | 2.96% |
| Cadila Healthcare Limited | 2.76% |
| Mahindra CIE Automotive Limited | 2.61% |
| KEC International Limited | 2.55% |
| IPCA Laboratories Limited | 2.50% |
| Max Financial Services Limited | 2.38% |
| Crompton Greaves Consumer Electricals Limited | 2.33% |
| Pfizer Limited | 2.32% |
| Apollo Hospitals Enterprise Limited | 2.21% |
| Cholamandalam Financial Holdings Limited | 2.09% |
| RBL Bank Limited | 1.95% |
| The Federal Bank Limited | 1.95% |
| UltraTech Cement Limited | 1.91% |
| Volta Limited | 1.87% |
| Cholamandalam Investment and Finance Company Limited | 1.85% |
| TeamLease Services Limited | 1.83% |
| Alkem Laboratories Limited | 1.79% |
| Whirlpool of India Limited | 1.77% |
| Tata Power Company Limited | 1.75% |
| Mphasis Limited | 1.72% |
| Havells India Limited | 1.70% |
| Gujarat Fluorochemicals Limited | 1.65% |
| PNC Infratech Limited | 1.61% |
| Bayer Cropscience Limited | 1.55% |
| The Ramco Cements Limited | 1.55% |
| Bharat Electronics Limited | 1.52% |
| DCB Bank Limited | 1.48% |
| Emami Limited | 1.47% |
| HCL Technologies Limited | 1.36% |
| Kansai Nerolac Paints Limited | 1.33% |
| ICICI Bank Limited | 1.31% |
| Sun TV Network Limited | 1.28% |
| Aditya Birla Fashion and Retail Limited | 1.23% |

| | |
|---|----------------|
| GFL Limited | 1.20% |
| Fortis Healthcare Limited | 1.16% |
| POLYCAB INDIA Limited | 1.16% |
| Tata Consumer Products Limited | 1.14% |
| Thermax Limited | 1.11% |
| Mangalore Refinery and Petrochemicals Limited | 1.01% |
| MRF Limited | 0.99% |
| METROPOLIS HEALTHCARE LIMITED | 0.96% |
| AU Small Finance Bank Limited | 0.93% |
| Aarti Industries Limited | 0.91% |
| Akzo Nobel India Limited | 0.90% |
| Quess Corp Limited | 0.87% |
| LIC Housing Finance Limited | 0.84% |
| Mahindra & Mahindra Financial Services Limited | 0.82% |
| Maruti Suzuki India Limited | 0.81% |
| ICICI Lombard General Insurance Company Limited | 0.80% |
| Bharti Airtel Limited | 0.79% |
| Exide Industries Limited | 0.72% |
| United Spirits Limited | 0.72% |
| Century Textiles & Industries Limited | 0.72% |
| Container Corporation of India Limited | 0.71% |
| Atul Limited | 0.67% |
| Sterlite Technologies Limited | 0.60% |
| Tech Mahindra Limited | 0.56% |
| Aditya Birla Capital Limited | 0.10% |
| Aditya Birla Fashion and Retail Limited | 0.02% |
| Cash & Current Assets | 5.29% |
| Total | 100.00% |

Aditya Birla Sun Life Small Cap Fund

| Allocation as a % of Net Assets | % |
|---|-------|
| KEC International Limited | 3.58% |
| Cadila Healthcare Limited | 3.51% |
| Coromandel International Limited | 3.35% |
| Multi Commodity Exchange of India Limited | 3.23% |
| JK Cement Limited | 3.04% |
| Johnson Controls - Hitachi Air Conditioning India Limited | 2.65% |
| Deepak Nitrite Limited | 2.61% |
| ICICI Bank Limited | 2.44% |
| Security and Intelligence Services (India) Limited | 2.35% |
| TeamLease Services Limited | 2.17% |
| Mahindra CIE Automotive Limited | 2.13% |
| Bajaj Electricals Limited | 2.09% |
| Narayana Hrudayalaya Limited | 2.08% |
| Cholamandalam Financial Holdings Limited | 1.96% |
| METROPOLIS HEALTHCARE LIMITED | 1.93% |
| PNC Infratech Limited | 1.90% |
| V-Guard Industries Limited | 1.88% |
| JM Financial Limited | 1.85% |
| INOX Leisure Limited | 1.81% |
| DCB Bank Limited | 1.81% |
| Cyient Limited | 1.71% |
| Jyothy Laboratories Limited | 1.71% |
| Avanti Feeds Limited | 1.59% |
| Endurance Technologies Limited | 1.57% |
| BEML Limited | 1.50% |
| Welspun India Limited | 1.47% |
| The Federal Bank Limited | 1.47% |
| Minda Corporation Limited | 1.42% |
| Tata Metaliks Limited | 1.38% |
| Cholamandalam Investment and Finance Company Limited | 1.31% |
| Gujarat Fluorochemicals Limited | 1.24% |
| Just Dial Limited | 1.22% |
| Tata Power Company Limited | 1.22% |
| Redington (India) Limited | 1.21% |
| CCL Products (India) Limited | 1.20% |
| Sunteck Realty Limited | 1.17% |
| J.K. Lakshmi Cement Limited | 1.10% |
| TVS Motor Company Limited | 1.09% |
| Radico Khaitan Limited | 1.06% |
| Bajaj Consumer Care Ltd | 1.05% |
| Strides Pharma Science Limited | 1.04% |
| Motherson Sumi Systems Limited | 1.00% |
| Gujarat Narmada Valley Fertilizers and Chemicals Limited | 0.97% |
| IndusInd Bank Limited | 0.96% |
| National Aluminium Company Limited | 0.95% |
| Satin Creditcare Network Limited | 0.94% |
| Bharti Airtel Limited | 0.93% |
| Prince Pipes & Fittings Limited | 0.90% |
| Gujarat State Petronet Limited | 0.89% |
| Sandhar Technologies Limited | 0.89% |
| Eris Lifesciences Limited | 0.85% |
| IndoStar Capital Finance Limited | 0.82% |
| IRB Infrastructure Developers Limited | 0.81% |
| Ramkrishna Forgings Limited | 0.81% |
| CARE Ratings Limited | 0.80% |
| Atul Auto Limited | 0.75% |
| Nitin Spinners Limited | 0.72% |
| Ashok Leyland Limited | 0.72% |
| IG Petrochemicals Limited | 0.68% |
| NCC Limited | 0.64% |
| Sundram Fasteners Limited | 0.59% |
| Kajaria Ceramics Limited | 0.48% |
| Tejas Networks Limited | 0.37% |
| City Union Bank Limited | 0.36% |
| Page Industries Limited | 0.27% |

| | |
|---|----------------|
| Aster DM Healthcare Limited | 0.27% |
| Chennai Petroleum Corporation Limited | 0.24% |
| Zydus Wellness Limited | 0.14% |
| Maithan Alloys Limited | 0.09% |
| S Chand And Company Limited | 0.09% |
| CG Power and Industrial Solutions Limited | 0.07% |
| Persistent Systems Limited | 0.02% |
| Cash & Current Assets | 4.96% |
| Total | 100.00% |

Aditya Birla Sun Life Pure Value Fund

| Allocation as a % of Net Assets | % |
|--|----------------|
| Bharti Airtel Limited | 4.66% |
| Biocon Limited | 3.94% |
| Tata Consumer Products Limited | 2.99% |
| State Bank of India | 2.96% |
| UltraTech Cement Limited | 2.90% |
| Bata India Limited | 2.83% |
| Lupin Limited | 2.62% |
| Cadila Healthcare Limited | 2.60% |
| Cipla Limited | 2.50% |
| MRF Limited | 2.47% |
| KEC International Limited | 2.45% |
| IndusInd Bank Limited | 2.41% |
| ICICI Bank Limited | 2.35% |
| Gujarat Alkalies and Chemicals Limited | 2.32% |
| IPCA Laboratories Limited | 2.23% |
| Axis Bank Limited | 2.12% |
| Deepak Nitrite Limited | 2.05% |
| Atul Limited | 1.90% |
| Colgate Palmolive (India) Limited | 1.85% |
| The Ramco Cements Limited | 1.79% |
| JSW Energy Limited | 1.75% |
| Housing Development Finance Corporation Limited | 1.62% |
| K.P.R. Mill Limited | 1.60% |
| PTC India Limited | 1.52% |
| Hindalco Industries Limited | 1.38% |
| Gujarat Narmada Valley Fertilizers and Chemicals Limited | 1.36% |
| Cyient Limited | 1.32% |
| Volta Limited | 1.29% |
| Strides Pharma Science Limited | 1.28% |
| Godrej Consumer Products Limited | 1.19% |
| Marico Limited | 1.18% |
| Akzo Nobel India Limited | 1.15% |
| Tata Motors Limited | 1.15% |
| Hindustan Petroleum Corporation Limited | 1.09% |
| CARE Ratings Limited | 1.07% |
| Dalmia Bharat Limited | 1.05% |
| Gujarat State Fertilizers & Chemicals Limited | 1.04% |
| Sterlite Technologies Limited | 0.96% |
| Hindustan Unilever Limited | 0.95% |
| VIP Industries Limited | 0.95% |
| Eicher Motors Limited | 0.94% |
| Quess Corp Limited | 0.93% |
| Wipro Limited | 0.91% |
| V-Mart Retail Limited | 0.84% |
| Nath Bio-Genes (India) Limited | 0.83% |
| Alkem Laboratories Limited | 0.78% |
| Grasim Industries Limited | 0.76% |
| Kansai Nerolac Paints Limited | 0.75% |
| Cummins India Limited | 0.74% |
| Chambal Fertilizers & Chemicals Limited | 0.74% |
| Sun TV Network Limited | 0.72% |
| Majesco Limited | 0.71% |
| DCB Bank Limited | 0.71% |
| NMDC Limited | 0.71% |
| JK Cement Limited | 0.67% |
| Bayer Cropscience Limited | 0.65% |
| Tata Steel Limited | 0.63% |
| Narayana Hrudayalaya Limited | 0.62% |
| Jamna Auto Industries Limited | 0.49% |
| Chennai Petroleum Corporation Limited | 0.49% |
| CCL Products (India) Limited | 0.48% |
| Avanti Feeds Limited | 0.45% |
| Ramkrishna Forgings Limited | 0.43% |
| Bharat Bijlee Limited | 0.41% |
| WELSPUN CORP LIMITED | 0.40% |
| JM Financial Limited | 0.37% |
| Rane Holdings Limited | 0.34% |
| Emami Limited | 0.32% |
| Shriram Transport Finance Company Limited | 0.31% |
| IG Petrochemicals limited | 0.24% |
| Suven Pharmaceuticals Limited | 0.20% |
| NTPC Limited | 0.04% |
| CG Power and Industrial Solutions Limited | 0.04% |
| Cash & Current Assets | 4.50% |
| Total | 100.00% |

Aditya Birla Sun Life Manufacturing Equity Fund

| Allocation as a % of Net Assets | % |
|---------------------------------|---|
|---------------------------------|---|



| | |
|---|----------------|
| Hindustan Unilever Limited | 8.13% |
| Reliance Industries Limited | 7.21% |
| Rallis India Limited | 4.84% |
| HeidelbergCement India Limited | 4.39% |
| Dr. Reddy's Laboratories Limited | 4.07% |
| Sun Pharmaceutical Industries Limited | 4.00% |
| Hindustan Zinc Limited | 3.80% |
| Kansai Nerolac Paints Limited | 3.68% |
| Asian Paints Limited | 3.57% |
| ITC Limited | 3.30% |
| Bharat Electronics Limited | 3.10% |
| Volta Limited | 2.89% |
| Maruti Suzuki India Limited | 2.84% |
| AIA Engineering Limited | 2.72% |
| Tata Steel Limited | 2.66% |
| Dabur India Limited | 2.46% |
| UltraTech Cement Limited | 2.32% |
| WABCO India Limited | 2.31% |
| United Breweries Limited | 2.20% |
| Aarti Industries Limited | 1.97% |
| United Spirits Limited | 1.69% |
| Tata Consumer Products Limited | 1.66% |
| Titan Company Limited | 1.61% |
| GlaxoSmithKline Pharmaceuticals Limited | 1.57% |
| Century Textiles & Industries Limited | 1.41% |
| Endurance Technologies Limited | 1.37% |
| Bharat Forge Limited | 1.35% |
| Hero MotoCorp Limited | 1.35% |
| The India Cements Limited | 1.30% |
| Eicher Motors Limited | 1.22% |
| Eris Lifesciences Limited | 1.17% |
| Tata Chemicals Limited | 1.16% |
| Strides Pharma Science Limited | 1.08% |
| Cummins India Limited | 1.05% |
| Greaves Cotton Limited | 1.01% |
| Hindalco Industries Limited | 0.93% |
| Prataap Snacks Limited | 0.87% |
| Dishman Carbogen Amcis Limited | 0.74% |
| Kewal Kiran Clothing Limited | 0.61% |
| Somany Home Innovation Limited | 0.41% |
| HSIL Limited | 0.28% |
| Reliance Industries Limited | 0.23% |
| Clariant Chemicals (India) Limited | 0.14% |
| Tata Steel Limited | 0.01% |
| Cash & Current Assets | 3.32% |
| Total | 100.00% |

| | |
|--|----------------|
| Coal India Limited | 2.73% |
| Orient Refractories Limited | 2.69% |
| NTPC Limited | 2.54% |
| L'OREAL | 2.51% |
| Starbucks ORD | 2.45% |
| Avanti Feeds Limited | 2.44% |
| Multi Commodity Exchange of India Limited | 2.43% |
| LVMH MOET HENNESSY LOUIS VUITTON SE | 2.34% |
| Mahanagar Gas Limited | 2.32% |
| Tata Consultancy Services Limited | 2.30% |
| Bharat Electronics Limited | 2.20% |
| Castrol India Limited | 1.86% |
| NLC India Limited | 1.75% |
| Hindustan Petroleum Corporation Limited | 1.75% |
| ICICI Bank Limited | 1.73% |
| HDFC Bank Limited | 1.68% |
| City Union Bank Limited | 1.62% |
| Kotak Mahindra Bank Limited | 1.62% |
| Procter & Gamble Hygiene and Health Care Limited | 1.59% |
| NMDC Limited | 1.58% |
| Kewal Kiran Clothing Limited | 1.53% |
| Accenture PLC | 1.52% |
| Akzo Nobel India Limited | 1.52% |
| CARE Ratings Limited | 1.50% |
| Dalmia Bharat Limited | 1.33% |
| Greaves Cotton Limited | 1.27% |
| Tech Mahindra Limited | 1.26% |
| Strides Pharma Science Limited | 1.24% |
| Bharat Petroleum Corporation Limited | 1.17% |
| Persistent Systems Limited | 1.13% |
| Tamil Nadu Newsprint & Papers Limited | 1.07% |
| Hero MotoCorp Limited | 1.00% |
| Natco Pharma Limited | 1.00% |
| PTC India Limited | 0.99% |
| SJVN Limited | 0.99% |
| Indian Oil Corporation Limited | 0.90% |
| Sun TV Network Limited | 0.89% |
| ACC Limited | 0.84% |
| Colgate Palmolive (India) Limited | 0.80% |
| Mphasis Limited | 0.79% |
| Oriental Hotels Limited | 0.71% |
| IRB Infrastructure Developers Limited | 0.69% |
| GHCL Limited | 0.66% |
| Cyient Limited | 0.53% |
| Swaraj Engines Limited | 0.51% |
| Container Corporation of India Limited | 0.50% |
| CRISIL Limited | 0.48% |
| Sonata Software Limited | 0.38% |
| LIC Housing Finance Limited | 0.29% |
| PNB Housing Finance Limited | 0.18% |
| The Federal Bank Limited | 0.04% |
| Cash & Current Assets | 2.38% |
| Total | 100.00% |

| | |
|---------------------------------------|----------------|
| PTC India Limited | 0.47% |
| Nava Bharat Ventures Limited | 0.42% |
| ABB India Limited | 0.38% |
| Aditya Birla Capital Limited | 0.21% |
| Repco Home Finance Limited | 0.21% |
| Zee Entertainment Enterprises Limited | 0.01% |
| Cash & Current Assets | 2.70% |
| Total | 100.00% |

| Aditya Birla Sun Life Digital India Fund | |
|--|----------------|
| Allocation as a % | % |
| of Net Assets | |
| Infosys Limited | 26.73% |
| Bharti Airtel Limited | 12.02% |
| HCL Technologies Limited | 6.25% |
| Honeywell Automation India Limited | 5.93% |
| Cyient Limited | 5.23% |
| Tata Consultancy Services Limited | 4.96% |
| Tech Mahindra Limited | 4.26% |
| Apple Inc. | 4.16% |
| Majesco Limited | 3.98% |
| Just Dial Limited | 3.90% |
| Mphasis Limited | 2.84% |
| MICROSOFT CORPORATION | 2.72% |
| Persistent Systems Limited | 2.62% |
| Sonata Software Limited | 2.32% |
| KPIT Technologies Limited | 1.86% |
| Hexaware Technologies limited | 1.61% |
| MindTree Limited | 1.60% |
| NIIT Technologies Limited | 1.59% |
| Sun TV Network Limited | 1.27% |
| Accenture PLC | 0.86% |
| Quess Corp Limited | 0.58% |
| Zee Entertainment Enterprises Limited | 0.01% |
| Brillio Technologies Pvt Limited | 0.00% |
| Jainpur Straw Brd | 0.00% |
| Magnasound (I) Limited | 0.00% |
| Oriqua Limited | 0.00% |
| Sree Rama Polymer | 0.00% |
| Cash & Current Assets | 2.71% |
| Total | 100.00% |

| Aditya Birla Sun Life India GenNext Fund | |
|--|-------|
| Allocation as a % | % |
| of Net Assets | |
| HDFC Bank Limited | 5.84% |
| Bharti Airtel Limited | 4.86% |
| ICICI Bank Limited | 4.55% |
| ITC Limited | 4.29% |
| Hindustan Unilever Limited | 4.10% |
| Kotak Mahindra Bank Limited | 3.53% |
| Housing Development Finance Corporation Limited | 2.70% |
| Maruti Suzuki India Limited | 2.60% |
| Britannia Industries Limited | 2.27% |
| ICICI Lombard General Insurance Company Limited | 2.21% |
| Tata Consumer Products Limited | 2.13% |
| Colgate Palmolive (India) Limited | 2.02% |
| Axis Bank Limited | 1.99% |
| Sun Pharmaceutical Industries Limited | 1.71% |
| Cipla Limited | 1.59% |
| Dr. Reddy's Laboratories Limited | 1.52% |
| UltraTech Cement Limited | 1.48% |
| Bajaj Finserv Limited | 1.47% |
| Eicher Motors Limited | 1.44% |
| ACC Limited | 1.30% |
| Volta Limited | 1.29% |
| United Spirits Limited | 1.29% |
| MRF Limited | 1.27% |
| Marico Limited | 1.26% |
| Avenue Supermarts Limited | 1.25% |
| Radico Khaitan Limited | 1.25% |
| Titan Company Limited | 1.25% |
| Asian Paints Limited | 1.24% |
| Trent Limited | 1.23% |
| Phoenix Mills Limited | 1.22% |
| Whirlpool of India Limited | 1.21% |
| Godrej Consumer Products Limited | 1.20% |
| TVS Motor Company Limited | 1.20% |
| Crompton Greaves Consumer Electricals Limited | 1.19% |
| Sanofi India Limited | 1.18% |
| ICICI Prudential Life Insurance Company Limited | 1.15% |
| Nestle India Limited | 1.14% |
| Dabur India Limited | 1.14% |
| Max Financial Services Limited | 1.07% |
| GlaxoSmithKline Pharmaceuticals Limited | 0.97% |
| Cholamandalam Investment and Finance Company Limited | 0.97% |
| Apollo Hospitals Enterprise Limited | 0.96% |
| Exide Industries Limited | 0.95% |
| Kansai Nerolac Paints Limited | 0.95% |
| Hero MotoCorp Limited | 0.89% |
| Narayana Hrudayalaya Limited | 0.88% |
| Bajaj Finance Limited | 0.87% |

| Aditya Birla Sun Life Banking and Financial Services Fund | |
|---|----------------|
| Allocation as a % | % |
| of Net Assets | |
| ICICI Bank Limited | 13.02% |
| HDFC Bank Limited | 11.69% |
| Kotak Mahindra Bank Limited | 10.99% |
| Bajaj Finance Limited | 8.10% |
| Bandhan Bank Limited | 7.71% |
| ICICI Lombard General Insurance Company Limited | 7.63% |
| Axis Bank Limited | 5.91% |
| HDFC Life Insurance Company Limited | 5.90% |
| Bajaj Finserv Limited | 4.12% |
| Cholamandalam Investment and Finance Company Limited | 3.21% |
| IndusInd Bank Limited | 2.38% |
| State Bank of India | 2.26% |
| Housing Development Finance Corporation Limited | 2.10% |
| JM Financial Limited | 1.84% |
| DCB Bank Limited | 1.69% |
| Repco Home Finance Limited | 1.58% |
| Cholamandalam Financial Holdings Limited | 1.57% |
| ICICI Prudential Life Insurance Company Limited | 1.54% |
| SBI Life Insurance Company Limited | 1.14% |
| ADITYA BIRLA SUN LIFE BANKING ETF | 1.02% |
| RBL Bank Limited | 0.92% |
| ICRA Limited | 0.44% |
| City Union Bank Limited | 0.21% |
| SBI Cards & Payment Services Limited | 0.21% |
| IndusInd Bank Limited | 0.13% |
| HDFC ASSET MANAGEMENT COMPANY Limited | 0.03% |
| Bajaj Finance Limited | -1.99% |
| Cash & Current Assets | 4.86% |
| Total | 100.00% |

| Aditya Birla Sun Life Infrastructure Fund | |
|--|-------|
| Allocation as a % | % |
| of Net Assets | |
| Honeywell Automation India Limited | 9.00% |
| UltraTech Cement Limited | 6.55% |
| NCC Limited | 5.93% |
| Larsen & Toubro Limited | 5.61% |
| NTPC Limited | 4.96% |
| Bharti Airtel Limited | 4.49% |
| PNC Infratech Limited | 4.35% |
| Coal India Limited | 3.95% |
| Bharat Electronics Limited | 3.75% |
| H.G. Infra Engineering Limited | 3.52% |
| Orient Refractories Limited | 3.19% |
| Mahanagar Gas Limited | 3.08% |
| Dalmia Bharat Limited | 2.65% |
| IRB Infrastructure Developers Limited | 2.58% |
| Carborundum Universal Limited | 2.26% |
| ICICI Bank Limited | 2.11% |
| Engineers India Limited | 1.97% |
| The India Cements Limited | 1.93% |
| Kalpataru Power Transmission Limited | 1.86% |
| Orient Cement Limited | 1.67% |
| Ashoka Buildcon Limited | 1.64% |
| LIC Housing Finance Limited | 1.60% |
| The Ramco Cements Limited | 1.56% |
| KNR Constructions Limited | 1.55% |
| WELSPUN CORP LIMITED | 1.55% |
| Finolex Cables Limited | 1.51% |
| POLYCAB INDIA Limited | 1.31% |
| Hindalco Industries Limited | 1.25% |
| IFGL Refractories Limited | 1.20% |
| Greaves Cotton Limited | 1.17% |
| Shree Cement Limited | 1.13% |
| Power Mech Projects Limited | 0.95% |
| Ahluwalia Contracts (India) Limited | 0.85% |
| JK Cement Limited | 0.82% |
| Cholamandalam Investment and Finance Company Limited | 0.73% |
| Sadbhav Engineering Limited | 0.72% |
| Maithan Alloys Limited | 0.63% |

| Aditya Birla Sun Life Dividend Yield Fund | |
|---|-------|
| Allocation as a % | % |
| of Net Assets | |
| Infosys Limited | 7.18% |
| ICICI Securities Limited | 4.95% |
| Dhanuka Agritech Limited | 3.79% |
| Sanofi India Limited | 3.10% |
| Larsen & Toubro Infotech Limited | 3.07% |
| ITC Limited | 2.95% |
| Pfizer Limited | 2.76% |



| | |
|---|----------------|
| Relaxo Footwears Limited | 0.84% |
| Torrent Pharmaceuticals Limited | 0.83% |
| Bata India Limited | 0.83% |
| POLYCAB INDIA Limited | 0.81% |
| Zydus Wellness Limited | 0.81% |
| The Ramco Cements Limited | 0.80% |
| Jubilant Foodworks Limited | 0.73% |
| HDFC Life Insurance Company Limited | 0.66% |
| Century Textiles & Industries Limited | 0.66% |
| PVR Limited | 0.62% |
| Prince Pipes & Fittings Limited | 0.61% |
| Indusind Bank Limited | 0.58% |
| Blue Star Limited | 0.57% |
| Aditya Birla Fashion and Retail Limited | 0.53% |
| City Union Bank Limited | 0.45% |
| TCNS CLOTHING CO. LIMITED | 0.32% |
| Info Edge (India) Limited | 0.27% |
| RBL Bank Limited | 0.24% |
| Aditya Birla Capital Limited | 0.08% |
| Zee Entertainment Enterprises Limited | 0.02% |
| Aditya Birla Fashion and Retail Limited | 0.01% |
| Magnasound (I) Limited | 0.00% |
| Cash & Current Assets | 4.71% |
| Total | 100.00% |

| Aditya Birla Sun Life International Equity Fund - Plan A | |
|--|----------------|
| Allocation as a % of Net Assets | % |
| Berkshire Hathaway Inc | 3.25% |
| VEEVA SYSTEMS INC | 3.17% |
| Facebook Inc | 3.10% |
| MICROSOFT CORPORATION | 3.10% |
| Alphabet Inc A | 2.56% |
| Servicenow Inc | 2.53% |
| SALESFORCE.COM INC | 2.52% |
| Yum China Holdings Inc | 2.52% |
| Raytheon Technologies Corp | 2.25% |
| Commonwealth Bank of Australia | 2.23% |
| GUIDEWIRE SOFTWARE INC | 2.20% |
| Tyler Technologies Inc | 2.18% |
| MCDONALD'S CORPOPATION | 2.18% |
| Alibaba Group Holding Ltd | 2.17% |
| The Walt Disney Company | 2.15% |
| Amazon Com Inc | 1.99% |
| Sanofi | 1.98% |
| Roche Holdings Ag Genus Bearer Shs | 1.92% |
| AMGEN INC | 1.91% |
| Novo Nordisk A/S | 1.86% |
| Intel Corp | 1.86% |
| Starbucks ORD | 1.82% |
| Essilorluxottica | 1.81% |
| ROYAL BANK OF CANADA | 1.79% |
| Microchip Technology Inc | 1.79% |
| Merck & Co Inc | 1.75% |
| Unilever NV | 1.72% |
| Bank Of America Corp | 1.72% |
| Deere And Co Limited | 1.69% |
| PEPSICO INC | 1.68% |
| THE TORONTO-DOMINION BANK | 1.66% |
| Medtronic PLC | 1.66% |
| Glaxosmithkline PLC | 1.63% |
| Canadian Pacific Railway Ltd | 1.61% |
| KLA TENCOR CORPORATION | 1.58% |
| Enbridge Inc | 1.53% |
| EMERSON ELECTRIC CO | 1.52% |
| Caterpillar Inc | 1.49% |
| Blackrock Inc | 1.47% |
| Kellogg Co | 1.37% |
| Brambles Limited | 1.37% |
| Grupo Aeroportuario del Pacifico SAB de CV | 1.30% |
| PHILIP MORRIS INTERNATIONAL INC | 1.29% |
| Kao Corporation | 1.24% |
| Equifax Inc | 1.23% |
| Airbus SE | 1.11% |
| SAFRAN SA | 1.01% |
| CSX Corp | 1.01% |
| Zimmer Biomet Holdings Inc | 0.97% |
| Dominion Energy Inc | 0.96% |
| Cerner Corp | 0.87% |
| Bristol-Myers Squibb Co | 0.42% |
| Otis Worldwide Corp | 0.42% |
| Carrier Global Corp | 0.33% |
| ALCON INC | 0.23% |
| Cash & Current Assets | 5.32% |
| Total | 100.00% |

| Aditya Birla Sun Life International Equity Fund - Plan B | |
|--|-------|
| Allocation as a % of Net Assets | % |
| HDFC Bank Limited | 7.15% |
| Housing Development Finance Corporation Limited | 4.34% |
| ICICI Bank Limited | 4.31% |

| | |
|--|-------|
| Reliance Industries Limited | 4.20% |
| VST Industries Limited | 3.05% |
| Sanofi India Limited | 2.82% |
| ORLY Refractories Limited | 2.42% |
| Kotak Mahindra Bank Limited | 2.34% |
| Hindustan Unilever Limited | 1.66% |
| Hero MotoCorp Limited | 1.64% |
| Hindalco Industries Limited | 1.61% |
| IFGL Refractories Limited | 1.58% |
| JK Cement Limited | 1.58% |
| V-Mart Retail Limited | 1.53% |
| Dalmia Bharat Limited | 1.52% |
| J.K. Lakshmi Cement Limited | 1.46% |
| Mahindra & Mahindra Limited | 1.43% |
| Mahanagar Gas Limited | 1.36% |
| The India Cements Limited | 1.34% |
| Avanti Feeds Limited | 1.27% |
| Quess Corp Limited | 1.24% |
| HeidelbergCement India Limited | 1.15% |
| UltraTech Cement Limited | 1.12% |
| Strides Pharma Science Limited | 1.10% |
| MICROSOFT CORPORATION | 1.07% |
| National Aluminium Company Limited | 1.04% |
| Kalpataru Power Transmission Limited | 1.03% |
| Facebook Inc | 0.96% |
| Tech Mahindra Limited | 0.94% |
| Recco Home Finance Limited | 0.88% |
| Honeywell Automation India Limited | 0.86% |
| United Spirits Limited | 0.85% |
| Maithan Alloys Limited | 0.83% |
| NBCC (India) Limited | 0.82% |
| State Bank of India | 0.82% |
| Raytheon Technologies Corp | 0.82% |
| Kewal Kiran Clothing Limited | 0.82% |
| Yum China Holdings Inc | 0.81% |
| City Union Bank Limited | 0.80% |
| Alibaba Group Holding Ltd | 0.77% |
| Alphabet Inc A | 0.76% |
| Glaxosmithkline PLC | 0.75% |
| Radico Khaitan Limited | 0.75% |
| VEEVA SYSTEMS INC | 0.75% |
| Jamna Auto Industries Limited | 0.73% |
| InterGlobe Aviation Limited | 0.73% |
| Bank Of America Corp | 0.71% |
| GUIDEWIRE SOFTWARE INC | 0.71% |
| WELSPUN CORP LIMITED | 0.69% |
| Shriram City Union Finance Limited | 0.67% |
| Berkshire Hathaway Inc | 0.67% |
| Commonwealth Bank of Australia | 0.67% |
| THE TORONTO-DOMINION BANK | 0.67% |
| Dabur India Limited | 0.67% |
| Starbucks ORD | 0.66% |
| Merck & Co Inc | 0.66% |
| Sanofi | 0.63% |
| NCC Limited | 0.63% |
| SALESFORCE.COM INC | 0.60% |
| MCDONALD'S CORPOPATION | 0.59% |
| ROYAL BANK OF CANADA | 0.58% |
| Axis Bank Limited | 0.58% |
| Novo Nordisk A/S | 0.57% |
| Enbridge Inc | 0.56% |
| Microchip Technology Inc | 0.56% |
| Unilever NV | 0.55% |
| Tiffany & Co. | 0.52% |
| Blackrock Inc | 0.52% |
| NIKE Inc | 0.52% |
| Cyient Limited | 0.52% |
| AMGEN INC | 0.50% |
| Medtronic PLC | 0.49% |
| The Walt Disney Company | 0.48% |
| Tata Steel Limited | 0.46% |
| PHILIP MORRIS INTERNATIONAL INC | 0.46% |
| Essilorluxottica | 0.43% |
| Servicenow Inc | 0.43% |
| PEPSICO INC | 0.43% |
| Kellogg Co | 0.42% |
| KLA TENCOR CORPORATION | 0.42% |
| Caterpillar Inc | 0.41% |
| Roche Holdings Ag Genus Bearer Shs | 0.38% |
| GHCL Limited | 0.37% |
| Tyler Technologies Inc | 0.37% |
| Equifax Inc | 0.36% |
| Kao Corporation | 0.34% |
| Indian Terrain Fashions Limited | 0.34% |
| Deere And Co Limited | 0.33% |
| Exide Industries Limited | 0.29% |
| Page Industries Limited | 0.29% |
| Grupo Aeroportuario del Pacifico SAB de CV | 0.28% |
| Dominion Energy Inc | 0.26% |
| Zimmer Biomet Holdings Inc | 0.25% |
| PTC India Limited | 0.21% |
| Otis Worldwide Corp | 0.18% |
| Reliance Industries Limited | 0.14% |
| Carrier Global Corp | 0.14% |
| ALCON INC | 0.12% |
| Cash & Current Assets | 3.90% |

| Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan | |
|--|----------------|
| Allocation as a % of Net Assets | % |
| ARCHER-DANIELS-MIDLAND CO | 8.52% |
| ASSOCIATED BRITISH FOODS PLC | 7.17% |
| TYSON FOODS INC | 7.11% |
| BUNGE Limited | 6.65% |
| Nutrien Limited | 6.62% |
| Kubota Corp | 6.45% |
| Deere And Co Limited | 6.07% |
| Wilmar International Limited | 5.79% |
| CF Industries Holdings Inc Ord Shs | 4.76% |
| MOWI ASA | 4.39% |
| INGREDION INC | 4.12% |
| UPL Limited | 3.57% |
| Yara International Asa | 3.49% |
| BRF SA | 3.01% |
| Gujarat Narmada Valley Fertilizers and Chemicals Limited | 2.78% |
| Sociedad Quimica yMinera de Chile SA | 2.04% |
| The Mosaic Company Limited | 1.48% |
| Israel Chemicals Limited | 1.09% |
| Nath Bio-Genes (India) Limited | 1.05% |
| NIPPON MEAT PACK ORD | 0.74% |
| Golden Agri-Resources Limited | 0.24% |
| Cash & Current Assets | 12.83% |
| Total | 100.00% |

| Aditya Birla Sun Life Global Real Estate Fund | |
|---|----------------|
| Allocation as a % of Net Assets | % |
| ING (L) Invest Global Real Estate - I Cap | 97.81% |
| USD | |
| Cash & Current Assets | 2.19% |
| Total | 100.00% |

| Aditya Birla Sun Life Gold Fund | |
|---------------------------------|----------------|
| Allocation as a % of Net Assets | % |
| Aditya Birla Sun Life Gold ETF | 98.17% |
| Cash & Current Assets | 1.83% |
| Total | 100.00% |

| Aditya Birla Sun Life Asset Allocator Multi Manager FoF Scheme | |
|--|----------------|
| Allocation as a % of Net Assets | % |
| Aditya Birla Sun Life Focused Equity Fund - Growth - Direct Plan | 17.87% |
| Aditya Birla Sun Life Equity Fund - Growth - Direct Plan | 16.96% |
| Aditya Birla Sun Life Equity Advantage Fund - Growth - Direct Plan | 10.40% |
| Aditya Birla Sun Life Gold ETF | 9.77% |
| ADITYA BIRLA SUN LIFE CORPORATE BOND FUND - GROWTH - DIRECT PLAN | 8.66% |
| Aditya Birla Sun Life Banking & PSU Debt Fund - Direct Plan - Growth | 8.33% |
| Aditya Birla Sun Life Small Cap Fund - Growth | 6.34% |
| Aditya Birla Sun Life Midcap Fund - Growth - Direct Plan | 6.05% |
| Aditya Birla Sun Life India Gennext Fund - Growth - Direct Plan | 5.08% |
| Aditya Birla Sun Life Pharma and Healthcare Fund-Direct-Growth | 4.87% |
| Cash & Current Assets | 5.32% |
| Total | 100.00% |

| Aditya Birla Sun Life Financial Planning FoF-Aggressive Plan | |
|--|--------|
| Allocation as a % of Net Assets | % |
| Kotak Standard Multicap Fund - Growth - Direct | 18.57% |
| Axis Focused 25 Fund - Direct Plan - Growth Option | 14.84% |
| Tata Large & Mid Cap Fund -Direct Plan - Growth Option | 14.34% |
| Aditya Birla Sun Life Gold ETF | 8.93% |
| Aditya Birla Sun Life Nifty ETF - Growth | 8.27% |
| Aditya Birla Sun Life Focused Equity Fund - Growth - Direct Plan | 6.48% |
| ADITYA BIRLA SUN LIFE CORPORATE BOND FUND - GROWTH - DIRECT PLAN | 4.63% |
| Kotak Emerging Equity Scheme - Growth - Direct | 4.62% |



| | |
|--|----------------|
| Aditya Birla Sun Life Equity Fund - Growth - Direct Plan | 4.35% |
| HDFC Corporate Bond Fund -Direct Plan - Growth Option | 3.84% |
| Axis Banking & PSU Debt Fund - Direct Plan - Growth Option | 2.87% |
| IDFC CBF_Direct Plan_Growth | 1.83% |
| IDFC Banking & PSU Debt Fund-Direct Plan- Growth Option | 1.45% |
| HDFC Ultra Short Term Fund-Direct Plan-Growth Option | 0.88% |
| IDFC ULTRA SHORT TERM FUND - DIRECT PLAN - GROWTH | 0.67% |
| Cash & Current Assets | 3.42% |
| Total | 100.00% |

| Aditya Birla Sun Life Life Pharma & Healthcare Fund | |
|---|----------------|
| Allocation as a % of Net Assets | % |
| Dr. Reddy's Laboratories Limited | 10.26% |
| Cipla Limited | 9.76% |
| Sun Pharmaceutical Industries Limited | 8.58% |
| Divi's Laboratories Limited | 6.55% |
| Cadila Healthcare Limited | 5.89% |
| Lupin Limited | 4.79% |
| METROPOLIS HEALTHCARE LIMITED | 4.79% |
| Atul Limited | 4.61% |
| Biocon Limited | 4.47% |
| Zyqus Wellness Limited | 4.45% |
| IPCA Laboratories Limited | 4.11% |
| Apollo Hospitals Enterprise Limited | 3.61% |
| Torrent Pharmaceuticals Limited | 3.54% |
| Avenue Therapeutics Inc | 3.19% |
| ALEMBIC PHARMACEUTICALS LIMITED | 3.08% |
| Sanofi India Limited | 2.82% |
| Strides Pharma Science Limited | 2.72% |
| Alkem Laboratories Limited | 2.67% |
| Pfizer Limited | 2.51% |
| Aster DM Healthcare Limited | 1.54% |
| Narayana Hrudayalaya Limited | 1.49% |
| Eris Lifesciences Limited | 1.39% |
| Indoco Remedies Limited | 0.84% |
| Aurobindo Pharma Limited | 0.47% |
| Cash & Current Assets | 1.69% |
| Total | 100.00% |

| Aditya Birla Sun Life Bal Bhavishya Yojna Wealth Plan | |
|---|----------------|
| Allocation as a % of Net Assets | % |
| Reliance Industries Limited | 9.67% |
| Honeywell Automation India Limited | 8.68% |
| Bayer Cropsience Limited | 8.03% |
| Pfizer Limited | 7.05% |
| Housing Development Finance Corporation Limited | 7.05% |
| Kotak Mahindra Bank Limited | 5.98% |
| GlaxoSmithKline Pharmaceuticals Limited | 5.30% |
| Gillette India Limited | 4.12% |
| Shree Cement Limited | 2.96% |
| HDFC Bank Limited | 2.81% |
| Johnson Controls - Hitachi Air Conditioning India Limited | 2.77% |
| Larsen & Toubro Limited | 2.73% |
| Biocon Limited | 2.69% |
| Kansai Nerolac Paints Limited | 2.69% |
| ICICI Bank Limited | 1.78% |
| Tata Consultancy Services Limited | 1.71% |
| Hindustan Unilever Limited | 1.71% |
| MRF Limited | 1.68% |
| Fortis Healthcare Limited | 1.50% |
| Sundaram Clayton Limited | 1.48% |
| IDFC First Bank Limited | 1.38% |
| Procter & Gamble Hygiene and Health Care Limited | 1.25% |
| Quess Corp Limited | 1.18% |
| ICRA Limited | 1.16% |
| Bata India Limited | 0.96% |
| Shoppers Stop Limited | 0.92% |
| Bharat Bijlee Limited | 0.76% |
| Bosch Limited | 0.74% |
| Maruti Suzuki India Limited | 0.62% |
| Axis Bank Limited | 0.56% |
| UltraTech Cement Limited | 0.49% |
| Thomas Cook (India) Limited | 0.48% |
| Titan Company Limited | 0.47% |
| Infosys Limited | 0.45% |
| Century Textiles & Industries Limited | 0.36% |
| Reliance Industries Limited | 0.33% |
| Bajaj Finance Limited | 0.31% |
| Rane Holdings Limited | 0.13% |
| Sun Pharmaceutical Industries Limited | 0.12% |
| Container Corporation of India Limited | 0.05% |
| Cash & Current Assets | 4.90% |
| Total | 100.00% |

| Aditya Birla Sun Life Retirement Fund - 30s Plan | |
|--|-------|
| Allocation as a % of Net Assets | % |
| Reliance Industries Limited | 9.86% |

| | |
|---|----------------|
| Honeywell Automation India Limited | 8.67% |
| Bayer Cropsience Limited | 8.00% |
| Pfizer Limited | 7.06% |
| Housing Development Finance Corporation Limited | 7.05% |
| Kotak Mahindra Bank Limited | 5.99% |
| GlaxoSmithKline Pharmaceuticals Limited | 5.31% |
| Gillette India Limited | 4.19% |
| Shree Cement Limited | 2.96% |
| HDFC Bank Limited | 2.81% |
| Larsen & Toubro Limited | 2.79% |
| Johnson Controls - Hitachi Air Conditioning India Limited | 2.77% |
| Biocon Limited | 2.76% |
| Kansai Nerolac Paints Limited | 2.70% |
| Tata Consultancy Services Limited | 1.80% |
| Hindustan Unilever Limited | 1.78% |
| ICICI Bank Limited | 1.78% |
| MRF Limited | 1.73% |
| REC Limited | 1.53% |
| Fortis Healthcare Limited | 1.51% |
| Sundaram Clayton Limited | 1.48% |
| IDFC First Bank Limited | 1.44% |
| Procter & Gamble Hygiene and Health Care Limited | 1.26% |
| Quess Corp Limited | 1.21% |
| ICRA Limited | 1.16% |
| Bata India Limited | 1.01% |
| Shoppers Stop Limited | 0.91% |
| Bharat Bijlee Limited | 0.88% |
| Bosch Limited | 0.78% |
| Maruti Suzuki India Limited | 0.65% |
| Axis Bank Limited | 0.59% |
| UltraTech Cement Limited | 0.53% |
| Infosys Limited | 0.50% |
| Thomas Cook (India) Limited | 0.49% |
| Titan Company Limited | 0.47% |
| Century Textiles & Industries Limited | 0.36% |
| Reliance Industries Limited | 0.34% |
| Bajaj Finance Limited | 0.32% |
| Rane Holdings Limited | 0.15% |
| Sun Pharmaceutical Industries Limited | 0.13% |
| Container Corporation of India Limited | 0.06% |
| Cash & Current Assets | 2.23% |
| Total | 100.00% |

| Aditya Birla Sun Life Retirement Fund - 40s Plan | |
|---|------------------|
| Allocation as a % of Net Assets | % |
| Reliance Industries Limited | 7.61% |
| Honeywell Automation India Limited | 6.35% |
| Bayer Cropsience Limited | 6.10% |
| Pfizer Limited | 5.63% |
| Housing Development Finance Corporation Limited | 5.60% |
| REC Limited | 5.12% |
| Kotak Mahindra Bank Limited | 4.67% |
| GlaxoSmithKline Pharmaceuticals Limited | 4.19% |
| Gillette India Limited | 3.32% |
| REC Limited | 2.59% |
| Shree Cement Limited | 2.32% |
| Biocon Limited | 2.22% |
| Johnson Controls - Hitachi Air Conditioning India Limited | 2.17% |
| HDFC Bank Limited | 2.16% |
| Larsen & Toubro Limited | 2.16% |
| Kansai Nerolac Paints Limited | 2.14% |
| Tata Consultancy Services Limited | 1.43% |
| ICICI Bank Limited | 1.41% |
| Hindustan Unilever Limited | 1.39% |
| MRF Limited | 1.36% |
| Housing Development Finance Corporation Limited | 1.36% |
| 7.37% GOI (MD 16/04/2023) | Sovereign 1.33% |
| Bharat Petroleum Corporation Limited | CRISIL AAA 1.32% |
| REC Limited | CRISIL AAA 1.28% |
| 6.57% GOI (MD 05/12/2033) | Sovereign 1.26% |
| State Bank of India | CARE AA+ 1.25% |
| Sundaram Clayton Limited | 1.15% |
| IDFC First Bank Limited | 1.14% |
| Fortis Healthcare Limited | 1.13% |
| Procter & Gamble Hygiene and Health Care Limited | 0.95% |
| Quess Corp Limited | 0.94% |
| ICRA Limited | 0.90% |
| Bata India Limited | 0.80% |
| Shoppers Stop Limited | 0.71% |
| Bharat Bijlee Limited | 0.67% |
| Bosch Limited | 0.63% |
| Maruti Suzuki India Limited | 0.53% |

| | |
|--|----------------|
| Axis Bank Limited | 0.47% |
| UltraTech Cement Limited | 0.43% |
| Titan Company Limited | 0.40% |
| Infosys Limited | 0.39% |
| Thomas Cook (India) Limited | 0.38% |
| Century Textiles & Industries Limited | 0.28% |
| Bajaj Finance Limited | 0.26% |
| Reliance Industries Limited | 0.26% |
| Rane Holdings Limited | 0.11% |
| Sun Pharmaceutical Industries Limited | 0.10% |
| Container Corporation of India Limited | 0.04% |
| Cash & Current Assets | 9.55% |
| Total | 100.00% |

| Aditya Birla Sun Life Global Emerging Opportunities Fund | |
|--|----------------|
| Allocation as a % of Net Assets | % |
| Julius Baer Equity Next Generation - USD Class C Shares | 98.62% |
| Cash & Current Assets | 1.38% |
| Total | 100.00% |

| Aditya Birla Sun Life Retirement Fund - 50s Plan | | |
|--|------------|----------------|
| Allocation as a % of Net Assets | Rating | % |
| 7.27% GOI 08APR26 | Sovereign | 36.88% |
| Housing Development Finance Corporation Limited | CRISIL AAA | 7.45% |
| Bharat Petroleum Corporation Limited | CRISIL AAA | 7.27% |
| REC Limited | CRISIL AAA | 7.00% |
| State Bank of India | CARE AA+ | 6.85% |
| 7.37% GOI (MD 16/04/2023) | Sovereign | 3.65% |
| REC Limited | CRISIL AAA | 3.55% |
| 6.57% GOI (MD 05/12/2033) | Sovereign | 3.47% |
| Cash & Current Assets | | 23.89% |
| Total | | 100.00% |



As we have been guiding in our calls and review earlier, credit market in India has faced significant headwinds. With the latest Covid 19 induced lockdown, the pain seems to have deepened and entire MF industry has seen significant AUM loss. In line, we have had to take valuation impact in some of our holdings (IETS, ITPCL, JRPICL & VIL). We remain vigilant in wake of an evolving market & potential, and tracking our investments very closely. Hence in interest of conservatism & prudence while we have marked the valuation of these securities in line with the rating agency approved valuations, we are also hopeful of potential upside from such recoveries. Pl find below a brief update on these securities –

1. IETS - Schoolnet India Limited (formerly IL&FS Education and Technology Service Ltd) - Schoolnet is an IL&FS company, which is into social infrastructure, primarily operating in the value chain of bottom-of-pyramid education and skilling. These are ICT projects where company builds & maintains computer labs in government schools for various state governments. It is currently an amber entity in the IL&FS restructuring framework and a resolution plan has been proposed by IL&FS to convert to Green. (Currently the asset is valued at 50% of its principal value as per the rating agencies' models. We believe the recovery of the assets considering conservative stance could be in the range of 75% or higher over the next 6-18 months)

2. ITPCL - IL&FS Tamil Nadu Power Company Limited - ITPCL is an IL&FS group entity, is operating a 1200 MW [2 units of 600 MW each] Imported coal based thermal power project at Cuddalore, Tamil Nadu. The operational performance of the company has seen remarkable improvement during the year with the Plant Load Factor (PLFs) of the Project improving to 69% for FY 2020 versus 56% last year. This is an amber entity and IL&FS management is working with the lenders/rating agencies to finalise the restructuring plan to convert it to a green asset. (Currently the asset is valued at 0% of its principal value as per the rating agencies' models. We believe the recovery of the assets considering conservative stance could be in the range of 25% or higher over the next 6-18 months)

3. JRPICL - Jharkhand Road Projects Implementation Company Ltd - Being annuity project, revenue is fixed and not dependent on traffic volume; Annuity is part of Government of Jharkhand's annual budgetary allocation and GoJ has guaranteed the annuity payments. Annuities are received in a timely manner. Post conversion to "Green" by NCLAT, 3 scheduled payments have been received – last one being on 20th April 2020. (Currently the asset is valued at 65% (in light of recent rating upgrade, JRPICL moves out of Default grade) of its principal value as per the rating agencies' models. We believe the recovery of the assets considering conservative stance could be in the range of 75% or higher over the next 6-18 months)

4. VIL - Vodafone Idea Limited - Vodafone India Limited merged into Idea Cellular Limited on August 31, 2018, post which the name of the company was changed to Vodafone Idea Limited. Vodafone Idea Limited, which is owned 44.39% by Vodafone and 27.18% by Aditya Birla Group, is one of the largest telecom service providers in India. The company provides voice and data services on 2G, 3G and 4G technologies across 22 circles in India. (Currently the asset is valued at 0% of its principal value as per the rating agencies' models. We believe the recovery of the assets considering conservative stance could be in the range of 50% or higher over the next 6-18 months)



SAVINGS SOLUTIONS

| Aditya Birla Sun Life Arbitrage Fund | | Aditya Birla Sun Life Arbitrage Fund | |
|--------------------------------------|--------|--------------------------------------|----------------|
| Allocation as a % of Net Assets | % | Allocation as a % of Net Assets | % |
| BANKS | 11.74% | CONSTRUCTION PROJECT | 0.46% |
| FINANCE | 9.15% | PESTICIDES | 0.46% |
| PETROLEUM PRODUCTS | 8.55% | TRADING | 0.45% |
| PHARMACEUTICALS | 6.92% | CONSUMER DURABLES | 0.27% |
| CONSUMER NON DURABLES | 6.84% | CHEMICALS | 0.26% |
| TELECOM - SERVICES | 4.46% | AUTO ANCILLARIES | 0.26% |
| SOFTWARE | 3.00% | TELECOM - EQUIPMENT & ACCESSORIES | 0.12% |
| CEMENT | 2.90% | GAS | 0.08% |
| AUTO | 2.66% | INDUSTRIAL CAPITAL GOODS | 0.08% |
| NON - FERROUS METALS | 1.54% | PAPER | 0.02% |
| FERROUS METALS | 1.34% | Margin Term Deposits | 27.53% |
| MINERALS/MINING | 0.94% | Fixed rates bonds - Corporate | 1.62% |
| TRANSPORTATION | 0.91% | EQUITY FUTURE | -65.21% |
| POWER | 0.88% | Cash & Current Assets | 70.60% |
| MEDIA & ENTERTAINMENT | 0.69% | Total Net Assets | 100.00% |
| CONSTRUCTION | 0.48% | | |

WEALTH SOLUTIONS

| Aditya Birla Sun Life Equity Savings Fund | | Aditya Birla Sun Life Balanced Advantage Fund | | Aditya Birla Sun Life Equity Hybrid '95 Fund | | Aditya Birla Sun Life Index Fund | |
|---|----------------|---|----------------|--|----------------|-----------------------------------|----------------|
| Allocation as a % of Net Assets | % | Allocation as a % of Net Assets | % | Allocation as a % of Net Assets | % | Allocation as a % of Net Assets | % |
| BANKS | 10.74% | BANKS | 14.26% | BANKS | 18.04% | BANKS | 22.14% |
| FINANCE | 7.86% | CONSUMER NON DURABLES | 10.35% | CONSUMER NON DURABLES | 8.52% | SOFTWARE | 12.64% |
| PHARMACEUTICALS | 7.55% | SOFTWARE | 7.48% | PHARMACEUTICALS | 6.87% | PETROLEUM PRODUCTS | 12.16% |
| PETROLEUM PRODUCTS | 7.53% | FINANCE | 6.22% | FINANCE | 6.54% | CONSUMER NON DURABLES | 11.18% |
| CONSUMER NON DURABLES | 5.22% | PETROLEUM PRODUCTS | 4.91% | PETROLEUM PRODUCTS | 6.01% | FINANCE | 8.50% |
| SOFTWARE | 4.08% | PHARMACEUTICALS | 4.43% | CONSUMER DURABLES | 5.75% | AUTO | 4.92% |
| TRADING | 3.76% | POWER | 3.88% | SOFTWARE | 4.62% | TELECOM - SERVICES | 2.76% |
| CONSUMER DURABLES | 3.75% | TELECOM - SERVICES | 3.76% | TELECOM - SERVICES | 4.04% | PHARMACEUTICALS | 2.70% |
| INDUSTRIAL CAPITAL GOODS | 3.71% | CEMENT | 3.70% | CEMENT | 3.57% | CONSTRUCTION PROJECT | 2.37% |
| CEMENT | 3.69% | AUTO | 2.89% | CHEMICALS | 2.37% | CEMENT | 2.06% |
| TELECOM - SERVICES | 2.06% | MINERALS/MINING | 1.71% | AUTO | 1.77% | POWER | 1.88% |
| CHEMICALS | 1.74% | AUTO ANCILLARIES | 1.22% | MEDIA & ENTERTAINMENT | 1.65% | FERROUS METALS | 0.89% |
| GAS | 1.26% | CONSTRUCTION PROJECT | 1.15% | HEALTHCARE SERVICES | 1.54% | NON - FERROUS METALS | 0.84% |
| HEALTHCARE SERVICES | 1.11% | HEALTHCARE SERVICES | 0.86% | MISCELLANEOUS | 1.24% | CONSUMER DURABLES | 0.81% |
| AUTO ANCILLARIES | 1.01% | GAS | 0.86% | INDUSTRIAL PRODUCTS | 1.22% | OIL | 0.61% |
| RETAILING | 0.89% | INDUSTRIAL PRODUCTS | 0.71% | AUTO ANCILLARIES | 1.13% | MINERALS/MINING | 0.57% |
| HOTELS/ RESORTS AND OTHER RECREATIONAL ACTIVITIES | 0.48% | NON - FERROUS METALS | 0.65% | PESTICIDES | 0.87% | TRANSPORTATION | 0.53% |
| PESTICIDES | 0.45% | MISCELLANEOUS | 0.44% | FERROUS METALS | 0.80% | PESTICIDES | 0.48% |
| CONSTRUCTION PROJECT | 0.27% | MEDIA & ENTERTAINMENT | 0.32% | NON - FERROUS METALS | 0.72% | GAS | 0.39% |
| MINERALS/MINING | 0.09% | PAPER | 0.19% | MINERALS/MINING | 0.67% | TELECOM - EQUIPMENT & ACCESSORIES | 0.39% |
| Margin Term Deposits | 14.02% | CONSUMER DURABLES | 0.02% | CONSTRUCTION PROJECT | 0.66% | MEDIA & ENTERTAINMENT | 0.32% |
| Government Bond | 5.42% | TRANSPORTATION | 0.02% | GAS | 0.55% | INDEX FUTURE | 9.61% |
| RIGHTS | 0.01% | Exchange Traded Fund | 0.65% | POWER | 0.50% | Cash & Current Assets | 1.25% |
| EQUITY FUTURE | -22.70% | Fixed rates bonds - Corporate | 11.00% | INDUSTRIAL CAPITAL GOODS | 0.05% | Total Net Assets | 100.00% |
| Cash & Current Assets | 35.99% | INDEX FUTURE | -6.15% | State Government bond | 0.46% | | |
| Total Net Assets | 100.00% | Cash & Current Assets | 24.49% | Government Bond | 1.62% | | |
| | | Total Net Assets | 100.00% | Fixed rates bonds - Corporate | 12.78% | | |
| | | | | Exchange Traded Fund | 0.34% | | |
| | | | | Floating rates notes - Corporate | 2.05% | | |
| | | | | Securitised Debt Amort | 0.77% | | |
| | | | | SECURITISED DEBT | 0.20% | | |
| | | | | Cash & Current Assets | 2.08% | | |
| | | | | Total Net Assets | 100.00% | | |

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.

Note: The above Allocation is As on June 30, 2020 as per Industry classification as recommended by AMFI.



Industry Allocation

| Aditya Birla Sun Life Frontline Equity Fund | |
|---|----------------|
| Allocation as a % of Net Assets | % |
| BANKS | 23.79% |
| CONSUMER NON DURABLES | 10.97% |
| SOFTWARE | 9.87% |
| FINANCE | 9.68% |
| PETROLEUM PRODUCTS | 8.70% |
| PHARMACEUTICALS | 7.58% |
| TELECOM - SERVICES | 6.00% |
| CEMENT | 3.44% |
| AUTO | 2.84% |
| POWER | 2.82% |
| CONSUMER DURABLES | 2.48% |
| CONSTRUCTION PROJECT | 2.37% |
| PESTICIDES | 1.24% |
| MINERALS/MINING | 1.21% |
| NON - FERROUS METALS | 1.06% |
| INDUSTRIAL CAPITAL GOODS | 0.62% |
| AUTO ANCILLARIES | 0.52% |
| CONSTRUCTION | 0.52% |
| RETAILING | 0.46% |
| INDUSTRIAL PRODUCTS | 0.43% |
| TRANSPORTATION | 0.04% |
| Exchange Traded Fund | 0.55% |
| EQUITY FUTURE | -0.97% |
| Cash & Current Assets | 3.78% |
| Total Net Assets | 100.00% |

| Aditya Birla Sun Life Equity Fund | |
|-----------------------------------|----------------|
| Allocation as a % of Net Assets | % |
| BANKS | 23.48% |
| PHARMACEUTICALS | 10.21% |
| SOFTWARE | 9.38% |
| FINANCE | 8.98% |
| CONSUMER NON DURABLES | 6.87% |
| TELECOM - SERVICES | 6.70% |
| PETROLEUM PRODUCTS | 3.96% |
| CEMENT | 3.62% |
| CHEMICALS | 3.33% |
| HEALTHCARE SERVICES | 3.13% |
| CONSUMER DURABLES | 2.43% |
| AUTO ANCILLARIES | 2.38% |
| FERROUS METALS | 1.57% |
| AUTO | 1.57% |
| MEDIA & ENTERTAINMENT | 1.55% |
| INDUSTRIAL PRODUCTS | 1.46% |
| INDUSTRIAL CAPITAL GOODS | 1.07% |
| NON - FERROUS METALS | 0.94% |
| POWER | 0.92% |
| MINERALS/MINING | 0.82% |
| PAPER | 0.80% |
| TEXTILE PRODUCTS | 0.05% |
| RETAILING | 0.03% |
| MISCELLANEOUS | 0.00% |
| INDEX FUTURE | -1.18% |
| Cash & Current Assets | 5.94% |
| Total Net Assets | 100.00% |

| Aditya Birla Sun Life MNC Fund | |
|---------------------------------|----------------|
| Allocation as a % of Net Assets | % |
| CONSUMER NON DURABLES | 22.24% |
| PHARMACEUTICALS | 15.68% |
| PESTICIDES | 9.88% |
| BANKS | 9.85% |
| INDUSTRIAL CAPITAL GOODS | 9.77% |
| CONSUMER DURABLES | 8.88% |
| FINANCE | 4.26% |
| AUTO ANCILLARIES | 3.34% |
| SERVICES | 3.11% |
| AUTO | 2.94% |
| HEALTHCARE SERVICES | 2.71% |
| INDUSTRIAL PRODUCTS | 2.40% |
| CEMENT | 0.83% |
| SOFTWARE | 0.36% |
| PETROLEUM PRODUCTS | 0.35% |
| CONSTRUCTION | 0.10% |
| TRANSPORTATION | 0.07% |
| MISCELLANEOUS | 0.00% |
| Cash & Current Assets | 3.23% |
| Total Net Assets | 100.00% |

| Aditya Birla Sun Life Small Cap Fund | |
|--------------------------------------|----------------|
| Allocation as a % of Net Assets | % |
| FINANCE | 10.91% |
| BANKS | 7.03% |
| CONSUMER NON DURABLES | 6.74% |
| CONSUMER DURABLES | 6.61% |
| CHEMICALS | 5.48% |
| AUTO ANCILLARIES | 5.46% |
| PHARMACEUTICALS | 5.39% |
| COMMERCIAL SERVICES | 4.52% |
| CONSTRUCTION | 4.36% |
| HEALTHCARE SERVICES | 4.28% |
| CONSTRUCTION PROJECT | 4.23% |
| CEMENT | 4.14% |
| INDUSTRIAL PRODUCTS | 3.84% |
| FERTILISERS | 3.35% |
| SOFTWARE | 2.94% |
| AUTO | 2.55% |
| MEDIA & ENTERTAINMENT | 1.90% |
| TEXTILE PRODUCTS | 1.75% |
| INDUSTRIAL CAPITAL GOODS | 1.56% |
| FERROUS METALS | 1.47% |
| POWER | 1.22% |
| TRANSPORTATION | 1.21% |
| NON - FERROUS METALS | 0.95% |
| TELECOM - SERVICES | 0.93% |
| GAS | 0.89% |
| TEXTILES - COTTON | 0.72% |
| TELECOM - EQUIPMENT & ACCESSORIES | 0.37% |
| PETROLEUM PRODUCTS | 0.24% |
| Cash & Current Assets | 4.96% |
| Total Net Assets | 100.00% |

| Aditya Birla Sun Life Focused Equity Fund | |
|---|----------------|
| Allocation as a % of Net Assets | % |
| BANKS | 22.38% |
| FINANCE | 11.44% |
| CONSUMER NON DURABLES | 10.58% |
| SOFTWARE | 9.50% |
| PETROLEUM PRODUCTS | 7.56% |
| TELECOM - SERVICES | 6.76% |
| PHARMACEUTICALS | 6.33% |
| AUTO | 3.63% |
| CEMENT | 2.93% |
| POWER | 2.92% |
| MEDIA & ENTERTAINMENT | 2.68% |
| CONSUMER DURABLES | 2.63% |
| CONSTRUCTION PROJECT | 2.24% |
| MINERALS/MINING | 1.92% |
| HEALTHCARE SERVICES | 1.11% |
| EQUITY FUTURE | -1.70% |
| Cash & Current Assets | 7.09% |
| Total Net Assets | 100.00% |

| Aditya Birla Sun Life Equity Advantage Fund | |
|---|----------------|
| Allocation as a % of Net Assets | % |
| BANKS | 19.06% |
| CONSUMER DURABLES | 10.77% |
| FINANCE | 9.30% |
| CEMENT | 7.48% |
| SOFTWARE | 7.14% |
| PETROLEUM PRODUCTS | 7.02% |
| CONSUMER NON DURABLES | 5.94% |
| TELECOM - SERVICES | 5.29% |
| PHARMACEUTICALS | 4.13% |
| CHEMICALS | 3.19% |
| AUTO | 3.11% |
| INDUSTRIAL CAPITAL GOODS | 2.67% |
| GAS | 2.50% |
| PESTICIDES | 2.24% |
| RETAILING | 2.14% |
| INDUSTRIAL PRODUCTS | 1.67% |
| CONSTRUCTION | 1.62% |
| HEALTHCARE SERVICES | 1.39% |
| FERROUS METALS | 1.23% |
| United States of America | 0.71% |
| TEXTILE PRODUCTS | 0.50% |
| MISCELLANEOUS | 0.00% |
| Cash & Current Assets | 0.90% |
| Total Net Assets | 100.00% |

| Aditya Birla Sun Life Midcap Fund | |
|-----------------------------------|----------------|
| Allocation as a % of Net Assets | % |
| PHARMACEUTICALS | 12.40% |
| FINANCE | 8.89% |
| CONSUMER DURABLES | 7.67% |
| BANKS | 7.62% |
| CONSUMER NON DURABLES | 5.55% |
| FERTILISERS | 5.21% |
| POWER | 4.71% |
| CHEMICALS | 4.42% |
| HEALTHCARE SERVICES | 4.33% |
| INDUSTRIAL PRODUCTS | 3.77% |
| SOFTWARE | 3.64% |
| CEMENT | 3.46% |
| GAS | 3.13% |
| INDUSTRIAL CAPITAL GOODS | 2.62% |
| CONSTRUCTION PROJECT | 2.55% |
| COMMERCIAL SERVICES | 1.83% |
| AUTO ANCILLARIES | 1.71% |
| CONSTRUCTION | 1.61% |
| PESTICIDES | 1.55% |
| MEDIA & ENTERTAINMENT | 1.28% |
| RETAILING | 1.23% |
| PETROLEUM PRODUCTS | 1.01% |
| SERVICES | 0.87% |
| AUTO | 0.81% |
| TELECOM - SERVICES | 0.79% |
| PAPER | 0.72% |
| TRANSPORTATION | 0.71% |
| TELECOM - EQUIPMENT & ACCESSORIES | 0.60% |
| RIGHTS | 0.02% |
| Cash & Current Assets | 5.29% |
| Total Net Assets | 100.00% |

| Aditya Birla Sun Life Pure Value Fund | |
|---------------------------------------|----------------|
| Allocation as a % of Net Assets | % |
| PHARMACEUTICALS | 16.15% |
| CONSUMER NON DURABLES | 12.15% |
| BANKS | 10.54% |
| CHEMICALS | 7.87% |
| CEMENT | 7.18% |
| CONSUMER DURABLES | 5.07% |
| TELECOM - SERVICES | 4.66% |
| FINANCE | 3.70% |
| POWER | 3.31% |
| AUTO ANCILLARIES | 2.96% |
| SOFTWARE | 2.95% |
| CONSTRUCTION PROJECT | 2.45% |
| AUTO | 2.09% |
| FERTILISERS | 1.78% |
| TEXTILE PRODUCTS | 1.60% |
| PETROLEUM PRODUCTS | 1.58% |
| NON - FERROUS METALS | 1.38% |
| INDUSTRIAL PRODUCTS | 1.17% |
| FERROUS METALS | 1.03% |
| TELECOM - EQUIPMENT & ACCESSORIES | 0.96% |
| SERVICES | 0.93% |
| RETAILING | 0.84% |
| MEDIA & ENTERTAINMENT | 0.72% |
| MINERALS/MINING | 0.71% |
| PESTICIDES | 0.65% |
| HEALTHCARE SERVICES | 0.62% |
| INDUSTRIAL CAPITAL GOODS | 0.45% |
| Cash & Current Assets | 4.50% |
| Total Net Assets | 100.00% |

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.

Note: The above Allocation is As on June 30, 2020 as per Industry classification as recommended by AMFI.



Country/Industry Allocation

| Aditya Birla Sun Life Manufacturing Equity Fund | |
|---|----------------|
| Allocation as a % of Net Assets | % |
| CONSUMER NON DURABLES | 27.56% |
| PHARMACEUTICALS | 12.63% |
| CEMENT | 8.02% |
| PETROLEUM PRODUCTS | 7.44% |
| INDUSTRIAL PRODUCTS | 6.13% |
| AUTO | 5.41% |
| PESTICIDES | 4.84% |
| NON - FERROUS METALS | 4.73% |
| CONSUMER DURABLES | 4.50% |
| AUTO ANCILLARIES | 3.67% |
| CHEMICALS | 3.28% |
| INDUSTRIAL CAPITAL GOODS | 3.10% |
| FERROUS METALS | 2.68% |
| PAPER | 1.41% |
| CONSTRUCTION | 0.69% |
| TEXTILE PRODUCTS | 0.61% |
| Cash & Current Assets | 3.32% |
| Total Net Assets | 100.00% |

| Aditya Birla Sun Life Banking And Financial Services Fund | |
|---|----------------|
| Allocation as a % of Net Assets | % |
| BANKS | 56.78% |
| FINANCE | 39.20% |
| Exchange Traded Fund | 1.02% |
| EQUITY FUTURE | -1.86% |
| Cash & Current Assets | 4.86% |
| Total Net Assets | 100.00% |

| Aditya Birla Sun Life International Equity Fund - Plan A | |
|--|----------------|
| Allocation as a % of Net Assets | % |
| United States of America | 68.70% |
| Canada | 6.59% |
| France | 5.91% |
| Australia | 3.00% |
| Switzerland | 2.14% |
| Denmark | 1.86% |
| Netherlands | 1.72% |
| United Kingdom | 1.63% |
| Mexico | 1.30% |
| Japan | 1.24% |
| Cash & Current Assets | 5.32% |
| Total Net Assets | 100.00% |

| Aditya Birla Sun Life Digital India Fund | |
|--|----------------|
| Allocation as a % of Net Assets | % |
| SOFTWARE | 69.76% |
| TELECOM - SERVICES | 12.02% |
| United States of America | 7.74% |
| INDUSTRIAL CAPITAL GOODS | 5.93% |
| MEDIA & ENTERTAINMENT | 1.28% |
| SERVICES | 0.58% |
| MISCELLANEOUS | 0.00% |
| Cash & Current Assets | 2.71% |
| Total Net Assets | 100.00% |

| Aditya Birla Sun Life Dividend Yield Fund | |
|---|----------------|
| Allocation as a % of Net Assets | % |
| SOFTWARE | 16.63% |
| FINANCE | 9.83% |
| CONSUMER NON DURABLES | 9.30% |
| PHARMACEUTICALS | 8.09% |
| BANKS | 6.69% |
| POWER | 6.27% |
| PETROLEUM PRODUCTS | 5.67% |
| FRANCE | 4.85% |
| INDUSTRIAL PRODUCTS | 4.47% |
| MINERALS/MINING | 4.31% |
| United States of America | 3.97% |
| PESTICIDES | 3.79% |
| GAS | 2.32% |
| INDUSTRIAL CAPITAL GOODS | 2.20% |
| CEMENT | 2.17% |
| TEXTILE PRODUCTS | 1.53% |
| PAPER | 1.07% |
| AUTO | 1.00% |
| MEDIA & ENTERTAINMENT | 0.89% |
| HOTELS/ RESORTS AND OTHER RECREATIONAL ACTIVITIES | 0.71% |
| CONSTRUCTION | 0.69% |
| CHEMICALS | 0.66% |
| TRANSPORTATION | 0.50% |
| Cash & Current Assets | 2.38% |
| Total Net Assets | 100.00% |

| Aditya Birla Sun Life International Equity Fund - Plan B | |
|--|----------------|
| Allocation as a % of Net Assets | % |
| United States of America | 18.57% |
| BANKS | 16.00% |
| CONSUMER NON DURABLES | 8.24% |
| CEMENT | 8.17% |
| FINANCE | 5.89% |
| PETROLEUM PRODUCTS | 4.35% |
| INDUSTRIAL PRODUCTS | 4.01% |
| PHARMACEUTICALS | 3.92% |
| AUTO | 3.07% |
| NON - FERROUS METALS | 2.65% |
| FERROUS METALS | 1.98% |
| Canada | 1.81% |
| RETAILING | 1.53% |
| SOFTWARE | 1.46% |
| TEXTILE PRODUCTS | 1.44% |
| GAS | 1.36% |
| POWER | 1.25% |
| SERVICES | 1.24% |
| France | 1.06% |
| AUTO ANCILLARIES | 1.02% |
| INDUSTRIAL CAPITAL GOODS | 0.86% |
| CONSTRUCTION | 0.82% |
| United Kingdom | 0.75% |
| TRANSPORTATION | 0.73% |
| Australia | 0.67% |
| CONSTRUCTION PROJECT | 0.63% |
| Denmark | 0.57% |
| Netherlands | 0.55% |
| Switzerland | 0.50% |
| CHEMICALS | 0.37% |
| Japan | 0.34% |
| Mexico | 0.28% |
| Cash & Current Assets | 3.90% |
| Total Net Assets | 100.00% |

| Aditya Birla Sun Life Infrastructure Fund | |
|---|----------------|
| Allocation as a % of Net Assets | % |
| CONSTRUCTION PROJECT | 20.33% |
| CEMENT | 16.31% |
| INDUSTRIAL CAPITAL GOODS | 13.13% |
| INDUSTRIAL PRODUCTS | 10.65% |
| CONSTRUCTION | 9.33% |
| POWER | 7.71% |
| TELECOM - SERVICES | 4.49% |
| MINERALS/MINING | 3.95% |
| GAS | 3.08% |
| FINANCE | 2.76% |
| FERROUS METALS | 2.18% |
| BANKS | 2.11% |
| MEDIA & ENTERTAINMENT | 0.01% |
| EQUITY FUTURE | 1.25% |
| Cash & Current Assets | 2.70% |
| Total Net Assets | 100.00% |

| Aditya Birla Sun Life Bal Bhavishya Yojna Wealth Plan | |
|---|----------------|
| Allocation as a % of Net Assets | % |
| PHARMACEUTICALS | 15.16% |
| BANKS | 12.51% |
| PETROLEUM PRODUCTS | 10.00% |
| CONSUMER NON DURABLES | 9.77% |
| INDUSTRIAL CAPITAL GOODS | 9.45% |
| FINANCE | 8.64% |
| PESTICIDES | 8.03% |
| CONSUMER DURABLES | 4.20% |
| AUTO ANCILLARIES | 3.91% |
| CEMENT | 3.45% |
| CONSTRUCTION PROJECT | 2.73% |
| SOFTWARE | 2.16% |
| SERVICES | 1.66% |
| HEALTHCARE SERVICES | 1.50% |
| RETAILING | 0.92% |
| AUTO | 0.62% |
| PAPER | 0.36% |
| TRANSPORTATION | 0.05% |
| Cash & Current Assets | 4.90% |
| Total Net Assets | 100.00% |

| Aditya Birla Sun Life Retirement Fund - 40s Plan | |
|--|--------|
| Allocation as a % of Net Assets | % |
| PHARMACEUTICALS | 12.14% |
| BANKS | 9.86% |
| PETROLEUM PRODUCTS | 7.87% |
| CONSUMER NON DURABLES | 7.81% |
| INDUSTRIAL CAPITAL GOODS | 7.02% |
| FINANCE | 6.88% |
| PESTICIDES | 6.10% |
| CONSUMER DURABLES | 3.37% |
| AUTO ANCILLARIES | 3.14% |
| CEMENT | 2.75% |
| CONSTRUCTION PROJECT | 2.16% |

| Aditya Birla Sun Life India GenNext Fund | |
|--|----------------|
| Allocation as a % of Net Assets | % |
| CONSUMER NON DURABLES | 25.81% |
| BANKS | 17.18% |
| FINANCE | 11.17% |
| PHARMACEUTICALS | 7.80% |
| CONSUMER DURABLES | 7.17% |
| AUTO | 6.13% |
| TELECOM - SERVICES | 4.86% |
| CEMENT | 3.58% |
| RETAILING | 3.00% |
| AUTO ANCILLARIES | 2.21% |
| HEALTHCARE SERVICES | 1.84% |
| INDUSTRIAL PRODUCTS | 1.42% |
| CONSTRUCTION | 1.22% |
| PAPER | 0.66% |
| MEDIA & ENTERTAINMENT | 0.64% |
| Textile Products | 0.32% |
| SOFTWARE | 0.27% |
| RIGHTS | 0.01% |
| MISCELLANEOUS | 0.00% |
| Cash & Current Assets | 4.71% |
| Total Net Assets | 100.00% |

| Aditya Birla Sun Life Retirement Fund - 30s Plan | |
|--|----------------|
| Allocation as a % of Net Assets | % |
| PHARMACEUTICALS | 15.26% |
| BANKS | 12.61% |
| PETROLEUM PRODUCTS | 10.20% |
| CONSUMER NON DURABLES | 9.92% |
| INDUSTRIAL CAPITAL GOODS | 9.56% |
| FINANCE | 8.67% |
| PESTICIDES | 8.00% |
| CONSUMER DURABLES | 4.25% |
| AUTO ANCILLARIES | 3.99% |
| CEMENT | 3.50% |
| CONSTRUCTION PROJECT | 2.79% |
| SOFTWARE | 2.30% |
| SERVICES | 1.70% |
| HEALTHCARE SERVICES | 1.51% |
| RETAILING | 0.91% |
| AUTO | 0.65% |
| PAPER | 0.36% |
| TRANSPORTATION | 0.06% |
| Fixed rates bonds - Corporate | 1.53% |
| Cash & Current Assets | 2.23% |
| Total Net Assets | 100.00% |

| Aditya Birla Sun Life Retirement Fund - 40s Plan | |
|--|----------------|
| Allocation as a % of Net Assets | % |
| SOFTWARE | 1.82% |
| SERVICES | 1.32% |
| HEALTHCARE SERVICES | 1.13% |
| RETAILING | 0.71% |
| AUTO | 0.53% |
| PAPER | 0.28% |
| TRANSPORTATION | 0.04% |
| Fixed rates bonds - Corporate | 12.92% |
| Government Bond | 2.59% |
| Cash & Current Assets | 9.55% |
| Total Net Assets | 100.00% |

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.

Note: The above Allocation is As on June 30, 2020 as per Industry classification as recommended by AMFI.



Country/Industry Allocation

Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan

| Allocation as a % of Net Assets | | % |
|---------------------------------|--|----------------|
| United States of America | | 50.41% |
| Norway | | 7.88% |
| Japan | | 7.20% |
| United Kingdom | | 7.17% |
| Singapore | | 6.02% |
| PESTICIDES | | 3.57% |
| CHEMICALS | | 2.78% |
| Israel | | 1.09% |
| CONSUMER NON DURABLES | | 1.05% |
| Cash & Current Assets | | 12.83% |
| Total Net Assets | | 100.00% |

Aditya Birla Sun Life Global Real Estate Fund

| Allocation as a % of Net Assets | | % |
|---------------------------------|--|----------------|
| INVESTMENT FUNDS/MUTUAL FUNDS | | 97.81% |
| Cash & Current Assets | | 2.19% |
| Total Net Assets | | 100.00% |

Aditya Birla Sun Life Gold Fund

| Allocation as a % of Net Assets | | % |
|---------------------------------|--|----------------|
| Exchange Traded Fund | | 98.17% |
| Cash & Current Assets | | 1.83% |
| Total Net Assets | | 100.00% |

Aditya Birla Sun Life Asset Allocator Multi Manager FOF Scheme

| Allocation as a % of Net Assets | | % |
|---------------------------------|--|----------------|
| INVESTMENT FUNDS/MUTUAL FUNDS | | 84.56% |
| Exchange Traded Fund | | 9.77% |
| Cash & Current Assets | | 5.67% |
| Total Net Assets | | 100.00% |

Aditya Birla Sun Life Pharma & Healthcare Fund

| Allocation as a % of Net Assets | | % |
|---------------------------------|--|----------------|
| PHARMACEUTICALS | | 74.63% |
| HEALTHCARE SERVICES | | 11.42% |
| CHEMICALS | | 4.61% |
| CONSUMER NON DURABLES | | 4.45% |
| United States of America | | 3.19% |
| Cash & Current Assets | | 1.69% |
| Total Net Assets | | 100.00% |

Aditya Birla Sun Life Financial Planning FOF-Aggressive Plan

| Allocation as a % of Net Assets | | % |
|---------------------------------|--|----------------|
| INVESTMENT FUNDS/MUTUAL FUNDS | | 79.38% |
| Exchange Traded Fund | | 17.20% |
| Cash & Current Assets | | 3.42% |
| Total Net Assets | | 100.00% |

Aditya Birla Sun Life Global Emerging Opportunities Fund

| Allocation as a % of Net Assets | | % |
|---------------------------------|--|----------------|
| INVESTMENT FUNDS/MUTUAL FUNDS | | 98.62% |
| Cash & Current Assets | | 1.38% |
| Total Net Assets | | 100.00% |

TAX SAVINGS SOLUTIONS

Aditya Birla Sun Life Tax Relief '96

| Allocation as a % of Net Assets | | % |
|---------------------------------|--|----------------|
| PHARMACEUTICALS | | 15.54% |
| BANKS | | 12.86% |
| PETROLEUM PRODUCTS | | 10.51% |
| CONSUMER NON DURABLES | | 10.22% |
| INDUSTRIAL CAPITAL GOODS | | 9.01% |
| FINANCE | | 8.77% |
| PESTICIDES | | 7.93% |
| CONSUMER DURABLES | | 4.62% |
| AUTO ANCILLARIES | | 3.79% |
| CEMENT | | 3.65% |
| CONSTRUCTION PROJECT | | 2.95% |
| SOFTWARE | | 2.48% |
| SERVICES | | 1.73% |
| HEALTHCARE SERVICES | | 1.51% |
| RETAILING | | 0.91% |
| AUTO | | 0.74% |
| PAPER | | 0.40% |
| TRANSPORTATION | | 0.08% |
| MISCELLANEOUS | | 0.00% |
| Cash & Current Assets | | 2.31% |
| Total Net Assets | | 100.00% |

Aditya Birla Sun Life Tax Plan

| Allocation as a % of Net Assets | | % |
|---------------------------------|--|----------------|
| PHARMACEUTICALS | | 15.66% |
| BANKS | | 13.02% |
| PETROLEUM PRODUCTS | | 10.55% |
| CONSUMER NON DURABLES | | 10.21% |
| INDUSTRIAL CAPITAL GOODS | | 8.89% |
| FINANCE | | 8.49% |
| PESTICIDES | | 7.61% |
| CONSUMER DURABLES | | 5.13% |
| AUTO ANCILLARIES | | 3.92% |
| CEMENT | | 3.82% |
| CONSTRUCTION PROJECT | | 3.08% |
| SOFTWARE | | 2.88% |
| SERVICES | | 2.08% |
| HEALTHCARE SERVICES | | 1.43% |
| RETAILING | | 0.91% |
| AUTO | | 0.86% |
| PAPER | | 0.43% |
| TRANSPORTATION | | 0.17% |
| MISCELLANEOUS | | 0.00% |
| Cash & Current Assets | | 0.87% |
| Total Net Assets | | 100.00% |

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.

Note: The above Allocation is As on June 30, 2020, as per Industry classification as recommended by AMFI.

www.facebook.com/abcabslmf <https://twitter.com/abcabslmf> <https://mutualfund.adityabirlacapital.com>



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: SEBI, vide circular dated June 30, 2009 has abolished entry load

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.



Connect with us through any of our platforms

WEBSITE



Website

<https://mutualfund.adityabirlacapital.com/>



Investor Education

<https://mutualfund.adityabirlacapital.com/Investor-Education/>



Blog

<https://mutualfund.adityabirlacapital.com/blog>

SOCIAL MEDIA



Facebook

<https://www.facebook.com/abslmutualfund/>



Twitter

<https://twitter.com/abcabslmf>

APPS & PORTAL:



Active Account

<http://onelink.to/q9s6mw>



ABSLMF Partner App

<http://partner.app.link/>



ABSLMF Fingo

<http://onelink.to/k8zksu>



ABSLMF Partner.com

<https://abslmpartner.adityabirlacapital.com>

CONTACT US:



Email-id

care.mutualfunds@adityabirlacapital.com



Toll-Free:

1800-270-7000



Presence

<https://mutualfund.adityabirlacapital.com/location>



ABSLMF Whatsapp Service :

For Investors

Send 'Hi' on our
Whatsapp no.
8828800033

For Partners

Send 'Hi' on our
Whatsapp no.
9225619956

Please scan the QR Code
for the Digital Empower:



Aditya Birla Sun Life AMC Limited (Investment Manager to Aditya Birla Sun Life Mutual Fund)
Regn. No.: 109. Regd Office: One Indiabulls Centre, Tower 1, 17th Floor, Jupiter Mill Compound,
841, Senapati Bapat Marg, Elphinstone Road, Mumbai - 400013
+91 22 4356 7000 | care.mutualfunds@adityabirlacapital.com | www.adityabirlasunlifemf.com |
CIN: U65991MH1994PLC080811

Contact Us:
1800-270-7000

adityabirlacapital.com



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