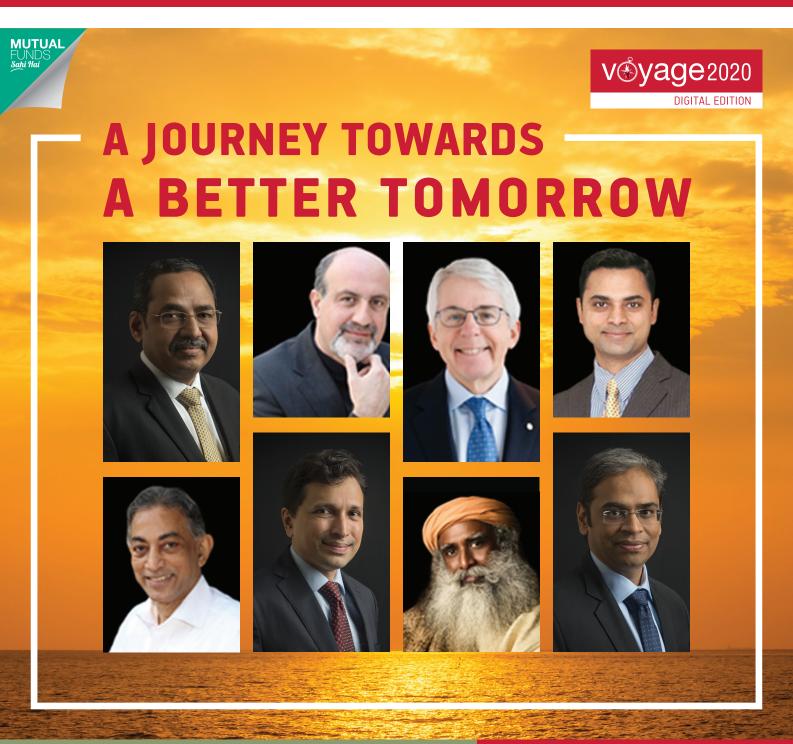


(Data as on 31st May 2020)



Mutual Funds Aditya Birla Sun Life Mutual Fund



V **Syage** 2020

Day 1 – Speaker Sessions



SPEAKER MR. A. BALASUBRAMANIAN MD & CEO - Aditya Birla Sun Life AMC Limited

View from the Captain's Deck



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SPEAKER MR. VALLABH BHANSHALI Chairman, ENAM Securities

Market Returns V/s Portfolio Return V/s Investor Returns: Missing Links?



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SPEAKER

MR. VINOD BHAT Portfolio Manager & Head Knowledge Management – Aditya Birla Sun Life AMC Limited

In Quest for Stable Alpha - Fund of Fund, the panacea?

President & CEO - Sun Life Financials, Canada





SPEAKER MR. DEAN CONNOR

Lessons from Legacy

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PANEL DISCUSSION: KARAN BHAGAT, DINESH KHARA & ANAND DALMIA Institutional Distributors Across India

The Art of Fund house selection and the Science of Scheme Selection



PANEL DISCUSSION: AMIT BIVALKAR, ASHISH GOEL, SARAVANAN S & SANDEEP GARODIA Independent Financial Advisors across India

The Art of Fund house selection and the Science of Scheme Selection



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Day 2 – Speaker Sessions



SPEAKER

SPEAKER

MR. MAHESH PATIL CIO - Equity Investments, Aditya Birla Sun Life AMC Limited

Portfolio Strategies for a post-COVID era



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NASSIM NICHOLAS TALEB Global Thought Leader and renowned author

Neither Black Swan nor White Swan - don't listen to pseudo experts



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PANEL DISCUSSION: MR. DHAVAL SHAH, MR. CHANCHAL, & MR. DHAVAL GALA Fund Manager & Senior Analyst Investments, Equity – Aditya Birla Sun Life AMC Limited

Key sectors in this special situation

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PANEL DISCUSSION: MR. AJAY GARG, MR. SATYABRATA MOHANTY, MR. ANIL SHAH & MR. VISHAL GAJWANI SENIOR PORTFOLIO MANAGERS - Aditya Birla Sun Life AMC Limited The Art & Science of Stock Picking



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Day 3 – Speaker Sessions



SPEAKER

MR. A. BALASUBRAMANIAN MD & CEO - Aditya Birla Sun Life AMC Limited

Equity Investing basics



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SPEAKER DR. KRISHNAMURTHY SUBRAMANIAN Chief Economic Advisor of India

Economic antidote for COVID-19



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SPEAKER MR. MANEESH DANGI CIO - Fixed Income Investment - Aditya Birla Sun Life AMC Limited

Portfolio Strategies for a post-COVID era



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SPEAKER SADHGURU JAGGI VASUDEV Spiritual Thought Leader

Voyage of Expectations and Acceptance



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SPEAKER MR. LUKE COUTINHO Holistic Life Coach

Holistic Wellness



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PANEL DISCUSSION: MR. KAUSTUBH GUPTA

& MS. SUNANIA DA'CUNHA Senior Portfolio Managers - Fixed Income - Aditya Birla Sun Life AMC Limited

Interest Rates & Credit View



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Foreword



I trust this finds you in great health and hope things around you to be safe and fine. Both global and domestic economy have been challenged by coronavirus outbreak and lock-downs. As per IMF, world is likely to witness shrinkage of 3%. The situation for Indian economy is no different, recently RBI has assessed negative growth for FY21 - unmasking worst-ever slowdown in India. However, policymakers across world have leaped into action by pumping liquidity, taking emergency rate cuts and aggressive fiscal push in order to contain the fallout of pandemic. As a response to address the plummeting growth, Indian government released a stimulus package of INR 20 lakh crs, which sizes up to nearly 10% of the Indian GDP. This stimulus package struck a balance between fiscal, monetary and liquidity front and outlined the path to a self – reliant India. To add to this fiscal stimulus, RBI reduced repo rate by 40 bps to 4%. The rate cut by RBI was prompted by expectations of negative growth in FY 21 . The central banker also extended moratorium on all term loans by another 3 months. Prompt measures by RBI by aiding Mutual Funds with a liquidity window and special window for NBFCs in the form of Special Liquidity Scheme and Partial Credit Guarantee Scheme improved sentiments soon after.

These developments brought about a renewed vigor to capital markets. Banking and PSU Funds, Corporate Bond Funds and Money Market Funds were the favoured choice of product categories by investors for the month of May-20. With normalcy returning, the net flows in the debt funds across MF industry doubled to INR 94,224 crs during May-20 vis-à-vis INR 43,432 crs in April -20. Equity markets were also buoyant throughout the month and rose significantly to head towards 10000 mark on Nifty on the back of the economy looking to open up as 'Unlock 1' was unveiled.

The accommodative stance of RBI, huge liquidity in banking system and TLTROs is an opportune backdrop for good quality corporate bonds especially in the short to medium tenors. These actions have caused dislocation of the yield curves and hence presents an opportunity for investors. Aditya Birla Sun Life Short Term Fund has been rechristened and repositioned specifically to capitalize on this opportunity. The Fund primarily invests in short to medium tenor good quality corporate bonds with nearly 80% exposure in Sovereign instruments, AAA bonds and Cash. The fund aims to capture a healthy carry of nearly 100 bps more than AAA PSU corporate bond with no compromise on portfolio quality and addressing the liquidity needs of investors there is no exit load in the fund.

As a fund house we were underweight credit, with our aggregate exposure to Sovereign, AAA/A1+ rated instruments and cash being nearly 95% (as on May 31, 2020). This positioned our funds to handle the volatility rather comfortably.

Following the run on money in credit funds post a peer fund house deciding to wind up 6 of its debt schemes, SEBI has permitted fund houses to invest additional 15% of fund's assets in G-Secs and Treasury bills in Credit Risk Funds, Banking and PSU Funds and Corporate Bond Funds for temporary period of 3 months. In a bid to protect the interests of the existing investors in our Credit Risk Funds and Medium Term Plan we decided to stop fresh subscriptions from May 22, 2020. We believe that our decision comes through to protect further dilution of interest of the existing investor in the event of any realisation of gains in our funds.

Due to extreme volatility in equity markets, Arbitrage spreads narrowed towards the May series expiry. However, the volatility in equity markets tail winds arbitrage performance. The returns in the category may come with higher volatility and hence there may be lumpiness in the returns experience of investors. Given the tax efficiency of the category and the structural move on interest rates investors arbitrage can potentially deliver good post tax returns. Investors must consider the category with a time horizon of more than 4 months.

In the current environment, digital medium is the key to connect as well as extend solutions to investors. On the digital front we have taken a quantum leap by extending the first ever 'digital iteration' of our signature event, "Voyage 2020". Through this platform we extended ideas of prominent personalities in the arena of investments, health and spirituality. I extend a vote of thanks to you for making Voyage 2020 a roaring success with over 10,000 participants. We also hosted a wellness webinar for our investors that was well received with exuberance and saw an overwhelming response. To make it convenient to our investors we have rolled out a new digital transaction platform facilitating ease of transacting.

I urge you all to stay safe and take good care of yourself and your family. Happy Investing!

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

Equity Outlook



Mr. Anil Shah Senior Portfolio Manager, Equity

Fuelled by liquidity, global equities continued the strong positive momentum in May 2020, after posting gains in April 2020. The S&P500 index has risen ~40% from its lows seen on March 23rd. On one hand, we have seen further downgrades in global GDP growth estimates, escalations in US-China tensions, and weak 1QCY20 earnings. Yet, on the other hand, global equity markets have continued to move higher as global central banks are expected to expand their balance sheets further to support their economies, the number of new COVID-19 cases is slowing down in developed countries, progress is being made towards medical solutions, economies are being re-opened, and economic activity has started picking up.

India is playing catchup with global markets. Indian equities had underperformed relative to global markets due to rising number of COVID-19 cases in the country, extension of lockdown, disappointment with the stimulus package, and weak Q4FY20 results. Although the Finance Minister announced a special economic package of Rs 21 trn (10% of GDP) including liquidity injected by the RBI and credit guarantees, the overall fiscal impact is estimated to be modest in the range of only 1-1.2% of GDP. However, we saw a rally over the past week driven by strong FII flows. Beaten-up sectors like Banking, Financial Services and Insurance (BFSI) and other cyclical sectors such as Auto and Metals have rallied. After hitting a low of ~7,600 in Mar'20, the Nifty has bounced back ~30% but is still down ~20% from its 52-week high of ~12,350.

4QFY20 GDP growth at 3.1% yoy was better than expectations with full-year FY20 growth coming in at 4.2% yoy. However, a record contraction is expected in Q1FY21 which will likely drag down FY21 GDP growth to negative territory as was also indicated by the RBI Governor. Consequently, in addition to the economic package already announced, some measures to stimulate demand are needed. The

government has indicated that it is open to considering additional measures for reviving growth. The RBI has also been proactive in its policy actions and cut its policy rate by 40 bps taking the repo rate to 4% and the reverse repo rate to 3.35%. RBI is expected to provide continued policy support and backstop going ahead as well. Liquidity surplus in the banking system has declined from Rs 8.4 trn at the beginning of May to Rs 6 trn currently, implying some deployment of money by banks which is positive for the economy.

Some of the other macro parameters are still favouring India. Although Brent crude oil prices are rebounding as demand is recovering post re-opening of economies along with production cuts by OPEC, they are still in the \$35-40 per barrel range which is quite comfortable for us. The Dollar index is weakening due to supply of excess liquidity by the US Fed, but the INR has been stable at 75-76 to the USD. In addition, the IMD has forecasted June-Sep rainfall to be normal which bodes well for the rural economy.

COVID-19 is foremost on everyone's mind at this time. To curtail the spread of COVID-19, the government has extended the lockdown up to 30 June, but restricted only to containment zones. There is a phased re-opening of activities in areas outside the containment zones. Key indicators are starting to show some improvement as India starts to come out of lockdown. E.g. there is a gradual improvement in electricity consumption, and petrol &diesel consumption is also improving. E-way bill generation is up from lows and Customs Duty collection has improved.

If we look at some of the other countries like China, after the lockdown was relaxed, industrial output has improved but retail sales and services activity will take time to recover. In the US too, after most states eased lockdown, demand is recovering only gradually and that too only in some sectors. Obviously, in India too, while some sectors will recover quickly from the impact of COVID-19, others are likely to take time to come back to pre-COVID levels.

View on the Market

Q4FY2O earnings season is still ongoing. For the 26 Nifty companies that have announced results, revenue increased by 2% but PAT has contracted by ~14% YoY. Looking forward, Q1FY21 earnings are expected to be weak and further earnings downgrades can be expected.

Looking at key valuation metrics, post the rally in the markets, Nifty Trailing P/B is ~15% below its Long Term Average (LTA) and Trailing P/E as well as the Yield Gap ratio are close to their Long Term Average (LTA). So, valuations are reasonable at this point. However, the midcap index is at 5-year lows and the smallcap index is at 7-year lows indicating that the mid-and-smallcap segment warrants a closer look. Historically, investors have made reasonable returns from current levels.

Market volatility is expected to continue as the number of new cases in India has not peaked out yet and relaxation from the lockdown can lead to a second wave of cases. Market will likely remain range bound as a result. Near term upside is expected to be capped as a result of continuing earnings downgrades amidst the COVID-19 uncertainty. On the flip side, although there is a possibility of a correction in case, we don't see the number of new cases peaking out in India soon, the recent lows should hold considering the decline in interest rates and abundant liquidity due to the measures taken by the RBI.

Any correction would present a good opportunity to increase equity exposure while maintaining a balanced asset allocation. There can be a tilt to large caps although the mid-and-smallcap segment is also starting to look attractive.

Source: Bloomberg, ABSLAMC Research

Debt Outlook



Ms. Sunaina da Cunha Senior Portfolio Manager, Debt

India, like the rest of the world, has begun opening up post one of the strictest lockdowns imposed in the world seen during the Covid – 19 pandemics. While phase-wise opening had already started, now even the designated non containment zones of the "red areas" where a lot of the economic activity is concentrated, is opening-up. While most high frequency indicators still continue to point to the slow down in economic activity, the opening should hopefully reverse that trend. Policy makers continue to react aggressively across the world with unprecedented monetary and fiscal measures.

In India too, the RBI, at yet another unscheduled monetary policy meeting in late May 2020, provided more easing measures with a reduction in repo and reverse repo (the effective policy rate) by 40 basis points to 4% and 3.35% respectively. They continued with their accommodative stance. With this, the effective policy rate has now been cut sharply by 180 bps in less than 2 months. Additionally, the RBI also permitted lending institutions to extend the time frame on moratorium on term loans and interest on working capital by another three months. The RBI has allowed lending institutions to convert the thus accumulated interest on working capital into funded interest term loan repayable by March 2021. A one – time temporary increase in group exposure under the Large Exposures Framework to 30% was also permitted.

These steps of the RBI came on top of the fiscal measures announced by the Finance Minister which amongst other things sought to provide relief to MSME borrowers - through the Rs 3 Lakh Crore credit guarantee scheme (which even with the amended definition of MSMEs would cover most of the entities), NBFCs -through the partial guarantee scheme and the liquidity fund (since this is to provide monies for residual 3 months maturities only, the efficacy would be limited), Discoms – through a liquidity line provided by PFC / REC (and guaranteed by the respective state governments).

The government has also promulgated an amendment to the Insolvency and Bankruptcy Code by which any default occurring from the 25th of March 2020 until six months thereafter (extendable upto a maximum of one year) is excluded from the definition of default under the code and hence the defaulting entity cannot be dragged to NCLT for the said default. All these measures are expected to provide breathing space to firms recovering from the abrupt cessation of activity.

However, all the expectations and projections of gloom and doom brought about by Covid-19 and the resultant knock on effect to the economy by the lockdown seems to have been more than priced into the credit markets, with valuations at fairly attractive levels. AA and A spreads peaked at about 6% and 8-10% respectively over Gilts last month signalling a near complete capitulation in credit markets. Only very briefly in the last 20 years have we seen the spreads at these levels. We expect that with the normalisation of markets, these spreads should moderate in the short to medium term.

Manufacturing activity is expected to resume quickly and the companies in those sectors to recover faster. Consumer discretionary spending and associate companies may take a little more time to recover. We continue to look for opportunities to invest in stable cash flow generating companies, with reasonable capital structures and good vintage and parentage.

(Source: Bloomberg, ABSLAMC Internal Estimates, PIB)

Funds at a Glance

		SAVING	S SOLUTIO	NS			
SCHEME	PLAN/OPTION (which continue for fresh subscription)		DEFAULT	MINIMUM INVESTMENT	EXIT LOAD For redemption-switch out consider from the date		
	PLAN^	OPTION	OPTION**	AMOUNT	of allotment.		
Aditya Birla Sun Life Liquid Fund		Daily Dividend (Reinvestment)			Investor Exit upon subscription	Exit load as % of redemption proceeds	
	Regular Plan	Weekly Dividend (Payout / Reinvestment)			Day 1 Day 2	0.0070%	
		Dividend (Payout / Reinvestment)	Daily Dividend Reinvestment	₹ 500/-	Day 3 Day 4 Day 5	0.0060% 0.0055% 0.0050%	
	Direct Plan	Growth			Day 6 Day 7 onwards	0.0045%	
Aditya Birla Sun Life Money Manager Fund	Regular Plan Direct Plan	Daily Dividend (Reinvestment) Weekly Dividend (Reinvestment) Growth	Daily Dividend Reinvestment	₹1,000/-	Nil		
Aditya Birla Sun Life Low Duration Fund	Regular Plan Direct Plan	Daily Dividend (Reinvestment) Weekly Dividend (Reinvestment)	Daily Dividend Reinvestment	₹100/-	Nil		
Aditya Birla Sun Life Overnight Fund		Growth Daily Dividend (Reinvestment)	Dividend Deleventer ent	₹ 5 000 /	Nil		
	Regular Plan Direct Plan	Weekly Dividend (Reinvestment) Growth Monthly Dividend (Payout / Reinvestment / Sweep)	Dividend Reinvestment	₹ 5,000/-	Nit		
Aditya Birla Sun Life Savings Fund	Regular Plan	Daily Dividend (Reinvestment)					
	Direct Plan	Weekly Dividend (Payout / Reinvestment) Growth	Daily Dividend Reinvestment	₹ 1,000/-	Nil		
Aditya Birla Sun Life Floating Rate Fund	Regular Plan Direct Plan	Daily Dividend (Reinvestment) Weekly Dividend (Reinvestment) Growth	Daily Dividend Reinvestment	₹ 1,000/-	Nil (w.e.f. December 26, 2018)		
Aditya Birla Sun Life Arbitrage Fund	Regular Plan Direct Plan	Dividend (Payout / Reinvestment /Sweep) Growth	Dividend Reinvestment	₹ 1,000/-	For redemption/switch out of units within 30 days from the date of 0.25% of applicable NAV For redemption/switch out of units after 30 of 0.25% of applicable NAV For redemption/switch out of units after 30 of 0.25% of applicable NAV For redemption/switch out of 0.25\% of applicable NAV For redemption/switch out of 0.25\% of applicable NAV For redemption/switch out of 0.25\% of applicable NAV For redempt		
Aditya Birla Sun Life Corporate Bond Fund	Regular Plan	Monthly Dividend (Payout/Reinvestment/Sweep)			the date of allotment: Nil. Nil		
	Direct Plan	Dividend (Payout/Reinvestment/Sweep) Growth	Dividend Reinvestment	₹100/-			
Aditya Birla Sun Life Short Term Fund	Regular Plan	Quarterly Dividend (Payout / Reinvestment)	Growth	₹1,000/-	Nil		
	Direct Plan	Dividend (Payout / Reinvestment) Growth		(1,000/-			
Aditya Birla Sun Life Banking & PSU Debt Fund	Regular Plan Direct Plan	Monthly Dividend (Payout / Reinvestment) Quarterly Dividend (Payout / Reinvestment) Dividend (Payout / Reinvestment) Growth	Monthly Dividend Reinvestment	₹1,000/-	Nil		
Aditya Birla Sun Life Medium Term Plan - Number of Segregated Portfolios – 1	Regular Plan	Quarterly Dividend (Payout / Reinvestment) Half Yearly Dividend (Payout / Reinvestment)	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		
	Direct Plan	Dividend (Payout / Reinvestment /Sweep) Growth					
Aditya Birla Sun Life Credit Risk Fund - Number of Segregated Portfolios – 1	Regular Plan	Dividend (Payout / Reinvestment)				its after 2 years - Nil of Units, upto 15% of the units may be exit load from the date of allotment. Any	
	Direct Plan	Growth	Growth	₹1,00/-	For redemption / switch-out of units on of - 3.00% of applicable NAV. For redempt on or before 2 years from the date of a redemption / switch-out of units after a	shall be subject to the following exit load; or before 1 year from the date of allotment ion / switch-out of units after 1 year but allotment - 2.00% of applicable NAV. For 2 year but on or before 3 years from the VAV. For redemption / switch-out of units	
Aditya Birla Sun Life Dynamic Bond Fund - Number of Segregated Portfolios – 1	Regular Plan	Monthly Dividend Sweep Monthly Dividend (Payout / Reinvestment /	Choice of Option :	-	after 3 years - Nil. In respect of each purchase / switch-in c redeemed / switched-out without any ex		
	Direct Plan	Sweep) Quarterly Dividend (Payout / Reinvestment / Sweep) Growth	Quarterly Dividend • Choice of Sub-Option : Dividend Reinvestment	₹1,000/-	redemption in excess of the above limit s load: For redemption / switch-out of unit allotment: 0.50% of applicable NAV. For i	s on or before 90 days from the date of	
Aditya Birla Sun Life Income Fund	Regular Plan Direct Plan	Dividend (Payout / Reinvestment /Sweep) Dividend (Payout / Reinvestment) Quarterly Dividend (Payout / Reinvestment) Growth	Dividend Reinvestment	₹1,000/-	90 days from the date of allotment: Nil Nil		
Aditya Birla Sun Life Government Securities Fund		Quarterly Dividend (Payout / Reinvestment / Sweep Growth (Quarterly Gain / Annual Gain)	Growth	₹1,000/-	Nil		
Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme	Regular Plan Direct Plan	Dividend (Payout/Reinvestment)		₹1,000/-	1.00% of applicable NAV. For redemption	in 365 days from the date of allotment: n/switch out of units after 365 days from	
Aditya Birla Sun Life Financial Planning FOF		Growth Dividend (Payout/Reinvestment)	Dividend Reinvestment	₹ 500 /	the date of allotment: Nil If redeemed within and including 1 year fr	om the date of allotment: 1% If redeemed	
- Conservative Plan Aditya Birla Sun Life Financial Planning FOF Moderate Plan	Direct Plan Regular Plan	Growth Dividend (Payout/Reinvestment)	Dividend Reinvestment	₹ 500/-	after 1 year from the date of allotment : For redemption/switch out of units with		
Aditya Birla Sun Life Retirement Fund - 50s	Direct Plan Regular Plan	Growth Dividend (Payout/Reinvestment)	NA	₹ 1,000/-	the date of allotment: Nil	, sman out or units alter 505 days from	
Plus Debt Plan	Direct Plan	Growth	INA .	1,000/-	I VIL		

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)	 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 	Wedgetter Moderate
Aditya Birla Sun Life Money Manager Fund (An open ended debt scheme investing in money market instruments)	 reasonable returns with convenience of liquidity over short term investments in debt and money market instruments with maturity of upto 1 year 	Investors understand that their principal will be at
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) Aditya Birla Sun Life Savings Fund	reasonable returns with convenience of liquidity over short term investments in a basket of debt and money market instruments of short maturities reasonable returns with convenience of liquidity over short term	Bulling Moderate Maning
(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) 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 /	investments in debt and money market instruments. income with capital growth over short term investments in a mix of fixed and floating rate debt and money market instruments	Investors understand that their principal will be at
derivatives) Aditya Birla Sun Life Arbitrage Fund (An open ended scheme investing in arbitrage opportunities)	 income over short term investments in equity and equity related securities including derivatives for taking advantage from the price differentials/mis-pricing prevailing for stock/index in various segments (Cash & Futures) 	Moderately Low risk
Aditya Birla Sun Life Corporate Bond Fund (An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds)	income with capital growth over short term investments in debt and money market instruments	Investors understand that their principal will be at Moderately Low risk
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)	Income with capital growth over short term investments in debt and money market instruments	Investors understand that their principal will be at
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)	Generation of reasonable returns and liquidity over short term investment primarily in securities issued by Banks, Public Sector Undertakings and Public Financial Institutions in India	Investors understand that their principal will be at
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 Aditya Birla Sun Life Credit Risk Fund	Income with capital growth over medium term investments in debt and money market instruments Income with capital growth over short to medium term	
(An open ended debt scheme predominantly investing in AA and below rated corporate bonds) Number of Segregated Portfolios – 1 Aditya Birla Sun Life Dynamic Bond Fund	Investment in portfolio of corporate debt securities with short to medium term maturities across the credit spectrum within the investment grade. Income with capital growth	autorial Moderate top
(An open ended dynamic debt scheme investing across duration) <u>Number of Segregated Portfolios - 1</u> Aditya Bita Sun Life Income Fund (An open ended medium term debt scheme investing in instruments such that the	investments in actively managed portfolio of debt and money market instruments including government securities Income with capital growth over medium to long term investments in a combination of debt and money market instruments	
Macaulay duration of the portfolio is between 4-7 years) Aditya Bita Sun Life Government Securities Fund (An open ended debt scheme investing in government securities across maturity) Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme (An open ended fund of funds scheme investing in dynamically managed portfolio of Debt	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	Investors understand that their principal will be at Moderate risk
Funds) Aditya Birla Sun Life Financial Planning FOF - Conservative Plan An open ended fund of fund scheme investing in a portfolio of mutual fund schemes (predominantiy in Debt & Liquid Schemes). Aditya Birla Sun Life Financial Planning FOF - Moderate Plan An open ended fund of fund scheme investing in a portfolio of mutual fund schemes (predominantly in a combination of Equity Schemes, Exchange Traded Funds and Debt & Liquid Schemes).	 capital appreciation through strategic asset allocation which is based on satisfying the needs to a specific risk return profile (Conservative) of investors in the long term investment in portfolio of mutual fund achemes (predominantly in Debt and Liquid schemes) capital appreciation through strategic asset allocation which is based on satisfying the needs to a specific risk return profile (Prudent) of investors in the long term investment in portfolio of mutual fund and schemes (predominantly in a combination of Equity Schemes, Exchange Traded Funds and Debt & Liquid Schemes) 	Investors understand that their principal will be at Moderately High risk
Aditya Birla Sun Life Overnight Fund (An open ended debt scheme investing in overnight securities)	 reasonable returns with high levels of safety and convenience of liquidity over short term investment in debt and Money Market Instruments upto 1 day 	Investors understand that their principal will be at Low risk
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)	 Capital appreciation & income over long term to achieve retirement goals investments in debt & money market instruments as well as equity and equity related securities 	Investors understand that their principal will be at



	REGULAR INCOME SOLUTIONS							
PLAN/OPTION (which continue for fresh SCHEME subscription)		DEFAULT OPTION**	MINIMUM INVESTMENT	EXIT LOAD For redemption-switch out consider				
	PLAN [^]	OPTION		AMOUNT	from the date of allotment.			
Aditya Birla Sun Life Regular Savings Fund	Regular Plan				In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched-out without any exit			
	Direct Plan	Monthly Dividend (Payout / Reinvestment /Sweep) Monthly Payment Growth	Choice of Option : Growth Choice of Sub-Option within Monthly Dividend Option : Dividend Reinvestment	₹ 500/-	Use this rite acceleration of the second			

^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	EXIT LOAD For redemption-switch out consider from the date of	
	PLAN^	OPTION		AMOUNT	allotment.	
Aditya Birla Sun Life Tax Relief '96°	Regular Plan	Dividend (Payout/Sweep)	Dividend Payout	₹500/-	Nil	
	Direct Plan	Growth		\$ 500/-	INIL	
Aditya Birla Sun Life Tax Plan*	Regular Plan	Dividend (Payout/Sweep)	Dividend Payout	NA as the scheme does not accept	Nil	
	Direct Plan	Growth	Dividend Payout	fresh subscriptions/Switch in	INIL	

"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

**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.

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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)	 regular income with capital growth over medium to long term investments in debt and money market instruments as well as equity and equity related securities [10-15%] 	Investors understand that their principal will be at Moderately High risk
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)	 long term capital growth investments in equity and equity related securities, with tax benefit under section 80C, subject to eligibility 	Warding Moderate Manager
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)	long term capital growth investments in equity and equity related securities, with tax benefit under section 80C, subject to eligibility	Investors understand that their principal will be at Moderately High risk
Aditya Birla Sun Life Resurgent India Fund - Series 3 to 5 (A Close ended Equity Scheme)	long term capital growth Invests primarily in equity and equity related securities that are likely to benefit from recovery in the Indian economy.	Hoterster Boyen
Aditya Birla Sun Life Resurgent India Fund - Series 6 to 7 (A Close ended Diversified Equity Scheme)	 long term capital growth Invests in equity and equity related securities that are likely to benefit from recovery in the Indian economy 	
Aditya Birla Sun Life Dual Advantage Fund - Series 2 (A Close ended Hybrid Scheme)	Income and capital appreciation investments primarily in Debt and Money Market instruments for regular returns & Equity and Equity related instruments for capital appreciation	Investors understand that their principal will be at Moderately High risk

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

	WEALTH SOLUTIONS							
SCHEME	(which	LAN/OPTION continue for fresh subscription) OPTION	DEFAULT OPTION**	MINIMUM INVESTMENT AMOUNT	EXIT LOAD For redemption-switch out consider from the date of allotment.			
Aditya Birla Sun Life Equity Savings Fund	Regular Plan	Dividend (Payout, Reinvestment & Sweep) Growth	Dividend Reinvestment	C 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			
Aditya Birla Sun Life Balanced Advantage Fund	Regular Plan Direct Plan	Dividend (Payout/Reinvestment) Growth	Dividend Reinvestment		Jout of units after 365 days from the date of allotment: NII. 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: NI.			
Aditya Birla Sun Life Equity Hybrid '95 Fund	Regular Plan Direct Plan	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		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			
Equity Fund Aditya Birla Sun Life	Regular Plan	Dividend (Payout/Reinvestment/	Dividend	₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/			
<u>Equity Advantage Fund</u> Aditya Birla Sun Life	Direct Plan Regular Plan	Sweep) Growth Dividend (Payout/Reinvestment/	Reinvestment Dividend	₹ 1,000/-	switch out of units after 365 days from the date of allotment: Nil For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/			
MNC Fund	Direct Plan	Sweep) Growth Dividend (Payout / Reinvestment	Reinvestment	1,000/-	switch out of units after 365 days from the date of allotment: Nil			
Aditya Birla Sun Life Midcap Fund	Regular Plan Direct Plan	/ Sweep)	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		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 : <u>Reinvestment</u>		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		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		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		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			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 - Nii			
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 -	Regular Plan Direct Plan	Dividend (Payout/Reinvestment) Growth	Dividend Reinvestment		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			
Aggressive Plan 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	Regular Plan Direct Plan	Growth Dividend Payout	Growth Option	₹ 1,000/-	Nil			
Aditya Birla Sun Life Retirement Fund - 30s	Regular Plan Direct Plan	Dividend (Payout/Reinvestment) Growth	NA	₹ 1,000/-	Nil			
Aditya Birla Sun Life Retirement Fund - 40s	Regular Plan Direct Plan	Dividend (Payout/Reinvestment) Growth	NA	₹ 1,000/-	Nil			
<u>Plan</u> Aditya Birla Sun Life Retirement Fund - 50s Plan	Regular Plan	Dividend (Payout/Reinvestment) Growth	NA	₹ 1,000/-	Nil			

**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

application is federed for Kegular Plan without Distributor code or Direct. Mentioned in the Axor Column, the application will be processed under Direct Man. Ine derauit option under the Kegular or Direct Man or the Scheme, as the case mayoe, 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 Adity 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) Aditya Birla Sun Life Balanced Advantage Fund (An open ended Dynamic Asset Allocation fund) Aditya Birla Sun Life Equity Hybrid '95 Fund (An open ended hybrid scheme investing predominantly in equity and	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 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) long term capital growth and income	
equity related instruments.) Aditya Birla Sun Life Index Fund (An open ended scheme tracking Nifty 50 TRI)	 investment predominantly in equity and equity related securities as well as debt and money market instruments 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. 	Moderate Rough
Aditya Birla Sun Life Frontline Equity Fund (An Open ended equity scheme predominantly investing in large cap stocks) Aditya Birla Sun Life Focused Equity Fund (An Open ended Large cap Equity Scheme investing	Long term capital growth investments in equity and equity related securities, diversified across various industries in line with the benchmark index_Nify_50_TRI long term capital growth with exposure limited to a maximum of 30 stocks	
in maximum 30 stocks) - Aditya Birla Sun Life Equity Fund (An open ended equity scheme investing across large cap, mid cap, small cap stocks) Aditya Birla Sun Life Equity Advantage Fund	investments in equity and equity related securities to form a concentrated portfolio long term capital growth investments in equity and equity related securities	Investors understand that their principal will be at Moderately High risk
Aditya Birla Sun Life Equity Advantage Fund (An open ended equity scheme investing in both large cap and mid cap stocks) Aditya Birla Sun Life MNC Fund (An open ended equity scheme following the MNC theme in its	long term capital growth and income investments predominantly in equity and equity related securities as well as debt and money market instruments long term capital growth	
An open ended equity scheme rollowing the wind them in its investments) Aditya Birla Sun Life Midcap Fund (An open ended equity scheme predominantly investing in mid cap stocks)	investments primarily in equity and equity related securities of multinational companies (MNCs) 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)	Investments primarily in small cap companies	
Aditya Birla Sun Life Pure Value Fund (An open ended equity scheme following a value investment strategy) Aditya Birla Sun Life Manufacturing Equity Fund (An open ended equity scheme following in the Manufacturing theme)	long term capital growth investments in equity and equity related securities by following value investing strategy long term capital growth investments in equity and equity related securities of companies engaged in manufacturing sector	Moderate High
Aditya Birla Sun Life Banking and Financial Services Fund (An open ended equity scheme investing in the Banking & Financial Services sectors)	 long term capital growth Investments in equity and equity related securities of companies engaged in banking and financial services 	Investors understand that their principal will be at High risk
Aditya Birla Sun Life Dividend Yield Fund (An open ended equity scheme predominantly investing in dividend yielding stocks)	 long term capital growth investments in equity and equity related securities of companies having relatively high dividend yield 	Nvestors understand that their principal will be at Moderately High risk
Aditya Birla Sun Life Infrastructure Fund (An open ended equity scheme investing in infrastructure sector) Aditya Birla Sun Life Digital India Fund (An open ended equity scheme investing in the Technology, Telecom, Media, Entertainment and other related ancillary sectors)	 long term capital growth investments in equity and equity related securities of companies that are participating in the growth and development of Infrastructure in India 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) Aditya Birla Sun Life International Equity Fund-Plan A (An open ended equity scheme following international theme by investing	 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 long term capital growth investments predominantly in equity and equity related securities in the international markets 	Wederate Hole for
predominantly in Global Equities) 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.)	 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%) long term capital growth 	Investors understand that their principal will be at High risk
Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan (An open ended equity scheme following the global agriculture theme) Aditya Birla Sun Life Global Emerging Opportunities Fund (An open ended fund of fund scheme investing primarily in units of Julius	investments in stocks of Agri commodity companies, i.e., companies engaged in or focusing on the Agri business, whether issued in India or overseas Capital appreciation in the long term investment in units of Julius Baer Equity Next Generation Fund	
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)	Capital appreciation in the long term Investment predominantly in units of Global Fund investing in Companies engaged in Real Estate Sector returns in line with performance of Aditya Birla Sun Life Gold ETF (ABSL GETF) over long term	
Aditya Birla Sun Life Gold Fund (An open ended fund of funds scheme investing in Aditya Birla Sun Life Gold ETF) Aditya Birla Sun Life Asset Allocator Multi Manager FoF Scheme	 investments predominantly in units of Aditya Birla Sun Life Gold ETF. ABSL GETF invests in physical gold of 99.5% purity (fineness) 	Not Moderate Magazin
An open ended fund of fund scheme investing predominantly in equity schemes, Exchange Traded Funds (ETFs) & debt schemes	Intestinent in portuoito or equity schemes, Exchange madeur unus a deut schemes	LOW HIGH
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). Aditya Birla Sun Life Pharma & Healthcare Fund	 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) Long term capital growth 	Investors understand that their principal will be at Moderately High risk
(An Open Ended equity scheme investing in Pharma and Healthcare Services Sector)	 investments in equity & equity related instruments of the companies in the Pharmaceuticals, Healthcare and Allied sectors in India. 	nvestors understand that their principal will be at High risk
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 til the child attains age of majority (whichever is earlier) Aditya Birla Sun Life Retirement Fund - 30s Plan	long term capital growth investment in predominantly equity and equity related securities as well as debt and money market instruments long term capital growth	Moderate Mich.
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) Aditya Birla Sun Life Retirement Fund - 40s Plan		The second se
An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier) Aditya Birla Sun Life Retirement Fund - 50s Plan	investment predominantly in equity and equity related securities as well as debt and money market instruments regular income with capital prowth over medium to long term	Investors understand that their principal will be at Moderately High risk
An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier) *Investors should consult their financial advisors if in doubt	 investments in debt and money market instruments as well as equity and equity related securities 	





You have played the game and now we have the results.

Congratulations to our top 10 Word Masters!

1	GAURAV PARIKH - DELHI	2	ASHWINI BAFNA - DHULE	3	P <u>ratik singhania - kolkata</u>
4	RAM LAL BHATIA - PANIPAT	5	AMIT GUPTA - JODHPUR	6	ANIL KUMAR DHANDHANIA - Sitapur
7	PRABHAT KUMAR PAUL - Haridwar	8	RATAN KUMAR SHRIVASTAVA - Bihar	9	ABHIJEET TRIMBAKWADE - Pune
10	CANIAV VEDMA - VADANACI				

The right answers are:

This year's annual event for partners i.e. Voyage 2020 is in which format? <u>DIGITAL</u>.
 <u>HYBRID</u> is the mix of both Equity and Debt.
 Another term for diversification of investment is called <u>ASSET ALLOCATION</u>.
 To experience the power of compounding, one should stay invested for <u>LONG TERM</u>.
 SIP can be the way to achieving financial <u>GOALS</u>.

Thank you for your active participation.



Is taking care of your dreams a priority during these uncertain times?

CSIP now also covers COVID-19 claims.

The COVID-19 pandemic has impacted our lives in so many ways, but your dreams don't have to be.

Aditya Birla Sun Life Century SIP now also covers COVID-19 claims. It is a life cover option of up to 100 times your monthly SIP or 50 lakhs (whichever is lower) at no additional cost.



Mutual Funds Aditya Birla Sun Life Mutual Fund



ΜΠΙΤΠΡΙ

PROTECTING INVESTING FINANCING ADVISING

A joint venture with Sun Life 🗐

Aditya Birla Sun Life Century SIP is a facility, in addition to the conventional SIP facility, offered under designated schemes which give the benefit of Life Insurance cover to the eligible investors. Life Insurance cover is subject to limits and other terms and conditions as specified for availing Century SIP, an optional, add-on, facility made available under designated schemes of Aditya Birla Sun Life Mutual Fund. This communication contains only few features of Century SIP. For further details and terms and conditions, investors are requested to refer to the Scheme Information Document of designated schemes or visit our website before availing Aditya Birla Sun Life Century SIP. Further, the Group Life Insurance cover will be governed by the terms, conditions, & exclusions of the insurance policy with the relevant Insurance Company as determined by the Aditya Birla Sun Life Aditya Birl

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

MUTUAL FUNDS Sahi Hai



CAN AN SIP ALSO COME WITH A LIFE COVER?

Aditya Birla Sun Life Century SIP

and the state of t

Amol Patwari & Pallavi Mohadikar Patwari | Couple Entrepreneur

Mutual Funds Aditya Birla Sun Life Mutual Fund



When it comes to realising dreams through mutual funds, most people turn to SIPs. The convenience and flexibility it provides makes it popular among investors both old and new. But, is it possible to expand the scope of your SIPs?

Get more out of your SIPs with CSIP:

An SIP that can help you realise the dreams of your family can mean everything. However, what will those dreams cost if you aren't able to protect it?

This is where CSIP comes in. In addition to helping you realise your dreams, CSIP also allows you to protect it. How so?

CSIP at a glance:



CSIP applies to residents and NRIs between 18 to 51 years of age.

Explore additional investment opportunities with an extended life cover of up to 100 times of monthly CSIP investment or ₹ 50 lakhs (whichever is lower) at no additional cost.

Find your ideal CSIP solution by investing in select Equity/Debt funds too.

The interplay between investments and life cover:

Below are several examples of how your invested amount and your life cover come into play under various circumstances when determining your corpus.

Scenarios	SIP Tenure	Amount invested (in ₹)	Investment value (in ₹)	SIP disconti- nued	Redem- ption	Demise at the age of	Insurance benefit	Total corpus* (in ₹)
1	25 years	1.5 crs.	9.48 crs.	No	No	No	Zero	9.48 crs.
2	15 years	90 lakhs	2.52 crs.	No	No	50	50 lakhs	3.02 crs.
3	2 years	12 lakhs	17.08 lakhs	After 2 years	No	39	Nil	17.08 lakhs
4	3 years	18 lakhs	67.56 lakhs	After 3 years	No	48	50 lakhs	1.17 crs.

Suppose you start an SIP of ₹50,000 at the age of 35, here are the scenarios:

Note: Insurance cover would cease, if investor redeems (fully/partially) or switch out (fully/partially) units before completion of the Century - SIP tenure. *Total Corpus = Value of units, accumulated under Century - SIP, at start of the each policy year. The calculation is for illustration purpose only with an assumed return @12%. Past performance may or may not be sustained in future.

Why stop at just providing for your family's dreams when you can protect them for more than a lifetime? Invest in CSIP and aim to fulfil your dreams with an additional benefit of a life cover.

A CSIP can change your life:

The earlier you start, the further you'll go.

Amount to be invested per	Number of years	Amount (Rs.) accumulated at the end of the year for different rates of return				
month		10%	12%			
	5	7,80,823	8,24,863			
T 40.000	10	20,65,520	23,23,390			
₹10,000	15	41,79,242	50,45,729			
	20	76,56,969	99,91,479			
₹15,000	5	11,71,236	12,37,295			
	10	30,98,280	34,85,086			
	15	62,68,864	75,68,640			
	20	1,14,85,454	1,49,87,219			

Note: This calculation is based on assumed rate of returns and it is meant for illustration purpose only. It is not based on any judgments of the future return of the debt and equity markets/sectors or of any individual security and should not be construed as promise on minimum returns and/or safeguard of capital. This calculation alone is not sufficient and shouldn't be used for the development or implementation of an investment strategy.

Past performance may or may not be sustained in the future.

Five Golden Rules for Investing in SIPs:



An early start with SIPs allows you to invest smaller amounts over a longer period of time, making it ideal for long-term goals.



Link one investment to one goal:

It's important to focus one investment plan on one specific goal. This will help you analyse your investments regularly, while letting you know how close you are to accomplishing your goals.



Stay committed for the long term:

A long-term investment in SIPs can help you realise your goals through the power of compounding.



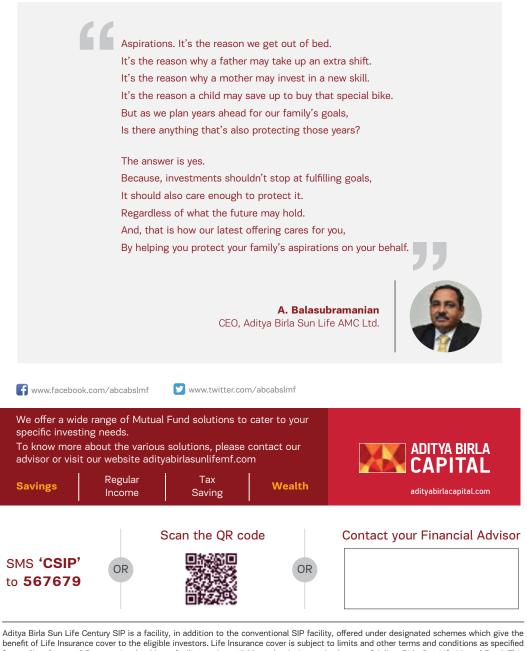
Diversify SIPs:

Diversify your SIPs as per your risk appetite and time horizon required for each of your goals.



Avoid withdrawals based on market movements:

It's natural to feel anxious due to market movements. However, it's important to stay calm and remain invested in order to realise your goals.



Aditya Birla Sun Life Century SIP is a facility, in addition to the conventional SIP facility, offered under designated schemes which give the benefit of Life Insurance cover to the eligible investors. Life Insurance cover is subject to limits and other terms and conditions as specified for availing Century SIP, an optional, add-on, facility made available under designated schemes of Aditya Birla Sun Life Mutual Fund. This communication contains only few features of Century SIP. For further details and terms and conditions, investors are requested to refer to the Scheme Information Document of designated schemes or visit our website before availing Aditya Birla Sun Life Century SIP. Further, the Group Life Insurance cover will be governed by the terms, conditions & exclusions of the insurance policy with the relevant Insurance Company as determined by the Aditya Birla Sun Life AMC Limited (ABSLAMC). ABSLAMC reserves the right to modify/annul the said Group Insurance Cover on a prospective basis. Insurance is a subject matter of solicitation.

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

Aditya Birla Sun Life Mutual Fund



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 -

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

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

Surcharge for Domestic Companies.				Surchar	rge Applicable in case of Individual/HUF/AOP/BOI/Artificial judicial person:			
	Sr. No.	Total Income	Applicable surcharge rate	Sr. No. Particulars		Applicable surcharge rate		
ſ	1.	Between ₹ 1 crore to ₹ 10 Crores	7%	1.	Total income upto ₹ 50 lakhs	No Surcharge		
[2.	Above ₹ 10 Crores	12%	2.	Total income between ₹50 lakhs to ₹1crore	10%		
	3.	Corporates opting for lower tax	10%	 Total income between ₹1 crore to ₹2 crores 		15%		
		rates of 22%/15%		4.	Specified income between ₹2 crores to ₹5 Crores	25%		
				5.	Specified income above ₹5 Crores	37%		
Г	Tax rates mentioned above are exclusive of surcharge and health and education cess.				income - Total income excluding income under the the income tax act (i.e. equity CG)	provisions of section 111A and		

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)(e)}	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 case of a resident individual of age of 80 years or above, the basic exemption limit is \$ 50,000 is ₹ 500.000. (c) Surcharge Applicable in case of Individual/HUF/AOP/BOI/Artificial judicial persons
- Particulars Applicable surcharge rate Sr. No. Total income upto ₹ 50 lakhs No Surcharge 2. Total income between ₹ 50 lakhs to ₹ 1 crore 10% Total income between ₹ 1 crore to ₹ 2 Crores 15% 3. 4. Specified income between ₹ 2 crores to ₹ 5 Cror 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

he 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)

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

5 Personal income tax scenarios (Amount in Rupees)

	-								
Resident Individual					Total income				
	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					Total income				
(aged above 60 years but below 80 years)	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					Total income				
(aged above 80 years)	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 1 4 % 0.00% -8 54% Additional Lax burden/(savings) (**) in option 2 - 5.1.2.3*0 For the purpose of calculation of tax under option 1, ad hoc deduction of ₹1,50,000⁻. has been claimed. The *No exemption/deduction has been considered for computing tax liability under option 2.*** Ni on account o he tax rates mentioned above em tax bes privided in the income tax Act, 10:81 and samedid as per Finance BII, 2020, o such changes. The tax rates mentioned above may not be exhaustive rates applicable to all types of assesses /taxpas claimed. The said ad hoc deduction is only illustrative in nature.Tax liability will vary basis actual facts and figures. on account of relate u/s 87A. nee Bill. 2020, applicable for the FY 2020-21 eleivant to AY 2021-22. In the event of any change, we do not assume any responsibility to update th seases //taxapare.The information contained herein is melther a complete disclasure of even material fact of thecme tax Act, 1961, nor does consti

Declament: The tax relate mentioned above any intended to provide general information and are neither designed on rounded to be a subtitude for professional tax educe. Applicability of the tax relate would depend upon nature of the transaction, the tax consequence therein any their stars into a the relevant point in time. Therefore, users are advident the before mainly any decision tax and any attention tax into a part and the relevant point point. Users are subtained to be a subtitude for professional tax educe. Applicability of the tax relate mould depend upon nature of the transaction, the tax consequence therein any their stars into relation tax into a force and the before mainly any decision tax and any attention tax integrations or tax and the providence of the integration of the income tax Act, 1961, submission of tax residency certificate T1RC? allow the form that course or provisions of the income tax Act, 1961 or the provisions of the income tax Act, 1961, submission of tax residency certificate of the inscince or basiness. The information subsequently there provisions of the income tax Act, 1961, submission of tax residency certificate or the inscince or basiness. The information of the course residency certificate or the information and the origin of the tax beneficial. As per the provisions of that course or specified atrains, Tracher, in addition tax the tax for the provisions of the income tax Act, 1961, submission of tax are start and the form that course or specified atrains, Tracher, in addition tax there is an effective or transaction and the 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 for a dare assent of the information contained in this document is on the basis of proposals of finance bill. Finance Act will come into for a dare assent of the president and passed of the bill in the Paviliannet. on of tax residency certificate ("TRC") along her, in addition to the TRC, the non-resident inance bill. Finance Act will come into force

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

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 specifies 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. 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 a		
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%
Flls	30%	10%
Other Foreign companies	40%	20% / 10% ^(c)
Local authority	30%	20% / 10%
Co-operative society rates	Progressive slab or 20% $^{\rm (g)}$	20% / 10%

Long term capital gains exceeding ₹1 lakh will be taxable ar 10% (without indexation and foreign exchange fluctuation) These rates will further increase by applicable surcharge & education cess. Income tax rate of 20% with indexation and 10% without indexation. *

- (a)
- (b) 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 (c) and foreign currency fluctuation). (d)
- If total turnover or gross receipts of the financial year 2018-19 does not exceed $\overline{<}400$ 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. The Finance Bill, 2020 proposes new optional tax regime for co-operative
- (g) The manufe during court proposes new opcondit cartegine for to 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 1158AD.

-1.21%

Contact Us

1800-270-7000 adityabirlacapital.com -0.56%

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-0 12%

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

Different solutions to suit your various needs

Tax efficient returns compared to traditional mode of savings

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



SAVINGS SOLUTIONS

FocusShort term to Medium term

• High Capital safety

Preserve your moneyProvide ready liquidity



REGULAR INCOME SOLUTIONS

Benefits

Benefits

Principles

Suitable for

- 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

investments over a longer term

• Long term capital appreciation.

Focus

Benefits

Principles

Suitable for

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

• Provide tax efficient growth of your capital through equity

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



WEALTH SOLUTIONS

Long Term

Focus



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 or imply, either the quality of any particular Scheme or guarantee.

Aditya Birla Sun Life Overnight Fund An open ended debt scheme investing in overnight securities.



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: Managing Fund Since: Experience in Managing the Fund:	Mr. Kaustubh Gupta November 1, 2018 1.07 years
Date of Allotment: Type of Scheme:	November 1, 2018 An open ended debt scheme investing in overnight securities
Application Amount for fresh subscription: Min. Addl. Investment:	₹ 5,000 (plus in multiplies of ₹ 1) ₹ 5,000 (plus in multiplies of ₹ 1)
NAV of Plans / Options (₹)^ Regular Plan Growth: Daily Dividend: Weekly Dividend:	1083.1607 1000.0200 1000.1798
Monthly Dividend: Direct Plan Growth: Daily Dividend:	1000.1799 1085.4080 1000.0200
Weekly Dividend: Monthly Dividend:	1000.1864 1000.1865
Benchmark: Monthly Average AUM: AUM as on last day: (As on last day) Load Structure (as % of NAV	•
Entry Load: Exit Load:	Nil Nil
Other Parameter Portfolio Turnover: Modified Duration: Average Maturity: Yield to Maturity:	0.00 0.00 day 0.00 day 3.25%
Total Expense Ratio (TER) (As On May 31,2020) Including additional expenses and goods a	nd service tax on management fees.
Regular Direct	0.22% 0.10%
Dividend	
Declared on date 28	May-20 24-Apr-20 26-Mar-20

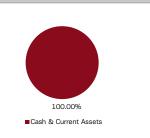
Declared on date	28-May-20	24-Apr-20	26-Mar-20
Dividend Yield (Regular Plan)	0.27%	0.17%	0.23%
Dividend (₹) Per Unit	2.7406	1.7483	2.3074
Cum Dividend NAV	1002.6810	1001.6915	1003.2031
Dividend Yield (Direct Plan)	0.28%	0.18%	0.24%
Dividend (₹) Per Unit	2.8559	1.8622	2.4114
Cum Dividend NAV	1002.7931	1026.4783	1003.3442

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 Mitual 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 29th May 2020 unless otherwise specified

Top Portfolio Holdings

Issuer	% to net Assets
Cash & Current Assets	100.00%

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth	NAV as on M	NAV as on May 31, 2020: ₹ 1083.1607		
Inception - November 1, 2018	1 Year	Since Inception		
Aditya Birla Sun Life Overnight Fund	4.58	5.18		
Value of Std Investment of ₹ 10,000	10458	10832		
Benchmark - CRISIL Overnight Index	4.72	5.34		
Value of Std Investment of ₹ 10,000	10472	10857		
Additional Benchmark - CRISIL 1 Year T-Bill Index	8.01	8.28		
Value of Std Investment of ₹ 10,000	10801	11340		

• 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. 82 to know more on performance of schemes managed by Fund Managers.

The scheme is currently managed by Mr. Kaustubh Gupta since November 1, 2018 (1.07) years.
 The scheme is in existence for more than 1 year but less than 3 years.

Aditya Birla Sun Life Liquid Fund

An Open Ended Liquid Scheme



What is it?

Fund Category

Liquid Fund

Repos, etc with residual maturity profile of <= 91 days

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:	8.10 years & 8.10 years
Date of Allotment:	June 16, 1997
Type of Scheme:	An Open ended Liquid
	Scheme
Application Amount	₹ 500
for fresh subscription:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 500
	(plus in multiplies of ₹ 1)
NAV of Plans / Options (₹)^	
Retail Plan®	
Growth:	520.1133
Dividend:	163.6940
Institutional Plan®	
Growth:	533.7437
Dividend:	108.0230
Weekly Dividend:	108.0903
Regular Plan	
Growth:	320.5066
Daily Dividend:	100.1950
Weekly Dividend:	100.2456
Dividend:	134.1088
Direct Plan	
Growth:	322.3843
Daily Dividend:	100.1950
Weekly Dividend:	100.2461
Dividend:	175.0295
	II de la classificación de

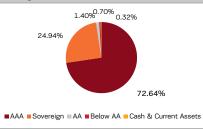
^The Face Value per unit of all the plans/ options under Aditya Birla Sun Life Liquid Fund has been changed from ₹ 10/- to ₹ 100/- effective from October 07, 2011
Note®. Petail Plan and Institutional Plan has been dis-

Note": Retail Plan ar	ia institutional F	lan nas been dis-
continued and does	not accept fre	sh subscriptions/
Switch in.		
Benchmark:		_iquid Fund Index
Monthly Average AUM		1.30 Crores
AUM as on last day:	₹ 42998	8.50 Crores
(As on last day)		
Load Structure (as %	•	
Entry Load:	Nil	
Exit Load:	Investor	Exit load as %
	Exit upon	of redemption
	subscription	proceeds
	Day 1	0.0070%
	Day 2	0.0065%
	Day 3	0.0060%
	Day 4	0.0055%
	Day 5	0.0050%
	Day 6	0.0045%
	Day 7 onwards	0.0000%
Other Parameter		
Modified Duration:	0.12 ye	ars
Average Maturity:	0.12 ye	ars
Yield to Maturity:	4.06%	
Total Expense Ratio ((As On May 31,2020) Including additional expenses an		x on management fees.
Regular	0.30%	
Direct	0.21%	
Data as on 29 th May 2020 unless	otherwise specified	

Data as on 29th May 2020 unless otherwise specified

Top Ten Portfolio Holdings				
Issuer	% to net Assets	Rating		
Government of India	18.50%	SOV		
Reliance Industries Limited	7.21%	ICRA A1+		
Reliance Jio Infocomm Limited	6.12%	CRISIL A1+		
Government Bond	5.21%	SOV		
Tata Power Company Limited	3.92%	ICRA A1+		
Axis Bank Limited	3.81%	CRISIL A1+/ ICRA A1+		
Bajaj Finance Limited	2.94%	CRISIL AAA/ ICRA A1+		
Indian Oil Corporation Limited	2.87%	ICRA A1+		
Power Finance Corporation Limited	2.56%	CRISIL AAA/ ICRA A1+		
Cholamandalam Investment and Finance Company Limited	2.32%	ICRA A1+/ IND AA+		

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth	NAV as on May 31, 2020: ₹ 320.5066					
Inception - June 16, 1997	1 Year	1 Year 3 Years 5 Years Since Inception				
Aditya Birla Sun Life Liquid Fund	5.90	6.76	7.09	7.46		
Value of Std Investment of ₹ 10,000	10590	12170	14094	32051		
Benchmark - CRISIL Liquid Fund Index	6.01	6.87	7.10	7.01		
Value of Std Investment of ₹ 10,000	10601	12209	14099	29956		
Additional Benchmark - CRISIL 1 Year T-Bill Index	8.01	7.24	7.21	6.21		
Value of Std Investment of ₹ 10,000	10801	12334	14175	26519		

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. 82 to know more on performance of schemes managed by Fund Managers.

on page no. 82 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 (8.10) years.

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

Aditya Birla Sun Life Money Manager Fund

An open ended debt scheme investing in money market instruments



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.

Ton Ten Portfolio Holdings

Fund Category

What is it?

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:	8.10 years & 3.02 years
Date of Allotment:	June 05, 2003
Type of Scheme:	An open ended debt
	scheme investing
	in money market
	instruments
Application Amount	₹ 1,000
for fresh subscription*:	(plus in multiplies of ₹ 1
Min. Addl. Investment:	₹1,000
	(plus in multiplies of ₹ 1
SIP:	Monthly: Minimum ₹
	1000/-
NAV of Plans / Options (₹)^	
Regular Plan	
Growth:	274.0456
Daily Dividend:	100.5739
Weekly Dividend:	100.7515
Retail Plan [®]	
Growth:	337.7494
Daily Dividend:	100.5739
Weekly Dividend:	103.8924
Direct Plan	
Growth:	275.8970
Daily Dividend:	100.5739
Weekly Dividend:	100.7540

^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:	₹ 9005.55 Crores
AUM as on last day:	₹ 8422.45 Crores
(As on last day)	
Load Structure (as % of NAV)	(Incl. for SIP)
Entry Load:	Nil
Exit Load:	Nil

Other Parameter

М

D

Modified Duration:	0.69 years
Average Maturity:	0.70 years
Yield to Maturity:	4.91%

Total Expense Ratio (TER)

(As On May 29,2020) Including additional expenses and goods and service tax on management fees. Regular 031%

Negulai	0.0170	
Direct	0.18%	
Data as on 29 th May 2020 unless otherw	vise specified	

Top Tell Tortiollo Holdings		
Issuer	% to net Assets	Rating
Reliance Industries Limited	10.51%	ICRA A1+
Housing Development Finance Corporation Limited	9.23%	ICRA A1+
Axis Bank Limited	8.79%	CRISIL A1+/ ICRA A1+
Reliance Jio Infocomm Limited	7.20%	CRISIL A1+
LIC Housing Finance Limited	6.89%	ICRA A1+
Hero Fincorp Limited	6.89%	ICRA A1+
Small Industries Development Bank of India	6.12%	CRISIL A1+
IndusInd Bank Limited	6.01%	CRISIL A1+
Larsen & Toubro Limited	5.88%	ICRA A1+
The Federal Bank Limited	5.59%	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



NAV as on May 29, 2020: ₹ 274.0456			
1 Year	3 Years	5 Years	Since Inception
8.02	7.83	7.74	7.13
10802	12535	14525	27405
6.64	7.05	7.31	8.01
10664	12265	14238	30901
8.01	7.24	7.21	6.44
10801	12331	14172	24930
	8.02 10802 6.64 10664 8.01	1 Year 3 Years 8.02 7.83 10802 12535 6.64 7.05 10664 12265 8.01 7.24	1 Year 3 Years 5 Years 8.02 7.83 7.74 10802 12535 14525 6.64 7.05 7.31 10664 12265 14238 8.01 7.24 7.21

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 (8.10) years & (3.02) 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.

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	1760000
Market Value of amount Invested	125234	406789	730823	3238955
Scheme Returns (CAGR)	8.31	8.13	7.84	7.88
Nifty Money Market Index returns# (CAGR)	6.61	7.06	7.11	7.97
CRISIL 1 Year T-Bill Index returns## (CAGR)	8.52	7.79	7.33	6.88
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**



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

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.

Investment Objective

Fund Details	
Fund Manager:	Mr. Kaustubh Gupta &
	Mr. Mohit Sharma
Managing Fund Since:	July 15, 2011 &
	April 01, 2017
Experience in Managing the Fund:	8.10 years & 3.02 years
Date of Allotment:	
Retail Plan:	May 14, 1998
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	₹ 100
for fresh subscription:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 100
	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
	100/-
NAV of Plans / Options (₹)^	
Regular Plan	
Growth:	491.2590
Daily Dividend:	100.6852
Weekly Dividend:	100.5981
Institutional Plan®	
Growth:	344.4475
Daily Dividend:	100.5806
Weekly Dividend:	NA
Direct Plan	500 7007
Growth:	522.3223
Daily Dividend:	100.5852
Weekly Dividend:	100.6050

^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:	₹ 8004.27 Crores
AUM as on last day:	₹ 8048.30 Crores
(As on last day)	
Load Structure (as % of NAV)) (Incl. for SIP)
Entry Load:	Nil
Exit Load:	Nil
Other Parameter	
Modified Duration:	0.89 years
Average Maturity:	1.06 years
Yield to Maturity:	6.39%
	0.0070

Total Expense Ratio (TER)

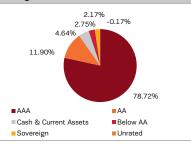
(As On May 29,2020) including additional expenses and goods and service tax on management fees. Regular 1.23% Direct 0.41%

Data as on 29th May 2020 unless otherwise specified

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating	
REC Limited	11.73%	CRISIL AAA/ ICRA AAA	
National Bank For Agriculture and Rural Development	9.49%	CRISIL A1+/ CRISIL AAA	
Power Finance Corporation Limited	8.45%	CRISIL AAA/ ICRA AAA	
Housing & Urban Development Corporation Limited	5.55%	ICRA AAA	
Shriram Transport Finance Company Limited	4.81%	CRISIL AA+	
Housing Development Finance Corporation Limited	4.44%	CRISIL AAA/ ICRA A1+/ ICRA AAA	
Small Industries Development Bank of India	4.42%	CARE AAA	
Aditya Birla Finance Limited	4.41%	ICRA AAA	
Larsen & Toubro Limited	4.33%	CRISIL AAA/ ICRA A1+	
Reliance Industries Limited	3.46%	CRISIL AAA	

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth		NAV as c	n May 29, 2	020:₹491.2590
Inception - May 14, 1998	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Low Duration Fund	7.93	7.41	7.62	7.48
Value of Std Investment of ₹ 10,000	10793	12391	14445	49126
Benchmark - NIFTY Low Duration Debt Index	7.83	7.55	7.75	NA
Value of Std Investment of ₹ 10,000	10783	12440	14530	NA
Additional Benchmark - CRISIL 1 Year T-Bill Index	8.01	7.24	7.21	6.68
Value of Std Investment of ₹ 10,000	10801	12331	14172	41665

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. 82 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
 (8.10) years & (3.02) 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.



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



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

Fund Details

What is it?

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 Manager: Mr. Kaustubh Gupta & Ms. Sunaina Da Cunha Managing Fund Since: July 15, 2011 & June 20, 2014 Experience in Managing the 8.10 years & 5.11 years Fund: Date of Allotment: Regular Plan: April 15, 2003 Type of Scheme: An open ended ultrashort term debt scheme investing in instruments such that Macaulay duration of the portfolio is between 3 months and 6 months **Application Amount** ₹1,000 for fresh subscription: (plus in multiplies of ₹ 1) Min. Addl. Investment: ₹1,000 (plus in multiplies of ₹ 1) Monthly: Minimum ₹ SIP: 1,000/-NAV of Plans / Options (₹)^ Retail Plan® Growth: 390.4952 **Daily Dividend:** 100.3134 100.4595 Weekly Dividend:

Regular Plan	
Growth:	403.5481
Daily Dividend:	100.4445
Weekly Dividend:	100.4595
Direct Plan	
Growth:	406.9965
Daily Dividend:	100.3138
Weekly Dividend:	100.4618

^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:	₹ 12464.49 Crores
AUM as on last day:	₹ 12902.24 Crores
(As on last day)	
Load Structure (as % of NAV) (Incl. for SIP)
Entry Load:	Nil
Exit Load:	Nil

Other Parameter **Modified Duration:** Aν

Average Maturity:		0.52 years
Yield to Maturity:		5.59%

Total Expense Ratio (TER)

(AS OII May 29,2020)	
Including additional expenses and goods a	nd service tax on management fees
Regular	0.45%

0.46 years

0.33%

0.51%

0.0529

Direct

Dividend Declared on date 11-Feb-11 28-Jan-11 31-Dec-10 Dividend Yield (Regular Plan) 0.34% 0.45% Dividend (₹) Per Unit 0.0350 0.0469 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

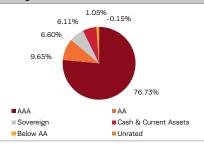
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

Data as on 29th May 2020 unless otherwise specified

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
REC Limited	11.77%	CRISIL AAA/ ICRA AAA
Power Finance Corporation Limited	11.24%	CRISIL AAA
Housing Development Finance Corporation Limited	10.77%	CRISIL AAA/ ICRA A1+/ ICRA AAA
Reliance Industries Limited	9.26%	CRISIL AAA
State Government bond	6.19%	SOV
IndusInd Bank Limited	4.42%	CRISIL A1+
National Bank For Agriculture and Rural Development	3.60%	CRISIL A1+/ CRISIL AAA
Axis Bank Limited	3.05%	CRISIL A1+/ ICRA A1+
Small Industries Development Bank of India	3.00%	CARE AAA/ CRISIL A1+
Shriram Transport Finance Company Limited	2.95%	CRISIL AA+

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth		NAV as c	on May 29, 2	2020:₹403.5481
Inception - Apr 15, 2003	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Savings Fund	7.80	7.74	8.13	7.80
Value of Std Investment of ₹ 10,000	10780	12505	14790	36201
Benchmark - CRISIL Ultra Short Term Debt Index	7.40	7.62	7.68	7.58
Value of Std Investment of ₹ 10,000	10740	12461	14485	34948
Additional Benchmark - CRISIL 1 Year T-Bill Index	8.01	7.24	7.21	6.15
Value of Std Investment of ₹ 10,000	10801	12331	14172	27812

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. 82 to know more on performance of schemes managed by Fund Managers

cheme is currently managed by Mr. Kaustubh Gupta & Ms. Sunaina Da Cunha since July 15, 2011 & June 20, 2014 (8.10) years & (5.11) years respectively.

The scheme is in existence for more than 5 years

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)

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.

What is it?

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 Category

runu Detaits	
Fund Manager:	Mr. Kaustubh Gupta
Managing Fund Since:	June 20, 2014
Experience in Managing the	5.11 years
Fund:	
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	₹ 1.000
for fresh subscription:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000
	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
	1,000/-
NAV of Plans / Options (₹)^	
Retail Plan [®]	
Growth:	366.1448
Weekly Dividend:	101.0273
Regular Plan	
Growth:	253.1522
Daily Dividend:	101.3388
Weekly Dividend:	101.0273
Direct Plan	
Growth:	257.4290
Daily Dividend:	101.1044
Weekly Dividend:	101.0287

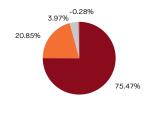
^The Face Value per unit of all the plans/ options under Aditya Birla Sun Life Floating Rate Fund has been changed from ₹ 10/- to ₹ 100/- effective from October 07.2011

Note [®] : Retail Plan has been discontinued and does not accept fresh subscriptions/Switch in.			
Benchmark:	CRISIL Liquid Fund Index		
Monthly Average AUM:	₹ 6362.24 Crores		
AUM as on last day:	₹ 6407.88 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:	1.45 years		
Yield to Maturity:	5.15%		
Total Expense Ratio (TER)			
(As On May 29,2020)			
(AS OII May 23,2020) Including additional expenses and goods and service tax on management fees.			
Regular	0.36%		
Direct	0.19%		

Data as on 29th May 2020 unless otherwise specified

Top Ten Portfolio Holdings					
Issuer	% to net Assets	Rating			
Government Bond	14.98%	SOV			
REC Limited	11.08%	CRISIL AAA/ ICRA AAA			
Housing Development Finance Corporation Limited	6.95%	CRISIL AAA/ ICRA A1+/ ICRA AAA			
National Bank For Agriculture and Rural Development	6.42%	CRISIL A1+/ CRISIL AAA/ ICRA AAA			
State Government bond	5.86%	SOV			
Bajaj Finance Limited	4.83%	CRISIL AAA			
Reliance Industries Limited	4.34%	CRISIL AAA			
LIC Housing Finance Limited	4.30%	CARE AAA/ CRISIL AAA			
Axis Bank Limited	3.90%	ICRA A1+			
HDB Financial Services Limited	3.82%	CARE AAA/ CRISIL AAA			

Rating Profile of Portfolio



AAA Sovereign Cash & Current Assets Unrated

Investment Performance - Regular Plan - Growth NAV a			on May 29, 2	2020:₹253.1522
Inception - June 05, 2003	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Floating Rate Fund	8.70	7.96	8.31	8.66
Value of Std Investment of ₹ 10,000	10870	12582	14910	25315
Benchmark - CRISIL Liquid Fund Index	6.01	6.88	7.10	7.33
Value of Std Investment of ₹ 10,000	10601	12206	14096	22060
Additional Benchmark - CRISIL 1 Year T-Bill Index	8.01	7.24	7.21	6.55
Value of Std Investment of ₹ 10,000	10801	12331	14172	20330

• 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. 82 to know more on performance of schemes managed by Fund Managers.

The scheme is currently managed by Mr. Kaustubh Gupta since June 20, 2014 (5.11) years.
The scheme is in existence for more than 5 years.

Aditya Birla Sun Life Arbitrage Fund

An open ended scheme investing in arbitrage opportunities



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

What is it?

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	5.05 years
Fund:	
Date of Allotment:	July 24, 2009
Type of Scheme:	An open ended scheme investing in arbitrage opportunities
Application Amount	₹ 1,000
for fresh subscription:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000
	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
	1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	20.3881
Dividend:	10.8183
Direct Plan	
Growth:	21.2262
Dividend:	11.1111
Benchmark:	Nifty 50 Arbitrage
Monthly Average AUM:	₹ 3746.13 Crores
AUM as on last day:	₹ 4182.30 Crores
(As on last day)	
Load Structure (as % of NAV)	
Entry Load:	Nil
Exit Load**:	For redemption/switch
out of units within 30 days fr	
0.25% of applicable NAV. For	
units after 30 days from the da	
Load is NIL for units issued in [Dividend Reinvestment.
Other Parameter	
Modified Duration:	0.38 years
(Excluding FD Margin)	

(Excluding FD Margin)	
Average Maturity:	0.39 years
(Excluding FD Margin)	
Yield to Maturity:	4.29%
(Excluding FD Margin)	
Portfolio Turnover:	12.38
Total Expense Ratio (TER)	

(As On May 29,2020)

(,	
Including additional expense	s and goods and service tax on management fees.
Regular	0.90%
Direct	0.32%

Dividend

Declared on date	22-May-20	24-Apr-20	18-Mar-20
Dividend Yield (Regular Plan)	0.50%	0.25%	0.82%
Dividend (₹) Per Unit	0.0540	0.0270	0.0885
Cum Dividend NAV	10.8187	10.7900	10.8361
Declared on date	22-May-20	24-Apr-20	18-Mar-20
Declared on date Dividend Yield (Direct Plan)	22-May-20 0.50%	24-Apr-20 0.25%	18-Mar-20 0.95%
Dividend Yield (Direct Plan)	0.50%	0.25%	0.95%

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 29th May 2020 unless otherwise specified

Тор	Ten	Portfo	lio I	Holdings	
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Issuer	% to net Assets	Rating
HDFC Bank Limited	14.31%	
The Federal Bank Limited	6.77%	
IDFC First Bank Limited	3.47%	
REC Limited	2.66%	CRISIL AAA/ ICRA AAA
RBL Bank Limited	1.79%	
Reliance Industries Limited	1.22%	CRISIL AAA
L&T Finance Limited	0.84%	CARE AAA/ ICRA AAA
Dr. Reddy's Laboratories Limited	0.76%	
LIC Housing Finance Limited	0.61%	CRISIL AAA
ICICI Bank Limited	0.04%	

Industry Allocation



Investment Performance - Regular Plan - Growth		NAV as	on May 29,	2020:₹20.3881
Inception - July 24, 2009	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Arbitrage Fund	6.19	6.19	6.20	6.78
Value of Std Investment of ₹ 10,000	10619	11973	13511	20388
Benchmark - Nifty 50 Arbitrage	5.04	5.26	5.53	NA
Value of Std Investment of ₹ 10,000	10504	11660	13092	NA
Additional Benchmark - S&P BSE SENSEX TRI	-17.36	2.64	4.48	8.61
Value of Std Investment of ₹ 10,000	8264	10813	12451	24504

• 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. 82 to know more on performance of schemes managed by Fund Managers.

The scheme is currently managed by Mr. Lovelish Solanki since December 15, 2014 (5.05) years.
The scheme is in existence for more than 5 years.

Aditya Birla Sun Life Corporate Bond Fund

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

with 80% investment in highest rated corporate bonds (AA+ & above).



What is it?

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 Manager: Mr. Kaustubh Gupta & Managing Fund Since: Mr. Maneesh Dangi Experience in Managing the April 01, 2017 Superience in Managing the 3.02 years & 3.02 years Date of Allotment: March 3, 1997 Fype of Scheme: An open ended debt scheme predominantly investing in AA+ and
Managing Fund Since: April 01, 2017 Experience in Managing the Fund: 3.02 years & 3.02 years Fund: March 3, 1997 Date of Allotment: March 3, 1997 Fype of Scheme: An open ended debt scheme predominantly investing in AA+ and
Experience in Managing the Fund: 3.02 years & 3.02 years Fund: March 3, 1997 Date of Allotment: An open ended debt Scheme: Scheme predominantly investing in AA+ and Scheme
Fund: Date of Allotment: March 3, 1997 Type of Scheme: An open ended debt scheme predominantly investing in AA+ and
Type of Scheme: An open ended debt scheme predominantly investing in AA+ and
scheme predominantly investing in AA+ and
investing in AA+ and
above rated corporate
above rated corporate bonds
Application Amount ₹ 100
for fresh subscription: (plus in multiplies of ₹ 1)
Min. Addl. Investment: ₹100
(plus in multiplies of ₹ 1)
SIP: Monthly: Minimum ₹
100/-
NAV of Plans / Options (₹) Regular Plan
Growth: 80.5979
Dividend: 12.2954
Monthly Dividend: 12.1135
Direct Plan
Growth: 81.2678
Dividend: 13.1791
Monthly Dividend: 12.1925
Benchmark: NIFTY Corporate Bond
Index
Monthly Average AUM: ₹ 17745.20 Crores
AUM as on last day: ₹18059.00 Crores
As on last day)
Load Structure (as % of NAV) (Incl. for SIP)
Entry Load: Nil Exit Load: Nil
Other Parameter
Modified Duration: 3.25 years
Average Maturity: 4.35 years
field to Maturity: 6.37%
Total Expense Ratio (TER) (As On May 29,2020)
ncluding additional expenses and goods and service tax on management fees.
Regular 0.45%
Direct 0.30%

Dividend

Declared on date	15-May-20	15-Apr-20	16-Mar-20
Dividend Yield (Regular Plan)	0.48%	0.49%	0.33%
Dividend (₹) Per Unit	0.0581	0.0581	0.0393
Cum Dividend NAV	12.0703	11.8373	11.8350
Dividend Yield (Direct Plan)	0.48%	0.49%	0.33%
Dividend (₹) Per Unit	0.0585	0.0585	0.0395
Cum Dividend NAV	12.1483	11.9123	11.9087

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. performance/returns

Data as on 29th May 2020 unless otherwise specified

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Government Bond	18.06%	SOV
REC Limited	10.44%	CRISIL AAA/ ICRA AAA
Reliance Industries Limited	8.86%	CRISIL AAA/ ICRA AAA
Power Finance Corporation Limited	8.59%	CRISIL AAA/ ICRA AAA
National Bank For Agriculture and Rural Development	7.72%	CRISIL AAA/ ICRA AAA
Housing Development Finance Corporation Limited	6.40%	CRISIL AAA/ ICRA AAA
State Government bond	5.36%	SOV
Larsen & Toubro Limited	4.28%	CRISIL AAA
Mahindra & Mahindra Financial Services Limited	3.21%	IND AAA
Housing & Urban Development Corporation Limited	3.20%	ICRA AAA

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth	NAV as on May 29, 2020: ₹ 80.5979			
Inception - March 3, 1997	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Corporate Bond Fund	10.65	8.54	8.75	9.39
Value of Std Investment of ₹ 10,000	11065	12785	15215	80598
Benchmark - NIFTY Corporate Bond Index	10.57	8.11	8.43	NA
Value of Std Investment of ₹ 10,000	11057	12633	14998	NA
Additional Benchmark - CRISIL 10 Year Gilt Index	13.02	7.38	8.29	NA
Value of Std Investment of ₹ 10,000	11302	12378	14901	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. 82 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 (3.02) years.

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

Aditya Birla Sun Life Short Term Fund

Short Duration Fund

An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between **1-3 years**



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

Fund Category

What is it?

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 5.08 years & 3.02 years Experience in Managing the Fund: 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 ₹ 1,000 for fresh subscription: (plus in multiplies of ₹ 1) Min. Addl. Investment: ₹1.000 (plus in multiplies of ₹ 1) SIP: Monthly: Minimum ₹ 1,000/-NAV of Plans / Options (₹)^ **Regular Plan** Growth: 33.8932 Dividend: 16.5240 Quarterly Dividend: 10.3720 **Direct Plan** Growth: 35.4363 17.2639 Dividend:

^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.

10.6215

ement fees.

Benchmark:	CRISIL Short Term Bond Fund Index			
Monthly Average AUM:	₹ 1918.80 Crores			
AUM as on last day:	₹ 1862.27 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:	2.72 years			
Average Maturity:	3.58 years			
Yield to Maturity:	7.65%			
Calculation of YTM doesn't include Stressed Assets (IETS, ITPCL, JRPICL& VIL). Refer the Annexure for Update on Stressed Assets.				

Total Expense Ratio (TER)

Quarterly Dividend:

(As On May 29,2020) Including additional expenses an	d goods and service tax on manage
Regular	1.13%
Direct	0.43%

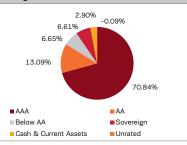
Dividend			
Declared on date	16-Mar-20	31-Jan-20	16-Dec-19
Dividend Yield (Regular Plan)	1.25%	4.34%	1.24%
Dividend (₹) Per Unit	0.1281	0.7419	0.1284
Cum Dividend NAV	10.2565	17.0975	10.3929
Dividend Yield (Direct Plan)	1.25%	4.33%	1.23%
Dividend (₹) Per Unit	0.1307	0.7707	0.1309
Cum Dividend NAV	10.4884	17.8198	10.6091

Data as on 29th May 2020 unless otherwise specified

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
REC Limited	10.51%	CRISIL AAA/ ICRA AAA
Reliance Industries Limited	7.63%	CRISIL AAA
Power Finance Corporation Limited	6.85%	CRISIL AAA/ ICRA AAA
Housing Development Finance Corporation Limited	6.23%	ICRA AAA
Government Bond	5.40%	SOV
L&T Infrastructure Finance Company Limited	4.89%	CRISIL AAA
Shriram Transport Finance Company Limited	4.69%	CRISIL AA+
Housing & Urban Development Corporation Limited	4.16%	ICRA AAA
HDB Financial Services Limited	3.33%	CRISIL AAA
U.P. Power Corporation Limited	3.23%	CRISIL A+ (SO)

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth NAV as on May 29, 2020: ₹ 33			2020:₹33.8932	
Inception - May 09, 2003	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Short Term Fund	7.95	7.26	7.93	7.41
Value of Std Investment of ₹ 10,000	10795	12339	14652	33893
Benchmark - CRISIL Short Term Bond Fund Index	10.44	8.17	8.38	7.41
Value of Std Investment of ₹ 10,000	11044	12656	14961	33863
Additional Benchmark - CRISIL 1 Year T-Bill Index	8.01	7.24	7.21	6.14
Value of Std Investment of ₹ 10,000	10801	12331	14172	27660

• 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. 82 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(5.08) years & (3.02) 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.

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 Undertak-ings, Public Financial Institutions and Municipal Bonds.



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.

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 Category

Top Ten Portfolio Holding						
	·	11-1-	- 11 -	D	Tan	Tax
	inos	HOIC	niin	PORT	l en	IOD

Fullu Detaits	
Fund Manager:	Mr. Kaustubh Gupta &
	Mr. Maneesh Dangi
Managing Fund Since:	September 29, 2009 &
	April 01, 2017
Experience in Managing the	10.08 years & 3.02 years
Fund:	
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	₹ 1,000
for fresh subscription:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000
	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
	1,000/-
NAV of Plans / Options (₹)^	
Retail Plan [®]	
Growth:	402.6450
Monthly Dividend:	111.0536
Quarterly Dividend:	111.9702
Regular Plan	
Growth:	268.2291
Monthly Dividend:	111.1958
Quarterly Dividend:	109.1920
Dividend:	158.8878
Direct Plan	
Growth:	273.5831
Monthly Dividend:	113.3082
Quarterly Dividend:	111.1561
Dividend:	151.8458

^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. รม

Benchmark:	NIFTY Banking & PS
	Debt Index
Monthly Average AUM:	₹11559.73 Crores
AUM as on last day:	₹12229.98 Crores
(As on last day)	
Load Structure (as % of NAV)) (Incl. for SIP)
Entry Load:	Nil
Exit Load:	Nil
Other Parameter	
Modified Duration:	3.37 years
Average Maturity:	4.57 years
Yield to Maturity:	5.97%

Total Expense Ratio (TER)

(As On May 29,2020)

including additional expenses	and goods and service tax on management rees.
Regular	0.67%
Direct	0.35%
Dividend	

Declared on date	29-May-20	24-Apr-20	27-Mar-20
Dividend Yield (Regular Plan)	0.56%	0.46%	0.33%
Dividend (₹) Per Unit	0.6265	0.5009	0.3608
Cum Dividend NAV	111.1958	109.4006	109.3300
Dividend Yield (Direct Plan)	0.56%	0.46%	0.33%
Dividend (₹) Per Unit	0.6383	0.5101	0.3674
Cum Dividend NAV	113.3082	111.4441	111.3447
Nete The NAV of the seheme pureu	opt to pour out	of dividond w	ould fall to the

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 29th May 2020 unless otherwise specified

Issuer	% to net Assets	Rating		
National Bank For Agriculture and Rural Development	11.13%	CRISIL A1+/ CRISIL AAA/ ICRA AAA		
REC Limited	10.81%	CRISIL AAA/ ICRA AAA		
Government Bond	10.20%	SOV		
Power Finance Corporation Limited	9.79%	CRISIL AAA/ ICRA AAA		
National Highways Authority of India	8.14%	CRISIL AAA		
Housing & Urban Development Corporation Limited	6.58%	ICRA AAA/ IND AAA		
Small Industries Development Bank of India	4.45%	CARE AAA		
Indian Railway Finance Corporation Limited	4.44%	CRISIL AAA/ ICRA AAA		
State Bank of India	3.97%	CRISIL AA+/ CRISIL AAA		
Power Grid Corporation of India Limited	3.90%	CRISIL AAA/ ICRA AAA		

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth	NAV as on May 29, 2020: ₹ 268.2291			
Inception - April 19, 2002	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Banking & PSU Debt Fund	10.67	8.36	8.82	8.51
Value of Std Investment of ₹ 10,000	11067	12720	15265	26823
Benchmark - NIFTY Banking & PSU Debt Index	11.09	8.00	8.13	8.59
Value of Std Investment of ₹ 10,000	11109	12596	14790	27071
Additional Benchmark - CRISIL 1 Year T-Bill Index	8.01	7.24	7.21	6.66
Value of Std Investment of ₹ 10,000	10801	12331	14172	21804

• 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. 82 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 (10.08) years & (3.02) years respectively.

The scheme is in existence for more than 5 years

Aditya Birla Sun Life Medium Term Plan

Medium Duration Fund

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



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

Fund Details

What is it?

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			Тој
Fund Manager:	Mr. Maneesh [Ms. Sunaina D	Dangi & Da Cunha	Iss
Managing Fund Since:	September 1, 01, 2017	U.P.	
Experience in Managing the Fund:	5.09 years & 3	3.02 years	Jha
Date of Allotment:	March 25, 200	09	Gov
Type of Scheme:	An open ende	d medium	Nat
	term debt sch		REC
	the Macaulay the portfolio is	duration of	L&T
A	3-4 years		Shr
Application Amount for fresh subscription^:	₹1,000 (plus in multip	lies of ₹ 1)	
Min. Addl. Investment:	₹ 1,000		Shr
	(plus in multip	lies of₹1)	Mar
SIP:	Monthly: Min 1,000/-	Pow	
NAV of Plans / Options (₹)	,		Se
•	Main	Segregated	
Regular Plan	Portfolio	Portfolio	Issu
Growth:	21.0972	1.3322	Adil
Quarterly Dividend:	9.1675	0.5789	
Half Yearly Dividend:	9.2846	0.5863	Note: has cr
Dividend:	11.5484	0.7754	-
Direct Plan	00.1400	1 7071	Ra
Growth:	22.1466	1.3931	
Quarterly Dividend: Half Yearly Dividend:	9.3049 9.7799	0.5853 0.6152	
Dividend:	12.1704	0.8132	
Benchmark:	CRISIL Medium Term Debt		
	Main	Segregated	
	Portfolio	Portfolio	
Monthly Average AUM:	₹2182.09 Cr		
AUM as on last day:	₹2064.80 Cr	₹ 318.94 Cr	

(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 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

Other	Parameter
-------	-----------

Modified Duration:	3.74 years
Average Maturity:	5.39 years
Yield to Maturity:	9.00%
Calculation of YTM doesn't in	clude Stressed Assets (IETS.

ITPCL, JRPICL& VIL). Refer the Annexure for Update on Stressed Assets.

Total Expense Ratio (TER) (As On May 29,2020)

including additional expenses and goods and service tax on management rees.				
	Mai	n Se	Segregated	
	Portfo	olio P	ortfolio	
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	
	10 1			

Data as on 29th May 2020 unless otherwise specified

Ton To	n Portfolio	Holdings -	Main	nortfolio
TOP 16	II FUILIUUU	notunigs -	wall	ρυιτιστισ

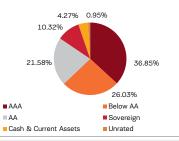
Issuer	% to net Assets	Rating
U.P. Power Corporation Limited	11.20%	BWR AA- (SO)/ CRISIL A+ (SO)
Jharkand Road Projects Implementation Company Limited	10.28%	CRISIL C/ IND C
Government Bond	10.14%	SOV
National Bank For Agriculture and Rural Development	7.41%	CRISIL AAA/ ICRA AAA
REC Limited	7.38%	CRISIL AAA/ ICRA AAA
L&T Infrastructure Finance Company Limited	7.12%	CRISIL AAA
Shriram City Union Finance Limited	6.00%	IND AA
Shriram Transport Finance Company Limited	4.70%	CRISIL AA+
Mangalore Refinery and Petrochemicals Limited	3.70%	ICRA AAA
Power Finance Corporation Limited	3.46%	CRISIL AAA/ ICRA AAA

gregated Portfolios Holdings

Issuer	% to net Assets	Rating	
Adilink Infra & Multitrading Private Limited	100.00%	UNRATED	
Nate: Durayant to the default of a sequrity issued by Adilialy Infra % Multituding Drivets Limited to enother handholder on Neyromber 25, 2010, the AMC			

Pursuant to the default of a security issued by Adilink Infra & Multitrading Prival eated segregated portfolio in the Scheme with effect from November 25, 2019

ating Profile of Portfolio



Investment Performance - Regular Plan - Growth	NAV as on May 29, 2020: ₹ 21.0972			
Inception - March 25, 2009	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Medium Term Plan	-7.77	0.45	4.08	6.90
Value of Std Investment of ₹ 10,000	9223	10136	12217	21097
Benchmark - CRISIL Medium Term Debt Index	12.44	8.54	9.05	9.01
Value of Std Investment of ₹ 10,000	11244	12784	15428	26260
Additional Benchmark - CRISIL 10 Year Gilt Index	13.02	7.38	8.29	6.72
Value of Std Investment of ₹ 10,000	11302	12378	14901	20706

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. 82 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 (5.09) years & (3.02) 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(%)
ditya Birla Sun Life Medium Term Plan	7.54%
A ATT CHILD MANY A ALL A CALL ACTIVE AND A LARGE MANY AND A	

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



Ac

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 performance/returns.

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Aditya Birla Sun Life Credit Risk Fund

Credit Risk Fund

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



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

What is it?

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.

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Fund Details			
Fund Manager:	Mr. Maneesh [
Managing Fund Since:	Ms. Sunaina Da Cunha April 17, 2015 &		
	April 01, 2017		
Experience in Managing the Fund:	5.01 years & 3	3.02 years	
Date of Allotment:	April 17, 2015	5	
Type of Scheme:		d debt scheme	
	predominantly investing in A		
	rated corporat		
Application Amount	₹100		
for fresh subscription^:	(plus in multip	olies of ₹ 1)	
Min. Addl. Investment:	₹ 100 (plus in multip	lios of ₹ 1)	
SIP:		iimum ₹ 100/-	
NAV of Plans / Options (₹)^			
•	Main	Segregated	
Regular Plan	Portfolio	Portfolio	
Growth:	13.9312	0.3980	
Dividend:	10.3950 13.9481	0.3038 0.3985	
Bonus: Direct Plan	15.9481	0.3985	
Growth:	14.6118	0.4157	
Dividend:	10.9187	0.3178	
Bonus:	14.6110	0.4157	
Benchmark:	NIFTY Credit F	Risk Bond	
	Index		
	Main	Segregated	
Monthly Average ALIM	Portfolio ₹ 2137.10 Cr	Portfolio ₹ 162.07 Cr	
Monthly Average AUM: AUM as on last day:	₹ 1948.51 Cr		
(As on last day)	1040.01 0	102.07 01	
Load Structure (as % of NAV) (Incl. for SIP)	1	
Entry Load:	Nil		
Exit Load**:			

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 - 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**

Oth	ıer	Paramet	er

Modified Duration:	1.77 years
Average Maturity:	2.37 years
Yield to Maturity:	10.10%
Onlawlastics of VTM docum?s in clouds	Othersend Assets (IE)

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 May 29,2020)

ncluding additi es and goods and service tax on management fees.

	Main Portfolio	Segregated Portfolio		
Regular	1.84%	NA		
Direct	1.04%	NA		

Dividend				
Declared on date		30-Mar-20	31-Dec-19	30-Sep-19
Dividend Yield (Re	gular Plan)	0.55%	1.10%	1.43%
Dividend (₹) Per U	nit	0.0576	0.1153	0.1585
Cum Dividend NA	/	10.5399	10.5196	11.0479
Dividend Yield (Dir	ect Plan)	0.52%	1.11%	1.44%
Dividend (₹) Per U	nit	0.0576	0.1225	0.1657
Cum Dividend NA	/	11.0523	11.0117	11.5408

Data as on 29th May 2020 unless otherwise specified

Top Ten Portfolio Holdings - Main portfolio		
Issuer	% to net Assets	Rating
U.P. Power Corporation Limited	10.51%	BWR AA- (SO)/ CRISIL A+ (SO)
L&T Vadodara Bharuch Tollway Limited	8.67%	IND A
Shriram City Union Finance Limited	8.35%	CARE AA+/ IND AA
L&T Infrastructure Finance Company Limited	8.32%	CRISIL AAA
JSW ENERGY LTD	7.67%	CARE AA-
REC Limited	5.23%	CRISIL AAA/ ICRA AAA
Tata Housing Development Company Limited	4.89%	CARE AA
Sterling And Wilson Solar Limited	4.89%	IND A1
TATA Realty & Infrastructure Limited	4.74%	ICRA AA
ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY	3.51%	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 ated segregated portfolio in the Scheme with effect from November 25, 2019





Investment Performance - Regular Plan - Growth	NAV as on May 29, 2020: ₹ 13.9312			
Inception - Apr 17, 2015	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Credit Risk Fund	1.40	4.45	6.62	6.69
Value of Std Investment of ₹ 10,000	10140	11394	13784	13931
Benchmark - NIFTY Credit Risk Bond Index	9.42	8.11	8.74	8.70
Value of Std Investment of ₹ 10,000	10942	12633	15208	15331
Additional Benchmark - CRISIL 10 Year Gilt Index	13.02	7.38	8.29	8.26
Value of Std Investment of ₹ 10,000	11302	12378	14901	15011

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. 82 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

(5.01) years & (3.02) 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(%)
Credit Risk Fund	3.69%
s to the extent of the portfolio segregated due to the credit event.	

Note: *The fall in NAV is

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 Frace value - 10.00 Per Unit The Francial 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.



Aditya Birla Sun Life C

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 Illotment 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

Dynamic Bond

Number of Segregated Portfolios - 1



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

E 15 1 1

Dividend:

Growth:

Dividend:

Month

AUM a (As on

Direct Plan

Monthly Dividend:

Quarterly Dividend:

What is it?

Investment Objective

investing in Debt and Money Market Instruments. Top Ten Portfolio Holdings - Main Portfolio

The investment objective of the scheme is to generate optimal returns with high liquidity through active management of the portfolio by

Fund Details			
Fund Manager:	Mr. Maneesh Dangi &		
	Mr. Pranay Sinha		
Managing Fund Since:	September 1	2, 2007 &	
	April 01, 201	7	
Experience in Managing the	12.08 years &	ک 3.02 years	
Fund:	-		
Date of Allotment:	September 27, 2004		
Type of Scheme:	An open ended dynamic		
	debt scheme	investing	
	across duration		
Application Amount	₹ 1,000		
for fresh subscription:	(plus in multiplies of ₹ 1)		
Min. Addl. Investment:	₹ 1,000		
	(plus in multiplies of ₹ 1)		
SIP:	Monthly: Mir	nimum ₹	
	1,000/-		
NAV of Plans / Options (₹)^			
	Main	Segregated	
Regular Plan	Portfolio	Portfolio	
Growth:	32.1081	1.3985	
Monthly Dividend:	10.0257	0.4367	
Quarterly Dividend:	9.9456	0.4332	

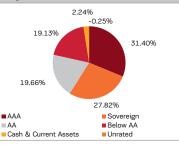
Issuer	% to net Assets	Rating
Government Bond	24.23%	SOV
U.P. Power Corporation Limited	8.91%	CRISIL A+ (SO)
REC Limited	5.64%	CRISIL AAA
JSW ENERGY LTD	5.51%	CARE AA-
Power Finance Corporation Limited	4.70%	CRISIL AAA
Indian Railway Finance Corporation Limited	4.53%	CRISIL AAA
INDIA GRID TRUST	3.94%	CRISIL AAA
State Government bond	3.59%	SOV
First Business Receivables Trust	3.25%	CRISIL AAA(SO)
Bharti Telecom Limited	2.78%	CRISIL AA+

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 May 29, 2020: ₹ 32.1081			
Inception - Sept 27, 2004	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Dynamic Bond Fund	0.53	2.97	5.41	7.72
Value of Std Investment of ₹ 10,000	10053	10916	13015	32108
Benchmark - NIFTY Composite Debt Index	12.86	8.50	8.76	7.55
Value of Std Investment of ₹ 10,000	11286	12769	15223	31305
Additional Benchmark - CRISIL 10 Year Gilt Index	13.02	7.38	8.29	6.51
Value of Std Investment of ₹ 10,000	11302	12378	14901	26865

• 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. 82 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 (12.08) years & (3.02) 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 29th May 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.

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^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. Bench

11.4997

33 4397

10.1666

9.9625

12.0815

0.5009

1 4523

0.4492

0.4327

0.5247

NIFTY Composite Debt		
Index		
Main	Segregated	
Portfolio	Portfolio	
₹1895.82 Cr	₹122.31 Cr	
₹1820.14 Cr	₹122.31 Cr	
	Index Main	

Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load**:

In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switchedout without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 90 days from the date of allotment: 0.50% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil

**Exit Load is NIL for units issued in Dividend Reinvestment. Exit Load: Not applicable for Segregated Portfolio Other Parameter

Modified Duration:	4.15 years
Average Maturity:	6.24 years
Yield to Maturity:	8.38%
Calculation of YTM doesn't include	Stressed Assets (IETS, I

ITPCL. JRPICL& VIL). Refer the Annexure for Update on Stressed Assets

Total Expense Ratio (TER) (As On May 29,2020)

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

	Main Portfolio	Segregated Portfolio
Regular	1.40%	NA
Direct	0.85%	NA
Dividend		

Dividend			
Declared on date	25-0ct-19	27-Sep-19	30-Aug-19
Dividend Yield (Regular Plan)	0.39%	0.44%	0.55%
Dividend (₹) Per Unit	0.0401	0.0459	0.0575
Cum Dividend NAV	10.1859	10.4621	10.4906
Declared on date	29-May-20	24-Apr-20	28-Feb-20
Dividend Yield (Direct Plan)	0.36%	0.25%	0.38%
Dividend (₹) Per Unit	0.0367	0.0251	0.0387
Cum Dividend NAV	10.1666	10.0270	10.1564

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**

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.

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.

Fund Details

Fund Category

Fund Manager:	Mr. Pranay Sinha
Managing Fund Since:	April 01, 2017
Experience in Managing the Fund:	3.02 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	₹1,000
for fresh subscription:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹1,000
	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
	1,000/-
NAV of Plans / Options (₹)^	
Regular Plan	
Growth:	92.5875
Quarterly Dividend:	13.3971
Dividend:	12.1322
Direct Plan	
Growth:	97.6636
Quarterly Dividend:	14.0649
Dividend:	12.6491

^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

Deneminark.	ONIOIL COMPOSILE DONO
	Fund Index
Monthly Average AUM:	₹1430.55 Crores
AUM as on last day:	₹1459.83 Crores
(As on last day)	
Load Structure (as % of NAV)) (Incl. for SIP)
Entry Load:	Nil
Exit Load:	Nil
Other Parameter	
Modified Duration:	5.87 years
Average Maturity:	8.64 years
Yield to Maturity:	6.88%
Total Expense Ratio (TER)	
(As On May 29,2020)	
Including additional symposes and goods on	d convice toy on monogoment feet

Including additional expenses and goods and service tax on management fees. Regular 0.72%

Direct 0.25%

Dividend

Declared on date	16-Mar-20	16-Dec-19	25-0ct-19
Dividend Yield (Regular Plan)	1.05%	1.07%	4.09%
Dividend (₹) Per Unit	0.1360	0.1377	0.4898
Cum Dividend NAV	12.9970	12.8461	11.9881
Dividend Yield (Direct Plan)	1.04%	1.07%	4.05%
Dividend (₹) Per Unit	0.1424	0.1438	0.5042
Cum Dividend NAV	13.6311	13.4523	12.4478

Cum briteer 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 DNLY 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.

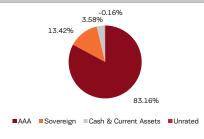
Data as on 29th May 2020 unless otherwise specified

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
State Government bond	11.48%	SOV
National Highways Authority of India	11.01%	CRISIL AAA/ ICRA AAA
National Bank For Agriculture and Rural Development	10.08%	CRISIL AAA/ ICRA AAA
REC Limited	9.59%	CRISIL AAA/ ICRA AAA
Power Finance Corporation Limited	6.98%	ICRA AAA
Housing & Urban Development Corporation Limited	6.88%	ICRA AAA
Indian Railway Finance Corporation Limited	6.58%	CRISIL AAA/ ICRA AAA
Axis Bank Limited	5.68%	ICRA AAA
Mangalore Refinery and Petrochemicals Limited	5.67%	ICRA AAA
NHPC Limited	5.44%	CARE AAA

Savings Solutions

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth		NAV as	on May 29,	2020:₹92.5875
Inception - Oct 21, 1995	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Income Fund	11.75	7.59	7.95	9.46
Value of Std Investment of ₹ 10,000	11175	12452	14668	92587
Benchmark - CRISIL Composite Bond Fund Index	13.03	8.63	9.14	NA
Value of Std Investment of ₹ 10,000	11303	12816	15491	NA
Additional Benchmark - CRISIL 10 Year Gilt Index	13.02	7.38	8.29	NA
Value of Std Investment of ₹ 10,000	11302	12378	14901	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. 82 to know more on performance of schemes managed by Fund Managers.

• The scheme is currently managed by Mr. Pranay Sinha since, April 01, 2017 (3.02) 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 Government Securities Fund

An open ended debt scheme investing in government securities across maturity

Gilt Fund

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).

Top Ten Portfolio Holdings



Investment Objective

Fund Category

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

Fund Details Fund Manager: Mr. Pranay Sinha Managing Fund Since: April 01, 2017 Experience in Managing the 3.02 years Fund: Date of Allotment: October 11, 1999 Type of Scheme: An open ended debt scheme investing in government securities across maturity Application Amount ₹1.000 for fresh subscription: (plus in multiplies of ₹ 1) Min. Addl. Investment: ₹1,000 (plus in multiplies of ₹ 1) SIP: Monthly: Minimum ₹ 1.000/-NAV of Plans / Options (₹) **Regular Plan** Growth: 61.5612 **Quarterly Dividend:** 11.6834 **Direct Plan** Growth: 64.0098 Quarterly Dividend: 12.0475 Benchmark: NIFTY All Duration G-Sec Index ₹ 433.09 Crores Monthly Average AUM: AUM as on last day: ₹ 484.85 Crores (As on last day) Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load: Nil Other Parameter **Modified Duration:** 7.54 years Average Maturity: 11.86 years Yield to Maturity: 6.28% Total Expense Ratio (TER) (As On May 29,2020)

Including additional expenses and goods and service tax on management fees. Pequilar 1 1 8%

Dividend		
Direct	0.58%	
Kegulai	1.10/0	

Dividenta		
Declared on date	16-Mar-20	16-Dec-19
Dividend Yield (Regular Plan)	0.95%	0.98%
Dividend (₹) Per Unit	0.1065	0.1075
Cum Dividend NAV	11.2701	10.9683

0.1065	0.1075	0.1240
11.2701	10.9683	11.0881
0.94%	0.98%	1.12%
0.1096	0.1104	0.1272
11.6071	11.2792	11.3851
	0.94% 0.1096	11.2701 10.9683 0.94% 0.98% 0.1096 0.1104

-Dec-19 16-Sep-19

1.12%

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 29th May 2020 unless otherwise specified

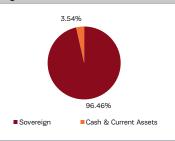
Issuer	% to net Assets	Rating
7.57% GOI (MD 17/06/2033)	39.37%	SOV
6.45% GOVERNMENT OF INDIA 070CT29 G-SEC	14.89%	SOV
7.88% GOI (MD 19/03/2030)	12.72%	SOV
6.19% GOI 16SEP34	8.29%	SOV
7.95% GOI 2032 (28-AUG-2032)	4.68%	SOV
7.65% UTTAR PRADESH 15APR2030 SDL	4.45%	SOV
8.68% TAMIL NADU 100CT28 SDL	2.35%	SOV
GOI 07.40% 09SEP35	2.26%	SOV
07.32% GS 28JAN2024	2.22%	SOV

2.10%

SOV

Rating Profile of Portfolio

GOI 06.62% 28NOV2051



Investment Performance - Regular Plan - Growth		NAV as	on May 29,	2020:₹61.5612
Inception - Oct 11, 1999	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Government Securities Fund	14.88	9.24	10.03	9.20
Value of Std Investment of ₹ 10,000	11488	13034	16137	61561
Benchmark - NIFTY All Duration G-Sec Index	13.80	8.95	9.00	NA
Value of Std Investment of ₹ 10,000	11380	12929	15395	NA
Additional Benchmark - CRISIL 10 Year Gilt Index	13.02	7.38	8.29	NA
Value of Std Investment of ₹ 10,000	11302	12378	14901	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. 82 to know more on performance of schemes managed by Fund Managers.

The scheme is currently managed by Mr. Pranay Sinha since, April 01, 2017 (3.02) 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 Active Debt Multi Manager FoF Scheme

An open ended fund of funds scheme investing in dynamically managed portfolio of Debt Funds



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

What is it?

FoEs (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.

Fund Details Fund Manager: Mr. Pranay Sinha Managing Fund Since: August 13, 2018 Experience in Managing the 1.08 years Fund: Date of Allotment: December 29, 2006 Type of Scheme: An open ended fund of funds scheme investing in dynamically managed portfolio of Debt Funds ₹ 1,000 Application Amount for fresh subscription: (plus in multiplies of ₹ 1) Min. Addl. Investment: ₹1,000 (plus in multiplies of ₹ 1) SIP: Monthly: Minimum ₹ 1.000/-NAV of Plans / Options (₹) **Regular Plan** Growth: 27.4482 Dividend: 17.2119 **Direct Plan** Growth: 28.4346 Dividend: 17.8038 Benchmark: **CRISIL** Composite Bond Fund Index Monthly Average AUM: ₹ 7.57 Crores ₹ 6.92 Crores AUM as on last day: (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 May 29,2020) ods and service tax on management

0	0
Regular	0.70%
Direct	0.10%
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, pursua extent of the payout and statutory levy	ant to pay out (if applicable). F	of dividend wo Past performar	ould fall to the

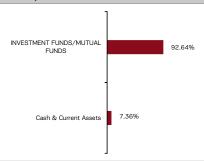
extent or the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns

Data as on 29th May 2020 unless otherwise specified

T a set 1	D	II a I dia ava	
	ortrouo	Holdings	

Issuer	% to net Assets
IDFC Banking & PSU Debt Fund-Direct Plan- Growth Option	78.46%
Aditya Birla Sun Life Credit Risk Fund - Direct Plan - Growth	12.72%
Aditya Birla Sun Life Credit Risk Fund - Direct Plan - Growth Seg_1	1.47%
Cash & Current Assets	7.36%

Industry Allocation



Inception - Dec 29, 2006	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme	8.77	6.40	7.50	7.81
Value of Std Investment of ₹ 10,000	10877	12043	14359	27448
Benchmark - CRISIL Composite Bond Fund Index	13.03	8.63	9.14	8.04
Value of Std Investment of ₹ 10,000	11303	12816	15491	28244
Additional Benchmark - CRISIL 10 Year Gilt Index	13.02	7.38	8.29	7.12
Value of Std Investment of ₹ 10,000	11302	12378	14901	25191

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. 82 to know more on performance of schemes managed by Fund Managers.

The scheme is currently managed by Mr. Pranay Sinha since August 13, 2018 (1.08) 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 Net 4 i jurid Charges)

FoFs (Overseas/Domestic)

Debt & Liquid Schemes).

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

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 0.09 year Fund: Date of Allotment: May 09, 2011 An open ended fund of Type of Scheme: fund scheme investing in a portfolio of mutual fund schemes (predominantly in Debt & Liquid Schemes). **Application Amount** ₹ 500 for fresh subscription*: (plus in multiplies of ₹ 1) Min. Addl. Investment: ₹ 500 (plus in multiplies of ₹ 1) SIP: Monthly: Minimum ₹ 500/-NAV of Plans / Options (₹) **Regular Plan** Growth: 18.6573 Dividend: 16.9749 **Direct Plan** Growth: 19.3872 Dividend: 13.1622 Benchmark: CRISIL Short Term Debt Hybrid 75+25 Fund Index Monthly Average AUM: ₹ 4.57 Crores AUM as on last day: ₹ 5.07 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 May 29,2020 Including additional expenses	D) and goods and service tax on management fees.
Regular	0.83%
Direct	0.30%

Data as on 29th May 2020 unless otherwise specified

Top Ten Portfolio Holdings

Issuer	% to net Assets
HDFC Corporate Bond Fund -Direct Plan - Growth Option	13.14%
Axis Banking & PSU Debt Fund - Direct Plan - Growth Option	11.45%
Aditya Birla Sun Life Gold ETF	8.48%
IDFC CBF_Direct Plan_Growth	8.29%
ADITYA BIRLA SUN LIFE CORPORATE BOND FUND - GROWTH - DIRECT PLAN	7.12%
Kotak Standard Multicap Fund - Growth - Direct	6.94%
IDFC Banking & PSU Debt Fund-Direct Plan- Growth Option	6.08%
Aditya Birla Sun Life Equity Fund - Growth - Direct Plan	5.33%
Aditya Birla Sun Life Banking & PSU Debt Fund- Direct Plan-Growth	5.16%
Aditya Birla Sun Life Nifty ETF - Growth	5.16%

Savings Solutions

Industry Allocation



Investment Performance - Regular Plan - Growth NAV as on May 29, 2020: ₹ 18.6			2020:₹18.6573	
Inception - May 09, 2011	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Financial Planning FOF - Conservative Plan	1.06	3.98	5.43	7.12
Value of Std Investment of ₹ 10,000	10106	11240	13031	18657
Benchmark - CRISIL Short Term Debt Hybrid 75+25 Fund Index	3.84	6.69	7.71	8.90
Value of Std Investment of ₹ 10,000	10384	12141	14500	21648
Additional Benchmark - CRISIL 10 Year Gilt Index	13.02	7.38	8.29	7.82
Value of Std Investment of ₹ 10,000	11302	12378	14901	19792
Additional Benchmark - S&P BSE SENSEX TRI	-17.36	2.64	4.48	7.90
Value of Std Investment of ₹ 10,000	8264	10813	12451	19915

· 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. 82 to know more on performance of schemes managed by Fund Managers.

The scheme is currently managed by Mr. Vinod Bhat since August 16, 2019 (0.09) 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.

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	1090000
Market Value of amount Invested	120550	375702	670843	1455121
Scheme Returns (CAGR)	0.86	2.81	4.42	6.23
CRISIL Short Term Debt Hybrid 75+25 Fund Index returns# (CAGR)	3.65	5.95	7.20	8.60
CRISIL 10 Year Gilt Index returns# (CAGR)	12.80	10.74	8.89	8.38
S&P BSE SENSEX TRI returns## (CAGR)	-22.18	-4.72	2.37	6.95

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)



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)

The Scheme aims to generate returns by investing in

Investment Objective 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 0.09 year Fund: Date of Allotment: May 09, 2011 An open ended fund of Type of Scheme: 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** ₹ 500 for fresh subscription*: (plus in multiplies of ₹ 1) Min. Addl. Investment: ₹ 500 (plus in multiplies of ₹ 1) Monthly: Minimum ₹ SIP 500/-NAV of Plans / Options (₹) **Regular Plan** Growth: 19.5653 Dividend: 17.5492 **Direct Plan** Growth: 20.3098 Dividend: 18.4157 CRISIL Hybrid 50+50 Benchmark: Moderate Index Monthly Average AUM: ₹ 12.73 Crores AUM as on last day: ₹ 13.14 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 (T (As On May 29,2020) Including additional expenses and	
Regular	1.00%
Direct	0.47%

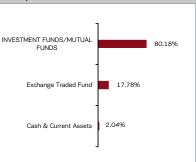
ment fees.

Direct				0.477
Data as on	29th May	2020 unless	otherwise	specified

Top Ten Portfolio Holdings

Issuer	% to net Assets
Kotak Standard Multicap Fund - Growth - Direct	11.58%
Axis Banking & PSU Debt Fund - Direct Plan - Growth Option	10.20%
HDFC Corporate Bond Fund -Direct Plan - Growth Option	9.88%
Aditya Birla Sun Life Gold ETF	9.82%
Axis Focused 25 Fund - Direct Plan - Growth Option	9.56%
Tata Large & Mid Cap Fund -Direct Plan - Growth Option	8.24%
Aditya Birla Sun Life Nifty ETF - Growth	7.97%
Aditya Birla Sun Life Focused Equity Fund - Growth - Direct Plan	5.85%
Aditya Birla Sun Life Equity Fund - Growth - Direct Plan	4.91%
IDFC CBF_Direct Plan_Growth	4.62%

Industry Allocation



nvestment Performance - Regular Plan - Growth NAV as on May 29, 2020: ₹ 19.5			2020:₹19.5653	
Inception - May 09, 2011	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Financial Planning FOF - Moderate Plan	-3.32	2.67	5.16	7.69
Value of Std Investment of ₹ 10,000	9668	10821	12862	19565
Benchmark - CRISIL Hybrid 50+50 - Moderate Index	-1.98	5.12	7.16	8.98
Value of Std Investment of ₹ 10,000	9802	11613	14133	21798
Additional Benchmark - CRISIL 10 Year Gilt Index	13.02	7.38	8.29	7.82
Value of Std Investment of ₹ 10,000	11302	12378	14901	19792
Additional Benchmark - S&P BSE SENSEX TRI	-17.36	2.64	4.48	7.90
Value of Std Investment of ₹ 10,000	8264	10813	12451	19915

• 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. 82 to know more on performance of schemes managed by Fund Managers.
The scheme is currently managed by Mr. Vinod Bhat since August 16, 2019 (0.09) 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.

Particulars	1 Vear	2 Veare	E Voore	Since Inception
	I Teal	Jiedis	JTEdis	Since inception
Total Amount Invested (₹)	120000	360000	600000	1090000
Market Value of amount Invested	117287	362064	654206	1481500
Scheme Returns (CAGR)	-4.22	0.37	3.42	6.61
CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR)	-2.95	2.86	5.94	8.62
CRISIL 10 Year Gilt Index returns# (CAGR)	12.80	10.74	8.89	8.38
S&P BSE SENSEX TRI returns## (CAGR)	-22.18	-4.72	2.37	6.95

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 1^{α} 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)



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.

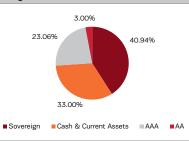
Fund Details	
Fund Manager:	Mr. Ajay Garg &
Managing Fund Since:	Mr. Pranay Sinha March 11, 2019
Experience in Managing the	1.02 year
Fund:	2102 900
Date of Allotment:	March 11, 2019
Type of Scheme:	An open-ended
	retirement solution oriented scheme having a
	lock-in of 5 years or till retirement age
	(whichever is earlier)
Application Amount	₹1000
for fresh subscription*: Min. Addl. Investment:	(plus in multiplies of ₹ 1) ₹ 1000
Min. Addi. investment.	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
NAV of Diana (Ontion (T)	1,000/-
NAV of Plans / Options (₹) Regular Plan	
Growth:	10.7907
Dividend:	10.7909
Direct Plan	
Growth:	10.9854
Dividend:	10.9855
Benchmark:	CRISIL Short Term Bond Fund Index
Monthly Average AUM:	₹ 66.85 Crores
AUM as on last day:	₹ 66.97 Crores
(As on last day)	
Load Structure (as % of NAV 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	ounor)
Portfolio Turnover	
50s Plus Debt Plan	0.19
Modified Duration:	3.01 years
Average Maturity: Yield to Maturity:	4.04 years 5.98%
Total Expense Ratio (TER)	
(As On May 29,2020)	
Including additional expenses and goods a	nd service tax on management fees. 2.21%
Regular Direct	0.98%

Data as on 29th May 2020 unless otherwise specified

Ton	Portfolio	Holdings
TOP	1 01 11 0110	notunigs

Issuer	% to net Assets	Rating
7.27% GOI 08APR26	16.11%	SOV
6.45% GOVERNMENT OF INDIA 070CT29 G-SEC	15.40%	SOV
Bharat Petroleum Corporation Limited	9.56%	CRISIL AAA
REC Limited	9.18%	CRISIL AAA
7.37% GOI (MD 16/04/2023)	4.81%	SOV
6.57% GOI (MD 05/12/2033)	4.62%	SOV
State Bank of India	3.00%	CARE AA+
REC Limited	2.70%	ICRA AAA
Housing Development Finance Corporation Limited	1.62%	CRISIL AAA
Cash & Current Assets	33.00%	

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth	NAV as on	NAV as on May 29, 2020: ₹ 10.7907		
Inception - March 11, 2019	1 Year	Since Inception		
Aditya Birla Sun Life Retirement Fund - 50s Plus - Debt Plan	6.34	6.44		
Value of Std Investment of ₹ 10,000	10634	10791		
Benchmark - CRISIL Short Term Bond Fund Index	10.44	10.53		
Value of Std Investment of ₹ 10,000	11044	11298		
Additional Benchmark - NIFTY Corporate Bond Index	10.57	10.69		
Value of Std Investment of ₹ 10,000	11057	11319		

 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. 82 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 (1.02) 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.



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



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.

Regular Income Solutions

Conservative Hybrid Fund **Fund Category**

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

What is it?

Fund Manager:	Mr. Satyabrata Mohanty, Mr. Pranay Sinha &	
	Mr. Dhaval Shah	ι
Managing Fund Since:	June 18, 2009,	
	August 26, 2015 &	
	May 14, 2020	-
	respectively	`
Experience in Managing the Fund:	10.11 years, 4.09 years	F
Fund: Date of Allotment:	& 0.01 years respectively	(
Type of Scheme:	May 22, 2004 An open ended hybrid	
Type of Scheme:	scheme investing	
	predominantly in debt	1
	instruments	ī
Application Amount	₹ 500	L
for fresh subscription:	(plus in multiplies of ₹ 1)	1
Min. Addl. Investment:	₹ 500	5
	(plus in multiplies of ₹ 1)	
SIP:	Monthly: Minimum ₹	
NAV of Diana (Outlines (F)	500/-	. J
NAV of Plans / Options (₹)		
Regular Plan Growth:	36.9385	
Monthly Dividend:	12.4240	
Direct Plan	12.4240	
Growth:	39,4057	
Monthly Dividend:	19.1680	
•		
Benchmark:	CRISIL Hybrid 85+15 - Conservative Index	
Monthly Average AUM:	₹ 1211.00 Crores	
AUM as on last day:	₹ 1203.15 Crores	
(As on last day)	(TEO2T2 CIDIE2	
) (Incl. for SIP)	
Load Structure (as % of NAV) (Incl. for SIP) Nil	

purchase / switch-in of

Units, upto 15% of the units may be redeemed / switchedout without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 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:	3.23 years
Average Maturity:	4.69 years
Yield to Maturity:	8.86%
(for Debt Component)	
Portfolio Turnover:	1.17
(for Equity Component)	

Total Expense Ratio (TER)

(As	On	Мау	29,2020)

Dividend

Including additional expenses	and goods and service tax on management fees.
Regular	1.97%
Direct	1.12%
Direct	1.12%

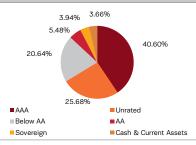
Dividend			
Declared on date	29-May-20	24-Apr-20	27-Mar-20
Dividend Yield (Regular Plan)	0.57%	0.46%	0.36%
Dividend (₹) Per Unit	0.0702	0.0560	0.0444
Cum Dividend NAV	12.4240	12.2520	12.2321
Declared on date	28-Feb-20	31-Jan-20	27-Dec-19
Dividend Yield (Direct Plan)	0.33%	0.42%	0.33%
Dividend (₹) Per Unit	0.0689	0.0874	0.0702
Cum Dividend NAV	20.6120	20.9670	21.2347

Note: The NAW 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 29th May 2020 unless otherwise specified

Top Ten Portfolio Holdings		
Issuer	% to net Assets	Rating
U.P. Power Corporation Limited	17.10%	BWR AA- (SO)/ CRISIL A+ (SO)
REC Limited	11.92%	CRISIL AAA
Vedanta Limited	4.97%	CRISIL A1+
Fullerton India Credit Company Limited	4.24%	CRISIL AAA
Government Bond	3.02%	SOV
Mahindra & Mahindra Financial Services Limited	2.95%	IND AAA
Indian Railway Finance Corporation Limited	2.73%	CRISIL AAA
LIC Housing Finance Limited	2.14%	CARE AAA
Kotak Mahindra Investments Limited	2.11%	CRISIL AAA
Shriram City Union Finance Limited	2.06%	CARE AA+

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth		NAV as on May 29, 2020: ₹ 36.9385		
Inception - May 22, 2004	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Regular Savings Fund	-6.78	-0.02	4.60	8.49
Value of Std Investment of ₹ 10,000	9322	9995	12527	36939
Benchmark - CRISIL Hybrid 85+15 - Conservative Index	8.66	7.71	8.65	8.42
Value of Std Investment of ₹ 10,000	10866	12494	15149	36555
Additional Benchmark - CRISIL 10 Year Gilt Index	13.02	7.38	8.29	6.05
Value of Std Investment of ₹ 10,000	11302	12378	14901	25647

• 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. 82 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 (10.11) years (4.09) years & (0.01) 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



TAX PLANNING

SOLUTIONS

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

Fund Category

What is it?

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 **Investment Objective** of 80% equity, 20% debt and money market securities.

Fund	Details

Fund Details	
Fund Manager:	Mr. Ajay Garg
Managing Fund Since:	October 01, 2006
Experience in Managing the Fund:	13.08 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 multiplies of ₹ 500)
Min. Addl. Investment:	₹ 500 (plus in multiplies of ₹ 500)
SIP:	Monthly: Minimum ₹ 500/-
NAV of Plans / Options (₹) Regular Plan	
Growth (w.e.f. 06/03/08):	27.13
Dividend:	119.74
Direct Plan	
Growth:	29.05
Dividend:	200.36
Benchmark:	S&P BSE 200 TRI
Monthly Average AUM:	₹ 8979.71 Crores
AUM as on last day: (As on last day)	₹ 9176.96 Crores
Load Structure (as % of NAV	
Entry Load:	Nil
Exit Load:	Nil
Other Parameter	
Standard Deviation	19.25%
Sharpe Ratio**:	-0.18
Beta	0.89
Portfolio Turnover:	0.04
Total Expense Ratio (TER) (As On May 29,2020)	

(As On	May 29,2020)	
In all others as a	بمراجعه والمحمد المترو ومحمد ومرزو المحرو لالالداء	

Including additional expenses and goods and service tax on management fees.		
Regular 1.93%		
Direct	0.94%	

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. ## Risk Free Rate assumed to be 4.04 % (FBIL Overnight MIBOR for 29th May 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 pursua	nt to pay out	of dividend w	ould fall to the

extent of the payout and statutory levy (if applicable). Past performance may or may

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 29th May 2020 unless otherwise specified

Top Portfolio Holdings	
Issuer	% to net Assets
Reliance Industries Limited	10.14%
Honeywell Automation India Limited	8.92%
Pfizer Limited	8.10%
Housing Development Finance Corporation Limited	7.46%
Bayer Cropscience Limited	7.33%
GlaxoSmithKline Pharmaceuticals Limited	5.42%
Gillette India Limited	4.66%
Kotak Mahindra Bank Limited (Erstwhile ING Vysya Bank)	3.95%
Johnson Controls - Hitachi Air Conditioning India Limited	3.38%
Larsen & Toubro Limited	3.08%

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Investment Performance - Regular Plan - Growth		NAV	as on May 2	9, 2020: ₹ 27.13
Inception - Mar 29, 1996	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Tax Relief '96	-14.44	0.60	4.68	8.50
Value of Std Investment of ₹ 10,000	8556	10180	12572	27130
Benchmark - S&P BSE 200 TRI	-17.86	0.29	4.11	7.10
Value of Std Investment of ₹ 10,000	8214	10088	12232	23152
Additional Benchmark - Nifty 50 TRI	-18.57	1.23	3.93	6.87
Value of Std Investment of ₹ 10,000	8143	10372	12126	22546

• 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. 82 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 (13.08) 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 Inceptio					
Total Amount Invested (₹)	120000	360000	600000	1470000	
Market Value of amount Invested 108758 322495 612461 2903011					
Scheme Returns (CAGR)	-17.11	-7.04	0.81	10.55	
S&P BSE 200 TRI returns# (CAGR)	-21.34	-6.97	0.81	8.24	
Nifty 50 TRI returns## (CAGR)	-22.34	-6.03	1.33	7.71	

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.

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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)

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:	8.07 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:	33.21
Dividend:	70.06
Direct Plan	
Growth:	35.63
Dividend:	117.29
Benchmark:	S&P BSE SENSEX TRI
Monthly Average AUM:	₹ 466.69 Crores
AUM as on last day: (As on last day)	₹ 472.81 Crores
Load Structure (as % of NAV) (Incl. for SIP)
Entry Load:	Nil
Exit Load:	Nil
Other Parameter	
Standard Deviation	19.73%
Sharpe Ratio##:	-0.22
Beta	0.89
Portfolio Turnover:	0.05
Total Expense Ratio (TER)	

(As On May 29,2020) Including additio nal expenses and goods and service tax on management fees.

Regular	2.52%
Direct	1.87%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. ## Risk Free Rate assumed to be 4.04 % (FBIL Overnight MIBOR for 29th May 2020) for calculating Sharpe Ratio

Dividend

Declared on date	29-Nov-19	30-Nov-18	8 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, pursua	nt to pay out	of dividend w	ould fall to the

extent of the payout and statutory levy (if applicable). Past performance may or may

extent of the payout and statutory levy (in application, if as performance in a statutory levy (in application, if as performance in a statutory levy (in application, if as performance), and 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 Scherme or guarantee any specific conformance (returns).

Data as on 29th May 2020 unless otherwise specified

Top Ten	Portfoli	o Hold	lings
---------	----------	--------	-------

Issuer	% to net Assets
Reliance Industries Limited	10.42%
Honeywell Automation India Limited	8.60%
Pfizer Limited	7.77%
Bayer Cropscience Limited	7.27%
Housing Development Finance Corporation Limited	7.05%
GlaxoSmithKline Pharmaceuticals Limited	5.32%
Gillette India Limited	4.69%
Kotak Mahindra Bank Limited	4.39%
Larsen & Toubro Limited	3.27%
Johnson Controls - Hitachi Air Conditioning India Limited	3.26%

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TAX PLANNING

SOLUTIONS





Investment Performance - Regular Plan - Growth		NAV	as on May 2	9, 2020:₹ 33.21
Inception - Feb 16, 1999	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Tax Plan	-15.73	-0.22	3.96	9.18
Value of Std Investment of ₹ 10,000	8427	9934	12147	33210
Benchmark - S&P BSE SENSEX TRI	-17.36	2.64	4.48	8.73
Value of Std Investment of ₹ 10,000	8264	10813	12451	31390
Additional Benchmark - Nifty 50 TRI	-18.57	1.23	3.93	8.80
Value of Std Investment of ₹ 10,000	8143	10372	12126	31650

· 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. 82 to know more on performance of schemes managed by Fund Managers.

The scheme is currently managed by Mr. Ajay Garg since October 17, 2011 (8.07) years.
 The scheme is in existence for more than 5 years.

Particulars	1 Year	3 Years	5 Years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1640000
Market Value of amount Invested	107847	317200	598691	3267077
Scheme Returns (CAGR)	-18.45	-8.08	-0.09	9.53
S&P BSE SENSEX TRI returns# (CAGR)	-22.57	-4.75	2.36	8.02
Nifty 50 TRI returns## (CAGR)	-22.34	-6.03	1.33	7.64

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



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

intends to deliver tax efficient capital growth and stable income with low volatility.

Top Ten Portfolio Holdings

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

Wealth Solutions (₹) 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

What is it?

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:	5.06 years, 4.09 Years & 4.09 years
Date of Allotment:	November 28, 2014
Type of Scheme:	An open ended scheme investing in equity, arbitrage and debt
Application Amount	₹1,000
for fresh subscription*: Min. Addl. Investment:	(plus in multiplies of ₹ 1)
Min. Addi. investment:	₹ 1,000 (plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
	1.000/-
NAV of Plans / Options (₹)	_,,
Regular Plan	
Growth:	12.91
Dividend:	10.68
Direct Plan	
Growth:	13.69
Dividend:	12.03
Benchmark:	30% S&P BSE 200 TRI + 30% Crisil Short Term Bond Fund Index + 40% Nifty 50 Arbitrage Index
Monthly Average AUM:	₹ 534.72 Crores
AUM as on last day:	₹ 537.06 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 m out without any exit load from	ay 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:	1.70 years
Average Maturity:	2.37 years
Yield to Maturity:	5.16%
Portfolio Turnover:	4.01
Net Equity Exposure	43.71%
Total Expense Ratio (TER)	
(A = 0 = May 00 0000)	

(As On May 29,2020)

Including additional expenses and goods and service tax on management fees 2.53% Regular 1.61% Direct

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	-
Nete: The NAV of the seheme pursuant t	o now out of divis	dond would fall	to the extent o

Note: The NAV of the scheme, pursuant to pay out or unique to would rail 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 Francial 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 29th May 2020 unless otherwise specifie



Issuer	% to net Assets	Rating
HDFC Bank Limited	12.41%	
Government Bond	5.39%	SOV
Honeywell Automation India Limited	2.36%	
Atul Limited	2.28%	
Pfizer Limited	2.05%	
Bharti Airtel Limited	2.02%	
Kotak Mahindra Bank Limited	1.88%	
Shree Cement Limited	1.87%	
Info Edge (India) Limited	1.80%	
Whirlpool of India Limited	1.51%	

Industry Allocation	
BANKS	9.41%
PHARMACEUTICALS	8.70%
FINANCE	7.71%
CONSUMER NON DURABLES	5.25%
SOFTWARE	4.45%
CEMENT	3.91%
INDUSTRIAL CAPITAL GOODS	3.59%
CONSUMER DURABLES	3.59%
TRADING	3.56%
POWER	3.20%

Investment Performance - Regular Plan - Growth	NAV as on May 29, 2020:₹12.91			
Inception - Nov 28, 2014	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Equity Savings Fund	-5.07	0.84	4.29	4.75
Value of Std Investment of ₹ 10,000	9493	10254	12342	12910
Benchmark - 30% S&P BSE 200 TRI + 30% Crisil Short Term Bond Fund Index + 40% Nifty 50 Arbitrage Index	-0.01	5.03	6.30	6.40
Value of Std Investment of ₹ 10,000	9999	11585	13579	14067
Additional Benchmark - CRISIL 10 Year Gilt Index	13.02	7.38	8.29	8.61
Value of Std Investment of ₹ 10,000	11302	12378	14901	15754
Additional Benchmark - Nifty 50 TRI	-18.57	1.23	3.93	3.28
Value of Std Investment of ₹ 10,000	8143	10372	12126	11946
- Boot performance may as may not be sustained in future. The above	orformono	in of Dog	lor Dlon Gr	outh Option Kindly

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. 82 to know more on performance of schemes managed by Fund Managers.

The scheme is currently managed by Mr. Satvabrata Mohanty. Mr. Pranay Sinha & Mr. Lovelish Solanki since November 28, 2014, August 26, 2015 & August 26, 2015 (5.06) years, (4.09) years & (4.09) 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	670000
Market Value of amount Invested	114833	352600	633748	722100
Scheme Returns (CAGR)	-7.99	-1.35	2.16	2.65
30% S&P BSE 200 TRI + 30% Crisil Short Term Bond Fund Index + 40% Nifty 50 Arbitrage Index returns# (CAGR)	-1.13	3.37	5.38	5.58
CRISIL 10 Year Gilt Index returns# (CAGR)	12.60	10.74	8.89	8.76
Nifty 50 TRI returns## (CAGR)	-22.34	-6.03	1.33	1.76
Date of First Installment: December 01, 2014 & Scheme Inception Date: November future.	28, 2014. Past	Performance ma	iy or may not be	sustained in

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 1^{st} day of every month has been considered.

scan the QR code to know more about the product.

Aditya Birla Sun Life Balanced Advantage Fund

An open ended Dynamic Asset Allocation fund



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

What is it?

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			Top Ten Portfolio Holdi	ngs
Fund Manager:	Mr. Mohit Sharma , Mr. Vineet Maloo&		Issuer	
Managing Fund Since:	Mr. Lovelish Solanki April 01, 2017 ,	ł	HDFC Bank Limited	
Managing Fund Since:	October 11, 2014 &	1	CICI Bank Limited	
Experience in Managing the	October 9, 2019 3.02 years , 5.07 years &	F	REC Limited	
Fund	0.07 year	F	Reliance Industries Limited	1
Date of Allotment:	April 25, 2000	1	nfosys Limited	
Type of Scheme:	An open ended Dynamic Asset Allocation fund		,	
Application Amount	₹ 100	1	Hindustan Unilever Limited	1
for fresh subscription*:	(plus in multiplies of ₹ 1)	ł	Housing Development Fina	nce
Min. Addl. Investment:	₹ 100 (plus in multiplies of ₹ 1)	E	Bharti Airtel Limited	
SIP:	Monthly: Minimum ₹	1	NTPC Limited	
	100/-		Coal India Limited	
NAV of Plans / Options (₹)				
Regular Plan				
Growth:	49.53		Industry Allocation	
Dividend:	17.40		BANKS	
Direct Plan			CONSUMER NON DURABLES	
Growth:	52.91			
Dividend:	18.61		FINANCE	
Benchmark:	CRISIL Hybrid 50+50 - Moderate Index		SOFTWARE	
Monthly Average AUM:	₹ 2247.11 Crores		PHARMACEUTICALS	5
AUM as on last day:	₹ 2296.23 Crores		POWER	4
(As on last day)			AUTO	4
Load Structure (as % of NAV) (Incl. for SIP)		PETROLEUM PRODUCTS	
Entry Load:	Nil			- 4
Exit Load**:	In respect of each		CEMENT	3

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: NII. **Exit Load is NIL for units issued in Dividend Reinvestment. **Other Parameter**

Modified Duration: 2.11 years 2.80 years Average Maturity: Yield to Maturity: 5.73% **Standard Deviation:** 12.46% Sharpe Ratio##: -0.28 Beta: 1.14 Portfolio Turnover: 3.01 **Net Equity Exposure** 80.90% (S&P BSE 100 Index Trailing PE " 16.57")

Total Expense Ratio (TER)

(As On May 29,2020)

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

Regular	2.09%				
Direct	1.00%				
Nate: Standard Daviation	Charma Datia & Bata ara aslaula				

ote: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. ## Risk Free Rate assumed to be 4.04 % (FBIL Overnight MIBOR for 29th May 2020) for calculating Sharpe Ratio

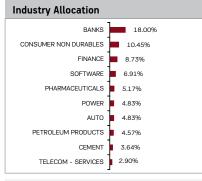
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Dividend			
Declared on date	26-May-20	24-Apr-20	26-Mar-20
Dividend Yield (Regular Plan)	0.54%	0.59%	0.60%
Dividend (₹) Per Unit	0.0900	0.1000	0.0974
Cum Dividend NAV	16.7100	16.9900	16.3000
Declared on date	26-May-20	24-Apr-20	26-Mar-20
Declared on date Dividend Yield (Direct Plan)	26-May-20 0.56%	24-Apr-20 0.61%	26-Mar-20 0.56%
Dividend Yield (Direct Plan)	0.56%	0.61%	0.56%

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	7.91%	
ICICI Bank Limited	6.05%	ICRA AAA
REC Limited	5.30%	CRISIL AAA/ ICRA AAA
Reliance Industries Limited	3.41%	
Infosys Limited	3.01%	
Hindustan Unilever Limited	2.98%	
Housing Development Finance Corporation Limited	2.94%	
Bharti Airtel Limited	2.90%	
NTPC Limited	2.70%	CRISIL AAA
Coal India Limited	2.30%	



Investment Performance - Regular Plan - Growth	NAV as on May 29, 2020:₹49.53			
Inception - Apr 25, 2000	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Balanced Advantage Fund	-7.89	0.50	6.06	8.28
Value of Std Investment of ₹ 10,000	9211	10152	13426	49530
Benchmark - CRISIL Hybrid 50+50 - Moderate Index	-1.97	5.12	7.16	NA
Value of Std Investment of ₹ 10,000	9803	11613	14133	NA
Additional Benchmark - S&P BSE SENSEX TRI	-17.36	2.64	4.48	11.27
Value of Std Investment of ₹ 10,000	8264	10813	12451	85615

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. 82 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 (3.02) years , (5.07) years & (0.07) 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	2410000
Market Value of amount Invested	113094	348146	641575	7356848
Scheme Returns (CAGR)	-10.63	-2.17	2.65	10.06
CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR)	-3.16	2.84	5.93	NA
S&P BSE SENSEX TRI returns## (CAGR)	-22.57	-4.75	2.36	12.66
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 29th May 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

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



Wealth Solutions

Rating

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

Issuer

Top Ten Portfolio Holdings

Aggressive Hybrid Fund Fund Category

Investment Objective

What is it?

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.

	Shey market securities. The s
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:	0.02 year, 4.09 years & 3.06 years
Date of Allotment: Type of Scheme:	February 10, 1995 An open ended hybrid scheme investing predominantly in equity and equity related instruments
Application Amount for fresh subscription*: Min. Addl. Investment:	₹ 100 (plus in multiplies of ₹ 1) ₹ 100 (plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹ 100/-
NAV of Plans / Options (₹) Regular Plan	
Growth: Dividend: Direct Plan	619.01 101.24
Growth: Dividend:	665.96 157.24
Benchmark:	CRISIL Hybrid 35+65 - Aggressive Index
Monthly Average AUM: AUM as on last day: (As on last day)	₹7134.26 Crores ₹7188.66 Crores
Load Structure (as % of NA) 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:	3.26 years
Average Maturity:	4.66 years
Yield to Maturity:	8.55%
Standard Deviation:	16.52%
Sharpe Ratio##:	-0.48
Beta:	1.20
Portfolio Turnover:	0.90
Total Expense Ratio (TER)	
(As On May 29,2020)	

Including additional expenses and goods and service tax on management fees. 1.90% Regular Direct 1.07%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. ## Risk Free Rate assumed to be 4.04 % (FBIL Overnight MIBOR for

29th May 2020) for calculating Sharpe Ratio Dividend

Declared on date	30-Mar-20	31-Dec-19	30-Sep-19
Dividend Yield (Regular Plan)	1.64%	1.55%	1.57%
Dividend (₹) Per Unit	1.53	2.02	2.02
Cum Dividend NAV	93.13	130.40	128.34
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

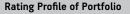
Note: The NAV of the scheme, pursuant to pay out of dividend would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sus future. The Face Value - 10.00 Per Unit

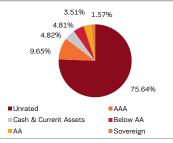
Tuture. The Face Value - 10:00 Per Unit The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns. Data as on 29th May 2020 unless otherwise

specified



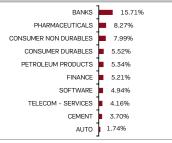
		The second s
HDFC Bank Limited	6.94%	
Reliance Industries Limited	5.04%	
ICICI Bank Limited	4.44%	
U.P. Power Corporation Limited	4.42%	BWR AA- (SO)/ CRISIL A+ (SO)
Bharti Airtel Limited	4.16%	
REC Limited	3.59%	CRISIL AAA/ ICRA AAA
Infosys Limited	3.55%	
Shriram City Union Finance Limited	2.55%	CARE AA+
UltraTech Cement Limited	2.41%	
Hindustan Unilever Limited	2.33%	





Industry Allocation

% to net Assets



Investment Performance - Regular Plan - Growth	ment Performance - Regular Plan - Growth NAV as on May 29, 2020: ₹ 619.01			
Inception - Feb 10, 1995	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Equity Hybrid '95 Fund	-18.90	-3.92	1.99	17.70
Value of Std Investment of ₹ 10,000	8110	8870	11039	619010
Benchmark - CRISIL Hybrid 35+65 - Aggressive Index	-6.67	3.81	6.36	NA
Value of Std Investment of ₹ 10,000	9333	11186	13613	NA
Additional Benchmark - Nifty 50 TRI	-18.57	1.23	3.93	10.67
Value of Std Investment of ₹ 10,000	8143	10372	12126	130118

• 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 Moharity 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. 82 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 (0.02) years, (4.09) years & (3.06) 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 Yea	r 3 years	5 years	Since Inception
Total Amount Invested (₹)	12000	360000	600000	3030000
Market Value of amount Invested	104239	304748	554821	38232902
Scheme Returns (CAGR)	-23.69	-10.57	-3.08	16.76
CRISIL Hybrid 35+65 - Aggressive Index returns# (CAGR)	-8.51	0.09	4.56	NA
Nifty 50 TRI returns## (CAGR)	-22.34	-6.03	1.33	11.92
Date of First Installment: March 01, 1995 & Scheme Inception Date: February 10, 1995 . Past Performance may or may not be sustained in				

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.

scan the QR code to know more about the product.

Aditya Birla Sun Life Index Fund

An open ended scheme tracking Nifty 50 TRI Index



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.

Fund Details	
Fund Manager:	Mr. Ajay Garg
Managing Fund Since:	October 01, 2006
Experience in Managing the	13.08 years
Fund:	-
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 multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1000
	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
	1000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	94.3036
Dividend:	10.1998
Direct Plan	
Growth:	95.0174
Dividend:	10.3973
Benchmark:	Nifty 50 TRI
Monthly Average AUM:	₹ 172.23 Crores
AUM as on last day:	₹ 181.44 Crores
(As on last day)	
Load Structure (as % of NAV	
Entry Load:	Nil
Exit Load:	Nil
Other Parameter	
Standard Deviation:	20.24%
Sharpe Ratio ^{##} :	-0.19
Beta:	0.98
Portfolio Turnover:	2.29
Total Expense Ratio (TER)	
(As On May 29,2020)	
Including additional expenses and goods at	od service tax on management fees

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

Regular	0.58%
Direct	0.33%
Tracking Error	0.43%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. ## Risk Free Rate assumed to be 4.04 % (FBIL Overnight MIBOR for 29th May 2020) for calculating Sharpe RatioTracking Ratio for ABSL Index Fund is computed based on Nifty 50 TRI

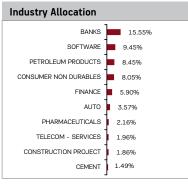
	Dividend			
	Declared on date	29-Mar-19	20-Mar-18	15-Mar-17
	Dividend Yield (Regular Plan)	7.09%	10.32%	6.95%
	Dividend (₹) Per Unit	0.95	1.34	0.87
	Cum Dividend NAV	13.37	12.99	12.52
	Dividend Yield (Direct Plan)	7.04%	10.33%	6.87%
	Dividend (₹) Per Unit	0.96	1.36	0.87
	Cum Dividend NAV	13.58	13.17	12.66
ĺ	Note: The NAV of the scheme, pursua	int to pay out	of dividend wa	ould fall to the

extent of the payout and statutory levy (if applicable). Past performance may or may

extension the payout and statutory levy in approximate, has benchmarker may on may not be sustained in future. The Frace Value – JLOO Per Unit The Francial 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 29th May 2020 unless otherwise specified

Top Ten Portfolio Holdings			
Issuer	% to net Assets		
Nifty 50 Index	33.04%		
Reliance Industries Limited	7.66%		
HDFC Bank Limited	6.66%		
Housing Development Finance Corporation Limited	4.64%		
Infosys Limited	4.09%		
ICICI Bank Limited	3.47%		
Tata Consultancy Services Limited	3.35%		
ITC Limited	2.79%		
Kotak Mahindra Bank Limited	2.65%		
Hindustan Unilever Limited	2.38%		



Investment Performance - Regular Plan - Growth NAV as on May 29, 2020: ₹ 94.30				9, 2020: ₹ 94.3036
Inception - Sept 18, 2002	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Index Fund	-19.02	0.10	2.69	13.51
Value of Std Investment of ₹ 10,000	8098	10029	11421	94304
Benchmark - Nifty 50 TRI	-18.57	1.23	3.93	15.22
Value of Std Investment of ₹ 10,000	8143	10372	12126	122871
Additional Benchmark - S&P BSE SENSEX TRI	-17.36	2.64	4.48	15.33
Value of Std Investment of ₹ 10,000	8264	10813	12451	125062

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. 82 to know more on performance of schemes managed by Fund Managers.

The scheme is currently managed by Mr. Ajay Garg since October 01, 2006 (13.08) 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	2130000
Market Value of amount Invested	104763	322765	601653	5241014
Scheme Returns (CAGR)	-22.93	-6.99	0.11	9.36
Nifty 50 TRI returns# (CAGR)	-22.34	-6.03	1.33	11.18
S&P BSE SENSEX TRI returns## (CAGR)	-22.57	-4.75	2.36	11.75
Date of First Installment: October 01, 2002, & Scheme Inception Date: September 18, 2002. Past Performance may or may not be sustained in				

ay ۱ay 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. CASR 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 the 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

line with Nifty 50 TRI

CSIP enabled Wealth Solutions

What is it?

Fund Category

Investment Objective

Large Cap Fund

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:	14.06 years
Date of Allotment:	August 30, 2002
Type of Scheme:	An Open ended equity scheme predominantly investing in large cap stocks
Application Amount	₹100
for fresh subscription*:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹100 (plug in multipling of ₹1)
SIP:	(plus in multiplies of ₹ 1) Monthly: Minimum ₹
SIF:	100/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	184.32
Dividend:	20.14
Direct Plan	
Growth:	196.75
Dividend:	43.90
Benchmark:	Nifty 50 TRI
Monthly Average AUM:	₹ 15531.67 Crores
AUM as on last day:	₹ 16026.88 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

out of units within 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:	20.23%
Sharpe Ratio##:	-0.33
Beta:	0.97

Beta:	0.97	
Portfolio Turnover:	0.68	
Total Expense Ratio (TER)		

(As On May 29,2020)

Including additional expenses and goods a	nd service tax on management fees.
Regular	1.86%
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 4.04 % (FBIL Overnight MIBOR for 29th May 2020) for calculating Sharpe Ratio

Dividend

Declared on date	25-0ct-19	31-0ct-18	27-0ct-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, pursua	ant to pay out	of dividend wa	ould fall to the

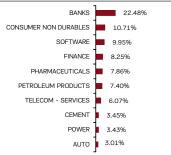
note: Ine NAV of the scheme, pursuant to pay out of dividend would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit The Financial Solution(s) stated above is ONLY for highlighting the many advantages 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 29th May 2020 unless otherwise specified

Top Ten Portfolio Holdings			
Issuer	% to net Assets		
HDFC Bank Limited	8.15%		
ICICI Bank Limited	6.53%		
Bharti Airtel Limited	6.17%		
Infosys Limited	6.12%		
Reliance Industries Limited	6.10%		
Hindustan Unilever Limited	3.97%		
Housing Development Finance Corporation Limited	3.91%		
Cipla Limited	3.48%		
NTPC Limited	3.43%		
Larsen & Toubro Limited	2.98%		

Industry Allocation

It is a diversified equity scheme predominantly investing in largecap stocks across sectors in



Investment Performance - Regular Plan - Growth		NAV as	s on May	29, 2020: ₹ 184.32
Inception - Aug 30, 2002	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Frontline Equity Fund	-19.77	-2.71	2.43	17.83
Value of Std Investment of ₹ 10,000	8023	9210	11275	184320
Benchmark - Nifty 50 TRI	-18.57	1.23	3.93	15.07
Value of Std Investment of ₹ 10,000	8143	10372	12126	121032
Additional Benchmark - S&P BSE SENSEX TRI	-17.36	2.64	4.48	16.45
Value of Std Investment of ₹ 10,000	8264	10813	12451	149368

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. 82 to know more on performance of schemes managed by Fund Managers.

The scheme is currently managed by Mr. Mahesh Patil since November 17, 2005 (14.06) 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	2130000
Market Value of amount Invested	104412	309720	572308	8130515
Scheme Returns (CAGR)	-23.44	-9.57	-1.86	13.58
Nifty 50 TRI returns# (CAGR)	-22.34	-6.03	1.33	11.18
S&P BSE SENSEX TRI returns## (CAGR)	-22.57	-4.75	2.36	11.74
Date of First Installment: September 01, 2002 & Scheme Inception Date: August 30, 2002. Past Performance may or may not be sustained in				

ay iay 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. CASR 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 the 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



What is it?

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:	9.10 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 multiplies of ₹ 1)		
Min. Addl. Investment:	₹ 1,000 (plus in multiplies of ₹ 1)		
SIP:	Monthly: Minimum ₹		
	1,000/-		
NAV of Plans / Options (₹)			
Regular Plan			
Growth:	50.9421		
Dividend:	12.8099		
Direct Plan			
Growth:	54.6792		
Dividend:	28.7427		
Benchmark:	Nifty 50 TRI		
Monthly Average AUM:	₹ 3489.75 Crores		
AUM as on last day:	₹ 3597.06 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:	19.95%
Sharpe Ratio##:	-0.26
Beta:	0.94
Portfolio Turnover:	1.36

Total Expense Ratio (TER) (As On May 29 2020)

(A3 OII May 23,2020)			
Including additional expenses and goods and service tax on management fees.			
Regular	2.12%		
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 4.04 % (FBIL Overnight MIBOR for 29th May 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 Note: The EAC data or any regret lened as the fatter of eldenipeor switch-out or units will be the rate prevailing at the title of eldenipeor and the responding units. Customers may request for a separate Exit Load Applicability Report by callenge. Toll free numbers 1800-270-7000 or from any of our Investor Service Callenge. Data as on 29th May 2020 unless otherwise specified

Top Ten Portfolio Holaings				
Issuer	% to net Assets			
HDFC Bank Limited	8.57%			
Bharti Airtel Limited	7.35%			
ICICI Bank Limited	6.77%			
Infosys Limited	5.92%			
Hindustan Unilever Limited	5.84%			
Reliance Industries Limited	5.74%			
Cipla Limited	5.09%			
Housing Development Finance Corporation Limited	4.14%			
NTPC Limited	3.92%			
Kotak Mahindra Bank Limited	3.16%			

Industry Allocation

Ton Ton Portfolio Holdings



Investment Performance - Regular Plan - Growth		NAV as	on May 2	9, 2020: ₹ 50.9421
Inception - Oct 24, 2005	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Focused Equity Fund	-17.02	-1.15	3.37	11.79
Value of Std Investment of ₹ 10,000	8298	9661	11805	50942
Benchmark - Nifty 50 TRI	-18.57	1.23	3.93	11.31
Value of Std Investment of ₹ 10,000	8143	10372	12126	47828
Additional Benchmark - S&P BSE SENSEX TRI	-17.36	2.64	4.48	11.50
Value of Std Investment of ₹ 10,000	8264	10813	12451	49008
Dest nonformance may an may not be contained in future. The above performance is of Desular Disc. Conveto Oction Visedu				

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. 82 to know more on performance of schemes managed by Fund Managers.

• The scheme is currently managed by Mr. Mahesh Patil since July 29, 2010 (9.10) years.

The scheme is in existence for more than 5 years.

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

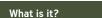
		·····		
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1760000
Market Value of amount Invested	106466	322127	597011	3675626
Scheme Returns (CAGR)	-20.47	-7.12	-0.20	9.44
Nifty 50 TRI returns# (CAGR)	-22.34	-6.03	1.33	8.10
S&P BSE SENSEX TRI returns## (CAGR)	-22.57	-4.75	2.36	8.44
Date of First Installment: November 01, 2005 & Scheme Inception Date: October 24, 2	2005. Past I	Performance	may or ma	y 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 The net calculation of the data basines the introduction of 10000 of 12000 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



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	7.08 years
Fund:	-
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	₹100/-
for fresh subscription*:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 100/- (plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
	100/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	602.83
Dividend:	76.04
Direct Plan	
Growth:	645.34
Dividend:	97.30
Benchmark:	S&P BSE All Cap Index TRI
Monthly Average AUM:	₹ 9354.61 Crores
AUM as on last day:	₹ 9648.37 Crores
(As on last day)	
Load Structure (as % of NAV	
Entry Load: Exit Load**:	Nil
	For redemption/switch out of units within 365
days from the date of allotn	nent: 1.00% of applicable
NAV. For redemption/switch of	out of units after 365 days
from the date of allotment: Nil issued in Dividend Reinvestme	
Other Parameter	nt.
Standard Deviation:	22.08%
Sharpe Ratio##:	-0.29
Beta:	1.02
Portfolio Turnover:	0.49

Total Expense Ratio (TER)

(AS ON May 29,2020	<i>י</i> ן
Including additional expenses a	and goods and service tax on management fees.
Regular	1.96%
Direct	0.98%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. ## Risk Free Rate assumed to be 4.04 % (FBIL Overnight MIBOR for 29th May 2020) for calculating Sharpe Ratio

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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, pursua	ant to pay out	of dividend wa	ould fall to the

Note: Ine 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 Frace Value - 10.00 Per Unit The Francial 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 29th May 2020 unless otherwise specified

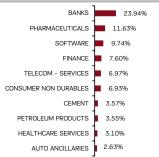


scan the OR code to know more about the product.

Top Ten Portfolio Holdings			
Issuer	% to net Assets		
HDFC Bank Limited	8.74%		
ICICI Bank Limited	7.75%		
Bharti Airtel Limited	6.97%		
Dr. Reddy's Laboratories Limited	4.68%		
Sun Pharmaceutical Industries Limited	4.68%		
Infosys Limited	4.57%		
ICICI Lombard General Insurance Company Limited	2.83%		
HCL Technologies Limited	2.64%		
Reliance Industries Limited	2.42%		
Axis Bank Limited	2.30%		

₹

Industry Allocation



Investment Performance - Regular Plan - Growth		NAV as	s on May	29, 2020:₹602.83
Inception - Aug 27,1998	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Equity Fund	-18.33	-2.45	4.53	20.72
Value of Std Investment of ₹ 10,000	8167	9285	12481	602830
Benchmark - S&P BSE All Cap Index TRI	-19.35	-1.31	3.47	NA
Value of Std Investment of ₹ 10,000	8065	9611	11860	NA
Additional Benchmark - Nifty 50 TRI	-18.57	1.23	3.93	13.15
Value of Std Investment of ₹ 10,000	8143	10372	12126	147112

• 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. 82 to know more on performance of schemes managed by Fund Managers. • The scheme is currently managed by Mr. Anil Shah since October 03, 2012 (7.08) years.

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

Particulars	1 Yea	r 3 years	5 years	Since Inception
Total Amount Invested (₹)	12000	0 360000	600000	2620000
Market Value of amount Invested	10482	3 311013	590815	22829589
Scheme Returns (CAGR)	-22.8	-9.31	-0.61	16.97
S&P BSE All Cap Index TRI# (CAGR)	-22.4	-8.89	-0.55	NA
Nifty 50 TRI returns## (CAGR)	-22.3	-6.03	1.33	12.19

future.

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above. For SIP calculations above, the data assumes the investment of र 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 wold 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 understand the implications of discontinuing SIP when the markets are down.



Wealth Solutions

Aditya Birla Sun Life Equity Advantage Fund

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



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	8.07 years			
Fund:	-			
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	₹ 1,000			
for fresh subscription*:	(plus in multiplies of ₹ 1)			
Min. Addl. Investment:	₹ 1,000			
CIP	(plus in multiplies of ₹ 1)			
SIP:	Monthly: Minimum ₹ 1.000/-			
NAV of Plans / Options (₹)	1,000/-			
Regular Plan				
Growth:	771.05			
Dividend:	331.85			
Dividend: Direct Plan	70.84			
Growth:	757.40			
e.e.e.e.	353.40			
Dividend:	98.29			
Benchmark:	Nifty Large Midcap 250 TRI			
Monthly Average AUM:	₹ 3718.93 Crores			
AUM as on last day:	₹ 3792.67 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 allotn	nent: 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.

23.72%
-0.39
1.05
0.72

Total Expense Ratio (TER)

(As On May 29,2020)

including additional e	expenses and	goous a	inu service	nanagement	iees.
D I			0 0 0 0 0 /		

Regular			2.09%				
Direct			1.09%				
	0.		1.0		~	D.1. 0. D.1	

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. ## Risk Free Rate assumed to be 4.04 % (FBIL Overnight MIBOR for 29th May 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 29th May 2020 unless otherwise specified

Top Ten Portfolio Holdings		
Issuer	% to net Assets	
Reliance Industries Limited	6.43%	
Bharti Airtel Limited	6.18%	
HDFC Bank Limited	5.95%	
ICICI Bank Limited	4.20%	
Info Edge (India) Limited	3.75%	
Shree Cement Limited	3.55%	
Crompton Greaves Consumer Electricals Limited	3.54%	
Kotak Mahindra Bank Limited	3.15%	
Larsen & Toubro Infotech Limited	3.05%	
Atul Limited	2.79%	





Investment Performance - Regular Plan - Growth		NAV as	s on May	29, 2020: ₹ 331.85
Inception - Feb 24, 1995	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Equity Advantage Fund	-20.11	-5.25	2.05	14.86
Value of Std Investment of ₹ 10,000	7989	8507	11067	331850
Benchmark - Nifty Large Midcap 250 TRI	-19.14	-1.47	4.27	NA
Value of Std Investment of ₹ 10,000	8086	9565	12328	NA
Additional Benchmark - Nifty 50 TRI	-18.57	1.23	3.93	10.75
Value of Std Investment of ₹ 10,000	8143	10372	12126	132068

• 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. 82 to know more on performance of schemes managed by Fund Managers.

The scheme is currently managed by Mr. Satyabrata Mohanty since October 17, 2011 (8.07) 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	3040000		
Market Value of amount Invested	103262	297658	551416	29157716		
Scheme Returns (CAGR)	-25.08	-12.02	-3.32	15.05		
Nifty Large Midcap 250 TRI returns# (CAGR) -22.31 -9.37 -0.46 NA						
Nifty 50 TRI returns## (CAGR) -22.34 -6.03 1.33 11.90						
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 tak 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 1^{st} day of every month has been considered.

Wealth Solutions

Aditya Birla Sun Life MNC Fund

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



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

What is it?

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:	10.11 years
Date of Allotment:	December 27, 1999
Type of Scheme:	An open ended equity scheme following the MNC theme in its investments
Application Amount	₹ 1,000
for fresh subscription*: Min. Addl. Investment:	(plus in multiplies of ₹ 1) ₹ 1.000
Min. Addi. investment:	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
	1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	681.94
Dividend:	132.14
Direct Plan	
Growth:	729.79
Dividend:	247.50
Benchmark:	Nifty MNC TRI
Monthly Average AUM:	₹ 3324.51 Crores
AUM as on last day:	₹ 3392.72 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 allotmen	t: 1.00% of applicable NAV.

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:	18.14%
Sharpe Ratio##:	-0.14
Beta:	0.89
Portfolio Turnover:	0.06

Total Expense Ratio (TER)

(As On May 29,2020)

Including additional expense	es and goods and service tax on management fe
Regular	2.09%
Direct	1.17%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. ## Risk Free Rate assumed to be 4.04 % (FBIL Overnight MIBOR for 29th May 2020) for calculating Sharpe Ratio

Dividend			
Declared on date	25-0ct-19	31-0ct-18	27-0ct-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 pursu	ant to nav out	of dividond w	ould fall to the

reuce: Ine INAW or 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 29th May 2020 unless otherwise specified

Top Ten Portfolio Holdings	
Issuer	% to net Assets
Bayer Cropscience Limited	11.25%
Pfizer Limited	8.93%
Honeywell Automation India Limited	8.81%
GlaxoSmithKline Pharmaceuticals Limited	7.02%
Kotak Mahindra Bank Limited (Erstwhile ING Vysya Bank)	6.94%
Gillette India Limited	6.43%
Johnson Controls - Hitachi Air Conditioning India Limited	6.06%
Hindustan Unilever Limited	5.69%
Bata India Limited	3.95%
Procter & Gamble Hygiene and Health Care Limited	3.81%





Investment Performance - Regular Plan - Growth	lan - Growth NAV as on May 29, 2020: ₹ 681.94			
Inception - Dec 27, 1999	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life MNC Fund	-10.49	1.42	3.29	15.46
Value of Std Investment of ₹ 10,000	8951	10432	11759	188851
Benchmark - Nifty MNC TRI	-3.60	3.10	6.30	11.87
Value of Std Investment of ₹ 10,000	9640	10957	13578	98881
Additional Benchmark - Nifty 50 TRI	-18.57	1.23	3.93	11.31
Value of Std Investment of ₹ 10,000	8143	10372	12126	89316
Deet neuformence may an may not be sustained in future. The sl			mulan Diam	Crewth Onting Kindly

not be sustained in future. The above performance is of Regular Plan - Growth Option 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. 82 to know more on performance of schemes managed by Fund Managers.

The scheme is currently managed by Mr. Ajay Garg since June 18, 2009 (10.11) years.

•	The scheme	is in e	xistence	TOP	more	tnan	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	360000	600000	2460000		
Market Value of amount Invested	110916	334001	611624	19132039		
Scheme Returns (CAGR)	-13.90	-4.83	0.76	17.28		
Nifty MNC TRI returns# (CAGR)	-4.73	-3.10	4.27	14.10		
Nifty 50 TRI returns## (CAGR)	-22.34	-6.03	1.33	11.97		
Date of First Installment: January 01, 2000 & Scheme Inception Date: December 27, 1	999 Past	Performance	may or ma	w 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.



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Aditya Birla Sun Life MidCap Fund

An open ended equity scheme predominantly investing in mid cap stocks



What is it?

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 Category

Funu Detaits	
Fund Manager:	Mr. Anil Shah
Managing Fund Since:	April 27, 2020
Experience in Managing the	0.02 year
Fund:	
Date of Allotment:	October 03, 2002
Type of Scheme:	An open ended equity
	scheme predominantly investing in mid cap
	stocks
Application Amount	₹ 1,000
for fresh subscription*:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000
SIP:	(plus in multiplies of ₹ 1) Monthly: Minimum ₹
SIP:	1.000/-
NAV of Plans / Options (₹)	1,000/-
Regular Plan	
Growth:	208.27
Dividend:	21.21
Direct Plan	
Growth:	221.73
Dividend:	32.73
Benchmark:	Nifty Midcap 100 TRI
Monthly Average AUM:	₹ 1799.72 Crores
AUM as on last day:	₹1831.67 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 allotmen	

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: Sharpe Ratio ^{##} :	23.25% -0.62
Beta:	0.86
Portfolio Turnover:	0.68

Total Expense Ratio (TER)

(As On May 29,2020) Including additional expenses and goods and service tax on management fees. 2.32% Regular Direct 1.30%

Note: Standard Deviation. Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. ## Risk Free Rate assumed to be 4.04 % (FBIL Overnight MIBOR for 29th May 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

Cum Dividend 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 29th May 2020 unless otherwise specified

Top Ten Portfolio Holdings

investing in equity & equity related securities of midcap companies.

Issuer	% to net Assets
Coromandel International Limited	4.96%
Sanofi India Limited	3.31%
Torrent Power Limited	3.30%
Gujarat State Petronet Limited	3.17%
Cadila Healthcare Limited	3.01%
Pfizer Limited	2.65%
IPCA Laboratories Limited	2.49%
Apollo Hospitals Enterprise Limited	2.48%
Crompton Greaves Consumer Electricals Limited	2.45%
Max Financial Services Limited	2.36%

Industry Allocation



Investment Performance - Regular Plan - Growth	erformance - Regular Plan - Growth NAV as on May 29, 2020: ₹			29, 2020: ₹ 208.27
Inception - Oct 03, 2002	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Midcap Fund	-28.19	-10.41	-0.62	18.75
Value of Std Investment of ₹ 10,000	7181	7193	9692	208270
Benchmark - Nifty Midcap 100 TRI	-25.18	-7.89	1.28	18.20
Value of Std Investment of ₹ 10,000	7482	7817	10657	191852
Additional Benchmark - Nifty 50 TRI	-18.57	1.23	3.93	15.57
Value of Std Investment of ₹ 10,000	8143	10372	12126	128931

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. 82 to know more on performance of schemes managed by Fund Managers. The scheme is currently managed by Mr. Anil Shah since April 27, 2020 (0.02) year.

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

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)						
Particulars	1 \	fear	3 years	5 years	Since Inception	
Total Amount Invested (₹)	120	0000	360000	600000	2120000	
Market Value of amount Invested	97	595	264475	480532	7575335	
Scheme Returns (CAGR)	-3	3.03	-19.11	-8.70	13.02	
Nifty Midcap 100 TRI returns# (CAGR)	-2	7.59	-16.34	-6.15	12.06	
Nifty 50 TRI returns## (CAGR)	-2	2.34	-6.03	1.33	11.09	
Date of First Installment: November 01, 2002 & Scheme Inception future.	Date: October 03, 2002	. Past	Performance	e may or ma	y not be sustained i	

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

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.



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.

Top Ten Portfolio Holdings



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:	0.01 year, 0.01 year & 0.01 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 multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹ 1.000/-
NAV of Plans / Options (₹)	1,000/-
Regular Plan	
Growth:	22.0974
Dividend:	13.2358
Direct Plan	
Growth:	23.7762
Dividend:	23.0358
Benchmark:	Nifty Small Cap 100 TRI
Monthly Average AUM:	₹ 1582.31 Crores
AUM as on last day:	₹ 1619.34 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 allotmen For redemption/switch out of	

the date of allotment: Nil**Exit Load is NIL for units issued in Dividend Reinvestment. Other Parameter

o chor i aramotor	
Standard Deviation:	26.78%
Sharpe Ratio##:	-0.73
Beta:	0.83
Portfolio Turnover:	0.50

Total Expense Ratio (TER)

(As On May 29,2020)

Including additional	expenses a	nd goods	s and serv	ice tax or	n management	fee

Regular	2.43%
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 4.04 % (FBIL Overnight MIBOR for 29th May 2020) for calculating Sharpe Ratio

Dividend

Difficilia			
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
		e 10 a 1	

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

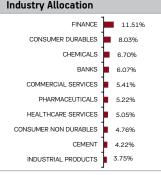
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our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

Data as on 29th May 2020 unless otherwise specified



Issuer	% to net Assets
Multi Commodity Exchange of India Limited	4.51%
Deepak Nitrite Limited	3.93%
Cadila Healthcare Limited	3.83%
Johnson Controls - Hitachi Air Conditioning India Limited	3.21%
Coromandel International Limited	3.20%
KEC International Limited	2.92%
JK Cement Limited	2.89%
Narayana Hrudayalaya Limited	2.85%
TeamLease Services Limited	2.75%
Security and Intelligence Services (India) Limited	2.66%

₹



Investment Performance - Regular Plan - Growth NA		NAV as	NAV as on May 29, 2020: ₹ 22.0974		
Inception - May 31, 2007	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Small Cap Fund	-37.35	-15.51	-1.77	6.29	
Value of Std Investment of ₹ 10,000	6265	6034	9146	22097	
Benchmark - Nifty Small Cap 100 TRI	-37.97	-16.80	-5.34	2.26	
Value of Std Investment of ₹ 10,000	6203	5763	7596	13373	
Additional Benchmark - Nifty 50 TRI	-18.57	1.23	3.93	7.64	
Value of Std Investment of ₹ 10,000	8143	10372	12126	26039	

· 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 4. Total Schemes managed by Mr. Dhaval Gala is 2. Total Schemes managed by Mr. Nitesh Jain is 1. Refer annexure on page no. 82 to know more on performance of schemes managed by Fund Manager

The scheme is currently managed by Mr. Kunal Sangoi, Mr. Dhaval Gala & Mr. Nitesh Jain since May 14, 2020 (0.01) years, (0.01) year & (0.01) 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	1570000
Market Value of amount Invested		92617	233285	427417	2417394
Scheme Returns (CAGR)		-39.76	-26.34	-13.25	6.35
Nifty Small Cap 100 TRI returns# (CAGR)		-41.79	-28.08	-15.51	1.22
Nifty 50 TRI returns## (CAGR)		-22.34	-6.03	1.33	7.55

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.

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Wealth Solutions

Aditya Birla Sun Life Pure Value Fund

An open ended equity scheme following a value investment strategy



What is it?

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

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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:	6.03 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 multiplies of ₹ 1)			
Min. Addl. Investment:	₹ 1,000 (plus in multiplies of ₹ 1)			
SIP:	Monthly: Minimum ₹			
	1,000/-			
NAV of Plans / Options (₹)				
Regular Plan				
Growth:	36.1104			
Dividend:	16.4651			
Direct Plan				
Growth:	38.7974			
Dividend:	27.1024			
Benchmark:	S&P BSE Enhanced Index Value TRI			
Monthly Average AUM:	₹ 3076.06 Crores			
AUM as on last day:	₹ 3145.57 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				

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:	23.85%
Sharpe Ratio##:	-0.67
Beta:	0.80
Portfolio Turnover:	1.63

Total Expense Ratio (TER)

(As On May 29,2020)

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

Direct 1.03% Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. ## Risk Free Rate assumed to be 4.04 % (FBIL Overnight MIBOR for

29th May 2020) for calculating Sharpe Ratio

Dividend

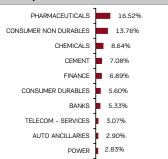
Declared on date	26-Mar-18	20-Jul-17	22-Jul-16
Dividend Yield (Regular Plan)	15.25%	9.94%	7.87%
Dividend (₹) Per Unit	4.91	3.23	2.20
Cum Dividend NAV	32.20	32.50	27.94
Declared on date	26-Mar-18	20-Jul-17	
Dividend Yield (Direct Plan)	11.32%	9.92%	
Dividend (₹) Per Unit	5.61	4.92	
Cum Dividend NAV	49.57	49.58	
Note: The NAV of the scheme pursu	ant to nav out	of dividend wa	ould fall to the

Note: The NAV of the scheme, pursuant to pay out of dividend would fail 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 29th May 2020 unless otherwise specified

Top Ten Portfolio Holdings	
Issuer	% to net Assets
Biocon Limited	3.87%
UltraTech Cement Limited	3.14%
Bharti Airtel Limited	3.07%
Tata Consumer Products Limited	3.06%
Cipla Limited	2.94%
Bata India Limited	2.93%
State Bank of India	2.88%
Deepak Nitrite Limited	2.75%
Lupin Limited	2.67%
Housing Development Finance Corporation Limited	2.64%

Industry Allocation



Ince - Regular Plan - Growth NAV as on May 29, 2020: ₹ 36.1104			
1 Year	3 Years	5 Years	Since Inception
-30.40	-11.94	-0.67	11.12
6960	6830	9670	36110
-36.04	-17.14	-4.84	3.39
6396	5692	7801	15012
-18.57	1.23	3.93	7.06
8143	10372	12126	22967
	-30.40 6960 -36.04 6396 -18.57	1 Year 3 Years -30.40 -11.94 6960 6830 -36.04 -17.14 6396 5692 -18.57 1.23	1 Year 3 Years 5 Years -30.40 -11.94 -0.67 6960 6830 9670 -36.04 -17.14 -4.84 6396 5692 7801 -18.57 1.23 3.93

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. Millind Bafna is 4. Refer annexure on page no. 82 to know more on performance of schemes managed by Fund Managers.

The scheme is currently managed by Mr. Milind Bafna since January 16, 2014 (6.03) 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	1470000
Market Value of amount Invested	99431	253045	460039	2576641
Scheme Returns (CAGR)	-30.49	-21.69	-10.40	8.76
S&P BSE Enhanced Index Value TRI returns# (CAGR)	-36.04	-25.31	-13.69	-0.81
Nifty 50 TRI returns## (CAGR)	-22.34	-6.03	1.33	7.71
Date of First Installment: April 01, 2008 & Scheme Inception Date: March 27, 2008, Past Performance may or may not be sustained in future. This				

ау ıay 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 returms. Performance for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. CASR returms are computed after accounting for the cash flow by using XIRR method (investment internal rate of returm).Where Benchmark returms are not available, they have not been shown. **Past performance may or may not be sustained in future.** Returms 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.



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Aditya Birla Sun Life Manufacturing Equity Fund

An open ended equity scheme following the Manufacturing theme



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

What is it?

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:	5.03 years				
Date of Allotment:	January 31, 2015				
Type of Scheme:	An open ended equity				
	scheme following in the Manufacturing theme				
Application Amount	₹1,000				
for fresh subscription*:	(plus in multiplies of ₹ 1)				
Min. Addl. Investment:	₹1,000 (plus in multiplies of ₹1)				
SIP:	Monthly: Minimum ₹				
	1,000/-				
NAV of Plans / Options (₹)	_,,				
Regular Plan					
Growth:	11.55				
Dividend:	8.95				
Direct Plan					
Growth:	12.12				
Dividend:	9.34				
Benchmark:	S&P BSE 500 TRI				
Monthly Average AUM:	₹ 428.67 Crores				
AUM as on last day:	₹ 445.06 Crores				
(As on last day)					
Load Structure (as % of NAV					
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:	18.02%				
Sharpe Ratio##:	-0.42				
Beta:	0.80				
Portfolio Turnover:	0.15				
Total Expense Ratio (TER) (As On May 29,2020)					
Including additional expenses and goods an	nd service tax on management fees.				
Describes	0.000/				

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 4.04 % (FBIL Overnight MIBOR for 29th May 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
		116.0.1

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 29th May 2020 unless otherwise specified



Issuer	% to net Assets
Hindustan Unilever Limited	8.15%
Reliance Industries Limited	6.65%
Dr. Reddy's Laboratories Limited	4.46%
HeidelbergCement India Limited	4.30%
Sun Pharmaceutical Industries Limited	4.26%
Rallis India Limited	4.01%
Asian Paints Limited	3.78%
ITC Limited	3.55%
Hindustan Zinc Limited	3.53%
Kansai Nerolac Paints Limited	3.18%

Industry Allocation

Top Ten Portfolio Holdings



Investment Performance - Regular Plan - Growth		NAV a	is on May 29	9, 2020:₹11.55
Inception - Jan 31, 2015	1 Year	3 Year	5 Years	Since Inception
Aditya Birla Sun Life Manufacturing Equity Fund	-10.33	-3.52	2.78	2.74
Value of Std Investment of ₹ 10,000	8967	8981	11470	11550
Benchmark - S&P BSE 500 TRI	-18.88	-0.76	3.75	3.01
Value of Std Investment of ₹ 10,000	8112	9775	12024	11713
Additional Benchmark - Nifty 50 TRI	-18.57	1.23	3.93	2.89
Value of Std Investment of ₹ 10,000	8143	10372	12126	11642

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. 82 to know more on performance of schemes managed by Fund Managers.

The scheme is currently managed by Mr. Anil Shah (Since Inception) (5.03) years.

The scheme is in existence for more than 5 years.

Particulars	1 Year	3 Year	5 Years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	640000
Market Value of amount Invested	113356	317008	580349	626175
Scheme Returns (CAGR)	-10.23	-8.12	-1.31	-0.81
S&P BSE 500 TRI returns# (CAGR)	-22.23	-8.25	-0.04	0.38
Nifty 50 TRI returns## (CAGR)	-22.34	-6.03	1.33	1.58

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.

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Aditya Birla Sun Life Banking and Financial Services Fund

financial services businesses with a growth oriented investment style

_

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



(₹) Wealth Solutions

What is it?

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

Fund Details	
Fund Manager: Managing Fund Since:	Mr. Dhaval Gala August 26, 2015
Experience in Managing the Fund:	4.09 years
Date of Allotment:	December 14, 2013
Type of Scheme:	An open ended equity scheme investing in the Banking & Financial Services sectors
Application Amount	₹ 1,000
for fresh subscription*: Min. Addl. Investment:	(plus in multiplies of ₹ 1) ₹ 1.000
Min. Addi. investment:	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	18.73
Dividend:	10.12
Direct Plan	
Growth:	19.97
Dividend:	13.01
Description of the second seco	
Benchmark:	Nifty Financial Services TRI
Benchmark: Monthly Average AUM:	
Monthly Average AUM: AUM as on last day:	TRI
Monthly Average AUM: AUM as on last day: (As on last day)	TRI ₹ 1223.92 Crores ₹ 1234.30 Crores
Monthly Average AUM: AUM as on last day: (As on last day) Load Structure (as % of NAV	TRI ₹ 1223.92 Crores ₹ 1234.30 Crores) (Incl. for SIP)
Monthly Average AUM: AUM as on last day: (As on last day) Load Structure (as % of NAV Entry Load:	TRI ₹ 1223.92 Crores ₹ 1234.30 Crores) (Incl. for SIP) Nil
Monthly Average AUM: AUM as on last day: (As on last day) Load Structure (as % of NAV	TRI ₹ 1223.92 Crores ₹ 1234.30 Crores) (Incl. for SIP) Nil For redemption/switch
Monthly Average AUM: AUM as on last day: (As on last day) Load Structure (as % of NAV Entry Load: Exit Load**: days from the date of allotmen For redemption/switch out of the date of allotment: Nil**Exit in Dividend Reinvestment.	TRI ₹ 1223.92 Crores ₹ 1234.30 Crores) (Incl. for SIP) Nil For redemption/switch out of units within 365 t: 1.00% of applicable NAV.
Monthly Average AUM: AUM as on last day: (As on last day) Load Structure (as % of NAV Entry Load: Exit Load**: days from the date of allotmen For redemption/switch out of the date of allotment: Nil**Exit in Dividend Reinvestment. Other Parameter	TRI ₹ 1223.92 Crores ₹ 1234.30 Crores) (Incl. for SIP) Nil For redemption/switch out of units within 365 t: 1.00% of applicable NAV. units after 365 days from Load is NIL for units issued
Monthly Average AUM: AUM as on last day: (As on last day) Load Structure (as % of NAV Entry Load: Exit Load**: days from the date of allotmen For redemption/switch out of the date of allotment: Nil**Exit in Dividend Reinvestment. Other Parameter Standard Deviation:	TRI ₹ 1223.92 Crores ₹ 1234.30 Crores) (Incl. for SIP) Nil For redemption/switch out of units within 365 t: 1.00% of applicable NAV. units after 365 days from Load is NIL for units issued 29.82%
Monthly Average AUM: AUM as on last day: (As on last day) Load Structure (as % of NAV Entry Load: Exit Load**: days from the date of allotmen For redemption/switch out of the date of allotment: Nil**Exit in Dividend Reinvestment. Other Parameter Standard Deviation: Sharpe Ratio#*:	TRI ₹ 1223.92 Crores ₹ 1234.30 Crores) (Incl. for SIP) Nil For redemption/switch out of units within 365 t: 1.00% of applicable NAV. units after 365 days from Load is NIL for units issued 29.82% -0.44
Monthly Average AUM: AUM as on last day: (As on last day) Load Structure (as % of NAV Entry Load: Exit Load**: days from the date of allotment For redemption/switch out of the date of allotment: Nil**Exit in Dividend Reinvestment. Other Parameter Standard Deviation: Sharpe Ratio**: Beta:	TRI ₹ 1223.92 Crores ₹ 1234.30 Crores) (Incl. for SIP) Nil For redemption/switch out of units within 365 t: 1.00% of applicable NAV. units after 365 days from Load is NIL for units issued 29.82% -0.44 1.09
Monthly Average AUM: AUM as on last day: (As on last day) Load Structure (as % of NAV Entry Load: Exit Load**: days from the date of allotmen For redemption/switch out of the date of allotment: Nil**Exit in Dividend Reinvestment. Other Parameter Standard Deviation: Sharpe Ratio#*:	TRI ₹ 1223.92 Crores ₹ 1234.30 Crores) (Incl. for SIP) Nil For redemption/switch out of units within 365 t: 1.00% of applicable NAV. units after 365 days from Load is NIL for units issued 29.82% -0.44
Monthly Average AUM: AUM as on last day: (As on last day) Load Structure (as % of NAV Entry Load: Exit Load**: days from the date of allotmen For redemption/switch out of the date of allotment: Nil**Exit in Dividend Reinvestment. Other Parameter Standard Deviation: Sharpe Ratio#": Beta: Portfolio Turnover: Total Expense Ratio (TER) (As On May 29,2020)	TRI ₹ 1223.92 Crores ₹ 1234.30 Crores) (Incl. for SIP) Nil For redemption/switch out of units within 365 t: 1.00% of applicable NAV. units after 365 days from Load is NIL for units issued 29.82% -0.44 1.09 1.16
Monthly Average AUM: AUM as on last day: (As on last day) Load Structure (as % of NAV Entry Load: Exit Load**: days from the date of allotment For redemption/switch out of the date of allotment: Nil**Exit in Dividend Reinvestment. Other Parameter Standard Deviation: Sharpe Ratio#*: Beta: Portfolio Turnover: Total Expense Ratio (TER)	TRI ₹ 1223.92 Crores ₹ 1234.30 Crores) (Incl. for SIP) Nil For redemption/switch out of units within 365 t: 1.00% of applicable NAV. units after 365 days from Load is NIL for units issued 29.82% -0.44 1.09 1.16

0	2.48% 1.29%

Note: Standard Deviation. Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. ## Risk Free Rate assumed to be 4.04 % (FBIL Overnight MIBOR for 29th May 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, pursua			

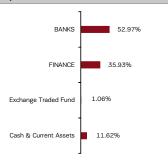
reuse: Ine rvav or the scheme, pursuant to pay out of dividend would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit The Financial Solution(s) stated above is ONLY for highlighting the many advantages 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 29th May 2020 unless otherwise specified

Top Ten Portfolio Holdings		
Issuer	% to net Assets	
ICICI Bank Limited	12.78%	
HDFC Bank Limited	11.99%	
ICICI Lombard General Insurance Company Limited	8.86%	
Kotak Mahindra Bank Limited	7.99%	
Bandhan Bank Limited	6.15%	
Axis Bank Limited	5.18%	
Bajaj Finance Limited	4.85%	
HDFC Life Insurance Company Limited	4.47%	
Bajaj Finserv Limited	4.17%	
State Bank of India	3.32%	

Industry Allocation

It is an open-ended equity scheme that concentrates on the companies engaged in banking &



Investment Performance - Regular Plan - Growth		NAV as on May 29, 2020: ₹ 18.73		
1 Year	3 Years	5 Years	Since Inception	
-38.97	-9.05	2.27	10.20	
6103	7525	11189	18730	
-28.94	0.70	5.66	12.41	
7106	10212	13171	21289	
-18.57	1.23	3.93	8.38	
8143	10372	12126	16821	
	-38.97 6103 -28.94 7106 -18.57	1 Year 3 Years -38.97 -9.05 6103 7525 -28.94 0.70 7106 10212 -18.57 1.23	1 Year 3 Years 5 Years -38.97 -9.05 2.27 6103 7525 11189 -28.94 0.70 5.66 7106 10212 13171 -18.57 1.23 3.93	

• 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. 82 to know more on performance of schemes managed by Fund Managers.

The scheme is currently managed by Mr. Dhaval Gala Since August 26, 2015 (4.09) years.

· The scheme is in existence for more than 5 years.

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	780000
Market Value of amount Invested	83961	248489	492139	750716
Scheme Returns (CAGR)	-50.86	-22.74	-7.77	-1.17
Nifty Financial Services TRI returns# (CAGR)	-41.17	-10.43	1.49	5.02
Nifty 50 TRI returns## (CAGR)	-22.34	-6.03	1.33	3.30

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

For SIP calculations above, the data assumes the investment of a 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 The prevailing 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

have steady cash flow generation



What is it?

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.

It is a fund that invests in high dividend paying companies across market cap which typically

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Fund Details	
	Mr. Vineet Maloo
Fund Manager:	
Managing Fund Since:	January 16, 2014
Experience in Managing the Fund:	6.03 years
Date of Allotment:	February 26, 2003
Type of Scheme:	An open ended equity scheme predominantly investing in dividend yielding stocks
Application Amount	₹1,000
for fresh subscription*:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000
SIP:	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹ 1.000/-
NAV of Plana (Ontions (F)	1,000/-
NAV of Plans / Options (₹) Regular Plan	
Growth:	135.18
Dividend:	11.16
Direct Plan	
Growth:	142.89
Dividend:	19.49
Benchmark:	Nifty Dividend Opportunities 50 Index TRI
Monthly Average AUM:	₹ 575.60 Crores
AUM as on last day:	₹ 593.63 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 ma out without any exit load from	the date of allotment. Any

redemption in excess of the above limit shall be subject 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:	19.94%
Sharpe Ratio ^{##} :	-0.52
Beta:	1.15
Portfolio Turnover:	0.38
Total Expense Ratio (TER) (As On May 29,2020)	

Including additional expenses a	and goods and service tax on management fees.
Regular Direct	2.56% 1.82%
	/.

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. ## Risk Free Rate assumed to be 4.04 % (FBIL Overnight MIBOR for 29th May 2020) for calculating Sharpe Ratio

Dividend

Declared on date	31-Dec-19	30-Sep-19	28-Jun-19
Dividend Yield (Regular Plan)	1.55%	1.54%	1.55%
Dividend (₹) Per Unit	0.21	0.20	0.21
Cum Dividend NAV	13.71	13.21	13.71
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 - 10.00 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.

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 29th May 2020 unless otherwise specified

Top Ten Portfolio Holdings	
Issuer	% to net Assets
Infosys Limited	7.22%
ICICI Securities Limited	4.29%
Sanofi India Limited	4.12%
Pfizer Limited	3.71%
Dhanuka Agritech Limited	3.30%
ITC Limited	3.20%
Coal India Limited	3.10%
Larsen & Toubro Infotech Limited	3.02%
Starbucks ORD	2.80%
NTPC Limited	2.77%

Country Allocation / Industry Allocation



Investment Performance - Regular Plan - Growth			NAV as on May 29, 2020: ₹ 135.18		
Inception - Feb 26, 2003	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Dividend Yield Fund	-15.18	-6.34	-0.77	16.28	
Value of Std Investment of ₹ 10,000	8482	8218	9619	135180	
Benchmark - Nifty Dividend Opportunities 50 Index TRI	-18.71	-1.41	3.70	NA	
Value of Std Investment of ₹ 10,000	8129	9585	11994	NA	
Additional Benchmark - Nifty 50 TRI	-18.57	1.23	3.93	15.26	
Value of Std Investment of ₹ 10,000	8143	10372	12126	116061	
	0145		12120	110001	

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. 82 to know more on performance of schemes managed by Fund Managers. The scheme is currently managed by Mr. Vineet Maloo since January 16, 2014 (6.03) 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	2080000
Market Value of amount Invested	108395	301916	533478	5426158
Scheme Returns (CAGR)	-17.64	-11.14	-4.62	10.18
Nifty Dividend Opportunities 50 Index TRI returns# (CAGR)	-18.51	-8.00	0.24	NA
Nifty 50 TRI returns## (CAGR)	-22.34	-6.03	1.33	10.71
Date of First Installment: March 01, 2003 & Scheme Inception Date: Februa	ry 26, 2003 . Past Perfe	ormance may	or may not l	pe sustained in futur

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 1^{α} day of every month has been considered.

Aditya Birla Sun Life Infrastructure Fund

An open ended equity scheme investing in infrastructure sector



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

What is it?

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:	4.00 years			
Date of Allotment:	March 17, 2006			
Type of Scheme:	An open ended equity scheme investing in			
	infrastructure sector			
Application Amount	₹ 1,000			
for fresh subscription*:	(plus in multiplies of ₹ 1)			
Min. Addl. Investment:	₹1,000			
015	(plus in multiplies of ₹ 1)			
SIP:	Monthly: Minimum ₹			
NAV of Diana (Ontions (7)	1,000/-			
NAV of Plans / Options (₹)				
Regular Plan Growth:	00.07			
e.e.u.	22.23			
Dividend: Direct Plan	8.96			
Growth:	07.40			
Dividend:	23.49			
Dividend:	13.44			
Benchmark:	Nifty Infrastructure TRI			
Monthly Average AUM:	₹ 318.66 Crores			
AUM as on last day:	₹ 325.89 Crores			
(As on last day)				
Load Structure (as % of NAV				
Entry Load:	Nil			
Exit Load**:	For redemption/switch			
the state of the state of streets	out of units within 365			
days from the date of allotn	nent: 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:	25.68%			
Sharpe Ratio##:	-0.64			
Beta:	1.03			

Portfolio Turnover:	0.42
Total Expense Ratio (TER) (As On May 29,2020)	

including additional expenses an	additional expenses and goods and service tax on management rees.				
Regular 2.60%					
Direct	1.79%				
Nete: Standard Deviation	Charpa Datia & Pata are calculated				

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. ## Risk Free Rate assumed to be 4.04 % (FBIL Overnight MIBOR for 29th May 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	
		6 H . I . I	

CUT DIVIGENCI NAV 19:54 25:54 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 29th May 2020 unless otherwise specified

Top Ten Portfolio Holdings				
Issuer	% to net Assets			
Honeywell Automation India Limited	9.12%			
UltraTech Cement Limited	7.40%			
Larsen & Toubro Limited	6.24%			
NTPC Limited	5.70%			
NCC Limited	5.26%			
Bharti Airtel Limited	4.99%			
Coal India Limited	4.73%			
PNC Infratech Limited	3.63%			
Bharat Electronics Limited	3.30%			
Mahanagar Gas Limited	3.21%			





vestment Performance - Regular Plan - Growth NAV as on May 29, 2020: ₹ 2			<mark>/ 29, 2020:</mark> ₹22.23		
Inception - Mar 17, 2006	1 Year	r 3 Years 5 Years Since Inception			
Aditya Birla Sun Life Infrastructure Fund	-33.74	-12.38	-3.52	5.78	
Value of Std Investment of ₹ 10,000	6626	6730	8357	22230	
Benchmark - Nifty Infrastructure TRI	-13.09	-2.17	-0.86	2.12	
Value of Std Investment of ₹ 10,000	8691	9365	9576	13474	
Additional Benchmark - S&P BSE SENSEX TRI	-17.36	2.64	4.48	9.38	
Value of Std Investment of ₹ 10,000	8264	10813	12451	35744	

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. 82 to know more on performance of schemes managed by Fund Managers.

The scheme is currently managed by Mr. Vineet Maloo since May 23, 2016 (4.00) 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	1710000	
Market Value of amount Invested	95734	254122	455641	2206055	
Scheme Returns (CAGR)	-35.57	-21.44	-10.77	3.48	
Nifty Infrastructure TRI returns# (CAGR)	-10.05	-5.33	-0.81	0.88	
S&P BSE SENSEX TRI returns## (CAGR)	-22.57	-4.75	2.36	8.19	
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.

Sectoral/Thematic



Wealth Solutions

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

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:	6.03 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 multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
	1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	49.86
Dividend:	18.18
Direct Plan	
Growth:	52.86
Dividend:	23.03
Benchmark:	S&P BSE Teck TRI
Monthly Average AUM:	₹ 371.48 Crores
AUM as on last day:	₹ 381.16 Crores
(As on last day)	
Load Structure (as % of NAV	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 365
days from the date of allotn NAV. For redemption/switch of from the date of allotment: Nil	ut of units after 365 days

kit load is inil for units issued in Dividend Reinvestment. Other Parameter

e and i analieter	
Standard Deviation:	18.41%
Sharpe Ratio##:	0.42
Beta:	0.99
Portfolio Turnover:	0.96

Total Expense Ratio (TER)

(As On May 29.2020)

Including additional expenses and goods a	and service tax on management fees
Regular	2.64%
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 4.04 % (FBIL Overnight MIBOR for 29th May 2020) for calculating Sharpe Ratio

Dividend

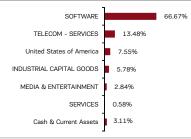
Declared on date	31-Jul-19	31-Jul-18	29-Jul-16
Dividend Yield (Regular Plan)	6.20%	10.66%	5.94%
Dividend (₹) Per Unit	1.27	2.46	1.05
Cum Dividend NAV	20.58	23.08	17.68
Declared on date	31-Jul-19	31-Jul-18	
Dividend Yield (Direct Plan)	6.19%	7.56%	
Dividend (₹) Per Unit	1.60	2.09	
Cum Dividend NAV	25.87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

CUT DIVIDEND INVAV 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 Frace Value - 10.00 Per Unit The Francel 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 29th May 2020 unless otherwise specified

Top Ten Portfolio Holdings	
Issuer	% to net Assets
Infosys Limited	26.29%
Bharti Airtel Limited	13.48%
Tech Mahindra Limited	8.00%
HCL Technologies Limited	7.32%
Honeywell Automation India Limited	5.78%
Tata Consultancy Services Limited	4.59%
Just Dial Limited	4.14%
Cyient Limited	4.10%
Apple Inc.	3.97%
Majesco Limited	3.77%

Industry /Country Allocation



			y 29, 2020:₹49.86
1 Year	3 Years	5 Years	Since Inception
-6.14	11.75	7.82	8.20
9386	13951	14575	49860
-4.67	10.40	5.40	NA
9533	13451	13011	NA
-18.57	1.23	3.93	10.64
8143	10372	12126	78471
	-6.14 9386 -4.67 9533 -18.57	-6.14 11.75 9386 13951 -4.67 10.40 9533 13451 -18.57 1.23	-6.14 11.75 7.82 9386 13951 14575 -4.67 10.40 5.40 9533 13451 13011 -18.57 1.23 3.93

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. 82 to know more on performance of schemes managed by Fund Managers.

The scheme is currently managed by Mr. Kunal Sangoi since January 16, 2014 (6.03) 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	2450000
Market Value of amount Invested	114693	375707	716356	10106571
Scheme Returns (CAGR)	-8.20	2.80	7.04	12.34
S&P BSE Teck TRI returns# (CAGR)	-2.63	4.75	6.48	NA
Nifty 50 TRI returns## (CAGR)	-22.34	-6.03	1.33	11.97
Date of First Installment: February 01, 2000 & Scheme Inception Date: January 15, 2	000. Past F	Performance	may or ma	y not be sustained i

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



What is it?

Fund Category

Fund Details

Sectoral/Thematic

enabling choice.

Investment Objective

Top Ten Portfolio Holdings

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 orrendering of services that go directly to the consumer. 3. The products and services should have distinct brand identity, thereby

in India fuelled by high disposable incomes of the young generation (Gennext)

Fund Manager:	Mr. Chanchal Khandelwal
Managing Fund Since:	August 26, 2015
Experience in Managing the	4.10 years
Fund:	
Date of Allotment:	August 05, 2005
Type of Scheme:	An open ended equity scheme following
	Consumption theme
Application Amount	₹1,000
for fresh subscription*:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹1,000
SIP:	(plus in multiplies of ₹ 1) Monthly: Minimum ₹
SIF:	1.000/-
NAV of Plans / Options (₹)	1,000/-
Regular Plan	
Growth:	75.27
Dividend:	19.25
Direct Plan	
Growth:	81.20
Dividend:	23.04
Benchmark:	S&P BSE 500 TRI
Monthly Average AUM:	₹ 1281.12 Crores
AUM as on last day:	₹ 1332.83 Crores
(As on last day)	
Load Structure (as % of NAV) (Incl. for SIP)
Entry Load:	Nil
Exit Load**:	For redemption/switch
the state of the state of the	out of units within 365
days from the date of allotn NAV. For redemption/switch of	nent: 1.00% of applicable
from the date of allotment: Nil	**Exit Load is NIL for units
issued in Dividend Reinvestme	nt.
Other Parameter	
Standard Deviation:	19.82%
Sharpe Ratio##:	-0.09
Beta:	0.91
Portfolio Turnover:	0.24
Total Expense Ratio (TER)	
(As On May 29,2020)	

Including additional expenses and goods and service tax on management fees. Regular 2 40% Direct 1.14%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. ## Risk Free Rate assumed to be 4.04 % (FBIL Overnight MIBOR for 29th May 2020) for calculating Sharpe Ratio

Dividend

Difficilia			
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

Curri Dividend 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 Fiance Value - 10.00 Per Unit The Fiance I 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.

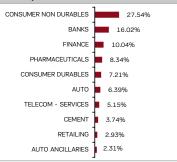
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our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

Data as on 29th May 2020 unless otherwise specified



Issuer	% to net Assets
HDFC Bank Limited	5.81%
Bharti Airtel Limited	5.15%
ICICI Bank Limited	4.73%
ITC Limited	4.37%
Hindustan Unilever Limited	4.15%
Housing Development Finance Corporation Limited	2.74%
Maruti Suzuki India Limited	2.68%
Kotak Mahindra Bank Limited	2.18%
Tata Consumer Products Limited	2.16%
Britannia Industries Limited	2.15%

Industry Allocation



	NAV	as on May	y 29, 2020: ₹ 75.27
1 Year	3 Years	5 Years	Since Inception
-10.17	2.21	6.60	14.59
8983	10677	13771	75270
-18.88	-0.76	3.75	10.91
8112	9775	12024	46419
-17.36	2.64	4.48	11.48
8264	10813	12451	50062
	-10.17 8983 -18.88 8112 -17.36	1 Year 3 Years -10.17 2.21 8983 10677 -18.88 -0.76 8112 9775 -17.36 2.64	1 Year 3 Years 5 Years -10.17 2.21 6.60 8983 10677 13771 -18.88 -0.76 3.75 8112 9775 12024 -17.36 2.64 4.48

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. 82 to know more on performance of schemes managed by Fund Managers. The scheme is currently managed by Mr. Chanchal Khandelwal since August 26, 2015 (4.10) years. The scheme is in existence for more than 5 years.

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1780000
Market Value of amount Invested	108701	340103	654788	5098814
Scheme Returns (CAGR)	-17.19	-3.67	3.46	13.09
S&P BSE 500 TRI returns# (CAGR)	-22.23	-8.25	-0.04	8.27
S&P BSE SENSEX TRI returns## (CAGR)	-22.57	-4.75	2.36	8.55

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.

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Aditya Birla Sun Life International Equity Fund - Plan A

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



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	12.07 years			
Fund:	, , , , , , , , , , , , , , , , , , ,			
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	₹ 1,000			
for fresh subscription*:	(plus in multiplies of ₹ 1)			
Min. Addl. Investment:	₹ 1,000 (plus in multiplies of ₹ 1)			
SIP:	Monthly: Minimum ₹			
SIF:	1.000/-			
NAV of Plans / Options (₹)	1,000/			
Regular Plan				
Growth:	23.0346			
Dividend:	15.6245			
Direct Plan				
Growth:	23.9206			
Dividend:	23.9351			
Benchmark:	S&P Global 1200 TRI			
Monthly Average AUM:	₹ 76.65 Crores			
AUM as on last day:	₹ 80.42 Crores			
(As on last day)				
Load Structure (as % of NAV				
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:

Total Expense Ratio (TER)

(As On May 29,2020)

Including additional expenses and	goods and service tax on management fees.
Regular	2.56%
Direct	1.88%

0.74

Dividend			
Declared on date	30-Apr-19	30-Apr-18	25-Apr-17
Dividend Yield (Regular Plan)	5.73%	6.56%	8.55%
Dividend (₹) Per Unit	0.91	1.01	1.26
Cum Dividend NAV	15.85	15.37	14.70

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. 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 29th May 2020 unless otherwise specified

Top Ten Portfolio Holdings				
Issuer	% to net Assets			
Facebook Inc	3.24%			
MICROSOFT CORPORATION	2.90%			
VEEVA SYSTEMS INC	2.88%			
Alphabet Inc A	2.67%			
SALESFORCE.COM INC	2.55%			
Raytheon Technologies Corp	2.51%			
Servicenow Inc	2.49%			
Tyler Technologies Inc	2.44%			
Yum China Holdings Inc	2.34%			
MCDONALD'S CORPOPRATION	2.31%			

Country Allocation



Investment Performance - Regular Plan - Growth		NAV as on May 29, 2020:₹23.0346		
Inception - Oct 31, 2007	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life International Equity Fund - Plan A	13.25	11.94	5.73	6.85
Value of Std Investment of ₹ 10,000	11325	14022	13219	23035
Benchmark - S&P Global 1200 TRI	16.07	12.13	10.15	10.19
Value of Std Investment of ₹ 10,000	11607	14096	16221	33904
Additional Benchmark - Nifty 50 TRI	-18.57	1.23	3.93	5.17
Value of Std Investment of ₹ 10,000	8143	10372	12126	18851

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. 82 to know more on performance of schemes managed by Fund Managers.

The scheme is currently managed by Mr. Vineet Maloo since Inception (12.07) 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	1520000	
Market Value of amount Invested	126345	416198	762007	2811953	
Scheme Returns (CAGR)	10.09	9.69	9.52	9.25	
S&P Global 1200 TRI returns# (CAGR)	11.95	10.53	11.62	13.34	
Nifty 50 TRI returns## (CAGR)	-22.34	-6.03	1.33	7.53	
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. CASR 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

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:	12.07 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	₹1,000
for fresh subscription*:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
	1,000/-
NAV of Plans / Options (₹) Regular Plan	
Growth:	15.2211
Dividend:	11.7989
Direct Plan	
Growth:	15.7982
Dividend:	13.5881
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:	₹ 62.76 Crores
AUM as on last day:	₹ 64.66 Crores
(As on last day)	
Load Structure (as % of NAV	
Entry Load:	Nil
Exit Load**:	1% if redeemed / switched out within 365
days from the date of allotment after 365 days from the date of NIL for units issued in Dividence Other Parameter	of allotment. **Exit Load is
Portfolio Turnover:	0.47
Total Expense Ratio (TER) (As On May 29,2020)	

Including additional expenses and goods and service tax on management fees. Regular 2 59% Direct 2.23%

п	ivid	and	
U	ivia	ena	

Declared on date	30-Apr-19	30-Apr-18	25-Apr-17
Dividend Yield (Regular Plan)	6.14%	6.69%	9.86%
Dividend (₹) Per Unit	0.96	1.12	1.64
Cum Dividend NAV	15.56	16.68	16.63
Dividend Yield (Direct Plan)	6.15%	6.65%	-
Dividend (₹) Per Unit	1.10	1.27	-
Cum Dividend NAV	17.85	19.03	-
Note: The NAV of the scheme, pursua	ant to pay out	of dividend wa	ould fall to the

extent of the payout and statutory levy (if applicable). Past performance may or may

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.

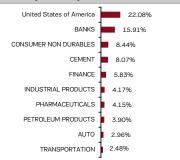
Data as on 29th May 2020 unless otherwise specified

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. op i on i one notallige	
Issuer	% to net Assets
HDFC Bank Limited	6.89%
Housing Development Finance Corporation Limited	4.43%
ICICI Bank Limited	4.40%
Reliance Industries Limited	3.93%
VST Industries Limited	3.27%
Sanofi India Limited	2.99%
InterGlobe Aviation Limited	2.48%
Kotak Mahindra Bank Limited	2.27%
Orient Refractories Limited	2.16%
Hindustan Unilever Limited	1.69%

(₹

Country/Industry Allocation



Investment Performance - Regular Plan - Growth		NAV as on May 29, 2020:₹15.2211		
Inception - Oct 31, 2007	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life International Equity Fund - Plan B	-17.58	-3.37	1.27	3.39
Value of Std Investment of ₹ 10,000	8242	9023	10654	15221
Benchmark - Customised Index †	-6.47	4.77	6.58	7.80
Value of Std Investment of ₹ 10,000	9353	11499	13760	25729
Additional Benchmark - Nifty 50 TRI	-18.57	1.23	3.93	5.17
Value of Std Investment of ₹ 10,000	8143	10372	12126	18851

• 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. 82 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) (12.07) 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 Inceptior
Total Amount Invested (₹)	120000	360000	600000	1520000
Market Value of amount Invested	105000	306765	559368	2103631
Scheme Returns (CAGR)	-22.59	-10.16	-2.76	4.98
Customised Index † returns# (CAGR)	-9.89	-0.41	5.06	10.38
Nifty 50 TRI returns## (CAGR)	-22.34	-6.03	1.33	7.53
Date of First Installment: November 01, 2007 & Scheme Inception Date: October 31, 2007. Past Performance may or may not be sustained i 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 For SIP calculations above, the data assumes the investment of 1 10000/- on 1st day of every month or the subsequent working day. Load & laxes are not considered for computation of returns. Performance for dividend option would assume reinvestment of tak 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



A Fund that provides exposure to commodities, by investing in handpicked commodity companies worldwide, that have business exposure to Agricultural commodities.

Fund Category

What is it?

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.

Fund Details	
Fund Manager:	Mr. Milind Bafna
Managing Fund Since:	August 26, 2015
Experience in Managing the Fund:	4.09 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 multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	1,000/
Regular Plan	
Growth:	19.8220
Dividend:	12.0799
Direct Plan	
Growth:	20.4233
Dividend:	12.4707
Benchmark:	S&P Global Agribusiness Index
Monthly Average AUM:	₹ 5.51 Crores
AUM as on last day:	₹ 5.84 Crores
(As on last day)	
Load Structure (as % of NAV	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 365
days from the date of allotn NAV. For redemption/switch of from the date of allotment: Nil issued in Dividend Reinvestme	out of units after 365 days **Exit Load is NIL for units

issued in Dividend Reinvestment. Other Parameter

Portfolio Turnover:

Total Expense Ratio (TER)

(As On May 29,2020)

Including additional expenses a	ind goods and service tax on management fees.
Regular	1.65%
Direct	1.20%

0.10

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

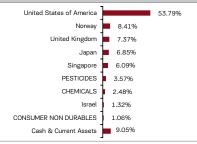
Note: The NAV of the scheme, pursuant to pay out of dividend would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit The Financial Solution(s) stated above is ONLY for highlighting the many advantages 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 29th May 2020 unless otherwise specified

Top Ten Portfolio Holdings	
Issuer	% to net Assets
ARCHER-DANIELS-MIDLAND CO	8.79%
TYSON FOODS INC	7.89%
ASSOCIATED BRITISH FOODS PLC	7.37%
Nutrien Limited	7.32%
BUNGE Limited	6.64%
Deere And Co Limited	6.35%
Kubota Corp	6.13%
Wilmar International Limited	5.84%
CF Industries Holdings Inc Ord Shs	5.30%
MOWI ASA	4.67%

Industry/Country Allocation



Investment Performance - Regular Plan - Growth NAV as on May 29, 2020: ₹ 19			9, 2020: ₹ 19.8220	
Inception - Nov 07, 2008	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan	-11.82	-2.72	-2.35	6.10
Value of Std Investment of ₹ 10,000	8818	9208	8880	19822
Benchmark - S&P Global Agribusiness Index	0.03	3.64	2.40	12.98
Value of Std Investment of ₹ 10,000	10003	11132	11263	40995
Additional Benchmark - Nifty 50 TRI	-18.57	1.23	3.93	11.99
Value of Std Investment of ₹ 10,000	8143	10372	12126	37028

• 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. Millind Bafna is 4. Refer annexure on page no. 82 to know more on performance of schemes managed by Fund Managers.

The scheme is currently managed by Mr. Milind Bafna since August 26, 2015 (4.09) 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	1390000
Market Value of amount Invested	106224	312464	541567	1520670
Scheme Returns (CAGR)	-20.82	-9.02	-4.03	1.53
S&P Global Agribusiness Index returns# (CAGR)	-10.66	-1.59	2.31	7.97
Nifty 50 TRI returns## (CAGR)	-22.34	-6.03	1.33	7.69
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. CASR 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



What is it?

Fund Category

FoF (Others)

Generation Fund.

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:	0.09 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 multiplies of ₹ 1)		
Min. Addl. Investment:	₹ 1,000 (plus in multiplies of ₹ 1)		
SIP:	Monthly: Minimum ₹		
	1,000/-		
NAV of Plans / Options (₹)			
Regular Plan			
Growth:	14.5273		
Dividend:	14.5293		
Direct Plan			
Growth:	14.8134		
Dividend:	13.1022		
Benchmark:	S&P Global 1200 TRI		
Monthly Average AUM:	₹ 113.36 Crores		
AUM as on last day:	₹ 117.45 Crores		
(As on last day)			
Load Structure (as % of NAV) (Incl. for SIP)		
Entry Load:	Nil		
Exit Load**:	For redemption/switch out of units on or before		
365 days from the date of a NAV. For redemption/switch-o from the date of allotment: Nil issued in Dividend Reinvestme	ut of units after 365 days **Exit Load is NIL for units		

Other Parameter

Total Expense Ratio (TER)

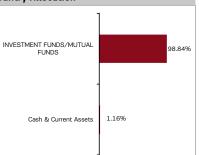
(As On May 29,2020)	
Including additional expenses and	goods and service tax on management fees.
Regular	1 1.3%

Kegulai	1.10/0
Direct	0.63%
Data as on 29 th May 2020 unless	otherwise specified

Top Portfolio Holdings

Issuer	% to net Assets
Julius Baer Equity Next Generation - USD Class C Shares	98.84%
Cash & Current Assets	1.16%

Country Allocation



vestment Performance - Regular Plan - Growth NAV as on May 29, 2020: ₹ 14.52			9, 2020: ₹ 14.5273	
Inception - Sep 17, 2008	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Global Emerging Opportunities Fund	19.04	8.02	3.37	3.24
Value of Std Investment of ₹ 10,000	11904	12602	11805	14527
Benchmark - S&P Global 1200 TRI	16.07	12.13	10.15	12.46
Value of Std Investment of ₹ 10,000	11607	14096	16221	39540
Additional Benchmark - S&P BSE SENSEX TRI	-17.36	2.64	4.48	9.43
Value of Std Investment of ₹ 10,000	8264	10813	12451	28704

• 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. 82 to know more on performance of schemes managed by Fund Managers The scheme is currently managed by Mr. Vinod Bhat since August 16, 2019 (0.09) year.

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1410000
Market Value of amount Invested	132656	410741	725087	1711067
Scheme Returns (CAGR)	20.41	8.79	7.53	3.23
S&P Global 1200 TRI returns# (CAGR)	11.95	10.53	11.62	13.87
S&P BSE SENSEX TRI returns## (CAGR)	-22.57	-4.75	2.36	8.21

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



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

What is it?

FoEs (Overseas/Domestic)

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 Dataila

Investment Objective

Fund Details	
Fund Manager:	Mr. Vinod Bhat
Managing Fund Since:	August 16, 2019
Experience in Managing the	0.09 year
Fund:	-
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	₹1,000
for fresh subscription*:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
	1,000/-
NAV of Plans / Options (₹)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Regular Plan	
Growth:	17.5349
Dividend:	17.5457
Direct Plan	
Growth:	18.1296
Dividend:	18.1457
Benchmark:	10/40 GPR 250 Global Net Index
Monthly Average AUM:	₹ 13.58 Crores
AUM as on last day:	₹ 14.19 Crores
(As on last day)	
Load Structure (as % of NAV	
Entry Load:	Nil
Exit Load**:	For redemption/switch
ZCC dave from the date of the	out of units on or before
365 days from the date of al	iournent: 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 May 29,2020)

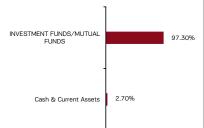
Including additional expenses a	and goods and service tax on management fees.
Regular	1.28%
Direct	0.83%

Data as on 29th May 2020 unless otherwise specified

Top Portfolio Holdings

Issuer	% to net Assets
ING (L) Invest Global Real Estate - I Cap USD	97.30%
Cash & Current Assets	2.70%

Industry Allocation



Investment Performance - Regular Plan - Growth			NAV as on May 29, 2020: ₹ 17.5349			
Inception - Dec 31, 2007	1 Year	3 Years	5 Years	Since Inception		
Aditya Birla Sun Life Global Real Estate Fund	-9.04	0.54	0.10	4.63		
Value of Std Investment of ₹ 10,000	9096	10162	10049	17535		
Benchmark - 10/40 GPR 250 Global Net Index	-10.00	2.96	3.44	NA		
Value of Std Investment of ₹ 10,000	9000	10912	11847	NA		
Additional Benchmark - S&P BSE SENSEX TRI	-17.36	2.64	4.48	5.30		
Value of Std Investment of ₹ 10,000	8264	10813	12451	18982		

• 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. 82 to know more on performance of schemes managed by Fund Managers.

The scheme is currently managed by Mr. Vinod Bhat since August 16, 2019 (0.09) 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	1500000
Market Value of amount Invested	107481	339767	578066	2024839
Scheme Returns (CAGR)	-18.98	-3.74	-1.47	4.66
10/40 GPR 250 Global Net Index returns# (CAGR)	-20.85	-2.24	0.95	NA
S&P BSE SENSEX TRI returns## (CAGR)	-22.57	-4.75	2.36	8.05
Date of First Installment: January 01, 2008 & Scheme Inception Date: December 31, 2 future.	2007. Past I	Performance	may or ma	y not be sustained i

I studies.
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. CASR 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 1[±] 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 corresponding units. Customers 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



What is 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	1.11 years
Fund	-
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	₹ 1,000
for fresh subscription:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹1,000
SIP:	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	1,000/
Regular Plan	
Growth:	14.6017
Dividend:	14.6002
Direct Plan	
Growth:	14.8980
Dividend:	14.9009
Benchmark:	Domestic price of physical gold
Monthly Average AUM:	₹ 142.96 Crores
AUM as on last day:	₹ 144.89 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. redemption/switch out of unit date of allotment: Nil **Exit Lo Dividend Reinvestment. Other Parameter	00% of applicable NAV. For ts after 365 days from the

ther Paramete

Standard Deviation:	12.05%
Sharpe Ratio##:	0.95
Beta:	-
Total Expanse Datia (TED)	

Гotal Expense Ratio (TER) (As On May 29,2020)

Including additional expenses and goods and service tax on management fees. Regular 0.51% Direct 0.24%

Tracking Error:

Note: For ABSL Gold Fund & ABSL Gold ETF, Beta & Tracking Error are not provided as the benchmark NAV i.e Prices of Gold (Domestic) is not available for 29th May 2020 on account of closure of spot market for gold.

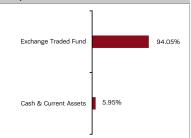
Risk Free Rate assumed to be 4.04 % (FBIL Overnight MIBOR for 29th May 2020) for calculating Sharpe Ratio

Data as on 29th May 2020 unless otherwise specified

Top Portfolio Holdings

Issuer	% to net Assets
Aditya Birla Sun Life Gold ETF	94.05%
Cash & Current Assets	5.95%

Industry Allocation



Investment Performance - Regular Plan - Growth		NAV as	on May 2	9, 2020: ₹ 14.6017
Inception - Mar 20, 2012	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Gold Fund	43.24	15.49	9.65	4.73
Value of Std Investment of ₹ 10,000	14324	15396	15860	14602
Benchmark - Domestic price of physical gold	48.13	17.51	11.79	6.69
Value of Std Investment of ₹ 10,000	14813	16217	17466	17005

• 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. 82 to know more on performance of schemes managed by Fund Managers.

The scheme is currently managed by Mr. Lovelish Solanki since June 30, 2018 (1.11) 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 Asset Allocator Multi Manager FoF Scheme

An open ended fund of fund scheme investing predominantly in equity schemes, Exchange Traded

Funds (ETFs) & debt schemes

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.

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.

und Dotaile

Fund Category

Fund Details	
Fund Manager:	Mr. Vinod Bhat
Managing Fund Since:	August 16, 2019
Experience in Managing the	0.09 year
Fund:	
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	₹1,000
for fresh subscription*: Min. Addl. Investment:	(plus in multiplies of ₹ 1)
Min. Addi. Investment:	₹ 1,000 (plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
	1.000/-
NAV of Plans / Options (₹)	_,,
Regular Plan	
Growth:	28.0251
Dividend:	25.8051
Direct Plan	
Growth:	14.1596
Dividend:	13.4944
Benchmark:	CRISIL Hybrid 50+50 - Moderate Index
Monthly Average AUM:	₹ 4.97 Crores
AUM as on last day:	₹ 5.03 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 May 29,2020)

Including additional expenses a	and goods and service tax on management
Regular	1.29%
Direct	0.64%

Data as on 29th May 2020 unless otherwise specified

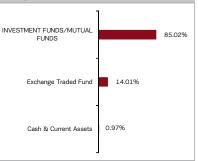
Top	Portfolio	Holdings

Issuer	% to net Assets
Aditya Birla Sun Life Equity Fund - Growth - Direct Plan	19.64%
Aditya Birla Sun Life Focused Equity Fund - Growth - Direct Plan	17.53%
Aditya Birla Sun Life Gold ETF	14.01%
Aditya Birla Sun Life Equity Advantage Fund - Growth - Direct Plan	10.03%
Aditya Birla Sun Life Pharma and Healthcare Fund-Direct-Growth	9.70%
Aditya Birla Sun Life Banking & PSU Debt Fund- Direct Plan-Growth	8.60%
Aditya Birla Sun Life India Gennext Fund - Growth - Direct Plan	8.45%
ADITYA BIRLA SUN LIFE CORPORATE BOND FUND - GROWTH - DIRECT PLAN	5.98%
Aditya Birla Sun Life Small Cap Fund - Growth	5.08%
Cash & Current Assets	0.97%

(₹)

Wealth Solutions

Industry Allocation



Investment Performance - Regular Plan - Growth		NAV as	on May 2	9, 2020:₹28.0251
Inception - Aug 17, 2006	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Asset Allocator Multi Manager FoF Scheme	-3.90	2.35	5.72	7.76
Value of Std Investment of ₹ 10,000	9610	10720	13211	28025
Benchmark - CRISIL Hybrid 50+50 - Moderate Index	-1.97	5.12	7.16	9.48
Value of Std Investment of ₹ 10,000	9803	11613	14133	34876
Additional Benchmark - S&P BSE SENSEX TRI	-17.36	2.64	4.48	9.24
Value of Std Investment of ₹ 10,000	8264	10813	12451	33821

• 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. 82 to know more on performance of schemes managed by Fund Managers.

The scheme is currently managed by Mr. Vinod Bhat since August 16, 2019 (0.09) year. • The scheme is in existence for more than 5 years.

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1660000
Market Value of amount Invested	117424	358173	655596	2722731
Scheme Returns (CAGR)	-4.01	-0.33	3.51	6.84
CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR)	-2.95	2.86	5.94	8.92
S&P BSE SENSEX TRI returns## (CAGR)	-22.18	-4.72	2.37	8.04

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 are not considered for computation of returns. Performance for dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. CASR 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 avu of our investor Senice Conterc

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

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

What is it?

FoFs (Overseas/Domestic)

investors.

Investment Objective

Top Ten Portfolio Holdings

Fund Details	
Fund Manager:	Mr. Vinod Bhat
Managing Fund Since:	August 16, 2019
Experience in Managing the	0.09 year
Fund:	
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	₹ 500
for fresh subscription*:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 500
	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
	500/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	21.1426
Dividend:	19.3528
Direct Plan	
Growth:	22.2314
Dividend:	20.3610
Benchmark:	CRISIL Hybrid 35+65 - Aggressive Index
Monthly Average AUM:	₹ 105.70 Crores
AUM as on last day:	₹ 106.70 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 May 29,2020)

Including additional expenses and goods and service tax on management fees. 1.07% Regular 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 29th May 2020 unless otherwise specified

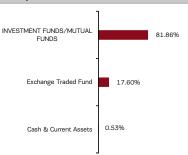
·····	
Issuer	% to net Assets
Kotak Standard Multicap Fund - Growth - Direct	16.61%
Tata Large & Mid Cap Fund -Direct Plan - Growth Option	15.88%
Axis Focused 25 Fund - Direct Plan - Growth Option	15.57%
Aditya Birla Sun Life Gold ETF	9.27%
Aditya Birla Sun Life Nifty ETF - Growth	8.34%
Aditya Birla Sun Life Focused Equity Fund - Growth - Direct Plan	5.77%
HDFC Corporate Bond Fund -Direct Plan - Growth Option	5.09%

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

5.09% Axis Banking & PSU Debt Fund - Direct Plan - Growth Option 4.08% Kotak Emerging Equity Scheme - Growth - Direct 4.07% Aditya Birla Sun Life Equity Fund - Growth - Direct Plan 3.73%





Investment Performance - Regular Plan - Growth			on May 29,	2020:₹21.1426
Inception - May 09, 2011	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan	-7.96	1.08	5.09	8.61
Value of Std Investment of ₹ 10,000	9204	10327	12821	21143
Benchmark - CRISIL Hybrid 35+65 - Aggressive Index	-6.69	3.81	6.36	8.78
Value of Std Investment of ₹ 10,000	9331	11186	13613	21450
Additional Benchmark - CRISIL 10 Year Gilt Index	13.02	7.38	8.29	7.82
Value of Std Investment of ₹ 10,000	11302	12378	14901	19792
Additional Benchmark - S&P BSE SENSEX TRI	-17.36	2.64	4.48	7.90
Value of Std Investment of ₹ 10,000	8264	10813	12451	19915

· 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. 82 to know more on performance of schemes managed by Fund Managers.

The scheme is currently managed by Mr. Vinod Bhat since August 16, 2019 (0.09) 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.

SIP Performance - Regular Plan - Growth (a	assuming SIP of ₹	10000 p	er month))
Particulars	1 Year	3 Years	5 Years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1090000
Market Value of amount Invested	113766	345959	637304	1547092
Scheme Returns (CAGR)	-9.62	-2.58	2.39	7.53
CRISIL Hybrid 35+65 - Aggressive Index returns# (CAGR	-8.27	0.10	4.57	8.21
CRISIL 10 Year Gilt Index returns# (CAGR)	12.80	10.74	8.89	8.38
S&P BSE SENSEX TRI returns## (CAGR)	-22.18	-4.72	2.37	6.95
Date of First Installment: June 01, 2011 & Scheme Inception Date: May 09, 3	2011 Past Performanc	e may or ma	w not be sus	stained 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



Fund Category

Thematic (Equity)

Investment Objective

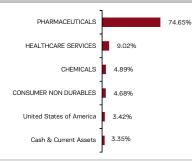
The scheme provides long term capital appreciation by investing in equity/equity related instruments of the companies in the Pharmaceuticals, Healthcare and Allied sectors in India.

Fund Details	
Fund Manager:	Mr. Dhaval Shah
Managing Fund Since:	Jul 11, 2019
Experience in Managing the	0.10 Year
Fund:	
Date of Allotment:	Jul 11, 2019
Type of Scheme:	An open ended equity scheme investing in Pharma and Healthcare
	Scheme investing in
	Services Sector
Application Amount	₹ 1.000
for fresh subscription:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000
	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
	1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	12.3900
Dividend:	12.3900
Direct Plan	10.0100
Growth: Dividend:	12.6100 12.6000
	1
Benchmark:	S&P BSE Healthcare TRI
Monthly Average AUM:	₹ 237.52 Crores
AUM as on last day:	₹ 246.78 Crores
(As on last day) Load Structure (as % of NAV)	(In al. fam CID)
Entry Load:	Nil
Exit Load:	For redemption / switch-
Exit Load:	out of units on or before
	90 days from the date
	of allotment 0.5% of
	applicable NAV
Other Parameter Portfolio Turnover:	0.38
Portfolio Turnover:	0.58
Total Expense Ratio (TER)	
(As On May 29,2020)	
Including additional expenses and goods an	nd service tax on management fees.

Top Ten Portfolio Holdings

Issuer	% to net Assets
Cipla Limited	10.57%
Dr. Reddy's Laboratories Limited	9.64%
Sun Pharmaceutical Industries Limited	9.20%
Divi's Laboratories Limited	6.91%
Lupin Limited	5.08%
Atul Limited	4.89%
Zydus Wellness Limited	4.68%
Cadila Healthcare Limited	4.63%
Biocon Limited	4.35%
Apollo Hospitals Enterprise Limited	3.88%

Industry Allocation/Country



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 29th May 2020 unless otherwise specified



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)

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	1.05 year
Fund:	,
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	₹1,000
for fresh subscription*:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
	1,000/-
NAV of Plans / Options (₹) Regular Plan	
Growth:	9.0900
Dividend:	9.0900
Direct Plan	9.0900
Growth:	9.3300
Dividend:	9.3200
Benchmark:	S&P BSE 200 TRI
Monthly Average AUM:	₹ 217.04 Crores
AUM as on last day:	₹ 223.42 Crores
(As on last day)	
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 May 29,2020) Including additional expenses and goods ar	nd can ince tay on management face
	-
Regular	2.60%

Including additional expenses ar	nd goods and service tax on management fees.
Regular	2.60%
Direct	0.70%
Data as on 29 th May 2020 unless	otherwise specified

Top Ten Portfolio Holdings				
Issuer	% to net Assets			
Reliance Industries Limited	9.39%			
Honeywell Automation India Limited	8.74%			
Pfizer Limited	8.04%			
Housing Development Finance Corporation Limited	7.45%			
Bayer Cropscience Limited	7.20%			
GlaxoSmithKline Pharmaceuticals Limited	5.48%			
Gillette India Limited	4.46%			
Kotak Mahindra Bank Limited	3.61%			
Johnson Controls - Hitachi Air Conditioning India Limited	3.35%			
Shree Cement Limited	2.99%			

Industry Allocation



Investment Performance - Regular Plan - Growth	NAV a	NAV as on May 29, 2020: ₹ 9.09			
Inception - February 11, 2019	1 Year	Since Inception			
Aditya Birla Sun Life Bal Bhavishya Yojna – Wealth Plan	-14.65	-7.10			
Value of Std Investment of ₹ 10,000	8535	9090			
Benchmark - S&P BSE 200 TRI	-17.86	-8.01			
Value of Std Investment of ₹ 10,000	8214	8975			
Additional Benchmark - Nifty 50 TRI	-18.57	-8.26			
Value of Std Investment of ₹ 10,000	8143	8942			

• 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. 82 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 (1.05) years

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

Particulars	1 Year	3 years	5 years	Since Inception
Fotal Amount Invested (₹)	120000	NA	NA	160000
Market Value of amount Invested	108876	NA	NA	144040
Scheme Returns (CAGR)	-16.93	NA	NA	-14.19
S&P BSE 200 TRI# (CAGR)	-21.34	NA	NA	-17.34
Nifty 50 TRI## (CAGR)	-22.34	NA	NA	-18.01

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.

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)

Fund Category

Retirement Fund (Solution Oriented Fund)



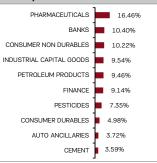
Investment Objective

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 &
Managing Fund Sines	Mr. Pranay Sinha
Managing Fund Since:	March 11, 2019
Experience in Managing the Fund:	1.02 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	₹1,000
for fresh subscription*:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
	1,000/-
NAV of Plans / Options (₹)	_,,
Regular Plan	
Growth:	8.7290
Dividend:	8.7260
Direct Plan	
Growth:	8.9310
Dividend:	8.9230
Benchmark:	S&P BSE 200 TRI
Monthly Average AUM:	₹ 119.00 Crores
AUM as on last day:	₹ 122.60 Crores
(As on last day)	
Load Structure (as % of NAV	
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 May 29,2020) Including additional expenses and goods ar	nd service tax on management fees.
Regular	2.65%
Direct	2.65%
Data as on 29 th May 2020 unless otherwise	

Top Ten Portfolio Holdings			
Issuer	% to net Assets		
Reliance Industries Limited	9.55%		
Honeywell Automation India Limited	8.71%		
Pfizer Limited	8.03%		
Housing Development Finance Corporation Limited	7.44%		
Bayer Cropscience Limited	7.35%		
GlaxoSmithKline Pharmaceuticals Limited	5.48%		
Gillette India Limited	4.53%		
Kotak Mahindra Bank Limited	3.72%		
Johnson Controls - Hitachi Air Conditioning India Limited	3.35%		
Shree Cement Limited	2.99%		

Industry Allocation



Investment Performance - Regular Plan - Growth	NAV as o	NAV as on May 29, 2020: ₹ 8.7290		
Inception - March 11, 2019	1 Year	Since Inception		
Aditya Birla Sun Life Retirement Fund - 30s Plan	-14.73	-10.55		
Value of Std Investment of ₹ 10,000	8527	8729		
Benchmark - S&P BSE 200 TRI	-17.86	-11.11		
Value of Std Investment of ₹ 10,000	8214	8662		
Additional Benchmark - Nifty 50 TRI	-18.57	-10.70		
Value of Std Investment of ₹ 10,000	8143	8712		

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. 82 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 (1.02) 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	150000
Market Value of amount Invested	108750	NA	NA	134608
Scheme Returns (CAGR)	-17.12	NA	NA	-15.45
S&P BSE 200 TRI# (CAGR)	-21.34	NA	NA	-18.88
Nifty 50 TRI## (CAGR)	-22.34	NA	NA	-19.59
Date of First Installment: March 01, 2019 & Scheme Incention 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



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)



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 Manager:	Mr. Ajay Garg & Mr. Pranay Sinha	Issuer	% to net Assets	Ratings
Anaging Fund Since:	March 11, 2019	REC Limited	9.37%	CRISIL AAA/ ICRA
xperience in Managing the	1.02 years	REC LIMITED	9.37%	
und:			7.100/	
ate of Allotment:	March 11, 2019	Housing Development Finance Corporation Limited	7.10%	CRISIL AAA
ype of Scheme:	An open-ended retirement solution	Reliance Industries Limited	7.06%	
	oriented scheme having a	Pfizer Limited	6.13%	
	lock-in of 5 years or till retirement age	Honeywell Automation India Limited	6.11%	
	(whichever is earlier)	Bayer Cropscience Limited	5.55%	
pplication Amount	₹1,000	GlaxoSmithKline Pharmaceuticals Limited	4.14%	1
or fresh subscription*: 1in. Addl. Investment:	(plus in multiplies of ₹ 1) ₹ 1.000	Gillette India Limited	3.44%	
ini. Addi. investment:	(plus in multiplies of ₹ 1)	Government Bond	2.78%	SOV
SIP:	Monthly: Minimum ₹			300
	1,000/-	Kotak Mahindra Bank Limited	2.76%	
NAV of Plans / Options (₹)		Industry Allocation		
Regular Plan		Industry Adocation		
Frowth:	9.2400	PHARMACEUTICALS 12.54%		
Dividend: Direct Plan	9.2400	BANKS 7.77%		
Frowth:	9.4340	CONSUMER NON DURABLES 7.70%		
lividend:	9.4340	-		
enchmark:	CRISIL Hybrid 35+65 -	PETROLEUM PRODUCTS 6.99%		
	Aggressive Index	FINANCE 6.94%		
Ionthly Average AUM:	₹ 74.37 Crores	INDUSTRIAL CAPITAL GOODS 6.70%		
UM as on last day:	₹ 75.68 Crores	PESTICIDES 5.55%		
As on last day)		-		
.oad Structure (as % of NAV Entry Load:	(Incl. for SIP) Nil			
intry Load: ixit Load:	Nil	AUTO ANCILLARIES 2.81%		
XIT LOAU:	Upon completion of lock-	CEMENT 2.71%		
	in period of minimum	_		
	5 years from the date of allotment of units or			
	Retirement Age of Unit			N 20 2020 3
	holder (i.e. completion of 60 years, whichever is	Investment Performance - Regular Plan - Growth		s on May 29, 2020: ₹
	earlier)	Inception - March 11, 2019	1 Year	Since Inception
ther Parameter		Aditya Birla Sun Life Retirement Fund - 40s Plan	-9.47	-6.28
ortfolio Turnover		Value of Std Investment of ₹ 10,000	9053	9240
Os Plan	0.13	Benchmark - CRISIL Hybrid 35+65 - Aggressive Index	-6.67	-1.81
lodified Duration: verage Maturity:	2.21 years	Value of Std Investment of ₹ 10,000	9333	9780
ield to Maturity:	3.10 years 6.07%	Additional Benchmark - Nifty 50 TRI	-18.57	-10.70
-	0.0770	Value of Std Investment of ₹ 10,000	8143	8712
btal Expense Ratio (TER) As On May 29,2020) sluding additional expenses and goods a egular	2.44%	 Past performance may or may not be sustained in future. The at that different plans have different expense structure. Load and Taxe: additional benchmark returns are not available, they have not been s Schemes managed by Mr. Ajay Garg is 7. Total Schemes managed by more on performance of schemes managed by Fund Managers. 	s are not considered for computat hown. Total Schemes Co-Managed	tion of returns. When sch d by Fund Managers is 2
Direct	1.03%	The scheme is currently managed by Mr. Ajay Garg & Mr. Prana	av Sinha since March 11. 2019	9 (1.02) vears

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	150000
Market Value of amount Invested	112752	NA	NA	140203
Scheme Returns (CAGR)	-11.14	NA	NA	-9.88
CRISIL Hybrid 35+65 - Aggressive Index# (CAGR)	-8.51	NA	NA	-6.79
Nifty 50 TRI## (CAGR)	-22.34	NA	NA	-19.48
	/			

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.



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)

Fund Category

_ ._ ..

Retirement Fund (Solution Oriented Fund)



Investment Objective

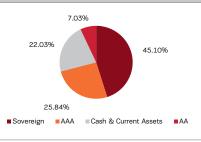
The primary investment objective of the Scheme is income generation and capital appreciation for its investors which will be in line with their retirement goals by investing in a mix of equity, equity related instruments along with debt and money market instruments. The Scheme does not guarantee/indicate 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:	1.02 years
Date of Allotment:	March 11, 2019
Type of Scheme:	An open-ended
Application Amount for fresh subscription*:	retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier) ₹ 1,000 (plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1.000
SIP:	(plus in multiplies of ₹ 1)
SIF:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	1,000/
Regular Plan	
Growth:	10.9700
Dividend:	10.9691
Direct Plan	
Growth:	11.1640
Dividend:	11.1638
Benchmark:	CRISIL Short Term Debt Hybrid 75+25 Fund Index
Monthly Average AUM:	₹ 28.45 Crores
AUM as on last day:	₹ 28.59 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 50s Plan	0.15
Modified Duration:	0.15 3.15 years
Average Maturity:	4.12 years
Yield to Maturity:	5.88%
Total Expense Ratio (TER) (As On May 29,2020) Including additional expenses and goods ar	nd service tax on management fees.
Regular	1.97%
Direct	0.81%
Data as on 29th May 2020 unless otherwise	specified

Top Portfolio Holdings		
Issuer	% to net Assets	Rating
7.27% GOI 08APR26	37.74%	SOV
Housing Development Finance Corporation Limited	7.60%	CRISIL AAA
Bharat Petroleum Corporation Limited	7.46%	CRISIL AAA
REC Limited	7.17%	CRISIL AAA
State Bank of India	7.03%	CARE AA+
7.37% GOI (MD 16/04/2023)	3.76%	SOV
6.57% GOI (MD 05/12/2033)	3.60%	SOV
REC Limited	3.60%	CRISIL AAA
Cash & Current Assets	22.03%	

Rating Profile of Portfolio

Ton Portfolio Holdings



Investment Performance - Regular Plan - Growth	NAV as	NAV as on May 29, 2020: ₹ 10.92		
Inception - March 11, 2019	1 Year	Since Inception		
Aditya Birla Sun Life Retirement Fund - 50s Plan	7.81	7.89		
Value of Std Investment of ₹ 10,000	10781	10970		
Benchmark - CRISIL Short Term Debt Hybrid 75+25 Fund Index	3.83	5.75		
Value of Std Investment of ₹ 10,000	10383	10706		
Additional Benchmark - CRISIL Hybrid 85+15 - Conservative Index	8.66	10.36		
Value of Std Investment of ₹ 10,000	10866	11277		

• 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. 82 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 (1.02) years • The scheme is in existence for more than 1 year but less than 3 years.

SIP Performance - Regular Plan - Growth (assuming S	IP of ₹ 10	1000 per	month)	
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	NA	NA	150000
Market Value of amount Invested	125671	NA	NA	158441
Scheme Returns (CAGR)	9.01	NA	NA	8.63
CRISIL Short Term Debt Hybrid 75+25 Fund Index# (CAGR)	3.65	NA	NA	4.13
CRISIL Hybrid 85+15 - Conservative Index## (CAGR)	8.92	NA	NA	9.30
Date of First Installment: March 01, 2019 & Scheme Inception Date: February 11, 2019 . Past R	Performance	may or may	not be sust	ained 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.



Aditya Birla Sun Life Resurgent India Fund - Series 3 - Growth	Life Resurgent India Fund - Series 3 - Growth NAV as on May 29, 2020: ₹8.85		y 29, 2020:₹8.85
Inception - Mar 15, 2017	1 Year	3 Year	Since Inception
Aditya Birla Sun Life Resurgent India Fund - Series 3 - Growth	-25.51	-5.18	-3.74
Value of Std Investment of ₹ 10,000	7449	8526	8850
Benchmark - S&P BSE 200 TRI	-17.86	0.29	2.15
Value of Std Investment of ₹ 10,000	8214	10088	10706
Additional Benchmark - Nifty 50 TRI	-18.57	1.23	3.01
Value of Std Investment of ₹ 10,000	8143	10372	10998

· 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. 82 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 (0.01) years.

· The scheme is in existence for more than 3 years

Aditya Birla Sun Life Resurgent India Fund - Series 5 - Growth	NAV as on May 29, 2020:		
Inception - Oct 09, 2017	1 Year	Since Inception	
Aditya Birla Sun Life Resurgent India Fund - Series 5 - Growth	-16.31	-7.63	
Value of Std Investment of ₹ 10,000	8369	8110	
Benchmark - S&P BSE 200 TRI	-17.86	-1.79	
Value of Std Investment of ₹ 10,000	8214	9535	
Additional Benchmark - Nifty 50 TRI	-18.57	-0.34	
Value of Std Investment of ₹ 10,000	8143	9911	

· 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. 82 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 (0.01) 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	May 29, 2020:₹6.22
Inception - Apr 06, 2018	1 Year	Since Inception
Aditya Birla Sun Life Resurgent India Fund - Series 7 - Growth	-26.48	-19.83
Value of Std Investment of ₹ 10,000	7352	6220
Benchmark - S&P BSE 500 TRI	-18.88	-5.87
Value of Std Investment of ₹ 10,000	8112	8781
Additional Benchmark - Nifty 50 TRI	-18.57	-2.20
Value of Std Investment of ₹ 10,000	8143	9533

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. Satyabrata Mohanty is 7. Total Schemes managed by Mr. Milind Bafna is 4. Refer annexure on page no. 82 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. Millind Bafna since Apr 12, 2017 (2.10) year.

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

Close Ended Scheme Performance

NAV as on May 29, 2020: ₹ 8.13

Inception - Jul 12, 2017	1 Year	Since Inception
Aditya Birla Sun Life Resurgent India Fund - Series 4 - Growth	-19.10	-6.93
Value of Std Investment of ₹ 10,000	8090	8130
Benchmark - S&P BSE 200 TRI	-17.86	-0.71
Value of Std Investment of ₹ 10,000	8214	9796
Additional Benchmark - Nifty 50 TRI	-18.57	0.42
Value of Std Investment of ₹ 10,000	8143	10122

 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. 82 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 (0.01) 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 May 29, 2020:₹6.25	
Inception - Mar 12, 2018	1 Year	Since Inception
Aditya Birla Sun Life Resurgent India Fund - Series 6 - Growth	-30.01	-19.11
Value of Std Investment of ₹ 10,000	6999	6250
Benchmark - S&P BSE 500 TRI	-18.88	-5.38
Value of Std Investment of ₹ 10,000	8112	8846
Additional Benchmark - Nifty 50 TRI	-18.57	-2.43
Value of Std Investment of ₹ 10,000	8143	9469

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. Satyabarda Mohanty is 7. Total Schemes managed by Mr. Milind Bafna is 4. Refer annexure on page no. 82 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 (0.01) 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 o		May 29, 2020:₹10.99	
Inception - Feb 01, 2019	1 Year	Since Inception	
Aditya Birla Sun Life Dual Advantage - Series 2 - Growth	4.43	7.37	
Value of Std Investment of ₹ 10,000	10443	10987	
Benchmark - CRISIL Hybrid 75+25 Conservative Index	5.68	8.74	
Value of Std Investment of ₹ 10,000	10568	11172	
Additional Benchmark - CRISIL 10 Year Gilt Index	13.02	13.97	
Value of Std Investment of ₹ 10,000	11302	11889	

· Past performance may or may not be sustained in future. Load and Taxes are not considered for computation of returns. Past performance may of may not be sustained in returns, coal and nakes are not considered to 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. 82 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 (1.03) year.

me is in existence for more than 1 year but less than 3 years. The se

Schemes mentioned in order of performance for the period May 29, 2019 - May 29, 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 axistence for less than a year, the past performance details have not been provided. Further, and of the schemes of varying matritices and performance details schemes are close ended / interval schemes of varying matritices and performance details schemes are noded schemes managed by Fund Managers.

Fund Manager-wise **Scheme Details**

Refer

Sr. no	Funds Managed By Mr. Ajay Garg	Refer page No
1	Aditya Birla Sun Life Index Fund	53
2	Aditya Birla Sun Life MNC Fund	58
3	Aditya Birla Sun Life Tax Plan	48
4	Aditya Birla Sun Life Tax Relief '96	47
5	Aditya Birla Sun Life Bal Bhavishya Yojna - Wealth Plan^	77
6	Aditya Birla Sun Life Retirement Fund 30 S Plan^	78
7	Aditya Birla Sun Life Retirement Fund 40 S Plan^	79
8	Aditya Birla Sun Life Retirement Fund 50 S Plan^	80
9	Aditya Birla Sun Life Retirement Fund 50 S Plus Debt Plan^	43
10	Aditya Birla Sun Life Dual Advantage - Series 2 [#]	81
* 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	59
2	Aditya Birla Sun Life Equity Fund	56
3	Aditya Birla Sun Life Manufacturing Equity Fund	62
Sr. no	Funds Managed By Mr. Chanchal Khandelwal	Refer page No
	Aditya Birla Sun Life India GenNext Fund	
	.	page No
no 1	Aditya Birla Sun Life India GenNext Fund	page No 67

		Sun Life Resurgen			
4	Aditya Birla	Sun Life Resurgen	t India Fund -	- Series 5	

Sr. no	Funds Managed By Mr. Dhaval Gala	Refer page No
1	Aditya Birla Sun Life Banking and Financial Services Fund	63
2	Aditya Birla Sun Life Small Cap Fund*"	60
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**	60
*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	66
2	Aditya Birla Sun Life Small Cap Fund*"	60
*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	31
2	Aditya Birla Sun Life Balanced Advantage Fund^#	51
3	Aditya Birla Sun Life Equity Savings Fund*®	50
4	Aditya Birla Sun Life Gold Fund	73

* Funds co-managed by Mr. Satvabrata 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	54
2	Aditya Birla Sun Life Focused Equity Fund	55

Sr. Funda Managad Du Ma Mill

no		page No	
1	Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan	70	
2	Aditya Birla Sun Life Pure Value Fund	61	
3	Aditya Birla Sun Life Resurgent India Fund - Series 6 ^s	81	
4	Aditya Birla Sun Life Resurgent India Fund - Series 7 ^s	81	
^s 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	71
2	Aditya Birla Sun Life Global Real Estate Fund	72
3	Aditya Birla Sun Life Asset Allocator Multi Manager FoF Scheme	74
4	Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan	75
5	Aditya Birla Sun Life Financial Planning FOF - Conservative Plan	41
6	Aditya Birla Sun Life Financial Planning FOF - Moderate Plan	42

	Sr. no	Funds Managed By Mr. Vineet Maloo	Refer page No
	1	Aditya Birla Sun Life Balanced Advantage Fund*^	51
1	2	Aditya Birla Sun Life Dividend Yield Fund	64
	3	Aditya Birla Sun Life Infrastructure Fund	65
	4	Aditya Birla Sun Life International Equity Fund - Plan A	68
	5	Aditya Birla Sun Life International Equity Fund - Plan B	69
	6	Aditya Birla Sun Life Dual Advantage - Series 2*#	81
	^Eunde	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®	28
2	Aditya Birla Sun Life Liquid Fund [#]	26
3	Aditya Birla Sun Life Floating Rate Fund	30
4	Aditya Birla Sun Life Money Manager Fund®	27
5	Aditya Birla Sun Life Savings Fund#	29
6	Aditya Birla Sun Life Corporate Bond Fund [^]	32
7	Aditya Birla Sun Life Short Term Fund [^]	33
8	Aditya Birla Sun Life Banking & PSU Debt Fund^	34
9	Aditya Birla Sun Life Overnight Fund	25

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			
1	Aditya Birla Sun Life Credit Risk Fund Number of Segregated Portfolios - 1*	36		
2	Aditya Birla Sun Life Dynamic Bond Fund Number of Segregated Portfolios – 1®	37		
3	Aditya Birla Sun Life Medium Term Plan Number of Segregated Portfolios – 1#	35		
4	Aditya Birla Sun Life Corporate Bond Fund*	32		
5	Aditya Birla Sun Life Short Term Fund*	33		
6	Aditya Birla Sun Life Banking & PSU Debt Fund*			
[⊛] Fu	 Funds co-managed by Ms. Sunaina Da Cunha Funds co-managed by Mr. Pranay Sinha Funds co-managed by Mr. Kaustubh Gupta 			

Sr. Funds Managed By Mr. Pranay Sinh

no		page No
1	Aditya Birla Sun Life Equity Hybrid '95 Funds#	52
2	Aditya Birla Sun Life Dynamic Bond Fund Number of Segregated Portfolios - 1	37
3	Aditya Birla Sun Life Equity Savings Fund#^	50
4	Aditya Birla Sun Life Government Securities Fund	39
5	Aditya Birla Sun Life Income Fund	38
6	Aditya Birla Sun Life Regular Savings Fund ^{s#}	45
7	Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme	40
8	Aditya Birla Sun Life Bal Bhavishya Yojna - Wealth Plan%	77
	Aditya Birla Sun Life Retirement Fund 30 S Plan [%]	78
	Aditya Birla Sun Life Retirement Fund 40 S Plan [%]	79
	Aditya Birla Sun Life Retirement Fund 50 S Plan [®]	80
12	Aditya Birla Sun Life Retirement Fund 50 S Plus Debt Plan*	43

* Funds co-managed by Mr. Mahesh Patil

" Funds co-managed by Mr. Satyabrata Mohanty

⁺ Funds co-managed by Mr. Satyabrata Monan ⁵ Funds co-managed by Mr. Lovelish Solanki ⁵ Funds co-managed by Mr. Maneesh Dangi ⁴ 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 ^{s^}	51	
2	Aditya Birla Sun Life Low Duration Fund®	28	
3	Aditya Birla Sun Life Money Manager Fund®	27	
4	Aditya Birla Sun Life Dual Advantage - Series 2*8	81	
^{\$} Funds co-managed by Mr. Vineet Maloo			

^e Funds co-managed by Mr. Vineet Maloo
^e 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	57	
2	Aditya Birla Sun Life Equity Savings Fund**	50	
3	Aditya Birla Sun Life Equity Hybrid '95 Fund®'	52	
4	Aditya Birla Sun Life Regular Savings Fund®"	45	
5	Aditya Birla Sun Life Resurgent India Fund - Series 6 ^{\$}	85	
6	Aditya Birla Sun Life Resurgent India Fund - Series 7 ^{\$}	81	
* Funds co-managed by Mr. Pranay Sinha			

Funds co-managed by Mr. Franky Sinna
 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*	26	
2	Aditya Birla Sun Life Credit Risk Fund Number of Segregated Portfolios – 1*	36	
3	Aditya Birla Sun Life Medium Term Plan Number of Segregated Portfolios – 1#	35	
4	Aditya Birla Sun Life Savings Fund*	29	
* Funds co-managed by Mr. Kaustubh Gupta			

Funds co-managed b	y Mr. naustubn Gupta
* Funds co-managed b	y Mr. Maneesh Dangi

Sr. no	Funds Managed By Mr. Dhaval Shah	Refer page No	
1	Aditya Birla Sun Life Equity Hybrid '95 Fund**	52	
2	Aditya Birla Sun Life Pharma & Healthcare Fund	76	
3	Aditya Birla Sun Life Regular Savings Fund*"	45	
* Funds co-managed by Mr. Satyabrata Mohanty			

^s Funds co-managed by Mr. Pranay Sinha

Refer

Savings Solutions

Aditya Birla Sun Life L	iquid Fund	
Allocation as a %	Rating	%
of Net Assets GOI 08.27% 09JUN2020	Sovereign	5.21%
Government of India	Sovereign	4.40%
Government of India	Sovereign	3.74%
Government of India Reliance Industries Limited	Sovereign ICRA A1+	3.46% 3.46%
Tata Steel Limited	ICRA A1+	2.32%
Reliance Jio Infocomm Limited	CRISIL A1+	2.30%
Cholamandalam Investment and Finance Company Limited	ICRA A1+	2.30%
Government of India	Sovereign	1.95%
Government of India	Sovereign	1.79%
Hindustan Petroleum Corporation Limited Export Import Bank of India	ICRA A1+ ICRA A1+	1.74% 1.74%
Reliance Industries Limited	ICRA A1+	1.67%
Chennai Petroleum Corporation Limited	ICRA A1+	1.51%
Government of India	Sovereign	1.40%
Indian Oil Corporation Limited Reliance Jio Infocomm Limited	ICRA A1+ CRISIL A1+	1.27% 1.16%
Tata Power Company Limited	ICRA A1+	1.16%
Reliance Industries Limited	ICRA A1+	1.16%
Bharat Petroleum Corporation Limited	CRISIL A1+	1.16%
Reliance Retail Limited Reliance Jio Infocomm Limited	CRISIL A1+ CRISIL A1+	1.16% 1.15%
Bajaj Finance Limited	ICRA A1+	1.15%
Tata Power Company Limited	ICRA A1+	1.15%
National Fertilizers Limited	ICRA A1+	1.04%
LIC Housing Finance Limited Tata Power Company Limited	CRISIL AAA ICRA A1+	1.00% 0.93%
Government of India	Sovereign	0.93%
Bharti Telecom Limited	ICRA A1+	0.92%
Housing Development Finance Corporation	CRISIL AAA	0.85%
Limited REC Limited	CRISIL AAA	0.71%
Power Grid Corporation of India Limited	ICRA A1+	0.70%
L & T Infrastructure Finance Company Limited	ICRA A1+	0.69%
Axis Bank Limited	ICRA A1+	0.69%
Axis Bank Limited	CRISIL A1+	0.69%
Oil & Natural Gas Corporation Limited Tata Power Company Limited	ICRA A1+ ICRA A1+	0.69% 0.69%
Power Finance Corporation Limited	CRISIL AAA	0.69%
L&T Finance Holdings Limited Tata Motors Finance Limited	ICRA A1+ ICRA A1+	0.69% 0.69%
Indian Oil Corporation Limited	ICRA A1+	0.67%
Hero Fincorp Limited Hinduja Leyland Finance Limited	CRISIL AA+ CARE AA-	0.58% 0.58%
Bharat Petroleum Corporation Limited	CRISIL A1+	0.58%
Reliance Jio Infocomm Limited	CRISIL A1+	0.58%
Tata Power Renewable Energy Limited Reliance Jio Infocomm Limited	CRISIL A1+ CRISIL A1+	0.58% 0.58%
Axis Bank Limited	ICRA A1+	0.58%
Power Finance Corporation Limited Bharat Petroleum Corporation Limited	ICRA A1+ CRISIL A1+	0.58% 0.58%
Axis Bank Limited	ICRA A1+	0.58%
Bajaj Finance Limited ICICI Securities Limited	ICRA A1+ ICRA A1+	0.57% 0.57%
IDFC First Bank Limited	ICRA A1+	0.57%
ICICI Securities Limited Manappuram Finance Limited	ICRA A1+ CRISIL A1+	0.57% 0.57%
Power Finance Corporation Limited	CRISIL AAA	0.52%
LIC Housing Finance Limited 8.37% UTTAR PRADESH 04AUG2020 SDL	CRISIL AAA Sovereign	0.50% 0.47%
Nabha Power Limited	ICRA AAA (SO)	0.46%
Andhra Bank Reliance Industries Limited	CARE A1+ ICRA A1+	0.46% 0.46%
Axis Bank Limited	ICRA A1+	0.46%
Andhra Bank Chennai Petroleum Corporation Limited	CARE A1+ ICRA A1+	0.46% 0.46%
JSW Steel Limited	ICRA A1+	0.46%
GIC Housing Finance Limited Government of India	ICRA A1+ Sovereign	0.46% 0.46%
National Bank For Agriculture and Rural	CRISIL A1+	0.46%
Development Small Industries Development Bank of India	CARE A1+	0.46%
Hindustan Petroleum Corporation Limited	ICRA A1+	0.46%
Reliance Industries Limited IDFC First Bank Limited	ICRA A1+	0.46% 0.46%
L&T Finance Limited	ICRA A1+ ICRA A1+	0.46%
Can Fin Homes Limited Bajaj Finance Limited	ICRA A1+	0.46% 0.46%
IDFC First Bank Limited	ICRA A1+ ICRA A1+	0.46%
Tata Cleantech Capital Limited	ICRA A1+ CRISIL AAA	0.46% 0.39%
REC Limited Housing Development Finance Corporation	CRISIL AAA	0.39%
Limited	GRISIL AAA	0.37%
8.42% JAMMU & KASHMIR 04AUG2020 SDL	Sovereign	0.35%
Power Finance Corporation Limited	CRISIL AAA	0.35%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.35%

Government of India Indian Oil Corporation Limited Indian Oil Corporation Limited GIC Housing Finance Limited Birla Group Holdings Private Limited Small Industries Development Bank of India Tata Sons Private Limited Power Finance Corporation Limited National Bank For Agriculture and Rural Development HDB Financial Services Limited Bahadur Chand Investments Pvt Limited Rent-A-Device Trust Muthoot Finance Limited SBI Global Factors Limited Baja Finance Limited Baja Finance Limited Hero Fincorp Limited Hero Fincorp Limited Hero Fincorp Limited Tata Housing Development Company Limited	Sovereign ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ CRISIL A1+ CRISIL AAA CRISIL AAA CRISIL AAA ICRA A1+ ICRA AAA (SO) CRISIL AAA CRISIL AAA	0.35% 0.35% 0.35% 0.35% 0.33% 0.33% 0.23% 0.29% 0.29% 0.26% 0.26% 0.26% 0.26% 0.25% 0.23% 0.23% 0.23%
Kotak Mahindra Investments Limited	CRISIL A1+ ICRA A1+	0.23% 0.23%
Indian Oil Corporation Limited Tata Housing Development Company		
Limited	CARE A1+ ICRA A1+	0.23% 0.23%
Bajaj Finance Limited Tata Housing Development Company	CARE A1+	0.23%
Limited SBI Cards & Payment Services Limited	ICRA A1+	0.23%
Tata Housing Development Company	CARE A1+	0.23%
Limited Axis Bank Limited	ICRA A1+	0.23%
Fullerton India Credit Company Limited	ICRA A1+	0.23%
Axis Bank Limited Axis Finance Limited	ICRA A1+ CRISIL A1+	0.23% 0.23%
TV18 Broadcast Limited	ICRA A1+	0.23%
Muthoot Finance Limited Network 18 Media & Investments Limited	ICRA A1+ ICRA A1+	0.23% 0.23%
Bharti Telecom Limited Standard Chartered Invest & Loans Limited	ICRA A1+ ICRA A1+	0.23% 0.23%
Reliable Device Trust	ICRA AAA(SO)	0.19%
Standard Chartered Invest & Loans Limited LIC Housing Finance Limited	ICRA A1+ CRISIL AAA	0.18% 0.17%
Housing Development Finance Corporation	CRISIL AAA	0.17%
Limited HDB Financial Services Limited	CRISIL AAA	0.17%
Network 18 Media & Investments Limited	ICRA A1+	0.17%
Network 18 Media & Investments Limited Axis Bank Limited	ICRA A1+ ICRA A1+	0.17% 0.17%
Powergrid Vizag Transmission Limited	CRISIL AAA	0.16%
Tata Capital Financial Services Limited	(SO) ICRA AAA	0.16%
Standard Chartered Invest & Loans Limited 8.32% PUNJAB 04AUG20 SDL	ICRA A1+ Sovereign	0.14% 0.13%
Tata Capital Financial Services Limited	ICRA A1+	0.13%
Tata Capital Housing Finance Limited Tata Motors Finance Limited	CRISIL AAA CARE AA-	0.13% 0.12%
MAHARASHTRA SDL 08.42% 25AUG20	Sovereign	0.12%
Power Finance Corporation Limited 8.32% Gujrat SDL (MD 04/08/2020)	CRISIL AAA Sovereign	0.12% 0.12%
Housing Development Finance Corporation	CRISIL AAA	0.12%
Limited Tata Capital Housing Finance Limited	CRISIL AAA	0.12%
L & T Housing Finance Limited Mahindra & Mahindra Financial Services	CARE AAA	0.12%
Limited	IND AAA	0.12%
LIC Housing Finance Limited Dalmia Bharat Limited	CRISIL AAA ICRA A1+	0.12% 0.12%
Oriental Bank of Commerce	CRISIL A1+	0.12%
Small Industries Development Bank of India Kotak Mahindra Prime Limited	CARE A1+ CRISIL A1+	0.12% 0.12%
Axis Bank Limited	ICRA A1+	0.12%
Godrej Properties Limited Godrej Properties Limited	ICRA A1+ ICRA A1+	0.12% 0.12%
Andhra Bank	CARE A1+	0.12%
National Bank For Agriculture and Rural Development	IND A1+	0.12%
Kotak Mahindra Investments Limited	CRISIL A1+	0.12%
SBI Global Factors Limited TV18 Broadcast Limited	ICRA A1+ ICRA A1+	0.12% 0.11%
Network 18 Media & Investments Limited	ICRA A1+	0.11%
Bajaj Finance Limited Mahindra & Mahindra Financial Services	CRISIL AAA IND AAA	0.11%
Limited		0.09% 0.09%
Bajaj Finance Limited Rainbow Devices Trust	CRISIL AAA ICRA AAA	0.09%
	(SO)	0.09%
Bajaj Finance Limited Sundaram BNP Paribas Home Finance	CRISIL AAA IND AA+	0.08%
Limited	CARE AAA	0.07%
Fullerton India Credit Company Limited LIC Housing Finance Limited	CRISIL AAA	0.07%
Larsen & Toubro Limited Kotak Mahindra Prime Limited	CRISIL AAA CRISIL AAA	0.06% 0.06%
Tata Capital Financial Services Limited	ICRA AAA	0.06%
HDB Financial Services Limited Small Industries Development Bank of India	CRISIL AAA CARE A1+	0.06% 0.06%
National Bank For Agriculture and Rural	CARE A1+ CRISIL A1+	0.06%
Development	SNOL ALT	0.0070

	Total		100 00%
	Cash & Current Assets		0.32%
	HDB Financial Services Limited	CRISIL AAA	0.00%
,	Housing Development Finance Corporation	CRISIL AAA	0.00%
)	Limited	ICRA AAA	0.01%
)	Housing & Urban Development Corporation		
)	REC Limited	CRISIL AAA	0.01%
)	LIC Housing Finance Limited		0.01%
)	Bajaj Finance Limited	CRISIL AAA	0.01%
, ,	Cholamandalam Investment and Finance Company Limited	IND AA+	0.02%
	Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.02%
	Government of India	Sovereign	0.03%
	L&T Finance Limited	CARE AAA	0.03%
	L&T Finance Limited	CARE AÃA	0.03%
)	8.44% Rajasthan SDL (25/08/2020)	Sovereign	0.05%
,	TV18 Broadcast Limited	ICRA A1+	0.06%
	Standard Chartered Invest & Loans Limited	ICRA A1+	0.06%
	TV18 Broadcast Limited	ICRA A1+	0.06%
)	Development	IND A1+	0.06%
)	National Bank For Agriculture and Rural		0.000/
)	Limited	ICRA A1+	0.06%
)	Housing Development Finance Corporation		0.000/
)	Bajaj Housing Finance Limited	CRISIL A1+	0.06%
)	Axis Bank Limited	ICRA A1+	0.06%

Aditya Birla Sun Life Money Manager Fund

0.23%	Allocation as a %	Dating	%
0.23%	of Net Assets	Rating	%0
0.23%	LIC Housing Finance Limited Reliance Industries Limited	ICRA A1+ ICRA A1+	6.89% 4.61%
0.23%	Housing Development Finance Corporation	ICRA A1+	4.03%
0.23%	Limited		
).23%	Export Import Bank of India	ICRA A1+	3.81%
).23%	Reliance Jio Infocomm Limited	CRISIL A1+	3.73%
0.23%	ICICI Bank Limited	ICRA A1+	3.19%
).23%	Larsen & Toubro Limited Axis Bank Limited	ICRA A1+	3.02%
0.23%	Hero Fincorp Limited	ICRA A1+ ICRA A1+	2.90% 2.88%
0.23%	Reliance Industries Limited	ICRA A1+	2.86%
0.23%	Larsen & Toubro Limited	ICRA A1+	2.86%
).19%).18%	6.03% STATE OF ODISHA 26NOV2020 SDL	Sovereign	2.67%
).18%).17%	The Federal Bank Limited	CRISIL A1+	2.41%
	L & T Infrastructure Finance Company	ICRA A1+	2.34%
0.17%	Limited	ICKA A1+	2.3470
0.17%	National Bank For Agriculture and Rural	CRISIL A1+	2.30%
0.17%	Development		
0.17%	Bajaj Housing Finance Limited	CRISIL A1+	2.30%
0.17%	Reliance Jio Infocomm Limited	CRISIL A1+	2.30%
0.16%	Hero Fincorp Limited	ICRA A1+	2.28% 2.26%
	IndusInd Bank Limited IndusInd Bank Limited	CRISIL A1+ CRISIL A1+	2.26%
0.16%	Axis Bank Limited	ICRA A1+	2.03%
0.14%	The Federal Bank Limited	CRISIL A1+	2.02%
0.13%	Small Industries Development Bank of India	CRISIL A1+	2.02%
0.13%	Housing Development Finance Corporation		
0.13%	Limited	ICRA A1+	1.89%
0.12%	Reliance Industries Limited	ICRA A1+	1.89%
).12%).12%	8.12% GOI (MD 10/12/2020)	Sovereign	1.82%
).12%	Hero Fincorp Limited	ICRA A1+	1.72%
	Can Fin Homes Limited	ICRA A1+	1.71%
0.12%	IndusInd Bank Limited Small Industries Development Bank of India	CRISIL A1+ CRISIL A1+	1.69% 1.50%
0.12%	Axis Bank Limited	ICRA A1+	1.47%
0.12%	Small Industries Development Bank of India	CRISIL A1+	1.45%
0.12%	Housing Development Finance Corporation	ICRA A1+	1.43%
	Limited		
0.12%	Government of India	Sovereign	1.17%
).12%).12%	ICICI Bank Limited The Federal Bank Limited	ICRA A1+ CRISIL A1+	1.16% 1.16%
).12%	L & T Infrastructure Finance Company		
0.12%	Limited	ICRA A1+	1.16%
0.12%	Small Industries Development Bank of India	CRISIL A1+	1.16%
0.12%	Bank of Baroda	ICRA A1+	1.15%
0.12%	Reliance Industries Limited	ICRA A1+	1.15%
0.12%	Standard Chartered Invest & Loans Limited	ICRA A1+	1.15%
0.12%	Axis Finance Limited	CRISIL A1+	1.15%
	Housing Development Finance Corporation	ICRA A1+	1.14%
0.12%	Limited AU Small Finance Bank Limited	CRISIL A1+	1.14%
0.12%	Barclays Invest & Loans India Limited	ICRA A1+	1.14%
0.11%	Cholamandalam Investment and Finance		
0.11%	Company Limited	ICRA A1+	0.99%
0.11%	Axis Bank Limited	ICRA A1+	0.93%
0.09%	Reliance Jio Infocomm Limited	CRISIL A1+	0.88%
0.09%	ICICI Bank Limited	ICRA A1+	0.87%
	Sundaram Finance Limited	ICRA A1+	0.85%
0.09%	HDFC Credila Financial Services Pvt Limited	ICRA A1+	0.84%
0.08%	Kotak Mahindra Investments Limited National Bank For Agriculture and Rural	ICRA A1+	0.80%
0.07%	Development	CRISIL A1+	0.75%
0.07%	Housing Development Finance Corporation Limited	ICRA A1+	0.73%
0.07%	8.13% KARNATAKA 100CT2020 SDL	Sovereign	0.60%
0.06%	6.81% MAHARASHTRA SDL - (25-Oct-	-	
0.06%	2020)	Sovereign	0.60%
0.06%	Axis Bank Limited	ICRA A1+	0.59%
0.06%	Kotak Mahindra Prime Limited	ICRA A1+	0.58%
0.06%	AU Small Finance Bank Limited	CRISIL A1+	0.57%
0.06%	Barclays Invest & Loans India Limited	ICRA A1+	0.47%

Kotak Mahindra Investments Limited Axis Bank Limited Axis Bank Limited Axis Bank Limited National Bank For Agriculture and Rural	ICRA A1+ CRISIL A1+ ICRA A1+ ICRA A1+	0.40% 0.29% 0.29% 0.29%
Development Reliance Jio Infocomm Limited	CRISIL A1+ CRISIL A1+	0.29% 0.29%
National Bank For Agriculture and Rural Development	CRISIL A1+	0.06%
Cash & Current Assets Total		-11.14%

Total		100.00%
Aditya Birla Sun Life Low Allocation as a %	Duration Fur	nd
of Net Assets	Rating	%
Shriram Transport Finance Company	CRISIL AA+	4 2 2 0 4
Limited	CRISIL AA+	4.22%
National Bank For Agriculture and Rural Development	CRISIL AAA	2.74%
REC Limited	ICRA AAA	2.63%
REC Limited Housing & Urban Development Corporation	CRISIL AAA	2.55%
Limited	ICRA AAA	2.39%
Power Finance Corporation Limited Aditya Birla Finance Limited	CRISIL AAA ICRA AAA	2.18% 2.17%
National Bank For Agriculture and Rural	CRISIL AAA	2.16%
Development Power Finance Corporation Limited	CRISIL AAA	2.15%
REC Limited	CRISIL AAA	2.05%
Andhra Bank	CARE A1+	1.84%
National Bank For Agriculture and Rural Development	CRISIL A1+	1.81%
Larsen & Toubro Limited	ICRA A1+	1.80%
IndusInd Bank Limited Larsen & Toubro Limited	CRISIL A1+ CRISIL AAA	1.78% 1.60%
Housing & Urban Development Corporation	ICRA AAA	1.55%
Limited REC Limited	ICRA AAA	1.49%
National Bank For Agriculture and Rural	CRISIL AAA	1.49%
Development Aditya Birla Finance Limited	ICRA AAA	1.49%
Reliance Industries Limited	CRISIL AAA	1.49%
Reliance Industries Limited	CRISIL AAA	1.37%
Small Industries Development Bank of India Power Finance Corporation Limited	CARE AAA CRISIL AAA	1.32% 1.29%
Essel Mining & Industries Limited	ICRA A1+	1.29%
7.88% KARNATAKA SDL (MD 04/ NOV/2020)	Sovereign	1.27%
Housing Development Finance Corporation	CRISIL AAA	1.27%
Limited Power Finance Corporation Limited	ICRA AAA	1.26%
Muthoot Finance Limited	ICRA AA	1.23%
Housing Development Finance Corporation	ICRA A1+	1.23%
Limited Axis Bank Limited	ICRA A1+	1.22%
Small Industries Development Bank of India	CRISIL A1+	1.21%
Reliance Jio Infocomm Limited Housing Development Finance Corporation	CRISIL A1+	1.20%
Limited	ICRA A1+	1.20%
L&T Infrastructure Finance Company Limited	ICRA A1+	1.20%
Manappuram Finance Limited	CRISIL AA	1.18%
INDIA GRID TRUST U.P. Power Corporation Limited	CRISIL AAA BWR AA- (SO)	1.15% 1.11%
Shriram City Union Finance Limited	IND AA	1.07%
LIC Housing Finance Limited National Bank For Agriculture and Rural	CRISIL AAA	1.02%
Development	CRISIL AAA	0.98%
Bharti Telecom Limited	CRISIL AA+	0.94% 0.94%
LIC Housing Finance Limited Larsen & Toubro Limited	CRISIL AAA CRISIL AAA	0.94%
Tata Housing Development Company	CARE AA	0.93%
Limited Tata Cleantech Capital Limited	CRISIL AAA	0.93%
ICICI Bank Limited	ICRA A1+	0.91%
Tata Capital Limited Housing & Urban Development Corporation	CRISIL AAA	0.87%
Limited	ICRA AAA	0.85%
REC Limited LIC Housing Finance Limited	CRISIL AAA CRISIL AAA	0.84% 0.82%
REC Limited	CRISIL AAA	0.77%
L&T Infrastructure Finance Company Limited	CRISIL AAA	0.75%
Aditya Birla Finance Limited	ICRA AAA	0.74%
Rent-A-Device Trust	ICRA AAA (SO)	0.74%
Small Industries Development Bank of India Power Finance Corporation Limited	CARE AAA CRISIL AAA	0.64% 0.63%
Reliance Industries Limited	CRISIL AAA	0.63%
LIC Housing Finance Limited Bajaj Finance Limited	CARE AAA CRISIL AAA	0.63% 0.63%
Kotak Mahindra Prime Limited	CRISIL AAA	0.63%
COASTAL GUJARAT POWER LTD	CARE AA(SO) CARE AA-	0.62%
Hinduja Leyland Finance Limited Kotak Mahindra Prime Limited	ICRA A1+	0.62% 0.61%
Small Industries Development Bank of India	CRISIL A1+	0.61%
Shriram Transport Finance Company Limited	CRISIL AA+	0.59%
U.P. Power Corporation Limited	BWR AA- (SO)	0.58%
Mangalore Refinery and Petrochemicals Limited	ICRA AAA	0.58%
Mahindra & Mahindra Financial Services	IND AAA	0.57%
Limited	IND AAA	0.37%

Housing Development Finance Corporation	ICRA AAA	0.56%
Housing & Urban Development Corporation	ICRA AAA	0.52%
Limited TATA Realty & Infrastructure Limited	ICRA AA	0.48%
U.P. Power Corporation Limited COASTAL GUJARAT POWER LTD	CRISIL A+ (SO) CARE AA(SO)	0.43% 0.38%
RAJASTHAN 08.27% 23JUN2022 SDL Small Industries Development Bank of India	Sovereign CARE AAA	0.33% 0.33%
National Bank For Agriculture and Rural	CRISIL AAA	0.33%
Development REC Limited	CRISIL AAA	0.32%
REC Limited REC Limited	CRISIL AAA ICRA AAA	0.32% 0.32%
Small Industries Development Bank of India	CARE AAA	0.32%
Power Finance Corporation Limited Power Finance Corporation Limited	ICRA AAA CRISIL AAA	0.31% 0.29%
8.90% MAHARASHTRA SDL 21NOV22 HARYANA 08.18% 15JUN2022 SDL	Sovereign Sovereign	0.27% 0.26%
Fullerton India Credit Company Limited Shriram City Union Finance Limited	CRISIL AAA IND AA	0.25%
Housing & Urban Development Corporation	ICRA AAA	0.24%
Limited REC Limited	ICRA AAA	0.20%
Power Finance Corporation Limited Grasim Industries Limited	CRISIL AAA ICRA AAA	0.19% 0.19%
Export Import Bank of India	CRISIL AAA	0.19%
Housing Development Finance Corporation Limited	CRISIL AAA	0.19%
NUCLEAR POWER CORPORATION OF INDIA LTD	ICRA AAA	0.18%
Rainbow Devices Trust Reliable Device Trust	ICRA AAA (SO) ICRA AAA(SO)	0.16% 0.15%
Bank of Baroda	ICRA A1+	0.15%
Rent-A-Device Trust Power Finance Corporation Limited	ICRA AAA (SO) CRISIL AAA	0.14% 0.13%
First Business Receivables Trust REC Limited	CRISIL AAA(SO) CRISIL AAA	0.13% 0.13%
REC Limited	CRISIL AAA	0.13%
Pipeline Infrastructure Limited First Business Receivables Trust	CRISIL AAA CRISIL AAA(SO)	0.13% 0.12%
First Business Receivables Trust Sundaram Finance Limited	CRISIL AAA(SO) ICRA AAA	0.11% 0.11%
Power Grid Corporation of India Limited	ICRA AAA	0.07%
Tata Capital Limited 07.32% GS 28JAN2024	CRISIL AAA Sovereign	0.06% 0.04%
LIC Housing Finance Limited Adani Ports and Special Economic Zone	CRISIL AAA	0.04%
Limited	ICRA AA+	0.02%
HSBC Bank		0.00%
ICICI Bank Limited		0.00%
ICICI Bank Limited		0.00%
ICICI Bank Limited ICICI Bank Limited		-0.00%
ICICI Securities Primary Dealership Limited		-0.01%
ICICI Bank Limited		-0.01%
ICICI Bank Limited		-0.01%
HDFC Bank Limited		-0.01%
HSBC Bank		-0.02%
ICICI Bank Limited		-0.02%
HSBC Bank		-0.02%
HSBC Bank		-0.02%
HSBC Bank		-0.03%
Cash & Current Assets	_	4.64%
Total		100.00%

Aditya Birla Sun Life Ove	rnight Fun	d
Allocation as a % of Net Assets	Rating	%
Cash & Current Assets		100.00%
Total		100.00%

Aditya Birla Sun Life Sa	vings Fund	
Allocation as a % of Net Assets	Rating	%
Reliance Industries Limited Power Finance Corporation Limited	CRISIL AAA CRISIL AAA	5.77% 4.70%
Housing Development Finance Corporation Limited	ICRA A1+	3.08%
Shriram Transport Finance Company Limited	CRISIL AA+	2.82%
IndusInd Bank Limited REC Limited	CRISIL A1+ ICRA AAA	2.58% 2.53%
National Bank For Agriculture and Rural Development	CRISIL AAA	2.46%
REC Limited Housing Development Finance Corporation	ICRA AAA CRISIL AAA	2.25% 2.11%
Limited 6.81% MAHARASHTRA 08NOV2020 SDL HDB Financial Services Limited	Sovereign CRISIL AAA	2.04% 1.89%

Housing Development Finance Corporation		
Limited	CRISIL AAA	1.88%
IndusInd Bank Limited	CRISIL A1+	1.84%
Reliance Industries Limited	CRISIL AAA	1.81%
Muthoot Finance Limited REC Limited	ICRA AA CRISIL AAA	1.81% 1.77%
REC Limited	CRISIL AAA	1.59%
Power Finance Corporation Limited Hero Fincorp Limited	CRISIL AAA ICRA A1+	1.56% 1.52%
Larsen & Toubro Limited	ICRA A1+	1.49%
_&T Infrastructure Finance Company _imited	ICRA A1+	1.49%
Power Finance Corporation Limited	CRISIL AAA	1.47%
Small Industries Development Bank of India	CARE AAA	1.45%
Mahindra & Mahindra Financial Services	IND AAA	1.37%
Power Finance Corporation Limited	CRISIL AAA	1.29%
Housing Development Finance Corporation	CRISIL AAA	1.22%
Limited Essel Mining & Industries Limited	ICRA A1+	1.11%
Manappuram Finance Limited	CARE AA	1.11%
Power Finance Corporation Limited Reliance Industries Limited	CRISIL AAA CRISIL AAA	1.11%
Hinduja Leyland Finance Limited	CARE AA-	1.05%
Axis Bank Limited	ICRA A1+	0.94%
National Bank For Agriculture and Rural Development	CRISIL A1+	0.94%
L&T Infrastructure Finance Company		0 000%
Limited	CRISIL AAA	0.90%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.89%
8.50% MAHARASHTRA 02FEB2021 SDL	Sovereign	0.88%
Power Finance Corporation Limited	CRISIL AAA	0.87%
REC Limited 8.04% STATE OF CHHATTISGARH	CRISIL AAA	0.81%
170CT20 SDL	Sovereign	0.79%
Larsen & Toubro Limited	ICRA AAA	0.78%
Housing Development Finance Corporation	ICRA AAA	0.78%
Axis Bank Limited	CRISIL A1+	0.77%
Muthoot Finance Limited	CRISIL AA	0.77%
Axis Bank Limited Kotak Mahindra Prime Limited	CRISIL A1+ CRISIL AAA	0.76% 0.65%
MAHARASHTRA SDL 08.54% 19JAN21	Sovereign	0.60%
8.39% STATE OF RAJASTHAN 24NOV2020	Sovereign	0.59%
SDL LIC Housing Finance Limited	CRISIL AAA	0.59%
Cholamandalam Investment and Finance	ICRA AA+	0.59%
Company Limited		
Reliance Industries Limited Bharti Telecom Limited	CRISIL AAA CRISIL AA+	0.59% 0.59%
Housing Development Finance Corporation	ICRA A1+	0.55%
Limited Housing Development Finance Corporation	10101112	0.0070
Limited	CRISIL AAA	0.55%
Bajaj Finance Limited	CRISIL AAA	0.51%
Power Grid Corporation of India Limited Housing Development Finance Corporation	ICRA AAA	0.48%
Limited	ICRA AAA	0.47%
Barclays Invest & Loans India Limited	ICRA A1+	0.45%
Reliable Device Trust REC Limited	ICRA AAA(SO) CRISIL AAA	0.45%
Rent-A-Device Trust	ICRA AAA (SO)	0.42%
Small Industries Development Bank of India REC Limited	CARE AAA CRISIL AAA	0.41% 0.41%
REC Limited	CRISIL AAA	0.41%
6.03% STATE OF ODISHA 26NOV2020 SDL	Sovereign	0.40%
Mahindra & Mahindra Financial Services _imited	IND AAA	0.39%
Axis Bank Limited	ICRA A1+	0.39%
Bharat Petroleum Corporation Limited	CRISIL A1+	0.39%
JSW Steel Limited Fullerton India Credit Company Limited	ICRA A1+ ICRA A1+	0.38%
Small Industries Development Bank of India	CRISIL A1+	0.38%
Godrej Properties Limited Small Industries Development Bank of India	ICRA A1+ CRISIL A1+	0.38% 0.38%
Small Industries Development Bank of India	CRISIL A1+	0.38%
Shriram City Union Finance Limited	IND AA	0.37%
Reliable Device Trust Reliable Device Trust	ICRA AAA(SO) ICRA AAA(SO)	0.35% 0.34%
Reliable Device Trust	ICRA AAA(SO)	0.34%
Reliable Device Trust	ICRA AAA(SO)	0.33%
Reliable Device Trust Sikka Ports and Terminals Limited	ICRA AAA(SO) CRISIL AAA	0.32%
	CRISIL AAA	0.32%
	Sovereign	0.32%
8.51% MAHARASHTRA 17FEB2021 SDL		0.20/0
8.51% MAHARASHTRA 17FEB2021 SDL REC Limited	CRISIL AAA CRISIL AAA	0.28%
8.51% MAHARASHTRA 17FEB2021 SDL REC Limited REC Limited REC Limited	CRISIL AAA CRISIL AAA	0.27%
8.51% MAHARASHTRA 17FEB2021 SDL REC Limited REC Limited REC Limited 8.79% GOI (MD 08/11/2021)	CRISIL AAA CRISIL AAA Sovereign	0.27% 0.25%
8.51% MAHARASHTRA 17FEB2021 SDL REC Limited REC Limited REC Limited 8.79% GOI (MD 08/11/2021) Rent-A-Device Trust	CRISIL AAA CRISIL AAA	0.27% 0.25% 0.24%
8.51% MAHARASHTRA 17FEB2021 SDL REC Limited REC Limited REC Limited 8.79% GOI (MD 08/11/2021) Rent-A-Device Trust Power Finance Corporation Limited Kotak Mahindra Investments Limited	CRISIL AAA CRISIL AAA Sovereign ICRA AAA (SO)	0.27% 0.25% 0.24% 0.24%
8.51% MAHARASHTRA 17FEB2021 SDL REC Limited REC Limited REC Limited 8.79% GOI (MD 08/11/2021) Rent-A-Device Trust Power Finance Corporation Limited Kotak Mahindra Investments Limited 7.88% KARNATAKA SDL (MD 04/	CRISIL AAA CRISIL AAA Sovereign ICRA AAA (SO) CRISIL AAA	0.27% 0.25% 0.24% 0.24% 0.22%
REC Limited 8.51% MAHARASHTRA 17FEB2021 SDL REC Limited REC Limited REC Limited Ret-A-Device Trust Power Finance Corporation Limited Kotak Mahindra Investments Limited 7.88% KARNATAKA SDL (MD 04/ NOV/2020) 8.21% Haryana UDAY BOND(MD	CRISIL AAA CRISIL AAA Sovereign ICRA AAA (SO) CRISIL AAA ICRA A1+ Sovereign	0.27% 0.25% 0.24% 0.24% 0.22% 0.21%
8.51% MAHARASHTRA 17FEB2021 SDL REC Limited REC Limited REC Limited 8.79% GOI (MD 08/11/2021) Rent-A-Device Trust Power Finance Corporation Limited Kotak Mahindra Investments Limited 7.88% KARNATAKA SDL (MD 04/ NOV/2020) 8.21% Haryana UDAY BOND(MD 31/03/2023)	CRISIL AAA CRISIL AAA Sovereign ICRA AAA (SO) CRISIL AAA ICRA A1+ Sovereign Sovereign	0.27% 0.25% 0.24% 0.24% 0.22% 0.22% 0.21%
8.51% MAHARASHTRA 17FEB2021 SDL REC Limited REC Limited SRO (MD 08/11/2021) Rent-A-Device Trust Power Finance Corporation Limited Kotak Mahindra Investments Limited 7.88% KARNATAKA SDL (MD 04/ NOV/2020) 8.21% Haryana UDAY BOND(MD 31/03/2023) Sikka Ports and Terminals Limited	CRISIL AAA CRISIL AAA Sovereign ICRA AAA (SO) CRISIL AAA ICRA A1+ Sovereign Sovereign CRISIL AAA	0.27% 0.25% 0.24% 0.24% 0.22% 0.22% 0.21% 0.21%
8.51% MAHARASHTRA 17FEB2021 SDL REC Limited REC Limited REC Limited 8.79% GOI (MD 08/11/2021) Rent-A-Device Trust Power Finance Corporation Limited Kotak Mahindra Investments Limited 7.88% KARNATAKA SDL (MD 04/ NOV/2020) 8.21% Haryana UDAY BOND(MD 31/03/2023)	CRISIL AAA CRISIL AAA Sovereign ICRA AAA (SO) CRISIL AAA ICRA A1+ Sovereign Sovereign	0.27% 0.25% 0.24% 0.24% 0.22% 0.22% 0.21% 0.21%
8.51% MAHARASHTRA 17FEB2021 SDL REC Limited REC Limited REC Limited 8.79% GOI (MD 08/11/2021) Rent-A-Device Trust Power Finance Corporation Limited Kotak Mahindra Investments Limited 7.88% KARNATAKA SDL (MD 04/ NOV/2020) 8.21% Haryana UDAY BOND(MD 31/03/2023) Sikka Ports and Terminals Limited National Bank For Agriculture and Rural	CRISIL AAA CRISIL AAA Sovereign ICRA AAA (SO) CRISIL AAA ICRA A1+ Sovereign Sovereign CRISIL AAA	0.28% 0.27% 0.25% 0.24% 0.24% 0.22% 0.21% 0.21% 0.20% 0.20%

Sundaram Finance Limited REC Limited	ICRA AAA ICRA AAA	0.19% 0.19%
Axis Bank Limited	ICRA A1+	0.19%
LIC Housing Finance Limited 8.12% GOI (MD 10/12/2020)	ICRA A1+ Sovereign	0.19%
Shriram Transport Finance Company	CRISIL AA+	0.13%
Limited Housing Development Finance Corporation	ICRA A1+	0.12%
Limited Tata Housing Development Company	CARE AA	0.12%
Limited Muthoot Finance Limited Rainbow Devices Trust LIC Housing Finance Limited 8.51% Gujarat SDL(MD 27/10/2020) First Business Receivables Trust Sundaram BNP Paribas Home Finance	CRISIL AA ICRA AAA (SO) CRISIL AAA Sovereign CRISIL AAA(SO) ICRA AA+	0.12% 0.11% 0.08% 0.08% 0.08% 0.08%
Limited Shriram City Union Finance Limited First Business Receivables Trust First Business Receivables Trust	IND AA CRISIL AAA(SO) CRISIL AAA(SO)	0.07% 0.07% 0.07%
Bhopal Dhule Transmission Company Limited	CRISIL AAA	0.06%
8.61% UTTAR PRADESH 21MAR2022 SDL REC Limited 8.41% UTTAR PRADESH 08SEP2020 SDL Rent-A-Device Trust Rainbow Devices Trust 8.48% Assam SDL (MD 03/03/2021)	Sovereign CRISIL AAA Sovereign ICRA AAA (SO) ICRA AAA (SO) ICRA AAA (SO) Sovereign	0.04% 0.04% 0.03% 0.02% 0.02% 0.02%
ICICI Securities Primary Dealership Limited		0.00%
ICICI Securities Primary Dealership Limited		0.00%
IndusInd Bank Limited		0.00%
ICICI Bank Limited		-0.00%
ICICI Bank Limited		-0.00%
HSBC Bank		-0.01%
ICICI Bank Limited		-0.01%
HSBC Bank		-0.01%
ICICI Securities Primary Dealership Limited		-0.01%
ICICI Bank Limited		-0.01%
HSBC Bank		-0.01%
HSBC Bank		-0.02%
ICICI Securities Primary Dealership Limited		-0.02%
HSBC Bank		-0.02%
HSBC Bank		-0.02%
HSBC Bank		-0.02%
Cash & Current Assets		6.11%

Aditya Birla Sun Life Float	ing Rate Fu	nd
Allocation as a %	Rating	%
of Net Assets	Racing	/0
GOI FRB 08.65% 21DEC20	Sovereign	8.66%
REC Limited	CRISIL AAA	4.34%
Axis Bank Limited	ICRA A1+ CRISIL AAA	3.90% 2.81%
Bajaj Finance Limited		2.75%
Cooperatieve Rabobank U.A	CRISIL A1+	2.34%
Reliance Industries Limited	CRISIL AAA	1.98%
8.26% UTTAR PRADESH SDL 02JUN22	Sovereign	1.82%
National Highways Authority of India	CRISIL AAA	1.62%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.61%
Export Import Bank of India	ICRA AAA	1.61%
Housing Development Finance Corporation	ICRA AAA	1.58%
Reliance Industries Limited	CRISIL AAA	1.58%
LIC Housing Finance Limited	CRISIL AAA	1.58%
HDB Financial Services Limited	CRISIL AAA	1.56%
07.32% GS 28JAN2024	Sovereign	1.51%
Housing Development Finance Corporation Limited	ICRA A1+	1.51%
Housing Development Finance Corporation	ICRA A1+	1.50%
Housing Development Finance Corporation		
Limited	ICRA A1+	1.48%
REC Limited	ICRA AAA	1.33%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.21%
REC Limited	CRISIL AAA	1.21%
HDB Financial Services Limited	CARE AAA	1.11%
8.20% GOI (MD 15/02/2022)	Sovereign	1.08%
Bajaj Finance Limited	CRISIL AAA	1.05%
Tata Capital Limited 7.8% GOI (MD 11/04/2021)	Sovereign	1.01% 0.97%
7.0/0 001 (MD 11/04/2021)	Onvereign	0.3770

National Bank For Agriculture and Rural Development	ICRA AAA	0.96%
Aditya Birla Finance Limited	ICRA AAA	0.93%
8.48% KARNATAKA 170CT2022 SDL ICICI Bank Limited	Sovereign ICRA A1+	0.93% 0.92%
Export Import Bank of India	ICRA AAA	0.89%
REC Limited	CRISIL AAA	0.87%
Power Grid Corporation of India Limited 8.21% Haryana UDAY BOND (MD	CRISIL AAA	0.83%
31/03/2022)	Sovereign	0.81%
Small Industries Development Bank of India Small Industries Development Bank of India	CARE AAA CARE AAA	0.81% 0.80%
Housing Development Finance Corporation	CRISIL AAA	0.80%
Limited LIC Housing Finance Limited	CRISIL AAA	0.80%
5.73% MADHYA PRADESH 080CT2021	Sovereign	0.80%
SDL LIC Housing Finance Limited	CRISIL AAA	0.79%
L&T Infrastructure Finance Company	CRISIL AAA	0.79%
Limited		
Reliance Industries Limited Kotak Mahindra Prime Limited	CRISIL AAA CRISIL AAA	0.79% 0.79%
Axis Finance Limited	IND AAA	0.78%
Tata Cleantech Capital Limited Andhra Bank	CRISIL AAA CARE A1+	0.78% 0.77%
Bank of Baroda	ICRA A1+	0.77%
Kotak Mahindra Prime Limited Small Industries Development Bank of India	CRISIL A1+ CRISIL A1+	0.77% 0.77%
National Bank For Agriculture and Rural	CRISIL A1+	0.76%
Development Mahindra & Mahindra Financial Services		
Limited	IND AAA	0.74%
HDB Financial Services Limited Bajaj Finance Limited	CRISIL AAA CRISIL AAA	0.70% 0.63%
L&T Infrastructure Finance Company	CRISIL AAA	
Limited	CRISIL AAA	0.63%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.57%
National Bank For Agriculture and Rural	CRISIL AAA	0.57%
Development REC Limited	ICRA AAA	0.54%
8.35% GOI (MD 14/05/2022)	Sovereign	0.50%
6.92% ASSAM SDL 24DEC24 Sundaram Finance Limited	Sovereign CRISIL AAA	0.49% 0.49%
6.79% GOI (MD 15/05/2027)	Sovereign	0.49%
6.18% GOI 04NOV2024 Fullerton India Credit Company Limited	Sovereign CRISIL AAA	0.49% 0.48%
L&T Infrastructure Finance Company	CRISIL AAA	0.48%
Limited BEC Limited		0.47%
REC Limited Export Import Bank of India	CRISIL AAA ICRA AAA	0.47%
KERELA 08.92% 08AUG22 SDL 7.16% GOI (MD 20/05/2023)	Sovereign Sovereign	0.42% 0.42%
State Bank of India	CRISIL AAA	0.42%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.41%
6.70% TAMIL NADU 160CT24 SDL	Sovereign	0.41%
National Highways Authority of India Small Industries Development Bank of India	CRISIL AAA CARE AAA	0.41% 0.41%
REC Limited	CRISIL AAA	0.40%
REC Limited LIC Housing Finance Limited	CRISIL AAA CRISIL AAA	0.40% 0.40%
REC Limited	CRISIL AAA	0.40%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.39%
Bajaj Finance Limited	CRISIL AAA	0.39%
HDB Financial Services Limited Bajaj Housing Finance Limited	CRISIL AAA CRISIL AAA	0.39% 0.39%
Kotak Mahindra Prime Limited	CRISIL AAA	0.39%
Rent-A-Device Trust	ICRA AAA (SO)	0.36%
Sundaram Finance Limited Housing & Urban Development Corporation	ICRA AAA	0.34%
Limited	ICRA AAA	0.34%
8.08% GOI - (02-Aug-2022) REC Limited	Sovereign CRISIL AAA	0.34% 0.33%
National Bank For Agriculture and Rural	CRISIL A1+	0.33%
Development GOI 7.00% 21JAN2021	Sovereign	0.32%
REC Limited	ICRA AAA	0.31%
LIC Housing Finance Limited Larsen & Toubro Limited	CRISIL AAA CRISIL AAA	0.26% 0.24%
Export Import Bank of India	CRISIL AAA	0.24%
LIC Housing Finance Limited LIC Housing Finance Limited	CARE AAA CRISIL AAA	0.24% 0.24%
REC Limited	CRISIL AAA	0.24%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.24%
Export Import Bank of India	CRISIL AAA	0.18%
Housing & Urban Development Corporation Limited	ICRA AAA	0.16%
Housing & Urban Development Corporation		0.16%
		0.16%
Limited REC Limited		0 1 604
Limited REC Limited Tata Capital Limited	ICRA AAA CRISIL AAA CRISIL AAA	0.16% 0.16%
REC Limited Tata Capital Limited First Business Receivables Trust	CRISIL AAA CRISIL AAA CRISIL AAA(SO)	0.16% 0.15%
REC Limited Tata Capital Limited	CRISIL AAA CRISIL AAA	0.16%
REC Limited Tata Capital Limited First Business Receivables Trust Reliable Device Trust Reliable Device Trust Reliable Device Trust	CRISIL AAA CRISIL AAA CRISIL AAA(SO) ICRA AAA(SO) ICRA AAA(SO) ICRA AAA(SO)	0.16% 0.15% 0.13% 0.13% 0.12%
REC Limited Tata Capital Limited First Business Receivables Trust Reliable Device Trust Reliable Device Trust	CRISIL AAA CRISIL AAA CRISIL AAA(SO) ICRA AAA(SO) ICRA AAA(SO)	0.16% 0.15% 0.13% 0.13%
REC Limited Tata Capital Limited First Business Receivables Trust Reliable Device Trust Reliable Device Trust Reliable Device Trust Reliable Device Trust Reliable Device Trust	CRISIL AAA CRISIL AAA CRISIL AAA(SO) ICRA AAA(SO) ICRA AAA(SO) ICRA AAA(SO) ICRA AAA(SO) ICRA AAA(SO) ICRA AAA(SO)	0.16% 0.15% 0.13% 0.12% 0.12% 0.12% 0.12% 0.12%
REC Limited Tata Capital Limited First Business Receivables Trust Reliable Device Trust Reliable Device Trust Reliable Device Trust Reliable Device Trust	CRISIL AAA CRISIL AAA CRISIL AAA(SO) ICRA AAA(SO) ICRA AAA(SO) ICRA AAA(SO) ICRA AAA(SO) ICRA AAA(SO)	0.16% 0.15% 0.13% 0.13% 0.12% 0.12% 0.12%
REC Limited Tata Capital Limited First Business Receivables Trust Reliable Device Trust Reliable Device Trust Reliable Device Trust Reliable Device Trust Reliable Device Trust Reliable Device Trust 7.37% GOI (MD 16/04/2023) ANDHRA PRADESH 9.71% 12-MAR-24 SDL WEST BENGAL 9.72% 12FEB24 SDL	CRISIL AAA CRISIL AAA(SO) ICRA AAA(SO) ICRA AAA(SO) ICRA AAA(SO) ICRA AAA(SO) ICRA AAA(SO) ICRA AAA(SO) ICRA AAA(SO) Sovereign Sovereign	0.16% 0.15% 0.13% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.09%
REC Limited Tata Capital Limited First Business Receivables Trust Reliable Device Trust ANDHRA PRADESH 9.71% 12-MAR-24 SDL	CRISIL AAA CRISIL AAA(SO) ICRA AAA(SO) ICRA AAA(SO) ICRA AAA(SO) ICRA AAA(SO) ICRA AAA(SO) ICRA AAA(SO) ICRA AAA(SO) Sovereign Sovereign	0.16% 0.15% 0.13% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12%

HSBC Bank HSBC Bank		-0.01%
ICICI Bank Limited		-0.01%
HDFC Bank Limited		-0.01%
ICICI Bank Limited		-0.01%
HDFC Bank Limited		-0.01%
HDFC Bank Limited		-0.01%
ICICI Bank Limited		-0.01%
HSBC Bank		-0.01%
HDFC Bank Limited		-0.01%
HSBC Bank		-0.01%
ICICI Securities Primary Dealership Limited		-0.01%
HSBC Bank		-0.01%
HDFC Bank Limited		-0.01%
HDFC Bank Limited		-0.01%
ICICI Securities Primary Dealership Limited		-0.00%
ICICI Securities Primary Dealership Limited		-0.00%
IndusInd Bank Limited		-0.00%
ICICI Bank Limited		-0.00%
IndusInd Bank Limited		-0.00%
IndusInd Bank Limited		0.00%
ICICI Bank Limited		0.00%
ICICI Securities Primary Dealership Limited		0.00%
7.17% GOI (MD 08/01/2028) HSBC Bank	Sovereign	0.01% 0.00%
HSBC Bank		0.01%
HDB Financial Services Limited	CRISIL AAA	0.06%
Housing Development Finance Corporation	CRISIL AAA	0.08%
imited		

Allocation as a %	Rating	%
of Net Assets	Rating	/0
Housing Development Finance Corporation		6.50%
Bharti Airtel Limited		4.97%
Reliance Industries Limited		4.43%
CICI Bank Limited		3.92%
Axis Bank Limited		3.90%
State Bank of India		3.23%
Hindustan Unilever Limited		2.64%
REC Limited	CRISIL AAA	2.41%
Sun Pharmaceutical Industries Limited		2.18%
Bajaj Finance Limited		2.17%
Grasim Industries Limited		1.69%
Infosys Limited		1.48%
Bajaj Finserv Limited		1.35%
Reliance Industries Limited	CRISIL AAA	1.20%
RBL Bank Limited		1.20%
The Federal Bank Limited		1.20%
HDFC Bank Limited		1.20%
The Federal Bank Limited		1.179
Vedanta Limited		1.169
The Federal Bank Limited		1.15%
The Federal Bank Limited		1.159
The Federal Bank Limited		1.15%
JSW Steel Limited		1.159
Aurobindo Pharma Limited		1.149
Tata Motors Limited		0.99%
The Federal Bank Limited		0.96%
Adani Ports and Special Economic Zone		0.879
Bharat Petroleum Corporation Limited		0.86%
United Spirits Limited		0.869
Tech Mahindra Limited		0.869
Tata Consultancy Services Limited		0.82%
Cipla Limited		0.81%

0.07% 0.06% 0.06% 0.06%

0.06%

0.05% 0.05% 0.05% 0.05% 0.04%

0.04% 0.03% 0.03% 0.03% 0.03% 0.02%

0.02% 0.02% 0.01% 0.01% -0.01% -0.02% -0.02% -0.02% -0.03% -0.03%

-0.03% -0.04%

-0.04% -0.05% -0.05% -0.05% -0.05% -0.06% -0.06%

-0.06%

-0.08% -0.07% -0.07% -0.08% -0.08% -0.09% -0.09% -0.09% -0.10% -0.10% -0.11%

-0.12% -0.12% -0.12% -0.16%

 $\begin{array}{c} -0.18\% \\ -0.19\% \\ -0.20\% \\ -0.22\% \\ -0.26\% \\ -0.26\% \\ -0.26\% \\ -0.28\% \\ -0.28\% \\ -0.42\% \\ -0.42\% \\ -0.42\% \\ -0.44\% \\ -0.42\% \\ -0.47\% \\ -0.48\% \\ -0.51\% \\ -0.51\% \\ -0.53\% \\ -0.54\% \\ -0.54\% \\ -0.56\% \\ -0.64\% \\ -0.75\% \\ -0.85$

-0.87%

-0.87% -0.98% -1.14% -1.14% -1.15% -1.34% -1.47% -1.68% -2.15% -2.16% -2.61%

Larsen & Toubro Limited Dr. Reddy's Laboratories Limited		0.79% 0.76%
Indian Oil Corporation Limited		0.65%
LIC Housing Finance Limited	CRISIL AAA	0.61%
HCL Technologies Limited		0.60%
L&T Finance Limited RBL Bank Limited	CARE AAA	0.60% 0.60%
HDFC Bank Limited		0.60%
HDFC Bank Limited HDFC Bank Limited		0.60% 0.60%
HDFC Bank Limited		0.60%
HDFC Bank Limited		0.60%
HDFC Bank Limited HDFC Bank Limited		0.60% 0.60%
HDFC Bank Limited		0.60%
IDFC First Bank Limited		0.57%
IDFC First Bank Limited		0.57%
Maruti Suzuki India Limited IDFC First Bank Limited		0.55% 0.55%
IDFC First Bank Limited		0.55%
IDFC First Bank Limited IDFC First Bank Limited		0.55% 0.55%
Oil & Natural Gas Corporation Limited		0.55%
Wipro Limited Bajaj Auto Limited		0.53% 0.52%
Coal India Limited NTPC Limited		0.52% 0.52%
DLF Limited		0.49%
Adani Enterprises Limited NMDC Limited		0.48% 0.47%
Sun TV Network Limited UPL Limited		0.46% 0.42%
UltraTech Cement Limited		0.42%
Divi's Laboratories Limited Manappuram Finance Limited		0.38% 0.36%
Nestle India Limited ACC Limited		0.30% 0.29%
HDFC Life Insurance Company Limited		0.26%
Hindalco Industries Limited Hindustan Petroleum Corporation Limited		0.26% 0.26%
REC Limited	ICRA AAA	0.24%
L&T Finance Limited	ICRA AAA	0.24% 0.23%
Ambuja Cements Limited		0.2370
SBI Life Insurance Company Limited		0.20%
SBI Life Insurance Company Limited Lupin Limited The Federal Bank Limited		
SBI Life Insurance Company Limited Lupin Limited The Federal Bank Limited Shriram Transport Finance Company		0.20% 0.19%
SBI Life Insurance Company Limited Lupin Limited The Federal Bank Limited Shriram Transport Finance Company Limited GAIL (India) Limited		0.20% 0.19% 0.19%
SBI Life Insurance Company Limited Lupin Limited The Federal Bank Limited Shriram Transport Finance Company Limited GAIL (India) Limited ICICI Prudential Life Insurance Company		0.20% 0.19% 0.19% 0.16%
SBI Life Insurance Company Limited Lupin Limited The Federal Bank Limited Shriram Transport Finance Company Limited GAIL (India) Limited ICICI Prudential Life Insurance Company Limited HDFC Bank Limited		0.20% 0.19% 0.19% 0.16% 0.12% 0.12% 0.12%
SBI Life Insurance Company Limited Lupin Limited The Federal Bank Limited Shriram Transport Finance Company Limited GAIL (India) Limited ICICI Prudential Life Insurance Company Limited HDFC Bank Limited HDFC Bank Limited HDFC Bank Limited		0.20% 0.19% 0.19% 0.16% 0.12% 0.12%
SBI Life Insurance Company Limited Lupin Limited The Federal Bank Limited Shriram Transport Finance Company Limited GAIL (India) Limited ICICI Prudential Life Insurance Company Limited HDFC Bank Limited HDFC Bank Limited HDFC Bank Limited		0.20% 0.19% 0.19% 0.16% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12%
SBI Life Insurance Company Limited Lupin Limited The Federal Bank Limited Shriram Transport Finance Company Limited GAIL (India) Limited ICICI Prudential Life Insurance Company Limited HDFC Bank Limited HDFC Bank Limited		0.20% 0.19% 0.19% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12%
SBI Life Insurance Company Limited Lupin Limited The Federal Bank Limited Shriram Transport Finance Company Limited GAL (India) Limited ICICI Prudential Life Insurance Company Limited HDFC Bank Limited HDFC Bank Limited HDFC Bank Limited HDFC Bank Limited HDFC Bank Limited HDFC Bank Limited		0.20% 0.19% 0.19% 0.16% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12%
SBI Life Insurance Company Limited Lupin Limited The Federal Bank Limited Shriram Transport Finance Company Limited GAL (India) Limited ICICI Prudential Life Insurance Company Limited HDFC Bank Limited HDFC Bank Limited		0.20% 0.19% 0.19% 0.16% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12%
SBI Life Insurance Company Limited Lupin Limited The Federal Bank Limited Shriram Transport Finance Company Limited GAL (India) Limited ICICI Prudential Life Insurance Company Limited HDFC Bank Limited HDFC Bank Limited		0.20% 0.19% 0.19% 0.16% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12%
SBI Life Insurance Company Limited Lupin Limited The Federal Bank Limited Shriram Transport Finance Company Limited GAL (India) Limited ICICI Prudential Life Insurance Company Limited HDFC Bank Limited HDFC Bank Limited		0.20% 0.19% 0.19% 0.16% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12%
SBI Life Insurance Company Limited Lupin Limited The Federal Bank Limited Shriram Transport Finance Company Limited GAL (India) Limited ICICI Prudential Life Insurance Company Limited HDFC Bank Limited HDFC Bank Limited		0.20% 0.19% 0.19% 0.16% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12%
SBI Life Insurance Company Limited Lupin Limited The Federal Bank Limited Shriram Transport Finance Company Limited GAL (India) Limited ICICI Prudential Life Insurance Company Limited HDFC Bank Limited HDFC Bank Limited		0.20% 0.19% 0.19% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12%
SBI Life Insurance Company Limited Lupin Limited The Federal Bank Limited Shriram Transport Finance Company Limited GAL (India) Limited ICICI Prudential Life Insurance Company Limited HDFC Bank Limited HDFC Bank Limited		0.20% 0.19% 0.19% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12%
SBI Life Insurance Company Limited Lupin Limited The Federal Bank Limited Shriram Transport Finance Company Limited GALI (India) Limited ICICI Prudential Life Insurance Company Limited HDFC Bank Limited HDFC Bank Limited		0.20% 0.19% 0.19% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12%
SBI Life Insurance Company Limited Lupin Limited The Federal Bank Limited Shriram Transport Finance Company Limited GALL (India) Limited ICICI Prudential Life Insurance Company Limited HDFC Bank Limited HDFC Bank Limited		0.20% 0.19% 0.19% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12%
SBI Life Insurance Company Limited Lupin Limited The Federal Bank Limited Shriram Transport Finance Company Limited GALI (India) Limited ICICI Prudential Life Insurance Company Limited HDFC Bank Limited HDFC Bank Limited		0.20% 0.19% 0.19% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12%
SBI Life Insurance Company Limited Lupin Limited The Federal Bank Limited Shriram Transport Finance Company Limited GALI (India) Limited ICICI Prudential Life Insurance Company Limited HDFC Bank Limited HDFC Bank Limited		0.20% 0.19% 0.19% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12%
SBI Life Insurance Company Limited Lupin Limited The Federal Bank Limited Shriram Transport Finance Company Limited GALI (India) Limited ICICI Prudential Life Insurance Company Limited HDFC Bank Limited HDFC Bank Limited		0.20% 0.19% 0.19% 0.19% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12%
SBI Life Insurance Company Limited Lupin Limited The Federal Bank Limited Shriram Transport Finance Company Limited GAL (India) Limited ICICI Prudential Life Insurance Company Limited HDFC Bank Limited HDFC Bank Limited		0.20% 0.19% 0.19% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.11% 0.11% 0.11%
SBI Life Insurance Company Limited Lupin Limited The Federal Bank Limited Shriram Transport Finance Company Limited GAL (India) Limited ICICI Prudential Life Insurance Company Limited HDFC Bank Limited HDFC Bank Limited		0.20% 0.19% 0.19% 0.19% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12%
SBI Life Insurance Company Limited Lupin Limited The Federal Bank Limited Shriram Transport Finance Company Limited GAL (India) Limited ICICI Prudential Life Insurance Company Limited HDFC Bank Limited HDFC Bank Limited		0.20% 0.19% 0.19% 0.12%
SBI Life Insurance Company Limited Lupin Limited The Federal Bank Limited Shriram Transport Finance Company Limited GAL (India) Limited ICICI Prudential Life Insurance Company Limited HDFC Bank Limited HDFC BanK Limited		0.20% 0.19% 0.19% 0.19% 0.12%
SBI Life Insurance Company Limited Lupin Limited The Federal Bank Limited Shriram Transport Finance Company Limited GAL (India) Limited ICICI Prudential Life Insurance Company Limited HDFC Bank Limited HDFC Bank Limited		0.20% 0.19% 0.19% 0.12% 0.00% 0.00% 0.00% 0.00%0.00%
SBI Life Insurance Company Limited Lupin Limited The Federal Bank Limited Shriram Transport Finance Company Limited GAL (India) Limited ICICI Prudential Life Insurance Company Limited HDFC Bank Limited HDFC Bank Limited		0.20% 0.19% 0.19% 0.12% 0.11% 0.11% 0.11% 0.11% 0.11% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00%
SBI Life Insurance Company Limited Lupin Limited The Federal Bank Limited Shriram Transport Finance Company Limited GAL (India) Limited ICICI Prudential Life Insurance Company Limited HDFC Bank Limited HDFC Bank Limited		0.20% 0.19% 0.19% 0.12% 0.00% 0.00%0.00% 0.00% 0.00% 0.00%0.00%

Bharat Heavy Electricals Limited	
Mahindra & Mahindra Financial Services	
Limited REC Limited	
NCC Limited	
Siemens Limited	
Eicher Motors Limited	
IndusInd Bank Limited	
Power Grid Corporation of India Limited Hero MotoCorp Limited	
Info Edge (India) Limited	
Titan Company Limited	
MRF Limited Marico Limited	
RBL Bank Limited	
Godrej Consumer Products Limited	
Mahindra & Mahindra Limited	
Havells India Limited	
Bosch Limited United Breweries Limited	
Jindal Steel & Power Limited	
Jindal Steel & Power Limited United Breweries Limited	
Bosch Limited	
Havells India Limited Mahindra & Mahindra Limited	
Godrej Consumer Products Limited	
Marico Limited RBL Bank Limited	
MRF Limited	
Titan Company Limited	
Info Edge (India) Limited	
Hero MotoCorp Limited	
Power Grid Corporation of India Limited IndusInd Bank Limited	
Eicher Motors Limited Siemens Limited	
NCC Limited	
REC Limited Mahindra & Mahindra Financial Services	
Limited	
Bharat Heavy Electricals Limited	
Bharat Electronics Limited Exide Industries Limited	
Amara Raja Batteries Limited	
Petronet LNG Limited Colgate Palmolive (India) Limited	
Mahanagar Gas Limited Zee Entertainment Enterprises Limited	
Century Textiles & Industries Limited	
Max Financial Services Limited Dabur India Limited	
ICICI Prudential Life Insurance Company	
Limited Adani Power Limited	
GAIL (India) Limited	
Shriram Transport Finance Company Limited	
The Federal Bank Limited	
Lupin Limited SBI Life Insurance Company Limited	
Ambuja Cements Limited	
Hindustan Petroleum Corporation Limited Hindalco Industries Limited	
HDFC Life Insurance Company Limited	
ACC Limited Nestle India Limited	
Manappuram Finance Limited	
UltraTech Cement Limited	
UPL Limited	
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Sun TV Network Limited NMDC Limited Adani Enterprises Limited DLF Limited NTPC Limited Goal India Limited Bajaj Auto Limited Wipro Limited Oil & Natural Gas Corporation Limited Maruti Suzuki India Limited HCL Technologies Limited Indian Oil Corporation Limited Dr. Reddys Laboratories Limited Larsen & Toubro Limited Cipla Limited Tata Consultancy Services Limited Tata Consultancy Services Limited	
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Sun TV Network Limited NMDC Limited Adani Enterprises Limited DLF Limited Coal India Limited Bajaj Auto Limited Wipro Limited Oil & Natural Gas Corporation Limited Maruti Suzuki India Limited HCL Technologies Limited Indian Oil Corporation Limited Dr. Reddys Laboratories Limited Larsen & Toubro Limited Cipla Limited Tata Consultancy Services Limited Tech Mahindra Limited United Spirits Limited Bharat Petroleum Corporation Limited Adani Ports and Special Economic Zone	
Sun TV Network Limited NMDC Limited Adani Enterprises Limited DLF Limited Coal India Limited Bajaj Auto Limited Wipro Limited Oil & Natural Gas Corporation Limited Maruti Suzuki India Limited HCL Technologies Limited Indian Oil Corporation Limited Dr. Reddys Laboratories Limited Larsen & Toubro Limited Cipla Limited Teat Consultancy Services Limited Teata Consultancy Services Limited Bharat Petroleum Corporation Limited Adami Ports and Special Economic Zone Limited	
Sun TV Network Limited NMDC Limited Adani Enterprises Limited DLF Limited Coal India Limited Bajaj Auto Limited Oil & Natura Gas Corporation Limited Mipro Limited Oil & Natura Gas Corporation Limited Maruti Suzuki India Limited HCL: Technologies Limited Indian Oil Corporation Limited Dr. Reddys Laboratories Limited Larsen & Toubro Limited Cipla Limited Tata Consultancy Services Limited Bharat Petroleum Corporation Limited Adani Ports and Special Economic Zone Limited Tata Motors Limited Aurobindo Pharma Limited	
Sun TV Network Limited NMDC Limited Adani Enterprises Limited DLF Limited NTPC Limited Coal India Limited Bajaj Auto Limited Wipro Limited Oil & Natural Gas Corporation Limited Maruti Suzuki India Limited HCL Technologies Limited Indian Oil Corporation Limited Dr. Reddys Laboratories Limited Larsen & Toubro Limited Cipla Limited Tata Consultancy Services Limited Tata Gonsultancy Services Limited Tata Motors Limited Bharat Petroleum Corporation Limited Adani Ports and Special Economic Zone Limited Tata Motors Limited Javotors Limited Jata Motors Limited Jata Motors Limited Jata Motors Limited Jata Motors Limited Jata Motors Limited	
Sun TV Network Limited NMDC Limited Adani Enterprises Limited DLF Limited Coal India Limited Bajaj Auto Limited Oil & Natural Gas Corporation Limited Maruti Suzuki India Limited HCL Technologies Limited Indian Oil Corporation Limited Dr. Reddys Laboratories Limited Larsen & Toubro Limited Cipla Limited United Spirits Limited Bharat Petroleum Corporation Limited Adani Ports and Special Economic Zone Limited Tata Motors Limited Aurobindo Pharma Limited JSW Steel Limited Verdanta Limited JSW Steel Limited Sw Steel Limited Vedanta Limited Vedanta Limited Sw Steel Limited	
Sun TV Network Limited NMDC Limited Adani Enterprises Limited DLF Limited Coal India Limited Bajaj Auto Limited Wipro Limited Oil & Natural Gas Corporation Limited Maruti Suzuki India Limited HCL Technologies Limited Indian Oil Corporation Limited Dr. Reddys Laboratories Limited Larsen & Toubro Limited Cipla Limited Tata Consultancy Services Limited Tech Mahindra Limited Manti Ports and Special Economic Zone Limited Tata Motors Limited Adani Ports and Special Economic Zone Limited Tata Motors Limited Swy Steel Limited Vedanta Limited Vedanta Limited Bajaj Finserv Limited Bajaj Finserv Limited	
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Sun TV Network Limited NMDC Limited Adani Enterprises Limited DLF Limited Coal India Limited Bajaj Auto Limited Oil & Natura Gas Corporation Limited Maruti Suzuki India Limited HCL Technologies Limited Indian Oil Corporation Limited Dr. Reddys Laboratories Limited Larsen & Toubro Limited Cipla Limited Teat Mahindra Limited Dinited Spirits Limited Bharat Petroleum Corporation Limited Adani Ports and Special Economic Zone Limited Tate Motors Limited Jarwobindo Pharma Limited JSW Steel Limited Vedanta Limited Vedanta Limited Infosys Limited Fasia Finger Limited Fasia Finger Limited Stagia Finger Limited Stagia Finger Limited Finger Limited Stagia Finger Limited Stagia Finger Limited Stagia Finger Limited	

ICICI Bank Limited Axis Bank Limited		-3.8 -3.8
Reliance Industries Limited Bharti Airtel Limited		-4.4 -4.9
Housing Development Finance Corporation Limited		-6.4
Cash & Current Assets		67.9
Total		100.0
Aditya Birla Sun Life Corpor Allocation as a %		
of Net Assets	Rating	%
7.57% GOI (MD 17/06/2033) 6.45% GOVERNMENT OF INDIA 070CT29	Sovereign	5.09
G-SEC	Sovereign	4.97
Reliance Industries Limited National Bank For Agriculture and Rural	CRISIL AAA CRISIL AAA	2.76
Development Mahindra & Mahindra Financial Services		
Limited Reliance Industries Limited	IND AAA CRISIL AAA	2.51 2.34
Larsen & Toubro Limited	CRISIL AAA	2.30
Power Finance Corporation Limited REC Limited	CRISIL AAA ICRA AAA	2.29
Housing Development Finance Corporation Limited	ICRA AAA	2.23
8.24% GOI (MD 15/02/2027)	Sovereign	2.02
Reliance Industries Limited Power Finance Corporation Limited	CRISIL AAA ICRA AAA	1.96 1.81
Housing Development Finance Corporation Limited	ICRA AAA	1.65
REC Limited Power Finance Corporation Limited	ICRA AAA ICRA AAA	1.64 1.58
GOI 06.79% 26DEC2029	Sovereign	1.56
National Bank For Agriculture and Rural Development	CRISIL AAA	1.39
Pipeline Infrastructure Limited HDB Financial Services Limited	CRISIL AAA CRISIL AAA	1.37 1.33
Reliance Industries Limited	ICRA AAA	1.24
Fullerton India Credit Company Limited L&T Infrastructure Finance Company	CRISIL AAA CRISIL AAA	1.21
Limited REC Limited	ICRA AAA	1.12
Housing Development Finance Corporation	ICRA AAA	1.12
Limited Axis Finance Limited	IND AAA	1.11
REC Limited 7.88% GOI (MD 19/03/2030)	ICRA AAA Sovereign	1.09 1.09
Housing & Urban Development Corporation Limited	ICRA AAA	1.04
National Bank For Agriculture and Rural	ICRA AAA	1.04
Development Bajaj Finance Limited	CRISIL AAA	1.04
Larsen & Toubro Limited Power Finance Corporation Limited	CRISIL AAA ICRA AAA	1.01
Indian Railway Finance Corporation Limited	ICRA AAA	0.92
Mangalore Refinery and Petrochemicals Limited	ICRA AAA	0.92
National Bank For Agriculture and Rural Development	CRISIL AAA	0.87
REC Limited Sikka Ports and Terminals Limited		0.84 0.84
Power Finance Corporation Limited	CRISIL AAA ICRA AAA	0.83
REC Limited LIC Housing Finance Limited	ICRA AAA CARE AAA	0.82 0.78
6.78% RAJSTHAN SDL 13NOV23 7.89% GUJARAT 15MAY2025 SDL	Sovereign Sovereign	0.75
8.15% GOI (MD 24/11/2026) Housing & Urban Development Corporation	Sovereign	0.74
Limited	ICRA AAA	0.67
National Bank For Agriculture and Rural Development	CRISIL AAA	0.63
6.19% GOI 16SEP34 7.57% CHHATTISGARH SDL 27MAR23	Sovereign Sovereign	0.59 0.59
7.27% GOI 08APR26	Sovereign	0.59
Power Finance Corporation Limited Reliance Industries Limited	CRISIL AAA CRISIL AAA	0.58 0.56
Larsen & Toubro Limited LIC Housing Finance Limited	CRISIL AAA CARE AAA	0.56 0.56
Mahindra & Mahindra Financial Services Limited	IND AAA	0.56
Kotak Mahindra Prime Limited	CRISIL AAA	0.55
REC Limited 7.73% GUJARAT 08APR2029 SDL	CRISIL AAA Sovereign	0.54 0.54
Housing Development Finance Corporation Limited	ICRA AAA	0.53
L&T Infrastructure Finance Company	CRISIL AAA	0.53
Limited REC Limited	CRISIL AAA	0.52
LIC Housing Finance Limited Kotak Mahindra Prime Limited	CRISIL AAA CRISIL AAA	0.51 0.49
L&T Infrastructure Finance Company	CRISIL AAA	0.48
Limited Sundaram BNP Paribas Home Finance	ICRA AA+	0.44
Limited National Bank For Agriculture and Rural		
Development		0.43
NTPC Limited LIC Housing Finance Limited	ICRA AAA CRISIL AAA	0.43 0.41
Tata Sons Private Limited Tata Capital Limited	CRISIL AAA CRISIL AAA	0.39 0.36
6.79% GOI (MD 15/05/2027)	Sovereign	0.35

Sundaram BNP Paribas Home Finance ICRA AA+ ILimited CRISIL AAA REC Limited CRISIL AAA Sovereign CRISIL AAA National Bank For Agriculture and Rural ICRA AAA Development Sovereign 0.03% (GUARAT 16APR2031 SDL Sovereign 0.03% (GUARAT 16APR2025 SDL Sovereign 7.17% GOI (MD 08/01/2028) Sovereign Aational Highways Authority of India CRISIL AAA Housing & Urban Development Corporation ICRA AAA Limited CRA AAA Housing & Urban Development Corporation ICRA AAA Limited CRISIL AAA Congany Limited CRA AAA Congany Limited CRISIL AAA Housing & Urban Development Corporation ICRA AAA Rent -A-Device Trust ICRA AAA CRISIL AAA CRISIL AAA Ausresh Toubro Limited CRISIL AAA Marce Finance Corporation Limited	
REC Limited CRISIL AAA Sovereign Sovereign Sovereign CRISIL AAA National Bank For Agriculture and Rural ICRA AAA Development Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign 7.17% GOI (MD 02/01/2028) Sovereign Sovereign Sovereign Housing Development Finance Corporation ICRA AAA Imited ICRA AAA Housing Development Finance Corporation ICRA AAA Cristl AAA CRISL AAA Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign	0.34%
Shriam Transport Finance Company CRISIL AA+ National Bank For Agriculture and Rural ICRA AAA Development Sovereign S.03% GUJARAT 16APR202S SDL Sovereign S.03% GU (MD 22/06/2024) Sovereign S.17% GOI (MD 22/06/2024) Sovereign S.12% Haryana UDAY BONU(MD Sovereign S.12% Haryana UDAY BONU(MD Sovereign S.12% Haryana UDAY BONU(MD Sovereign Sovereign Sovereign S.12% Haryana UDAY BONU(MD Sovereign Sovereign Sovereign S.12% Haryana UDAY BONU(MD Sovereign Housing Development Finance Corporation ICRA AAA Imited ICRA AAA Housing Development Finance Corporation ICRA AAA Cristl AAA CRSIL AAA Campany Limited CRSIL AAA Campany Limited CRISIL AAA Campany Limited CRA AAA	0.34% 0.33%
Limited National Bank For Agriculture and Rural Development Asis Finance Limited 7.39% ANDHRA PRADESH 08APR2031 SDL Sovereign Asis Finance Limited 7.35% GOI (MD 22/06/2024) 7.35% GOI (MD 22/06/2024) 7.35% GOI (MD 22/06/2024) Sovereign 7.35% GOI (MD 22/06/2028) Sovereign 7.35% GOI (MD 20/07/2028) Sovereign 7.35% GOI (0.32%
Development Sovereign Sovereign ICRA AAA Housing & Urban Development Corporation Imited Housing & Urban Development Corporation IRRA AAA Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign ICRA AAA Sovereign ICRA AAA Sovereign Sovereign Sovereign Sovereign <	
7.98% ANDHRA PRADESH 08APR2031 SDL Sovereign 8.03% GUJARAT 16APR202S SDL Sovereign 8.03% GUJARAT 16APR202S SDL Sovereign 7.17% GOI (MD 22/05/2024) Sovereign 8.21% Haryana UDAY BOND(MD Sovereign 3.103/2023) Sovereign Housing Development Finance Corporation Limited CRI SIL AAA Housing Development Finance Corporation Limited ICRA AAA Housing Development Finance Corporation Limited ICRA AAA Congany Limited ICRA AAA Cholamandalam Investment and Finance ICRA AAA Congany Limited CRI SIL AAA Sovereign Sovereign	0.31% 0.31%
Axis Finance LimitedIND AAÅAxis Finance LimitedIND AAÅ7.17% 601 (MD 02/01/2028)Sovereign3.219 Haryana UDAY BOND(MDSovereign3.219 Haryana UDAY BOND(MDSovereign3.2103/2023)CRISIL AAAHousing & Urban Development CorporationIRRA AAAHousing & Urban Development CorporationIRRA AAAHousing & Urban Development CorporationIRRA AAAHousing Development Finance CorporationIRRA AAAHousing Development Finance CorporationIRRA AAAHousing Development Finance CorporationIRRA AAAHaryana UDAY 25JUN2026 SDLSovereignAGO% GOI (MD 02/06/2028)SovereignBhopal Dhule Transmission CompanySovereignBhopal Dhule Transmission CompanyIRRA AAAPower Finance Corporation LimitedIRRA AAASundaram Finance LimitedIRRA AAASundaram Finance LimitedIRRA AAAPower Finance Corporation LimitedIRRA AAASundaram Finance LimitedIRRA AAASundaram BNP Paribas Home FinanceIRRA AAASovereignIRRA AAASovereignIRRA AAAREC LimitedCRSIL AAAHubusing & Urban Development CorporationIRRA AAAImitedIRRA AAAHousing & Urb	0.31%
7.17% GOI (MD 28/06/2024)Sovereign7.35% GOI (MD 22/06/2024)SovereignNusing Development Finance CorporationCRISIL AAALimitedCRISIL AAAHousing & Urban Development CorporationICRA AAALimitedICRA AAAHousing Development Finance CorporationICRA AAALimitedCRISIL AAAAnador Chamandalam Investment and FinanceCRISIL AAAA 19% RAJASTHAN UDAY 23JUN2026 SDLSovereignA 19% RAJASTHAN UDAY 23JUN2026 SDLSovereignBohpal Dhule Transmission CompanyCRISIL AAALimitedICRA AAANational Bank For Agriculture and RuralICRA AAADevelopmentCorporation LimitedPower Finance Corporation LimitedICRA AAASundaram Finance LimitedICRA AAASundaram Finance LimitedICRA AAAPower Finance Corporation LimitedICRA AAASundaram Finance Corporation LimitedICRA AAASundaram Finance Corporation LimitedICRA AAASundaram Finance Corporation LimitedICRA AAAHousing & Urban Development Corporation <td>0.30% 0.30%</td>	0.30% 0.30%
8.2196 Haryana UDAY BOND(MD Sovereign 31/03/2023) Sovereign Housing Development Finance Corporation Limited CRISIL AAA Housing & Urban Development Corporation Limited ICRA AAA Housing Development Finance Corporation Limited ICRA AAA Housing Development Finance Corporation Limited ICRA AAA Company Limited ICRA AAA Chalamandalam Investment and Finance CRISIL AAA Company Limited ICRA AAA Card AAB, 1396 RAJASTHAN UDAY 23JUN2026 SDL Sovereign A.1996 RAJASTHAN UDAY 23JUN2025 SDL Sovereign Bhopal Dhule Transmission Company ICRA AAA Limited CRISIL AAA Naroer Finance Corporation Limited ICRA AAA Power Finance Corporation Limited ICRA AAA Sundaram Finance Limited ICRA AAA Sundaram Finance Limited ICRA AAA Sundaram Finance Limited ICRA AAA Sundaram Shap Paribas Home Finance ICRA AAA Cimited CRISIL AAA Sundaram Finance Limited ICRA AAA Housing & Urban Development Corporation Limited ICRA AAA Sovereign ICRA AAA <	0.30%
31/03/2023) CRISIL AAA Housing & Urban Development Corporation Limited ICRA AAA Housing & Urban Development Corporation Limited ICRA AAA Housing Development Finance Corporation Limited ICRA AAA Housing Development Finance Corporation Limited ICRA AAA Company Limited ICRA AAA Cholamandalam Investment and Finance CRISIL AAA Company Limited CRISIL AAA S.19% RAJASTHAN UDAY 23JUN2025 SDL Sovereign As.19% RAJASTHAN UDAY 23JUN2025 SDL Sovereign ARYANA OS L38% I SJUN2025 SDL Sovereign Sovereign Sovereign Sovereign Soudrag & Urban Development Corporation Limited ICRA AAA Newer Finance Corporation Limited ICRA AAA Sundaram Finance Corporation Limited ICRA AAA Sundaram Finance Limited ICRA AAA Housing & Urban Development Corporation Limited ICRA AAA Sovereign ICRA AAA Sovereign ICRA AAA Sovereign ICRA AAA	0.30% 0.30%
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Housing & Urban Development Corporation LimitedICRA AAAHousing & Urban Development Corporation LimitedICRA AAAHousing Development Finance Corporation LimitedICRA AAAHousing Development Finance Corporation LimitedICRA AAAChalamandalam Investment and Finance Company LimitedICRA AAAChalamandalam Investment and Finance Company LimitedICRA AAAStata Cleantech Capital Limited As.19% RAJASTHAN UDAY 23.JUN2026 SDL Bhopal Dhule Transmission Company LimitedSovereign SovereignARYNAN OB.18% 15.JUN2023 SDL Bhopal Dhule Transmission Company LimitedCRISIL AAAPower Finance Corporation Limited Power Finance Corporation LimitedICRA AAAPower Finance Corporation Limited Sundaram Finance LimitedICRA AAAPower Finance Corporation Limited Sundaram Finance LimitedICRA AAAPower Finance Corporation Limited LimitedICRA AAASundaram Finance Limited Housing & Urban Development Corporation LimitedICRA AAAREC Limited As.27% TAMLINADU 23DEC2025 SDL Mahindra & Mahindra Financei Services LimitedCRISIL AAARCS Limited Asis Bank LimitedICRA AAARCS Limited Asis Bank LimitedICRA AAARCS Limited Abindra & Mahindra Financei Services LimitedICRA AAARCS Limited Abindra & Mahindra Financei Services LimitedICRA AAARCS Limited Abindra & Mahindra Financei Services LimitedICRA AAARCS Limited Abindra & Mahindra Finance Limited Abindra & Mahindra Finance LimitedICRA AAARCS Limited Ausis Bank F	0.30%
LimitedLow JowHousing & Urban Development CorporationICRA AAAHousing Development Finance CorporationICRA AAAHousing Development Finance CorporationICRA AAACholamandalam Investment and FinanceCRISIL AAACholamandalam Investment and FinanceCRSIL AAACompany LimitedCRISIL AAACarsen & Toubro LimitedCRISIL AAAA.1996 RAJASTHAN UDAY 23.JUN2026 SDLSovereignB.60% G01 (MD 02/06/2028)SovereignBhopal Dhule Transmission CompanySovereignBhopal Dhule Transmission CompanyICRA AAAPower Finance Corporation LimitedICRA AAAPower Finance Corporation LimitedICRA AAAPower Finance Corporation LimitedICRA AAASundaram Finance LimitedICRA AAASundaram Finance LimitedICRA AAASundaram BNP Paribas Home FinanceICRA AAAPousing & Urban Development CorporationICRA AAASundaram BNP Paribas Home FinanceICRA AAASundaram BNP Paribas Home FinanceICRA AAACRISIL AAASovereignHousing & Urban Development CorporationICRA AAACRSIL AAACRISIL AAAS.79% TAMIL NADU 150CT24 SDLSovereignAxis Bark LimitedICRA AAAREC LimitedICRA AAA <td>0.29%</td>	0.29%
LimitedLINA AAAHousing Development Finance CorporationICRA AAAHousing Development Finance CorporationICRA AAACholamandalam Investment and FinanceCRISIL AAACholamandalam Investment and FinanceICRA AAAStarsen & Toubro LimitedCRISIL AAAA.1996 RAJASTHAN UDAY 23JUN2026 SDLSovereignA.6096 GOI (MD 02/06/2028)SovereignBhopal Dhule Transmission CompanyICRA AAAPower Finance Corporation LimitedICRA AAAPower Finance Corporation LimitedICRA AAAPower Finance Corporation LimitedICRA AAAPower Finance Corporation LimitedICRA AAASundaram Finance LimitedICRA AAASundaram Finance LimitedICRA AAAFullerton India Credit Company LimitedICRA AAASundaram Finance LimitedICRA AAAREC LimitedCRISIL AAASundaram Finance LimitedICRA AAAHousing & Urban Development CorporationICRA AAACRISIL AAASovereignA: Sayk TAMILNADU 23DEC202S SDLSovereignHousing & Urban Development CorporationICRA AAACRISIL AAASovereignA: Sayk LimitedICRA AAARec LimitedICRA AAARec LimitedICRA AAARec LimitedICRA AAARec LimitedICRA A	0.29%
LimitedLika AAAHousing Development Finance CorporationCRISIL AAACholamandalam Investment and FinanceCRISIL AAACholamandalam Investment and FinanceICRA AAA (SOCompany LimitedICRA AAARent-A-Device TrustICRA AAA (SORata Cleantenc Capital LimitedCRISIL AAAArsen & Toubro LimitedCRISIL AAAA.1996 RAJASTHAN UDAY 23JUN2026 SDLSovereign8.60% GOI (MD 02/06/2028)SovereignBhopal Dhule Transmission CompanyCRISIL AAAHuitedCRISIL AAAPower Finance Corporation LimitedICRA AAAPower Finance Corporation LimitedICRA AAASundaram Finance LimitedICRA AAASundaram Finance LimitedICRA AAASundaram Finance LimitedICRA AAASundaram Finance LimitedICRA AAAREC LimitedCRISIL AAASundaram Finance LimitedICRA AAAREC LimitedCRISIL AAASundaram BNP Paribas Home FinanceICRA AAALimitedCRISIL AAAHousing & Urban Development CorporationICRA AAAA:Si Bank LimitedCRISIL AAACRISIL AAACRISIL AAA <td>0.29%</td>	0.29%
Housing Development Finance Corporation LimitedCRISIL AAACholamandalam Investment and Finance Company LimitedICRA AAA (SO CRISIL AAACompany LimitedCRISIL AAARent-A-Device TrustICRA AAA (SO CRISIL AAAAll sp6 RAJASTHAN UDAY 23JUN2026 SDL BARYANA 08.18% 15JUN2023 SDL BAC06 GOI (MD 02/06/2028)Sovereign SovereignBhopal Dhule Transmission Company LimitedCRISIL AAANational Bank For Agriculture and Rural DevelopmentICRA AAAPower Finance Corporation LimitedICRA AAAPower Finance Corporation LimitedICRA AAASundaram Finance LimitedICRA AAASundaram Finance LimitedICRA AAAFullerton India Credit Company LimitedICRA AAASundaram BNP Paribas Home Finance LimitedICRA AAAREC LimitedICRA AAAREC LimitedICRA AAAREC LimitedICRA AAARec LimitedICRA AAARec LimitedICRA AAAHousing & Urban Development Corporation LimitedICRA AAARec LimitedCRISIL AAAA: Sask LimitedCRISIL AAAA: Sask LimitedCRISIL AAAA: Sash LimitedCRISIL AAAA: Sash LimitedICRA AAARec LimitedICRA AAA <tr< td=""><td>0.28%</td></tr<>	0.28%
Limited Conlamandalam Investment and Finance Company Limited Rent-A-Device Trust Tata Cleantech Capital Limited Arrsen & Toubro Limited S.09% G01 (MD 02/06/2028) Bhopal Dhule Transmission Company Limited National Bank For Agriculture and Rural Development CRISIL AAA Sovereign Bhopal Dhule Transmission Company Limited Neusing & Urban Development Corporation Limited Power Finance Corporation Limited Sundaram Finance Limited Housing & Urban Development Corporation Limited NuPC Limited Sundaram Finance Limited Housing & Urban Development Corporation Limited Power Finance Corporation Limited Sundaram Finance Limited Housing & Urban Development Corporation Limited NuPC Limited Sundaram Finance Limited Housing & Urban Development Corporation Limited REC Limited Housing & Urban Development Corporation Limited Housing & Urban Development Corporation Limited GRA AAA Power Finance Corporation Limited Asis Bank Limited Housing & Urban Development Corporation Limited REC Limited REC Limit	0.28%
Company LimitedLRA AAARent-A-Device TrustICRA AAA (SOTata Cleantech Capital LimitedCRISIL AAALarsen & Toubro LimitedCRISIL AAAA.19% RAJASTHAN UDAY 23JUN2026 SDLSovereign8.09% CAIJASTHAN UDAY 23JUN2026 SDLSovereignBhopal Dhule Transmission CompanyCRISIL AAALimitedCRISIL AAADevelopmentCorporationLimitedICRA AAAPower Finance Corporation LimitedICRA AAAPower Finance Corporation LimitedICRA AAASundaram Finance LimitedICRA AAASundaram Sup Paribas Home FinanceICRA AAASundaram Finance Corporation LimitedICRA AAAHousing & Urban Development CorporationICRA AAASovereignICRA AAASovereignICRA AAASovereignICRA AAAREC LimitedCRISIL AAAArse Bank LimitedCRISIL AAACorpo TAMIL NADU 160CT24 SDLSovereignAxis Bank LimitedICRA AAAREC LimitedCRISIL AAAREC LimitedCRISIL AAAREC LimitedICRA AAAICRA AAAIC	
Tata Cleantech Capital Limited CRISIL AAA Larsen & Toubro Limited CRISIL AAA 8.1996 RAJASTHAN UDAY 23JUN2026 SDL Sovereign BARYANA 08.18% 15JUN2023 SDL Sovereign BACMS GOI (MD 02/06/2028) Sovereign Bhopal Dhule Transmission Company CRISIL AAA Limited CRISIL AAA Power Finance Corporation Limited ICRA AAA Power Finance Corporation Limited ICRA AAA Power Finance Corporation Limited ICRA AAA Sundaram Finance Limited ICRA AAA Sundaram BNP Paribas Home Finance ICRA AAA Sundaram BNP Paribas Home Finance ICRA AAA Sundaram Sinaba Finance ICRA AAA Limited ICRA AAA REC Limited CRISIL AAA Sovereign ICRA AAA RCS Limited ICRA AAA REG Limited ICRA AAA REG Limited CRISIL AAA Sovereign ICRA AAA REG Limited CRISIL AAA <td>0.28%</td>	0.28%
8.19% RAJASTHAN UDAY 23JUN2026 SDL Sovereign NARYANA 08.18% 15JUN2023 SDL Sovereign 8.60% GOI (MD 02/06/2028) Sovereign Bhopal Dhule Transmission Company CRISIL AAA Mational Bank For Agriculture and Rural CRISIL AAA Development Carporation Housing & Urban Development Corporation ICRA AAA Power Finance Corporation Limited ICRA AAA Sundaram Finance Limited ICRA AAA Sundaram BNP Paribas Home Finance ICRA AAA Kei Limited CARE AAA Sundaram BNP Paribas Home Finance ICRA AAA REC Limited CRNIL AAA Housing & Urban Development Corporation ICRA AAA RCA AA Sovereign Housing & Urban Development Corporation ICRA AAA Sovereign Sovereign Housing & Urban Development Corporation ICRA AAA RCS Limited CRISIL AAA RCS Limited CRISIL AAA RCS Limited ICRA AAA	0.28% 0.28%
HARYANA 08.18% ISJUN2023 SDL Sovereign 8.60% GOI (MD 02/66/2028) Sovereign Bhopal Dhule Transmission Company CRISIL AAA National Bank For Agriculture and Rural CRISIL AAA Development CRISIL AAA Housing & Urban Development Corporation ICRA AAA 7.59% GOI (MD 20/03/2029) Sovereign REC Limited CRA AAA Sundaram Finance Limited ICRA AAA Power Finance Corporation Limited ICRA AAA Sundaram Finance Limited ICRA AAA Sundaram Finance Limited ICRA AAA Sundaram Finance Limited ICRA AAA Sundaram BNP Paribas Home Finance ICRA AAA REC Limited CRISIL AAA Sundaram BNP Paribas Home Finance ICRA AAA Imited ICRA AAA Housing & Urban Development Corporation ICRA AAA Limited CRISIL AAA Nousing & Urban Development Corporation ICRA AAA Limited CRISIL AAA Nousing & Urban Development Corporation ICRA AAA REC Limited CRISIL AAA Crisil AAA CRISIL AAA Covere	0.26% 0.24%
8.60% GOI (MD 02/06/2028) Sovereign Bhopal Dhule Transmission Company CRISIL AAA National Bank For Agriculture and Rural CRISIL AAA Development CRISIL AAA Housing & Urban Development Corporation ICRA AAA Power Finance Corporation Limited ICRA AAA Sundaram Finance Limited ICRA AAA Power Finance Corporation Limited ICRA AAA Sundaram Finance Limited ICRA AAA Sundaram BNP Paribas Home Finance ICRA AAA Sundaram BNP Paribas Home Finance ICRA AAA Limited ICRA AAA Housing & Urban Development Corporation ICRA AAA Sovereign ICRA AAA Arse Bay ThulinADU 23DEC2025 SDL Sovereign Housing & Urban Development Corporation ICRA AAA Arse Bay Enninete CRISIL AAA Asis Bank Limited CRISIL AAA Crisil AAA Sovereign Mahindra & Mahindra Financial Services IND AAA Limited ICRA AAA REC Limited ICRA AAA REC Limited ICRA AAA <	0.24%
Limited CRISIL AAA National Bank For Agriculture and Rural Development Housing & Urban Development Corporation Limited Power Finance Corporation Limited 7.59% GOI (MD 20/03/2029) Sovereign REC Limited CRISIL AAA Power Finance Comporation Limited Fullerton India Credit Company Limited Sundaram Finance Limited ICRA AAA Power Finance Comporation Limited REC Limited Credit Company Limited Sundaram BNP Paribas Home Finance Limited CRISIL AAA REC Limited CRISIL AAA Axis Bank Limited CRISIL AAA Axis Bank Limited CRISIL AAA Arisen & Toubro Limited CRISIL AAA Arise ank Limited CRISIL AAA Arisen & Toubro Limited CRISIL AAA Arised CRISIL AAA CRISIL AAA Arised CRISIL AAA CRISIL AAA Arised CRISIL AAA CRISIL AAA	0.22%
Development CR3EL AAA Housing & Urban Development Corporation Limited ICRA AAA Power Finance Corporation Limited ICRA AAA Power Finance Corporation Limited ICRA AAA Sundaram Finance Limited ICRA AAA Power Finance Corporation Limited ICRA AAA Sundaram Finance Limited ICRA AAA Power Finance Corporation Limited ICRA AAA Sundaram Finance Limited ICRA AAA Sundaram SINP Paribas Home Finance ICRA AAA Limited ICRA AAA REC Limited CRISIL AAA A2797 TAMILNADU 23DEC2025 SDL Sovereign Housing & Urban Development Corporation ICRA AAA Imited ICRA AAA Housing & Urban Development Corporation ICRA AAA Asz 7% TAMILNADU 160CT24 SDL Sovereign Axis Bark Limited ICRA AAA RCC Limited ICRA AAA RCC Limited ICRA AAA NDA ALTD ICRA AAA NUCLEAR POWER CORPORATION OF ICRA AAA INDIA LTD ICRA AAA Nuclefar Pow	0.22%
Housing & Urban Development Corporation Limited ICRA AAA Power Finance Corporation Limited ICRA AAA Sovereign Sovereign REC Limited CRISIL AAA Sundaram Finance Limited ICRA AAA Sundaram Finance Limited ICRA AAA Power Finance Corporation Limited ICRA AAA Power Finance Corporation Limited ICRA AAA Sundaram Finance Limited ICRA AAA Sundaram Finance Limited ICRA AAA REC Limited ICRA AAA Sundaram BNP Paribas Home Finance ICRA AAA Limited ICRA AAA Housing & Urban Development Corporation ICRA AAA Azy76 TAMILNADU 23DEC2025 SDL Sovereign Housing & Urban Development Corporation ICRA AAA Azy86 TAMILNADU 120CT24 SDL Sovereign Axis Bank Limited CRISIL AAA Rec Limited ICRA AAA NDCE Bank Limited ICRA AAA <	0.21%
Power Finance Corporation Limited ICRA AAA 7.59% GOI (MD 20/03/2029) Sovereign REC Limited CRISIL AAA NHPC Limited ICRA AAA Power Finance Corporation Limited ICRA AAA Power Finance Corporation Limited ICRA AAA Power Finance Corporation Limited ICRA AAA Power Finance Limited ICRA AAA REC Limited ICRA AAA Sundaram Finance Limited ICRA AAA Housing & Urban Development Corporation ICRA AAA Limited ICRA AAA REC Limited CRISIL AAA Sundaram Finance Limited ICRA AAA Housing & Urban Development Corporation ICRA AAA Housing & Urban Development Corporation ICRA AAA Arsen & Toubro Limited CRISIL AAA Axis Bank Limited CRISIL AAA Arsen & Toubro Limited CRISIL AAA Power Finance Corporation Limited CRISIL AAA Arsen & Toubro Limited CRISIL AAA Limited ICRA AAA REC Limited ICRA AAA REC Limited I	0.20%
REC Limited CRSIL AAA Sundaram Finance Limited ICRA AAA Power Finance Corporation Limited ICRA AAA Pullerton India Credit Company Limited ICRA AAA Sundaram Finance Limited ICRA AAA Sundaram Finance Limited ICRA AAA Sundaram Finance Limited ICRA AAA Sundaram SINP Paribas Home Finance ICRA AAA Limited CRSIL AAA REC Limited CRSIL AAA Sundaram BNP Paribas Home Finance ICRA AAA Limited CRSIL AAA REC Limited CRSIL AAA Sovereign ICRA AAA Jousing & Urban Development Corporation ICRA AAA Imited ICRA AAA Housing & Urban Development Corporation ICRA AAA Sovereign CRSIL AAA Arsen & Toubro Limited CRSIL AAA Power Finance Corporation Limited CRSIL AAA Mahindra & Mahindra Financial Services IND AAA REC Limited ICRA AAA REC Limited ICRA AAA REC Limited ICRA AAA NUCLEAR POWER CORPORATION OF ICRA AAA	0.19%
NHPC Limited CARE AAA Sundaram Finance Limited ICRA AAA Power Finance Corporation Limited ICRA AAA Sundaram Finance Limited ICRA AAA Sundaram Finance Limited ICRA AAA Sundaram Finance Limited ICRA AAA REC Limited ICRA AAA Indian Railway Finance Corporation Limited ICRA AAA Indian Railway Finance Corporation Limited ICRA AAA Arsen & Toubro Limited CRISIL AAA Arsen & Toubro Limited CRISIL AAA Arsen & Toubro Limited CRISIL AAA REC Limited ICRA AAA NDLA LTD ICRA AAA NUCLEAR POWER CORPORATION OF ICRA AAA	0.18%
Sundaram Finance Limited ICRA AAA Power Finance Corporation Limited ICRA AAA Fullerton India Credit Company Limited ICRA AAA Sundaram Finance Limited ICRA AAA RCC Limited CRISIL AAA Sundaram BNP Paribas Home Finance ICRA AAA Limited ICRA AAA RCC Limited CRISIL AAA Sundaram BNP Paribas Home Finance ICRA AAA Limited ICRA AAA RCC Limited CRISIL AAA S.27% TAMILNADU 23DEC2025 SDL Sovereign Housing & Urban Development Corporation ICRA AAA Imited ICRA AAA Maindra & Imited CRISIL AAA Asz Say Thance Corporation Limited CRISIL AAA Arise Bank Limited CRISIL AAA Larsen & Toubro Limited CRISIL AAA Power Finance Corporation Limited ICRA AAA REC Limited ICRA AAA REC Limited ICRA AAA REC Limited ICRA AAA NDA AT ICRA AAA Imited ICRA AAA NDA AT ICRA AAA REC Limited ICRA AAA	0.18% 0.17%
Fullerton India Credit Company Limited CARE AAA Sundaram BNP Paribas Home Finance ICRA AAA REC Limited CRISIL AAA Sundaram BNP Paribas Home Finance ICRA AAA Housing & Urban Development Corporation ICRA AAA REC Limited CRISIL AAA 8.27% TAMILNADU 23DEC2025 SDL Sovereign Housing & Urban Development Corporation ICRA AAA Limited ICRA AAA fldian Railway Finance Corporation Limited CRISIL AAA Aris Bank Limited CRISIL AAA Arise Bank Limited CRISIL AAA Arise Mahindra & Mahindra Financial Services IND AAA Limited ICRA AAA REC Limited ICRA AAA REC Limited CRISIL AAA REC Limited ICRA AAA <td>0.17%</td>	0.17%
Sundaram Finance Limited ICRA AAA REC Limited CRISIL AAA Sundaram BNP Paribas Home Finance ICRA AAA Limited ICRA AAA Busing & Urban Development Corporation ICRA AAA Limited CRISIL AAA REC Limited CRISIL AAA Surdaram BNP Paribas Home Finance ICRA AAA REC Limited CRISIL AAA Surdaram Finance Limited CRISIL AAA REC Limited CRA AAA Housing & Urban Development Corporation ICRA AAA Imited ICRA AAA Housing & Urban Development Corporation ICRA AAA Axis Bank Limited CRISIL AAA Arsen & Toubro Limited CRISIL AAA Power Finance Corporation Limited CRISIL AAA Power Finance Corporation Limited ICRA AAA REC Limited ICRA AAA REC Limited ICRA AAA REC Limited ICRA AAA NUCLEAR POWER CORPORATION OF ICRA AAA INDIA LTD ICRA AAA NucletaR POWER Corporation Limited ICRA AAA Mational Bank For Agriculture and Rural ICRA AAA	0.17% 0.17%
Sundaram BNP Paribas Home Finance Limited ICRA AA+ Housing & Urban Development Corporation Limited ICRA AAA REC Limited CRISIL AAA 8.27% TAMILNADU 23DEC2025 SDL Sovereign Housing & Urban Development Corporation Limited ICRA AAA Housing & Urban Development Corporation Limited ICRA AAA Arborn Barberger ICRA AAA Housing & Urban Development Corporation Limited ICRA AAA Arborn Barberger ICRA AAA Indian Railway Finance Corporation Limited CRISIL AAA Arborn Barberger CRISIL AAA Arborn Barberger CRISIL AAA Power Finance Corporation Limited CRISIL AAA Power Finance Corporation Limited CRISIL AAA Power Finance Corporation Limited ICRA AAA REC Limited ICRA AAA REC Limited ICRA AAA REC Limited ICRA AAA HOPC Bank Limited ICRA AAA NUCLEAR POWER CORPORATION OF ICRA AAA INDIA LTD ICRA AAA NucleFAR POWER CORPORATION OF ICRA AAA INDIA LTD ICRA AAA NucleFAR POWER Corporation Limited ICRA AAA Matiand Bank For Agriculture and Rural ICRA AAA Development Corporation Limited <	0.17%
Limited ICRA AAA Housing & Urban Development Corporation Limited CRISIL AAA 8.27% TAMILNADU 23DEC2025 SDL Housing & Urban Development Corporation Limited Indian Railway Finance Corporation Limited 6.70% TAMIL NADU 150CT24 SDL Axis Bank Limited CRISIL AAA 6.70% TAMIL NADU 160CT24 SDL Axis Bank Limited CRISIL AAA Asrsen & Toubro Limited CRISIL AAA CRISIL AAA CRA AAA CRISIL AAA CRA AAA CRISIL AAA CRA AAA CRISIL AAA CRA AAAAAAAAAA	0.17%
Limited LRA AAA REC Limited CRISIL AAA RSC Limited CRISIL AAA 8.27% TAMILNADU 23DEC2025 SDL Sovereign Housing & Urban Development Corporation ICRA AAA Imited ICRA AAA Housing & Urban Development Corporation ICRA AAA Indian Railway Finance Corporation Limited CRISIL AAA Axis Bank Limited CRISIL AAA Axis Bank Limited CRISIL AAA Power Finance Corporation Limited CRISIL AAA Power Finance Corporation Limited CRISIL AAA REC Limited ICRA AAA Limited ICRA AAA REC Limited ICRA AAA REC Limited ICRA AAA REC Limited ICRA AAA NUCLEXR POWER CORPORATION OF ICRA AAA NUCLEAR Prinace Limited CRSIL AAA Arasing Housing Finance Limited ICRA AAA Natinal Bank For Agriculture and Rural IC	0.17%
8.27% TAMILNADU 23DEC2025 SDL Sovereign Housing & Urban Development Corporation Limited ICRA AAA Housing & Urban Development Corporation Limited ICRA AAA Indian Railway Finance Corporation Limited CRISIL AAA 6.70% TAMIL NADU 160CT24 SDL Sovereign Axis Bank Limited CRISIL AAA Larsen & Toubro Limited CRISIL AAA Power Finance Corporation Limited CRISIL AAA Mahindra & Mahindra Financial Services IND AAA Limited ICRA AAA REC Limited ICRA AAA REC Limited ICRA AAA REC Limited ICRA AAA HDFC Bank Limited CRISIL AAA HOUSing & Urban Development Corporation Limited ICRA AAA NUCLEAR POWER CORPORATION OF ICRA AAA NUCLEAR POWER CORPORATION I ICRA AAA NUCLEAR DEVER CORPORATION OF ICRA AAA NUCLEAR POWER CORPORATION I ICRA AAA NUCLEAR POWER CORPORATION I ICRA AAA National Bank For Agriculture and Rural ICRA AAA Bajaj Housing Finance Limited ICRA AAA Nata Anguitries Development Eank of India	0.15%
Housing & Urban Development Corporation Limited ICRA AAA Housing & Urban Development Corporation Limited ICRA AAA Indian Railway Finance Corporation Limited ICRA AAA 6.70% TAMIL NADU 160CT24 SDL CRISIL AAA Axis Bank Limited CRISIL AAA Arsis Bank Limited CRISIL AAA Arsis Bank Limited CRISIL AAA REC Limited CRA AAA REC Limited ICRA AAA NUCLEAR POWER CORPORATION OF ICRA AAA NUCLEAR POWER CORPORATION OF ICRA AAA NUCLEAR POWER CORPORATION OF ICRA AAA REC Limited CRISIL AAA Tata Capital Housing Finance Limited ICRA AAA Holaram Finance Limited ICRA AAA Analidian Railway Finance Corporation Limited ICRA AAA Reliable Device Trust ICRA AAA(SO) Reliable	0.15% 0.15%
Limited Housing & Urban Development Corporation Limited Indian Railway Finance Corporation Limited G.70% TAMIL NADU 160CT24 SDL Axis Bank Limited Larsen & Toubro Limited Mahindra & Toubro Limited Mahindra & Mahindra Financial Services Limited REC Limited REC Limited REC Limited REC Limited REC Limited REC Limited REC Limited CRISIL AAA REC Limited CRISIL AAA CRISIL AAAA CRISIL AAA CRISIL	0.15%
Limited LDRA DAA Indian Railway Finance Corporation Limited CRISIL AAA 6.70% TAMIL NADU 160CT24 SDL Sovereign Axis Bank Limited CRISIL AAA Larsen & Toubro Limited CRISIL AAA Power Finance Corporation Limited CRISIL AAA Power Finance Corporation Limited CRISIL AAA REC Limited CRA AAA REC Limited ICRA AAA REC Limited ICRA AAA REC Limited ICRA AAA REC Limited CRISIL AAA HDFC Bank Limited CRISIL AAA HOLSAR POWER CORPORATION OF ICRA AAA NUCLEAR POWER CORPORATION OF ICRA AAA NUCLEAR POWER CORPORATION OF ICRA AAA REC Limited CRISIL AAA Arata Capital Housing Finance Limited ICRA AAA Grasim Industries Limited ICRA AAA Sundaram Finance Limited ICRA AAA Sundaram Finance Limited ICRA AAA(SO) Reliable Device Trust ICRA AAA(SO) Reliable Device Trust ICRA AAA(SO) Reliable Device Trust ICRA A	
6.70% TAMIL NADU 160CT24 SDL Axis Bank Limited Axis Bank Limited CRISIL AAA CRISIL AAA CRA AAA CRISIL AAA CRISIL AAA CRA AAA CRISIL AAA CRA AAA CRISIL AAA CRA AAA CRISIL AAA CRA AAA CRISIL AAA CRA AAAA CRA AAA CRA AAA CRA AAAAA CRA AAAAAAAAAA	0.15%
Axis Bank Limited CRISIL AAA Larsen & Toubro Limited CRISIL AAA Power Finance Corporation Limited CRISIL AAA Power Finance Corporation Limited CRISIL AAA Mahindra & Mahindra Financial Services IND AAA Imited IRCA AAA REC Limited ICRA AAA REC Limited ICRA AAA REC Limited ICRA AAA REC Limited ICRA AAA REC Limited CRISIL AAA HDFC Bank Limited CRISIL AAA NUCLEAR POWER CORPORATION OF ICRA AAA NUCLEAR POWER CORPORATION OF ICRA AAA NUDIA LTD CRISIL AAA National Bank For Agriculture and Rural CRISIL AAA Development CRISIL AAA Grasim Industries Limited CRISIL AAA Indian Railway Finance Limited ICRA AAA Indian Railway Finance Limited CRISIL AAA Sundaram Finance Limited CRA AAA Reliable Device Trust ICRA AAA(SO) Reliable Device Trust I	0.15% 0.14%
Power Finance Corporation Limited CRISIL AAA Mahindra & Mahindra Financial Services IND AAA Limited IND AAA REC Limited ICRA AAA REC Limited CRISIL AAA HDFC Bank Limited CRISIL AAA NUCLEAR POWER CORPORATION OF ICRA AAA Nutional Bank For Agriculture and Rural CRISIL AAA Development CRISIL AAA REC Limited CRISIL AAA REC Limited CRISIL AAA Development CRA AAA Tata Capital Housing Finance Limited ICRA AAA Indian Railway Finance Corporation Limited ICRA AAA Housing & Urban Development Corporation ICRA AAA Sundaram Finance Limited CRISIL AAA Reliable Device Trust ICRA AAA(SO) Reliable Device Trust ICRA AAA(SO) Reliable Device Trust ICRA AAA(SO) Reliable Device Trust ICRA AAA(SO) <t< td=""><td>0.14%</td></t<>	0.14%
Mahindra & Mahindra Financial Services IND AAA Limited ICRA AAA REC Limited CRISIL AAA HODE Bank Limited CRISIL AAA NUCLEXR POWER CORPORATION OF ICRA AAA INDIA LTD ICRA AAA NUCLEXR POWER CORPORATION OF ICRA AAA INDIA LTD CRISIL AAA Development CRISIL AAA Bajaj Housing Finance Limited CRISIL AAA Tata Capital Housing Finance Limited ICRA AAA Housing & Urban Development Corporation Limited ICRA AAA Housing & Urban Development Bank of India ICRA AAA Sundaram Finance Limited CRISIL AAA Sundaram Finance Limited ICRA AAA(SO) Reliable Device Trust ICRA AAA(SO) Reliable Device Trust ICRA AAA(SO) Reliable Device Trust ICRA AAA(SO)	0.14% 0.14%
REC Limited ICRA AAA REC Limited ICRA AAA REC Limited ICRA AAA REC Limited ICRA AAA REC Limited CRISIL AAA HDFC Bank Limited CRISIL AAA HOFC Bank Limited CRISIL AAA NUCLEAR POWER CORPORATION OF ICRA AAA NULLEAR POWER CORPORATION OF ICRA AAA NULLEAR POWER CORPORATION OF ICRA AAA Development CRISIL AAA Development CRISIL AAA Grasim Industries Limited CRISIL AAA Jata Capital Housing Finance Limited ICRA AAA Indian Railway Finance Corporation Limited ICRA AAA Housing & Urban Development Corporation ICRA AAA Sundaram Finance Limited CRISIL AAA Sundaram Finance Limited CRISIL AAA Reliable Device Trust ICRA AAA(SO) Sovereign S.376 MIAHARASHTRA 25FEB2025 SDL Sovereign 8.90% MAHARASHTRA SDL 20GEP22 Sovereign <tr< td=""><td>0.14%</td></tr<>	0.14%
REC Limited ICRA AAA REC Limited ICRA AAA REC Limited CRISIL AAA HDFC Bank Limited CRISIL AAA HDFC Bank Limited CRISIL AAA HOLS Bank Limited ICRA AAA Kimited ICRA AAA NUCLEAR POWER CORPORATION OF ICRA AAA NUCLEAR POWER CORPORATION OF ICRA AAA National Bank For Agriculture and Rural CRISIL AAA Development CRISIL AAA Grasim Industries Limited CRISIL AAA Housing & Urban Development Corporation Limited ICRA AAA Tata Capital Housing Finance Limited ICRA AAA Housing & Urban Development Corporation Limited ICRA AAA Sundaram Finance Limited CRISIL AAA Sundaram Finance Limited ICRA AAA Reliable Device Trust ICRA AAA(SO) Sovereign S.33% GOI (MD 09/07/2026) Sovereign 8.90% JHARRASHTRA SDL 20SEP22 Sovereign 8.90% MAHARASHTRA 25FEB2025 SDL <td>0.14%</td>	0.14%
REC Limited CRISIL AAA HDFC Bank Limited CRISIL AAA Housing & Urban Development Corporation Limited ICRA AAA NUCLEAR POWER CORPORATION OF ICRA AAA NDIA LTD ICRA AAA Development CRISIL AAA Development CRISIL AAA Development CRISIL AAA Development CRISIL AAA Tata Capital Housing Finance Limited ICRA AAA Indian Railway Finance Corporation Limited ICRA AAA Housing & Urban Development Corporation Limited ICRA AAA Sundaram Finance Limited CRISIL AAA Sundaram Finance Limited CRISIL AAA Reliable Device Trust ICRA AAA(SO) Sovereign Sovereign 8.33% GOI (MD 09/07/2026) Sovereign 8.90% JHARKHAND SDL 20JUN22 Sovereign 8.90% JHARKHAND SDL 20JUN22 Sovereign	0.14%
HDFC Bank Limited CRISIL AAA Housing & Urban Development Corporation Limited ICRA AAA NUCLEAR POWER CORPORATION OF ICRA AAA National Bank For Agriculture and Rural Development CRISIL AAA REC Limited CRISIL AAA Bajaj Housing Finance Limited ICRA AAA Indian Railway Finance Limited ICRA AAA Indian Railway Finance Limited ICRA AAA Sundaram Finance Limited ICRA AAA(SQ) Reliable Device Trust ICRA AAA(SQ) Reliable Device Trust ICRA AAA(SQ) Reliable Device Trust ICRA AAA(SQ) Sueliable Device Trust ICRA AAA(SQ) Sueliable Device Trust ICRA AAA(SQ) Sueliable Device Trust ICRA AAA(SQ) Suereign Sovereign 8.39% OHAHARASHTRA 25FEB2025 SDL Sovereign 8.90% MAHARASHTRA SDL 20JUN22 Sovereign	0.14% 0.12%
Limited ICRA AAA NUCLEAR POWER COPPORATION OF INDIA LTD ICRA AAA Development CRISIL AAA Bajaj Housing Finance Limited CRISIL AAA Grasim Industries Limited CRISIL AAA Tata Capital Housing Finance Limited ICRA AAA Indian Railway Finance Corporation Limited Housing & Urban Development Corporation Limited CRISIL AAA Sundaram Finance Limited CRISIL AAA Reliable Device Trust ICRA AAA(SO) Reliable Device Trust ICRA AAA(SO) Sovereign 8.33% GOI (MD 09/07/2026) Sovereign 8.90% MAHARASHTRA SDL 205EP22 Sovereign 8.90% MAHARASHTRA SDL 20JUN22 Sovereign	0.12%
NUCLEAR POWER CORPORATION OF INDIA LTD ICRA AAA NUDIA LTD CRISIL AAA National Bank For Agriculture and Rural Development CRISIL AAA REC Limited CRISIL AAA Grasim Industries Limited ICRA AAA Tata Capital Housing Finance Limited ICRA AAA Indian Railway Finance Corporation Limited ICRA AAA Housing & Urban Development Corporation Limited ICRA AAA Sundaram Finance Limited ICRA AAA Reliable Device Trust ICRA AAA(SO) Sovereign Sovereign 8.39% MHARASHTRA 25FEB2025 SDL Sovereign 8.90% MAHARASHTRA SDL 20JUN22 Sovereign	0.12%
INDIA LID CRISIL AAA Development CRISIL AAA REC Limited CRISIL AAA Bajaj Housing Finance Limited CRISIL AAA Grasim Industries Limited ICRA AAA Indian Railway Finance Limited ICRA AAA Indian Railway Finance Corporation Limited ICRA AAA Housing & Urban Development Corporation ICRA AAA Sundaram Finance Limited CRISIL AAA Reliable Device Trust ICRA AAA(SO) Sovereign Sovereign 8.33% 601 (MD 09/07/2026) Sovereign 8.90% JHARKHAND SDL 20JUN22 Sovereign 8.90% JHARKHAND SDL 20JUN22 Sovereign	0.12%
Development CRISIL AAA REC Limited CRISIL AAA Bajaj Housing Finance Limited CRISIL AAA Grasim Industries Limited ICRA AAA Indian Railway Finance Limited ICRA AAA Indian Railway Finance Limited ICRA AAA Indian Railway Finance Corporation Limited ICRA AAA Indian Railway Finance Limited ICRA AAA Sundaram Finance Limited CRISIL AAA Sundaram Finance Limited CRR AAA Reliable Device Trust ICRA AAA(SO) Sovereign Sovereign 8.33% GOI (MD 09/07/2026) Sovereign 8.90% JHARKHAND SDL 20JUN22 Sovereign 8.90% JHARKHAND SDL 20JUN22 Sovereign	
Bajaj Housing Finance Limited CRISIL AAA Grasim Industries Limited ICRA AAA Tata Capital Housing Finance Corporation Limited ICRA AAA Indian Railway Finance Corporation Limited ICRA AAA Musing & Urban Development Corporation ICRA AAA Sundaram Finance Limited ICRA AAA Sundaram Finance Limited CRISIL AAA Sundaram Finance Limited CRISIL AAA Seliable Device Trust ICRA AAA(SO) Reliable Device Trust ICRA AAA(SO) Subje BiHAR 16JAN2024 SDL Sovereign 8.09% MAHARASHTRA 25FEB2025 SDL Sovereign 8.90% JHARKHAND SDL 20JUN22 Sovereign	0.12%
Grasim Industries Limited ICRA AAA Tata Capital Housing Finance Limited ICRA AAA Indian Railway Finance Corporation Limited ICRA AAA Indian Railway Finance Corporation Limited ICRA AAA Sundaram Finance Limited CRISIL AAA Small Industries Development Bank of India CRE AAA Reliable Device Trust ICRA AAA(SO) Sovereign Sovereign 8.33% GOI (MD 09/07/2026) Sovereign 8.90% JHARKHAND SDL 20JUN22 Sovereign 8.90% JHARKHAND SDL 20JUN22 Sovereign	0.11% 0.11%
Indian Railway Finance Corporation Limited ICRA AAA Housing & Urban Development Corporation ICRA AAA Limited ICRA AAA Sundaram Finance Limited CRISIL AAA Small Industries Development Bank of India CRRE AAA Reliable Device Trust ICRA AAA(SO) Sovereign Sovereign 8.33% GOI (MD 09/07/2026) Sovereign 8.90% JHARRASHITRA SDL 20SEP22 Sovereign 8.90% JHARKHAND SDL 20JUN22 Sovereign	0.11%
Limited LORA AAA Sundaram Finance Limited CRISIL AAA Small Industries Development Bank of India CARE AAA Reliable Device Trust ICRA AAA(SO) Sovereign Sovereign 8.04% MAHARASHTRA 25FEB2025 SDL Sovereign 8.90% JHARKHAND SDL 20JUN22 Sovereign	0.11% 0.09%
Sundaram Finance Limited CRISIL AAA Small Industries Development Bank of India CARE AAA Reliable Device Trust ICRA AAA(SO) Sovereign Sovereign 8.33% 601 (MD 09/07/2026) Sovereign 8.90% JHARARASHTRA SDL 2020H22 Sovereign	0.09%
Reliable Device Trust ICRA AAA(SO) Sovereign Sovereign 8.33% GOI (MD 09/07/2026) Sovereign 8.90% MAHARASHTRA 25FEB2025 SDL Sovereign 8.90% MAHARASHTRA SDL 20JUN22 Sovereign	0.08%
Reliable Device Trust ICRA AAA(SO) 9.29% BIHAR 16JAN2024 SDL Sovereign 8.33% 6OI (MD 09/07/2026) Sovereign 8.04% MAHARASHTRA 25FE82025 SDL Sovereign 8.90% JHARKHAND SDL 20JUN22 Sovereign	0.08% 0.07%
Reliable Device Trust ICRA AAA(SO) Reliable Device Trust ICRA AAA(SO) 9,29% BIHAR 16JAN2024 SDL Sovereign 8.33% GOI (MD 09/07/2026) Sovereign 8.04% MAHARASHTRA 25FEB2025 SDL Sovereign 8.90% MAHARASHTRA 25FEB2025 SDL Sovereign 8.90% JHARKHAND SDL 20JUN22 Sovereign	0.07%
Reliable Device Trust ICRA AAA(SO) 9.29% BIHAR 16 JAN2024 SDL Sovereign 8.33% 600 (MD 09/07/2026) Sovereign 8.04% MAHARASHTRA 25FE82025 SDL Sovereign 8.90% MAHARASHTRA SDL 20SEP22 Sovereign 8.90% JHARKHAND SDL 20JUN22 Sovereign	0.07%
8.33% GOI (MD 09/07/2026) Sovereign 8.04% MAHARASHTRA 25FEB2025 SDL Sovereign 8.90% MAHARASHTRA SDL 20SEP22 Sovereign 8.90% JHARKHAND SDL 20JUN22 Sovereign	0.06% 0.06%
8.04% MAHARASHTRA 25FEB2025 SDLSovereign8.90% MAHARASHTRA SDL 20SEP22Sovereign8.90% JHARKHAND SDL 20JUN22Sovereign	0.06%
8.90% MAHARASHTRA SDL 20SEP22 Sovereign 8.90% JHARKHAND SDL 20JUN22 Sovereign	0.06% 0.06%
	0.06%
	0.06% 0.06%
Housing & Urban Development Corporation	0.06%
Limited NIF Infrastructure Finance Limited ICRA AAA	0.06%
REC Limited CRISIL AAA	0.06%
Small Industries Development Bank of India CARE AAA First Business Receivables Trust CRISIL AAA(SC	0.05%) 0.04%

First Business Receivables Trust	CRISIL AAA(SO)	
Small Industries Development Bank of India	CARE AAA	0.04%
REC Limited	ICRA AAA	0.03%
GOI 08.28% 21SEP27	Sovereign	0.03%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.03%
8.93% KERALA SDL 19DEC2022	Sovereign	0.03%
8.90% MAHARASHTRA SDL 19DEC22	Sovereign	0.03%
7.96% Maharashtra SDL (14/10/2025)	Sovereign	0.03%
7.59% GOI(MD 11/01/2026)	Sovereign	0.03%
Power Finance Corporation Limited	CRISIL AAA	0.03%
7.16% GOI (MD 20/05/2023)	Sovereign	0.03%
National Highways Authority of India	CRISIL AAA	0.03%
6.83% RAJASTHAN SDL 25SEP23	Sovereign	0.03%
Power Finance Corporation Limited	CRISIL AAA	0.03%
Rainbow Devices Trust	ICRA AAA (SO)	0.03%
Rainbow Devices Trust	ICRA AAA (SO)	0.03%
Muthoot Finance Limited	ICRA AA	0.03%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.03%
LIC Housing Finance Limited	CARE AAA	0.02%
· · · · · · · · · · · · · · · · · · ·	CRISIL AAA	0.000/
IOT Utkal Energy Services Limited	(SO)	0.02%
LIC Housing Finance Limited	CRISIL AAA	0.02%
8.51% Gujarat SDL(MD 27/10/2020)	Sovereign	0.02%
8.39% MAHARASHTRA SDL (08/09/2020)	Sovereign	0.02%
National Bank For Agriculture and Rural	CRISIL AAA	0.02%
Development	CRISIL AAA	0.02%
REC Limited	CRISIL AAA	0.02%
REC Limited	CRISIL AAA	0.01%
REC Limited	CRISIL AAA	0.01%
Bajaj Finance Limited	CRISIL AAA	0.01%
Export Import Bank of India	CRISIL AAA	0.01%
LIC Housing Finance Limited	CRISIL AAA	0.01%
Housing & Urban Development Corporation	ICRA AAA	0.01%
REC Limited	CRISIL AAA	0.01%
8.15% GOI (MD 11/06/2022)	Sovereign	0.00%
07.26% GOI (MD 14/01/2029)	Sovereign	0.00%
6.97% MAHARASHTRA 18FEB2028 SDL	Sovereign	0.00%
7.37% GOI (MD 16/04/2023)	Sovereign	0.00%
8.44% Rajasthan SDL (25/08/2020)	Sovereign	0.00%
Power Finance Corporation Limited	CRISIL AAA	0.00%
REC Limited	CRISIL AAA	0.00%
8.12% Maharashtra SDL (MD 13/11/2025)	Sovereign	0.00%
Cash & Current Assets		2.61%
Total		100.00%

Aditya Birla Sun Life Sho	rt Term Fund	d
Allocation as a %		
of Net Assets	Rating	%
Housing Development Finance Corporation	ICRA AAA	6.23%
Reliance Industries Limited	CRISIL AAA	4.89%
Shriram Transport Finance Company Limited	CRISIL AA+	4.69%
L&T Infrastructure Finance Company Limited	CRISIL AAA	4.08%
Shriram City Union Finance Limited	IND AA	3.07%
REC Limited	CRISIL AAA	3.05%
Aditya Birla Finance Limited	ICRA AAA	3.02%
State Bank of India	CRISIL AAA	2.87%
Mangalore Refinery and Petrochemicals Limited	ICRA AAA	2.78%
Power Finance Corporation Limited	CRISIL AAA	2.74%
Reliance Industries Limited	CRISIL AAA	2.73%
NTPC Limited	ICRA AAA	2.50%
07.26% GOI (MD 14/01/2029)	Sovereign	2.31%
REC Limited	ICRA AAA	1.90%
HDB Financial Services Limited	CRISIL AAA	1.89%
Manappuram Finance Limited	CRISIL AA	1.60%
Muthoot Finance Limited	ICRA AA	1.60%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.47%
NLC India Limited	ICRA AAA	1.46%
7.27% GOI 08APR26	Sovereign	1.45%
REC Limited	ICRA AÃA	1.44%
Food Corporation Of India	CRISIL AAA	1.42%
Power Finance Corporation Limited	CRISIL AAA	1.39%
Housing & Urban Development Corporation Limited	ICRA AAA	1.39%
National Highways Authority of India	ICRA AAA	1.39%
Larsen & Toubro Limited	CRISIL AAA	1.38%
REC Limited	CRISIL AAA	1.37%
Power Finance Corporation Limited	ICRA AAA	1.36%
Housing & Urban Development Corporation Limited	ICRA AAA	1.36%
Power Finance Corporation Limited	ICRA AAA	1.36%
HDB Financial Services Limited	CRISIL AAA	1.35%
Tata Cleantech Capital Limited	CRISIL AAA	1.34%
KARNATAKA 09.01% 25JUN24 SDL	Sovereign	1.21%
Housing & Urban Development Corporation	ICRA AAA	1.13%
Limited National Highways Authority of India	CRISIL AAA	1.12%
REC Limited	CRISIL AAA	1.12%
Oriental Nagpur Betul Highway Limited	(SO)	0.99%
ANDHRA PRADESH CAPITAL REGION	BWR A+ (SO)	0.93%
DEVELOPMENT AUTHORITY	DTTR A+ (50)	0.00/0
National Bank For Agriculture and Rural	CRISIL AAA	0.90%
Development		
Indian Railway Finance Corporation Limited	ICRA AAA	0.89%

ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY	BWR A+ (SO)	0.86%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.85%
6.45% GOVERNMENT OF INDIA 070CT29 G-SEC	Sovereign	0.83%
REC Limited	ICRA AAA	0.83%
REC Limited	ICRA AAA	0.82%
6.19% GOI 16SEP34 L&T Infrastructure Finance Company	Sovereign	0.81%
Limited	CRISIL AAA	0.81%
Tata Housing Development Company		
Limited	CARE AA	0.81%
TATA Realty & Infrastructure Limited	ICRA AA	0.78%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.62%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.61%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.60%
U.P. Power Corporation Limited NHPC Limited	CRISIL A+ (SO) CARE AAA	0.59% 0.58%
National Highways Authority of India	CRISIL AAA	0.57%
National Bank For Agriculture and Rural		
Development	CRISIL AAA	0.56%
INDIA GRID TRUST	CRISIL AAA	0.55%
Canara Bank	IND A+	0.53%
Muthoot Finance Limited	CRISIL AA	0.53%
Jharkand Road Projects Implementation	IND C	0.49%
Company Limited U.P. Power Corporation Limited	CRISIL A+ (SO)	0.47%
Jharkand Road Projects Implementation		
Company Limited	IND C	0.45%
Housing & Urban Development Corporation		
Limited	ICRA AAA	0.28%
Axis Bank Limited	CRISIL AAA	0.28%
Powergrid Vizag Transmission Limited	CRISIL AAA (SO)	0.27%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.25%
Jharkand Road Projects Implementation	CRISIL C	0.16%
Company Limited HDB Financial Services Limited		
U.P. Power Corporation Limited	CRISIL AAA CRISIL A+ (SO)	0.09% 0.08%
Jamnagar Utilities & Power Private Limited	CRISIL A4 (SU)	0.08%
7.17% GOI (MD 08/01/2028)	Sovereign	0.00%
Vodafone Idea Limited	BWR BB-	0.00%
HSBC Bank		-0.09%
Cash & Current Assets		2.90%

Total		100.009
Aditya Birla Sun Life Banking (& PSU Deb	t Fund
Allocation as a %		
of Net Assets	Rating	%
7.57% GOI (MD 17/06/2033)	Sovereign	4.33%
National Highways Authority of India	CRISIL AAA	3.19%
National Bank For Agriculture and Rural	CRISIL AAA	2.40%
Development		2.4070
Housing & Urban Development Corporation	ICRA AAA	2.28%
imited		
National Bank For Agriculture and Rural	CRISIL AAA	2.20%
Development Small Industries Development Bank of India	CARE AAA	2.20%
IDB Financial Services Limited		2.20%
State Bank of India	CRISIL AAA	2.05%
	CRISIL AAA	2.05%
ndian Railway Finance Corporation Limited State Bank of India		
	CRISIL AAA	1.92%
ndian Oil Corporation Limited	ICRA AAA	1.88%
Power Finance Corporation Limited	ICRA AAA	1.75%
Power Finance Corporation Limited	CRISIL AAA	1.67%
National Bank For Agriculture and Rural	ICRA AAA	1.55%
Development		1.0070
6.45% GOVERNMENT OF INDIA 070CT29	Sovereign	1.52%
G-SEC	Sovereign	1.5270
Housing & Urban Development Corporation	ICRA AAA	1.35%
imited		1.33%
Bharat Petroleum Corporation Limited	CRISIL AAA	1.32%
Tata Capital Financial Services Limited	ICRA AAA	1.23%
National Highways Authority of India	CRISIL AAA	1.20%
3.15% GOI (MD 24/11/2026)	Sovereign	1.14%
Power Grid Corporation of India Limited	CRISIL AAA	1.12%
Housing & Urban Development Corporation		
_imited	ICRA AAA	1.12%
Axis Bank Limited	ICRA AAA	1.06%
National Bank For Agriculture and Rural		
Development	CRISIL AAA	1.02%
Power Finance Corporation Limited	ICRA AAA	0.98%
6.19% GOI 16SEP34	Sovereign	0.95%
REC Limited	CRISIL AAA	0.93%
REC Limited	CRISIL AAA	0.93%
REC Limited	ICRA AAA	0.93%
_&T Infrastructure Finance Company		
_imited	CRISIL AAA	0.91%
National Highways Authority of India	CRISIL AAA	0.91%
Small Industries Development Bank of India	CARE AAA	0.90%
Axis Bank Limited	CRISIL AAA	0.90%
	CRISIL AAA	0.89%
Power Finance Corporation Limited		
Power Grid Corporation of India Limited	CRISIL AAA	0.86%
Housing & Urban Development Corporation	ICRA AAA	0.85%
_imited		
National Bank For Agriculture and Rural	CRISIL AAA	0.85%
Development		
Bank of Baroda	CARE AAA	0.84%
Indian Railway Finance Corporation Limited	ICRA AAA	0.84%
Power Finance Corporation Limited	ICRA AAA	0.82%
·		

-0.02%

HSBC Bank

REC Limited National Bank For Agriculture and Rural	ICRA AAA	0.80%
Development REC Limited	CRISIL A1+ CRISIL AAA	0.79% 0.78%
National Bank For Agriculture and Rural	CRISIL AAA	0.78%
Development Power Finance Corporation Limited	CRISIL AAA	0.76%
REC Limited National Highways Authority of India	CRISIL AAA CRISIL AAA	0.68% 0.68%
REC Limited	ICRA AAA	0.66%
8.21% Haryana UDAY BOND(MD 31/03/2023)	Sovereign	0.66%
REC Limited Small Industries Development Bank of India	CRISIL AAA CARE AAA	0.65% 0.64%
National Highways Authority of India	CRISIL AAA	0.64%
Mangalore Refinery and Petrochemicals Limited	ICRA AAA	0.63%
Indian Oil Corporation Limited Mahindra & Mahindra Financial Services	ICRA AAA	0.63%
Limited	IND AAA	0.63%
Reliance Industries Limited Axis Finance Limited	CRISIL AAA IND AAA	0.62% 0.62%
REC Limited REC Limited	ICRA AAA ICRA AAA	0.61% 0.61%
Power Grid Corporation of India Limited	CRISIL AAA	0.56%
Power Finance Corporation Limited GOI 06.79% 26DEC2029	ICRA AAA Sovereign	0.56% 0.56%
National Bank For Agriculture and Rural Development	ICRA AAA	0.55%
LIC Housing Finance Limited	CARE AAA	0.55%
07.26% GOI (MD 14/01/2029) Power Finance Corporation Limited	Sovereign ICRA AAA	0.48% 0.48%
National Highways Authority of India Export Import Bank of India	CRISIL AAA ICRA AAA	0.47% 0.46%
Small Industries Development Bank of India National Highways Authority of India	CARE AAA CRISIL AAA	0.46% 0.45%
8.26% UTTAR PRADESH SDL 02JUN22	Sovereign	0.43%
NTPC Limited 6.79% GOI (MD 15/05/2027)	CRISIL AAA Sovereign	0.43% 0.43%
REC Limited Power Finance Corporation Limited	CRISIL AAA CRISIL AAA	0.42% 0.42%
Reliance Industries Limited	CRISIL AAA	0.42%
L&T Infrastructure Finance Company Limited	CRISIL AAA	0.41%
6.98% MAHARASHTRA 26FEB2028 SDL Power Finance Corporation Limited	Sovereign ICRA AAA	0.41% 0.41%
REC Limited	ICRA AAA CRISIL AAA	0.41%
Export Import Bank of India ICICI Bank Limited	ICRA AAA	0.41% 0.41%
National Highways Authority of India Housing Development Finance Corporation	CRISIL AAA	0.40% 0.38%
Limited		0.0070
Powergrid Vizag Transmission Limited	CRISIL AAA (SO)	0.37%
Powergrid Vizag Transmission Limited REC Limited ONGC Petro Additions Limited	CRISIL AAA (SO) CRISIL AAA ICRA AAA	0.37% 0.35% 0.34%
Powergrid Vizag Transmission Limited REC Limited ONGC Petro Additions Limited REC Limited	CRISIL AAA (SO) CRISIL AAA ICRA AAA ICRA AAA	0.37% 0.35% 0.34% 0.33%
Powergrid Vizag Transmission Limited REC Limited ONGC Petro Additions Limited REC Limited HDFC Bank Limited Indian Railway Finance Corporation Limited	CRISIL AAA (SO) CRISIL AAA ICRA AAA ICRA AAA CRISIL AAA ICRA AAA	0.37% 0.35% 0.34% 0.33% 0.31% 0.31%
Powergrid Vizag Transmission Limited REC Limited ONGC Petro Additions Limited REC Limited HDFC Bank Limited Indian Railway Finance Corporation Limited Power Finance Corporation Limited REC Limited	CRISIL AAA (SO) CRISIL AAA ICRA AAA ICRA AAA CRISIL AAA	0.37% 0.35% 0.34% 0.33% 0.31%
Powergrid Vizag Transmission Limited REC Limited ONGC Petro Additions Limited REC Limited HDFC Bank Limited Indian Railway Finance Corporation Limited Power Finance Corporation Limited REC Limited REC Limited National Bank For Agriculture and Rural Development	CRISIL AAA (SO) CRISIL AAA ICRA AAA ICRA AAA CRISIL AAA ICRA AAA ICRA AAA	0.37% 0.35% 0.34% 0.33% 0.31% 0.31% 0.30%
Powergrid Vizag Transmission Limited REC Limited ONGC Petro Additions Limited REC Limited HDFC Bank Limited Indian Railway Finance Corporation Limited Power Finance Corporation Limited REC Limited National Bank For Agriculture and Rural Development 8.53% TAML NADU 28NOV2028 SDL	CRISIL AAA (SO) CRISIL AAA ICRA AAA ICRA AAA CRISIL AAA ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA Sovereign	0.37% 0.35% 0.34% 0.33% 0.31% 0.30% 0.30% 0.30% 0.30%
Powergrid Vizag Transmission Limited REC Limited ONGC Petro Additions Limited REC Limited HDFC Bank Limited Indian Railway Finance Corporation Limited Power Finance Corporation Limited REC Limited National Bank For Agriculture and Rural Development 8.53% TAML NADU 28NOV2028 SDL 6.92% ASSAM SDL 24DEC24 Indian Railway Finance Corporation Limited	CRISIL AAA (SO) CRISIL AAA ICRA AAA ICRA AAA CRISIL AAA ICRA AAA CRISIL AAA CRISIL AAA	0.37% 0.35% 0.34% 0.33% 0.31% 0.30% 0.30% 0.30%
Powergrid Vizag Transmission Limited REC Limited ONGC Petro Additions Limited REC Limited HOFC Bank Limited Indian Railway Finance Corporation Limited Power Finance Corporation Limited REC Limited National Bank For Agriculture and Rural Development 8.53% TAMIL NADU 28NOV2028 SDL 6.92% ASSAM SDL 24DEC24	CRISIL AAA (SO) CRISIL AAA ICRA AAA ICRA AAA CRISIL AAA ICRA AAA CRISIL AAA CRISIL AAA Sovereign Sovereign	0.37% 0.35% 0.34% 0.33% 0.31% 0.30% 0.30% 0.30% 0.27% 0.26% 0.26%
Powergrid Vizag Transmission Limited REC Limited ONGC Petro Additions Limited REC Limited HDFC Bank Limited Indian Railway Finance Corporation Limited Power Finance Corporation Limited REC Limited National Bank For Agriculture and Rural Development 8.53% TANIL NADU 28NOV2028 SDL 6.92% ASSAM SDL 24DEC24 Indian Railway Finance Corporation Limited Housing & Urban Development Corporation Limited Small Industries Development Bank of India	CRISIL AAA (SO) CRISIL AAA ICRA AAA ICRA AAA CRISIL AAA ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA Sovereign Sovereign ICRA AAA ICRA AAA	0.37% 0.34% 0.33% 0.31% 0.30% 0.30% 0.30% 0.26% 0.26% 0.26% 0.26% 0.25%
Powergrid Vizag Transmission Limited REC Limited ONGC Petro Additions Limited REC Limited HDFC Bank Limited Indian Railway Finance Corporation Limited Power Finance Corporation Limited REC Limited National Bank For Agriculture and Rural Development 6.53% TAMIL NADU 28NOV2028 SDL 6.32% ASSAM SDL 24DEC24 Indian Railway Finance Corporation Limited Housing & Urban Development Corporation Limited Small Industries Development Bank of India Housing & Urban Development Corporation Limited	CRISIL AAA (SO) CRISIL AAA ICRA AAA ICRA AAA CRISIL AAA ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA Sovereign ICRA AAA ICRA AAA ICRA AAA ICRA AAA	0.37% 0.35% 0.34% 0.31% 0.30% 0.30% 0.30% 0.26% 0.26% 0.26% 0.25%
Powergrid Vizag Transmission Limited REC Limited ONGC Petro Additions Limited REC Limited HDFC Bank Limited Indian Railway Finance Corporation Limited Power Finance Corporation Limited REC Limited National Bank For Agriculture and Rural Development 8.53% TAMIL NADU 28NOV2028 SDL 6.92% ASSAM SDL 24DEC24 Indian Railway Finance Corporation Limited Housing & Urban Development Corporation Limited	CRISIL AAA (SO) CRISIL AAA ICRA AAA ICRA AAA CRISIL AAA ICRA AAA CRISIL AAA CRISIL AAA Sovereign ICRA AAA CARE AAA IND AAA CRISIL AAA Sovereign	0.37% 0.35% 0.34% 0.33% 0.30% 0.30% 0.20% 0.26% 0.26% 0.26% 0.26% 0.25% 0.25% 0.25%
Powergrid Vizag Transmission Limited REC Limited ONGC Petro Additions Limited REC Limited HDFC Bank Limited Indian Railway Finance Corporation Limited Power Finance Corporation Limited REC Limited National Bank For Agriculture and Rural Development 8.53% TANIL NADU 28NOV2028 SDL 6.92% ASSAM SDL 24DEC24 Indian Railway Finance Corporation Limited Housing & Urban Development Corporation Limited Small Industries Development Bank of India Housing & Urban Development Corporation Limited Power Grid Corporation of India Limited 8.16% KERLA 13NOV25 SDL NHPC Limited	CRISIL AAA (SO) CRISIL AAA ICRA AAA ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA ICRA AAA ICRA AAA CARE AAA CARE AAA	0.37% 0.35% 0.34% 0.31% 0.31% 0.30% 0.20% 0.26% 0.26% 0.26% 0.25% 0.25% 0.25% 0.23% 0.23% 0.23%
Powergrid Vizag Transmission Limited REC Limited ONGC Petro Additions Limited REC Limited HDFC Bank Limited Indian Railway Finance Corporation Limited Power Finance Corporation Limited REC Limited National Bank For Agriculture and Rural Development 6.53% TAMIL NADU 28NOV2028 SDL 6.32% ASSAM SDL 24DEC24 Indian Railway Finance Corporation Limited Housing & Urban Development Corporation Limited Small Industries Development Bank of India Housing & Urban Development Bank of India Housing & Urban Development Corporation Limited S.16% KERCA 13NOV25 SDL NHPC Limited 07.32% GS 28JAN2024 National Bank For Agriculture and Rural	CRISIL AAA (SO) CRISIL AAA ICRA AAA ICRA AAA CRISIL AAA ICRA AAA CRISIL AAA CRISIL AAA Sovereign ICRA AAA CARE AAA IND AAA CRISIL AAA Sovereign	0.37% 0.35% 0.34% 0.33% 0.30% 0.30% 0.20% 0.26% 0.26% 0.26% 0.26% 0.25% 0.25% 0.25%
Powergrid Vizag Transmission Limited REC Limited ONGC Petro Additions Limited REC Limited HOFC Bank Limited Indian Railway Finance Corporation Limited Power Finance Corporation Limited REC Limited Autional Bank For Agriculture and Rural Development 8.53% TAMIL NADU 28NOV2028 SDL 6.92% ASSAM SDL 24DEC24 Indian Railway Finance Corporation Limited Housing & Urban Development Corporation Limited Small Industries Development Bank of India Housing & Urban Development Bank of India Al-60% KERLA 13NOV25 SDL NHPC Limited 07.32% 65 28JAN2024 National Bank For Agriculture and Rural Development	CRISIL AAA (SO) CRISIL AAA ICRA AAA ICRA AAA CRISIL AAA ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA CARE AAA ICRA AAA CARE AAA CARE AAA CRISIL AAA Sovereign CARE AAA Sovereign CARE AAA	0.37% 0.35% 0.34% 0.31% 0.30% 0.30% 0.26% 0.26% 0.26% 0.26% 0.25% 0.25% 0.25% 0.22% 0.22% 0.22%
Powergrid Vizag Transmission Limited REC Limited ONGC Petro Additions Limited REC Limited HDFC Bank Limited Indian Railway Finance Corporation Limited Power Finance Corporation Limited REC Limited National Bank For Agriculture and Rural Development 6.33% TAMIL NADU 28NOV2028 SDL 6.32% ASSAM SDL 24DEC24 Indian Railway Finance Corporation Limited Housing & Urban Development Corporation Limited Small Industries Development Bank of India Housing & Urban Development Corporation Limited Small Nudustries Development Bank of India Housing & Urban Development Corporation Limited 9.16% KERLA 13NOV25 SDL NHPC Limited 07.32% GS 28JAN2024 National Bank For Agriculture and Rural Development 7.62% KARNATAKA 01NOV27 SDL REC Limited	CRISIL AAA (SO) CRISIL AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA CRISIL AAA Sovereign ICRA AAA ICRA AAA ICRA AAA ICRA AAA CARE AAA CARE AAA Sovereign CARE AAA Sovereign CARE AAA	0.37% 0.34% 0.34% 0.31% 0.30% 0.30% 0.26% 0.26% 0.26% 0.26% 0.26% 0.25% 0.25% 0.23% 0.23% 0.23% 0.22%
Powergrid Vizag Transmission Limited REC Limited ONGC Petro Additions Limited REC Limited HDFC Bank Limited Indian Railway Finance Corporation Limited Power Finance Corporation Limited REC Limited National Bank For Agriculture and Rural Development 8.53% TANLE NADU 28NOV2028 SDL 6.92% ASSAM SDL 24DEC24 Indian Railway Finance Corporation Limited Housing & Urban Development Corporation Limited Small Industries Development Bank of India Housing & Urban Development Corporation Limited Small Industries Development Corporation Limited Or.32% GS 28JAN2024 NHPC Limited 07.32% GS 28JAN2024 NHPC Limited C7.32% KARNATAKA 01NOV27 SDL REC Limited Export Import Bank of India	CRISIL AAA (SO) CRISIL AAA ICRA AAA ICRA AAA CRISIL AAA ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA CARE AAA IND AAA CARE AAA Sovereign CARE AAA Sovereign CARE AAA Sovereign CRISIL AAA	0.37% 0.35% 0.34% 0.31% 0.30% 0.20% 0.26% 0.26% 0.26% 0.25% 0.25% 0.25% 0.25% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22%
Powergrid Vizag Transmission Limited REC Limited ONGC Petro Additions Limited REC Limited HDFC Bank Limited Indian Railway Finance Corporation Limited Power Finance Corporation Limited REC Limited National Bank For Agriculture and Rural Development 6.53% TAMIL NADU 28NOV2028 SDL 6.32% ASSAM SDL 24DEC24 Indian Railway Finance Corporation Limited Housing & Urban Development Corporation Limited Small Industries Development Bank of India Housing & Urban Development Corporation Limited Small Industries Development Corporation Limited Power Grid Corporation of India Limited 8.16% KERLA 13NOV25 SDL NHPC Limited 07.32% GS 28.JAN2024 National Bank For Agriculture and Rural Development 7.62% KARNATAKA 01NOV27 SDL REC Limited Rec Limited National Highways Authority of India Export Import Bank of India	CRISIL AAA (SO) CRISIL AAA ICRA AAA ICRA AAA CRISIL AAA ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA CARE AAA IND AAA CRISIL AAA Sovereign CARE AAA Sovereign CARE AAA Sovereign CARE AAA Sovereign CRISIL AAA Sovereign CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	0.37% 0.35% 0.34% 0.31% 0.30% 0.20% 0.26% 0.26% 0.26% 0.25% 0.25% 0.25% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22%
Powergrid Vizag Transmission Limited REC Limited ONGC Petro Additions Limited REC Limited HDFC Bank Limited ndian Railway Finance Corporation Limited Power Finance Corporation Limited REC Limited Sational Bank For Agriculture and Rural Development 6.53% TAML NADU 28NOV2028 SDL 6.92% ASSAM SDL 24DEC24 Indian Railway Finance Corporation Limited Housing & Urban Development Corporation Limited Small Industries Development Corporation Limited Power Grid Corporation of India Limited 8.16% KERLA 13NOV25 SDL NHPC Limited 07.32% GS 28JAN2024 National Bank For Agriculture and Rural Development 7.62% KARNATAKA 01NOV27 SDL REC Limited REC Limited REC Limited REC Limited REC Limited	CRISIL AAA (SO) CRISIL AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CARE AAA CARE AAA CARE AAA CARE AAA CARISIL AAA COVERIgIN CARE AAA Sovereigin CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	0.37% 0.34% 0.31% 0.31% 0.30% 0.26% 0.26% 0.26% 0.25% 0.25% 0.23% 0.23% 0.23% 0.23% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22%
Powergrid Vizag Transmission Limited REC Limited ONGC Petro Additions Limited REC Limited HDFC Bank Limited Indian Railway Finance Corporation Limited Power Finance Corporation Limited REC Limited Astional Bank For Agriculture and Rural Development 8.53% TAMIL NADU 28N0V2028 SDL 6.92% ASSAM SDL 24DEC24 Indian Railway Finance Corporation Limited Housing & Urban Development Corporation Limited Small Industries Development Bank of India Housing & Urban Development Corporation Limited 9.16% KERLA 13N0V25 SDL NHPC Limited 07.32% GS 28JAN2024 National Bank For Agriculture and Rural Development 7.82% KARNATAKA 01N0V27 SDL REC Limited Export Import Bank of India Export Import Bank of India Export Import Bank of India Export Import Bank of India Export Import Bank of India Power Grid Corporation Limited Power Grid Corporation Limited Power Grid Corporation Limited Power Grid Corporation Limited Power Grid Corporation Limited	CRISIL AAA (SO) CRISIL AAA ICRA AAA CRISIL AAA ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CARE AAA CARE AAA CARE AAA CARE AAA CARE AAA CRISIL AAA Sovereign CARISIL AAA Sovereign CRISIL AAA Sovereign CRISIL AAA CRISIL AAA	0.37% 0.35% 0.34% 0.31% 0.30% 0.20% 0.26% 0.26% 0.26% 0.26% 0.25% 0.25% 0.25% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22%
Powergrid Vizag Transmission Limited REC Limited ONGC Petro Additions Limited REC Limited HDFC Bank Limited Indian Railway Finance Corporation Limited Power Finance Corporation Limited REC Limited S.33% TANIL NADU 28NOV2028 SDL 6.32% ASSAM SDL 24DEC24 Indian Railway Finance Corporation Limited Housing & Urban Development Corporation Limited Small Industries Development Bank of India Housing & Urban Development Corporation Limited Small Industries Development Corporation Limited Small Industries Development Corporation Limited Over Grid Corporation of India Limited 8.16% KERLA 13NOV25 SDL NHPC Limited 07.32% GS 28.JAN2024 National Bank For Agriculture and Rural Development 7.62% KARNATAKA 01NOV27 SDL REC Limited National Highways Authority of India Export Import Bank of India REC Limited National Highways Authority of India Export Import Bank of India Power Finance Corporation Limited Indian Railway Finance Corporation Limited	CRISIL AAA (SO) CRISIL AAA ICRA AAA ICRA AAA CRISIL AAA ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA CARE AAA CARE AAA CARE AAA CRISIL AAA Sovereign CRISIL AAA Sovereign CRISIL AAA Sovereign CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	0.37% 0.35% 0.34% 0.31% 0.30% 0.20% 0.26% 0.26% 0.26% 0.26% 0.25% 0.25% 0.25% 0.25% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22%
Powergrid Vizag Transmission Limited REC Limited ONGC Petro Additions Limited REC Limited HDFC Bank Limited Indian Railway Finance Corporation Limited Power Finance Corporation Limited REC Limited National Bank For Agriculture and Rural Development Indian Railway Finance Corporation Limited Housing & Urban Development Corporation Limited Small Industries Development Bank of India Housing & Urban Development Corporation Limited Small Industries Development Bank of India Housing & Urban Development Corporation Limited 3.16% KERLA 13N0V25 SDL NHPC Limited 07.32% GS 28JAN2024 National Bank For Agriculture and Rural Development Finand Highways Authority of India Export Import Bank of India REC Limited National Highways Authority of India Export Import Bank of India Power Finance Corporation Imited Indian Railway Finance Corporation Limited National Highways Authority of India Export Import Bank of India Power Finance Corporation Imited Indian Railway Finance Corporation Limited National Bank For Agriculture and Rural Development Corporation Imited Indian Railway Finance Corporation Limited National Bank For Agriculture and Rural Development	CRISIL AAA (SO) CRISIL AAA ICRA AAA ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CARE AAA IND AAA CRISIL AAA CRISIL AAA Sovereign CRISIL AAA Sovereign CRISIL AAA Sovereign CRISIL AAA CRISIL AAA	0.37% 0.35% 0.34% 0.31% 0.30% 0.20% 0.26% 0.26% 0.26% 0.26% 0.25% 0.25% 0.23% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.21% 0.21%
Powergrid Vizag Transmission Limited REC Limited ONGC Petro Additions Limited REC Limited HDFC Bank Limited Indian Railway Finance Corporation Limited Power Finance Corporation Limited REC Limited Astional Bank For Agriculture and Rural Development 8.53% TAMIL NADU 28N0V2028 SDL 6.92% ASSAM SDL 24DEC24 Indian Railway Finance Corporation Limited Housing & Urban Development Corporation Limited Small Industries Development Bank of India Housing & Urban Development Corporation Limited 9.16% KERLA 13N0V25 SDL NHPC Limited 07.32% GS 28JAN2024 National Bank For Agriculture and Rural Development 7.82% KARNATAKA 01N0V27 SDL REC Limited Export Import Bank of India Export Import Bank of India Export Import Bank of India Export Import Bank of India Power Grid Corporation Limited Power Griance Corporation Limited Power Griance Corporation Limited Indian Railway Finance Corporation Limited Housing & Urban Development Corporation Limited National Bank For Agriculture and Rural Development Over Finance Corporation Limited Power Griance Corporation Limited Power Griance Corporation Limited Power Griance Corporation Limited Power Griance Corporation Limited Housing & Urban Development Corporation Limited National Bank For Agriculture and Rural Development Development Finance Corporation Limited Housing & Urban Development Corporation Limited	CRISIL AAA (SO) CRISIL AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CARE AAA CARE AAA CARE AAA CARE AAA CARESIL AAA CRISIL AAA	0.37% 0.34% 0.34% 0.31% 0.30% 0.20% 0.26% 0.26% 0.26% 0.26% 0.25% 0.25% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.21% 0.21% 0.21%
Powergrid Vizag Transmission Limited REC Limited ONGC Petro Additions Limited REC Limited HDFC Bank Limited Indian Railway Finance Corporation Limited Power Finance Corporation Limited REC Limited Satural Bank For Agriculture and Rural Development 8.53% TAML NADU 28NOV2028 SDL 6.92% ASSAM SDL 24DEC24 Indian Railway Finance Corporation Limited Housing & Urban Development Corporation Limited Small Industries Development Bank of India Housing & Urban Development Corporation Limited Small Industries Development Bank of India Housing & Urban Development Corporation Limited 9.16% KERLA 13NOV25 SDL NHPC Limited 07.32% GS 28JAN2024 National Bank For Agriculture and Rural Development 7.62% KARNATAKA 01NOV27 SDL REC Limited Power Finance Corporation Limited Power Finance Corporation Limited Power Finance Corporation Limited Power Grid Corporation India Export Import Bank of India Power Finance Corporation Limited Housing & Urban Development Corporation Limited Power Grid Corporation India Limited Indian Railway Finance Corporation Limited Power Grid Corporation India Limited National Bank For Agriculture and Rural Development Lindian Railway Finance Corporation Limited Housing & Urban Development Corporation Limited Rational Bank For Agriculture and Rural Development Li Ocity Finance Limited Rec Limited	CRISIL AAA (SO) CRISIL AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA ICRA AAA CARE AAA IND AAA CARE AAA Sovereign CARE AAA Sovereign CARE AAA Sovereign CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA CRISIL AAA	0.37% 0.35% 0.34% 0.31% 0.30% 0.20% 0.26% 0.26% 0.26% 0.25% 0.25% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21%
Powergrid Vizag Transmission Limited REC Limited ONGC Petro Additions Limited REC Limited HDFC Bank Limited Indian Railway Finance Corporation Limited Power Finance Corporation Limited REC Limited S.53% TANL NADU 28NOV2028 SDL 6.32% ASSAM SDL 24DEC24 Indian Railway Finance Corporation Limited Housing & Urban Development Corporation Limited Small Industries Development Bank of India Housing & Urban Development Corporation Limited Small Industries Development Corporation Limited Small Industries Development Graporation Autional Bank For Agriculture and Rural Development 7.62% KARNATAKA 01NOV27 SDL NHPC Limited Data For Agriculture and Rural Development 7.62% KARNATAKA 01NOV27 SDL REC Limited Power Grid Corporation of India Export Import Bank of India Power Finance Corporation Limited Indian Railway Finance Corporation Limited Housing & Urban Development Corporation Limited National Bank For Agriculture and Rural Development Limited National Bank For Agriculture and Rural Development Limited National Bank For Agriculture and Rural Development Lic Housing Finance Limited Rec Limited National Bank For Agriculture and Rural Development LiC Housing Finance Limited Rec Li	CRISIL AAA (SO) CRISIL AAA ICRA AAA CRISIL AAA ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CARE AAA CARE AAA CARE AAA CARE AAA CARE AAA CARE AAA CRISIL AAA Sovereign CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	0.37% 0.35% 0.34% 0.31% 0.30% 0.20% 0.26% 0.26% 0.26% 0.25% 0.25% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21%
Powergrid Vizag Transmission Limited REC Limited ONGC Petro Additions Limited REC Limited HDFC Bank Limited Indian Railway Finance Corporation Limited Power Finance Corporation Limited REC Limited Satural Bank For Agriculture and Rural Development 6.33% TAMIL NADU 28NOV2028 SDL 6.92% ASSAM SDL 24DEC24 Indian Railway Finance Corporation Limited Housing & Urban Development Corporation Limited Small Industries Development Bank of India Housing & Urban Development Corporation Limited 7.32% GS 28JAN2024 NHPC Limited 07.32% GS 28JAN2024 National Bank For Agriculture and Rural Development 7.62% KARNATAKA 01NOV27 SDL REC Limited Power Grid Corporation of India Export Import Bank of India Export Import Bank of India Export Import Bank of India Export Import Bank of India Power Grid Corporation Limited Power Grid Corporation I Limited Power Grid Corporation I Limited Housing & Urban Development Corporation Limited National Bank For Agriculture and Rural Development Lidian Railway Finance Corporation Limited Housing & Urban Development Corporation Limited National Bank For Agriculture and Rural Development LiC Housing Finance Limited FEC Limited REC REC REC Limited REC REC REC REC REC REC REC REC REC REC	CRISIL AAA (SO) CRISIL AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA CRISIL AAA ICRA AAA CRISIL AAA CRISIL AAA CARE AAA ICRA AAA CARE AAA Sovereign CARE AAA Sovereign CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA CRISIL AAA	0.37% 0.34% 0.34% 0.31% 0.30% 0.26% 0.26% 0.26% 0.25% 0.25% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21%
Powergrid Vizag Transmission Limited REC Limited ONGC Petro Additions Limited REC Limited HDFC Bank Limited Indian Railway Finance Corporation Limited Power Finance Corporation Limited REC Limited Astional Bank For Agriculture and Rural Development 8.53% TAML NADU 28N0V2028 SDL 6.92% ASSAM SDL 24DEC24 Indian Railway Finance Corporation Limited Housing & Urban Development Corporation Limited Small Industries Development Bank of India Housing & Urban Development Corporation Limited 7.32% GS 28JAN2024 NHPC Limited 07.32% GS 28JAN2024 National Bank For Agriculture and Rural Development 7.62% KARNATAKA 01N0V27 SDL REC Limited Export Import Bank of India REC Limited Power Grid Corporation Corporation Limited National Highways Authority of India Export Import Bank of India Power Grid Corporation Limited Indian Railway Finance Corporation Limited Housing & Urban Development Corporation Limited National Bank For Agriculture and Rural Development J.62% KARNATAKA 01N0V27 SDL REC Limited Power Grid Corporation Corporation Limited National Bank For Agriculture and Rural Development Lic Housing Finance Lorporation Limited Housing & Urban Development Corporation Limited National Bank For Agriculture and Rural Development Development Development Corporation Corporation Limited Housing Kinance Limited Rec Limited Saj9% GOI 04N0V2024 Dower Grid Corporation of India Limited Power Grid Corporation of In	CRISIL AAA (SO) CRISIL AAA ICRA AAA CRISIL AAA ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CARE AAA CARE AAA CARE AAA CARE AAA CARE AAA CARE AAA CRISIL AAA Sovereign CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	0.37% 0.35% 0.34% 0.31% 0.30% 0.20% 0.26% 0.26% 0.26% 0.25% 0.25% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21%
Powergrid Vizag Transmission Limited REC Limited ONGC Petro Additions Limited REC Limited HDFC Bank Limited Indian Railway Finance Corporation Limited Power Finance Corporation Limited REC Limited S.53% TANL NADU 28NOV2028 SDL 6.32% ASSAM SDL 24DEC24 Indian Railway Finance Corporation Limited Housing & Urban Development Corporation Limited Small Industries Development Bank of India Housing & Urban Development Corporation Limited Small Industries Development Corporation Limited Small Industries Development Corporation Limited Newer Grid Corporation of India Limited 8.16% KERLA 13NOV25 SDL NHPC Limited 07.32% GS 28.JAN2024 National Bank For Agriculture and Rural Development 7.62% KARNATAKA 01NOV27 SDL REC Limited National Highways Authority of India Export Import Bank of India Power Finance Corporation Limited Indian Railway Finance Corporation Limited National Bank For Agriculture and Rural Development Lic Housing Finance Lorporation Limited Housing & Urban Development Corporation Limited Rec Limited National Bank For Agriculture and Rural Development Lic Housing Finance Limited Rec Limited Rec Limited National Bank For Agriculture and Rural Development Lic Housing Finance Limited Rec Limited Rec Limited Rec Limited Rec Limited National Bank For Agriculture and Rural Development Lic Housing Finance Limited Rec Limited Rec Limited Rec Limited Say% Gol O4NOV2024 Nower Grid Corporation of India Limited Power Grid Corporation o	CRISIL AAA (SO) CRISIL AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA CARE AAA ICRA AAA CARE AAA CARE AAA CARE AAA CARE AAA Sovereign CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA CRISIL AAA	0.37% 0.34% 0.34% 0.31% 0.30% 0.26% 0.26% 0.26% 0.26% 0.25% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.21% 0.22% 0.22% 0.22% 0.21% 0.21% 0.21% 0.22% 0.22% 0.21% 0.21% 0.21% 0.22% 0.22% 0.21% 0.21% 0.21% 0.21% 0.22% 0.22% 0.21% 0.21% 0.21% 0.21% 0.22% 0.21%0.21% 0.21% 0.21% 0.21%0.21% 0.21% 0.21%0.21% 0.21% 0.21%0.21% 0.21% 0.21%0.21% 0.21% 0.21%0.21% 0.21% 0.21%0.21% 0.21% 0.21%0.21% 0.21%0.21% 0.21%0.21% 0.21%0.21% 0.21%0.21% 0.21%0.21% 0.21%0.21% 0.21%0.21% 0.21%0.21% 0.21%0.21% 0.21%0.21% 0.21%0.21% 0.21%0.21% 0.21%0.21% 0.21%0.21%0.21% 0.21%0.21%0.21% 0.21%
Powergrid Vizag Transmission Limited REC Limited ONGC Petro Additions Limited REC Limited HDFC Bank Limited Indian Railway Finance Corporation Limited Power Finance Corporation Limited REC Limited S.33% TAMIL NADU 28NOV2028 SDL 6.32% ASSAM SDL 24DEC24 Indian Railway Finance Corporation Limited Housing & Urban Development Corporation Limited Small Industries Development Bank of India Housing & Urban Development Corporation Limited Small Industries Development Corporation Limited 90wer Grid Corporation of India Limited 8.16% KERLA 13NOV25 SDL NHPC Limited 07.32% GS 28.JAN2024 National Bank For Agriculture and Rural Development 7.62% KARNATAKA O1NOV27 SDL REC Limited National Bank For Agriculture and Rural Development 7.62% KARNATAKA O1NOV27 SDL REC Limited National Highways Authority of India Export Import Bank of India Power Grid Corporation Limited Power Grid Corporation Limited Housing & Urban Development Corporation Limited National Bank For Agriculture and Rural Development LiC Housing Finance Limited Housing & Urban Development Corporation Limited National Bank For Agriculture and Rural Development LiC Housing Finance Limited FOC Limited REC REC REC Limited REC REC REC REC REC REC REC REC REC REC	CRISIL AAA (SO) CRISIL AAA ICRA AAA ICRA AAA ICRA AAA CRISIL AAA ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA ICRA AAA CARISIL AAA CARISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA CRISIL AAA CRISIL AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA CRISIL AAA ICRA AAA ICRA AAA ICRA AAA CRISIL AAA ICRA AAA ICRA AAA ICRA AAA CRISIL AAA ICRA AAA ICRA AAA ICRA AAA CRISIL AAA ICRA AAA ICRA AAA	0.37% 0.34% 0.34% 0.31% 0.30% 0.26% 0.26% 0.25% 0.25% 0.25% 0.23% 0.23% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.21% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.21% 0.21% 0.21% 0.21% 0.22% 0.22% 0.21% 0.21% 0.21% 0.21% 0.22% 0.22% 0.21%0.21%
Powergrid Vizag Transmission Limited REC Limited ONGC Petro Additions Limited REC Limited HDFC Bank Limited Indian Railway Finance Corporation Limited Power Finance Corporation Limited REC Limited S.53% TANL NADU 28NOV2028 SDL 6.32% ASSAM SDL 24DEC24 Indian Railway Finance Corporation Limited Housing & Urban Development Corporation Limited Small Industries Development Bank of India Housing & Urban Development Corporation Limited Small Industries Development Corporation Limited Small Industries Development Corporation Limited Newer Grid Corporation of India Limited 8.16% KERLA 13NOV25 SDL NHPC Limited 07.32% GS 28.JAN2024 National Bank For Agriculture and Rural Development 7.62% KARNATAKA 01NOV27 SDL REC Limited National Highways Authority of India Export Import Bank of India Power Finance Corporation Limited Indian Railway Finance Corporation Limited National Bank For Agriculture and Rural Development Lic Housing Finance Lorporation Limited Housing & Urban Development Corporation Limited Rec Limited National Bank For Agriculture and Rural Development Lic Housing Finance Limited Rec Limited Rec Limited National Bank For Agriculture and Rural Development Lic Housing Finance Limited Rec Limited Rec Limited Rec Limited Rec Limited National Bank For Agriculture and Rural Development Lic Housing Finance Limited Rec Limited Rec Limited Rec Limited Say% Gol O4NOV2024 Nower Grid Corporation of India Limited Power Grid Corporation o	CRISIL AAA (SO) CRISIL AAA ICRA AAA CRISIL AAA ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CARE AAA ICRA AAA CARE AAA CARE AAA CARE AAA CARE AAA CARISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA ICRA AAA ICRA AAA CRISIL AAA	0.37% 0.34% 0.34% 0.31% 0.30% 0.26% 0.26% 0.26% 0.26% 0.25% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.21% 0.22% 0.22% 0.22% 0.21% 0.21% 0.21% 0.22% 0.22% 0.21% 0.21% 0.21% 0.22% 0.22% 0.21% 0.21% 0.21% 0.21% 0.22% 0.22% 0.21% 0.21% 0.21% 0.21% 0.22% 0.21%0.21% 0.21% 0.21% 0.21%0.21% 0.21% 0.21%0.21% 0.21% 0.21%0.21% 0.21% 0.21%0.21% 0.21% 0.21%0.21% 0.21% 0.21%0.21% 0.21% 0.21%0.21% 0.21%0.21% 0.21%0.21% 0.21%0.21% 0.21%0.21% 0.21%0.21% 0.21%0.21% 0.21%0.21% 0.21%0.21% 0.21%0.21% 0.21%0.21% 0.21%0.21% 0.21%0.21% 0.21%0.21% 0.21%0.21%0.21% 0.21%0.21%0.21% 0.21%

Power Finance Corporation Limited	CRISIL AAA	0.17%
Power Finance Corporation Limited Pipeline Infrastructure Limited	ICRA AAA CRISIL AAA	0.17% 0.17%
REC Limited	CRISIL AAA	0.16%
8.24% GOI (MD 15/02/2027)	Sovereign	0.14%
7.88% GOI (MD 19/03/2030) Indian Railway Finance Corporation Limited	Sovereign CRISIL AAA	0.14% 0.14%
8.90% MAHARASHTRA SDL 21NOV22	Sovereign	0.13%
REC Limited REC Limited	CRISIL AAA CRISIL AAA	0.13% 0.13%
Grasim Industries Limited	ICRA AAA	0.13%
Indian Railway Finance Corporation Limited	ICRA AAA	0.13%
Mangalore Refinery and Petrochemicals Limited	ICRA AAA	0.13%
8.96% MAHARASHTRA 09JUL24 SDL	Sovereign	0.11%
NUCLEAR POWER CORPORATION OF	CRISIL AAA	0.09%
INDIA LTD 7.95% GOI 2032 (28-AUG-2032)	Sovereign	0.09%
Power Grid Corporation of India Limited	CRISIL AAA	0.09%
8.96% TAMIL NADU 09JUL24 SDL 8.99% MADHYA PRADESH SDL 09JUL24	Sovereign	0.09%
SDL	Sovereign	0.09%
National Bank For Agriculture and Rural	CRISIL AAA	0.09%
Development 7.73% GUJARAT 08APR2029 SDL	Sovereign	0.09%
Export Import Bank of India	CRISIL AAA	0.09%
NHPC Limited	CARE AAA CRISIL AAA	0.09% 0.09%
Power Finance Corporation Limited NHPC Limited	CARE AAA	0.09%
Bank of Baroda	CARE AAA	0.09%
Housing & Urban Development Corporation Limited	ICRA AAA	0.09%
NHPC Limited	ICRA AAA	0.08%
REC Limited	CRISIL AAA	0.08%
REC Limited Power Finance Corporation Limited	CRISIL AAA CRISIL AAA	0.08% 0.08%
REC Limited	CRISIL AAA	0.08%
REC Limited Power Grid Corporation of India Limited	CRISIL AAA CRISIL AAA	0.08% 0.08%
9.01% GUJARAT 25JUN24 SDL	Sovereign	0.07%
National Bank For Agriculture and Rural	CRISIL AAA	0.07%
Development Power Grid Corporation of India Limited	ICRA AAA	0.05%
National Bank For Agriculture and Rural	CRISIL AAA	0.05%
Development		
Power Grid Corporation of India Limited NHPC Limited	CRISIL AAA CARE AAA	0.05% 0.05%
Power Grid Corporation of India Limited	ICRA AAA	0.04%
Export Import Bank of India	CRISIL AAA	0.04% 0.04%
7.99% KERLA 280CT25 SDL Power Grid Corporation of India Limited	Sovereign ICRA AAA	0.04%
Power Grid Corporation of India Limited	ICRA AAA	0.04%
Power Grid Corporation of India Limited Power Grid Corporation of India Limited	ICRA AAA CRISIL AAA	0.04% 0.04%
Power Grid Corporation of India Limited	CRISIL AAA	0.04%
Export Import Bank of India	ICRA AAA CRISIL AAA	0.04% 0.04%
Power Grid Corporation of India Limited National Bank For Agriculture and Rural		
Development	CRISIL AAA	0.04%
NIIF Infrastructure Finance Limited Power Finance Corporation Limited	ICRA AAA CRISIL AAA	0.04% 0.04%
NHPC Limited	ICRA AAA	0.04%
Rainbow Devices Trust L&T Infrastructure Finance Company	ICRA AAA (SO)	0.04%
Limited	CRISIL AAA	0.04%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.04%
NHPC Limited 8.25% GUJARAT 12DEC2024 SDL	CARE AAA Sovereign	0.04% 0.04%
IOT Utkal Energy Services Limited	CRISIL AAA	0.03%
IOT Otkat Energy Services Limited	(SO)	0.05%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.03%
IOT Utkal Energy Services Limited	CRISIL AAA	0.03%
Tor otkat Energy Services Elinited	(SO) CRISIL AAA	0.0370
IOT Utkal Energy Services Limited	(SO)	0.03%
IOT Utkal Energy Services Limited	CRISIL AAA	0.03%
for other Energy oct thes Elimited	(SO)	0.0070
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.03%
IOT Utkal Energy Services Limited	CRISIL AAA	0.03%
for otkar Energy Services Ennited	(SO)	0.0370
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.02%
National Bank For Agriculture and Rural	CRISIL AAA	0.02%
Development		
NHPC Limited NHPC Limited	CARE AAA CARE AAA	0.01% 0.01%
NHPC Limited	CARE AAA	0.01%
NHPC Limited NHPC Limited	CARE AAA CARE AAA	0.01% 0.01%
7.27% GOI 08APR26	Sovereign	0.01%
HSBC Bank	5	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%

ICICI Securities Primary Dealership Limited		-0.02%
ICICI Bank Limited		-0.02%
HSBC Bank		-0.03%
HDFC Bank Limited		-0.04%
Cash & Current Assets		2.79%
Total		100.009
Aditya Birla Sun Life Med	ium Term Pla	10
Allocation as a %		
of Net Assets	Rating	%
Shriram City Union Finance Limited L&T Infrastructure Finance Company	IND AA	5.54%
Limited	CRISIL AAA	5.40%
Shriram Transport Finance Company Limited	CRISIL AA+	4.70%
07.26% GOI (MD 14/01/2029)	Sovereign	4.70%
U.P. Power Corporation Limited REC Limited	BWR AA- (SO) ICRA AAA	4.38% 4.29%
U.P. Power Corporation Limited Sterling And Wilson Solar Limited	BWR AA- (SO) IND A1	4.12% 3.15%
National Bank For Agriculture and Rural	CRISIL AAA	3.05%
Development 6.45% GOVERNMENT OF INDIA 070CT29		
G-SEC Mangalara Rafinany and Patraghamiagla	Sovereign	3.00%
Mangalore Refinery and Petrochemicals Limited	ICRA AAA	2.45%
Power Finance Corporation Limited Manappuram Finance Limited	ICRA AAA CRISIL AA	2.42% 2.32%
National Bank For Agriculture and Rural	ICRA AAA	2.32%
Development Muthoot Finance Limited	ICRA AA	2.16%
6.19% GOI 16SEP34 INDIA GRID TRUST	Sovereign CRISIL AAA	2.03%
L&T Infrastructure Finance Company	CRISIL AAA	1.99% 1.72%
Limited Bharti Telecom Limited	CRISIL AAA	1.72%
Reliance Industries Limited	CRISIL AAA	1.72%
IndusInd Bank Limited JSW ENERGY LTD	CRISIL AA CARE AA-	1.53% 1.51%
ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY	BWR A+ (SO)	1.32%
REC Limited	CRISIL AAA	1.29%
Food Corporation Of India National Bank For Agriculture and Rural	CRISIL AAA	1.28%
Development	CRISIL AAA	1.26%
Mangalore Refinery and Petrochemicals Limited	ICRA AAA	1.25%
NTPC Limited Power Finance Corporation Limited	CRISIL AAA CRISIL AAA	1.14% 1.04%
ANDHRA PRADESH CAPITAL REGION	BWR A+ (SO)	1.00%
DEVELOPMENT AUTHORITY REC Limited	ICRA AAA	0.99%
IRB InvIT Fund		0.95%
U.P. Power Corporation Limited	CRISIL A+ (SO) CRISIL A+ (SO)	0.84% 0.82%
U.P. Power Corporation Limited REC Limited	CRISIL AAA	0.82%
National Bank For Agriculture and Rural Development	ICRA AAA	0.75%
Indian Railway Finance Corporation Limited	ICRA AAA	0.74%
ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY	BWR A+ (SO)	0.72%
U.P. Power Corporation Limited	CRISIL A+	0.72%
Jharkand Road Projects Implementation	(SO) IND C	0.70%
Company Limited Jharkand Road Projects Implementation		
Company Limited	IND C	0.60%
Jharkand Road Projects Implementation Company Limited	IND C	0.51%
Jharkand Road Projects Implementation Company Limited	IND C	0.50%
Jharkand Road Projects Implementation	IND C	0.49%
Company Limited Housing Development Finance Corporation	ICRA AAA	0.49%
Limited Jharkand Road Projects Implementation		
Company Limited	IND C	0.47%
Shriram City Union Finance Limited Jharkand Road Projects Implementation	IND AA	0.46%
Company Limited	IND C	0.45%
Jharkand Road Projects Implementation Company Limited	IND C	0.45%
Jharkand Road Projects Implementation Company Limited	IND C	0.45%
Jharkand Road Projects Implementation	IND C	0.44%
Company Limited Jharkand Road Projects Implementation		
Company Limited Jharkand Road Projects Implementation	IND C	0.43%
Company Limited	IND C	0.42%
National Highways Authority of India Jharkand Road Projects Implementation	CRISIL AAA	0.42%
Company Limited Jharkand Road Projects Implementation	IND C	0.39%
	IND C	0.38%

Jharkand Road Projects Implementation	IND C	0.30%
Company Limited GOI 08.28% 21SEP27	Sovereign	0.27%
Jharkand Road Projects Implementation	CRISIL C	0.24%
Company Limited Jharkand Road Projects Implementation		
Company Limited	CRISIL C	0.21%
Jharkand Road Projects Implementation	CRISIL C	0.20%
Company Limited Jharkand Road Projects Implementation	CRISIL C	0.18%
Company Limited	BWR AA- (SO)	0.18%
U.P. Power Corporation Limited Jharkand Road Projects Implementation		
Company Limited	CRISIL C	0.17%
Jharkand Road Projects Implementation Company Limited	CRISIL C	0.17%
Jharkand Road Projects Implementation	CRISIL C	0.17%
Company Limited Jharkand Road Projects Implementation		
Company Limited	CRISIL C	0.16%
Jharkand Road Projects Implementation	CRISIL C	0.16%
Company Limited Jharkand Road Projects Implementation		
Company Limited	CRISIL C	0.16%
Jharkand Road Projects Implementation Company Limited	CRISIL C	0.16%
Jharkand Road Projects Implementation	CRISIL C	0.15%
Company Limited Jharkand Road Projects Implementation	OKIOLE O	0.1070
Company Limited	CRISIL C	0.15%
Jharkand Road Projects Implementation	CRISIL C	0.15%
Company Limited Jharkand Road Projects Implementation		
Company Limited	CRISIL C	0.14%
Jharkand Road Projects Implementation Company Limited	CRISIL C	0.13%
Jharkand Road Projects Implementation	IND C	0.13%
Company Limited Jharkand Road Projects Implementation	IND C	0.1370
Company Limited	CRISIL C	0.13%
Jharkand Road Projects Implementation	CRISIL C	0.12%
Company Limited 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	CRISIL C	0.11%
Company Limited 6.97% KARNATAKA 26FEB2028 SDL		0.09%
8.08% MAHARASHTRA 26PEB2028 SDL	Sovereign Sovereign	0.09%
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 6.97% MAHARASHTRA 18FEB2028 SDL	CRISIL A+ (SO) Sovereign	0.02% 0.02%
Jharkand Road Projects Implementation	IND C	0.02%
Company Limited 8.73% UTTAR PRADESH - 240CT28 SDL	Sovereign	0.02 %
7.27% GOI 08APR26	Sovereign	0.01%
8.62% Tamil Nadu SDL (MD 20/02/2023) Sprit Infrapower & Multiventures Private	Sovereign	0.01%
Limited	BWR C(SO)	0.00%
IL&FS Tamil Nadu Power Company Limited Vodafone Idea Limited	ICRA D CARE BB-	0.00% 0.00%
Cash & Current Assets	CARE DD-	0.00% 4.27%
Total		4.27% 100.00%
TOTAL		100.00%

Aditya Birla Sun Life Med	ium Term P	lan	
Number of Seggregated Portfolio - 1			
Allocation as a %		%	
of Net Assets	Rating	70	
Adilink Infra & Multitrading Private Limited	UNRATED	100.00%	
Total		100.00%	

Aditya Birla Sun Life		
Credit Risk F	und	
Allocation as a %	Rating	%
of Net Assets	Rating	70
L&T Vadodara Bharuch Tollway Limited JSW ENERGY LTD Shriram City Union Finance Limited Tata Housing Development Company	IND A CARE AA- IND AA	8.67% 7.67% 6.85%
Limited	CARE AA	4.89%
Sterling And Wilson Solar Limited TATA Realty & Infrastructure Limited L&T Infrastructure Finance Company	IND A1 ICRA AA CRISIL AAA	4.89% 4.74% 4.43%
Limited L&T Infrastructure Finance Company Limited	CRISIL AAA	3.38%
IndusInd Bank Limited Asirvad Microfinance Limited Manappuram Finance Limited COASTAL GUJARAT POWER LTD Canara Bank Shriram Properties Pvt Limited REC Limited	CRISIL AA CRISIL AA- CRISIL AA CARE AA(SO) IND AA- ICRA BBB ICRA AAA	2.80% 2.75% 2.66% 2.65% 1.81% 1.76% 1.58%

Housing Development Finance Corporation Limited	ICRA AAA	1.55%
REC Limited	CRISIL AAA	1.53%
Power Finance Corporation Limited REC Limited	ICRA AAA CRISIL AAA	1.50% 1.34%
INDIA GRID TRUST	CRISIL AAA	1.34%
ANDHRA PRADESH CAPITAL REGION	BWR A+ (SO)	1.28%
DEVELOPMENT AUTHORITY Power Finance Corporation Limited	ICRA AAA	1.28%
ANDHRA PRADESH CAPITAL REGION	BWR A+ (SO)	1.28%
DEVELOPMENT AUTHORITY		1.27%
Energy Efficiency Services Limited U.P. Power Corporation Limited	CARE AA- BWR AA- (SO)	1.27%
U.P. Power Corporation Limited	BWR AA- (SO)	1.24%
U.P. Power Corporation Limited Punjab National Bank	BWR AA- (SO) BWR AA	1.22% 1.18%
U.P. Power Corporation Limited	BWR AA- (SO)	1.18%
National Highways Authority of India	CRISIL AAA	1.13%
Shriram City Union Finance Limited U.P. Power Corporation Limited	CARE AA+ BWR AA- (SO)	1.02% 1.02%
Punjab National Bank	CARE A+	1.01%
Punjab National Bank ANDHRA PRADESH CAPITAL REGION	CARE A+	0.96%
DEVELOPMENT AUTHORITY	BWR A+ (SO)	0.95%
Canara Bank	IND AA-	0.92%
U.P. Power Corporation Limited U.P. Power Corporation Limited	CRISIL A+ (SO) CRISIL A+ (SO)	0.87% 0.86%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.88%
SPANDANA SPHOORTY FINANCIAL Limited	ICRA A-	0.78%
U.P. Power Corporation Limited U.P. Power Corporation Limited	CRISIL A+ (SO) CRISIL A+ (SO)	0.76% 0.64%
U.P. Power Corporation Limited	BWR AA- (SO)	0.64%
L&T Infrastructure Finance Company Limited	CRISIL AAA	0.52%
REC Limited	ICRA AAA	0.51%
Jharkand Road Projects Implementation Company Limited	IND C	0.50%
Shriram City Union Finance Limited	IND AA	0.49%
Jharkand Road Projects Implementation Company Limited	IND C	0.44%
REC Limited	ICRA AAA	0.28%
Jamnagar Utilities & Power Private Limited Jharkand Road Projects Implementation	CRISIL AAA	0.26%
Company Limited	CRISIL C	0.17%
IRB InvIT Fund		0.16%
Jharkand Road Projects Implementation	CRISIL C	0.15%
Company Limited Jharkand Road Projects Implementation		
Company Limited	IND C	0.08%
Jharkand Road Projects Implementation Company Limited	IND C	0.08%
Mahindra & Mahindra Financial Services	IND AAA	0.08%
Power Finance Corporation Limited	CRISIL AAA	0.07%
Power Finance Corporation Limited	CRISIL AAA	0.06%
Vedanta Limited Jharkand Road Projects Implementation	CRISIL AA	0.05%
Company Limited	CRISIL C	0.03%
NTPC Limited Sprit Infrapower & Multiventures Private	CRISIL AAA	0.00%
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		3.82%
Total		100.00%

Aditya Birla Sun Life Credit Risk Fund Number of Seggregated Portfolio - 1			
Allocation as a % of Net Assets	Rating	%	
Adilink Infra & Multitrading Private Limited	UNRATED	100.00%	
Total		100.00%	

í

Aditya Birla Sun Life Dyna	mic Bond Fu	nd
Allocation as a % of Net Assets	Rating	%
7.57% GOI (MD 17/06/2033) JSW ENERGY LTD Indian Railway Finance Corporation Limited Power Finance Corporation Limited INDIA GRID TRUST REC Limited Bharti Telecom Limited Pipeline Infrastructure Limited Tata Housing Development Company Limited	Sovereign CARE AA- CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CARE AA	22.91% 5.51% 4.53% 4.41% 3.94% 3.31% 2.78% 2.78% 2.76%
TATA Realty & Infrastructure Limited Shriram Transport Finance Company Limited	ICRA AA CRISIL AA+	2.67% 2.59%
Limited Punjab National Bank Shriram City Union Finance Limited NIIF Infrastructure Finance Limited U.P. Power Corporation Limited REC Dimited U.P. Power Corporation Limited	BWR AA IND AA ICRA AAA CRISIL A+ (SO) CRISIL A+ (SO) CRISIL AAA CRISIL A+ (SO)	2.13% 2.09% 1.94% 1.88% 1.85% 1.76% 1.74%

LLD Davies Comparation Limited		1 454
U.P. Power Corporation Limited Axis Finance Limited	CRISIL A+ (SO) IND AAA	1.45º 1.38º
Bhopal Dhule Transmission Company Limited	CRISIL AAA	1.38
Manappuram Finance Limited Muthoot Finance Limited	CRISIL AA ICRA AA	1.379
National Bank For Agriculture and Rural Development	CRISIL AAA	1.26
ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY	BWR A+ (SO)	1.10
ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY	BWR A+ (SO)	1.00
AJASTHAN 08.33% 23JUN2025 SDL 6.9% TAMIL NADU SDL 160CT25 Bank of Baroda U.P. Power Corporation Limited U.P. Power Corporation Limited 6.70% TAMIL NADU 160CT24 SDL First Business Receivables Trust NHPC Limited 7.75% TAMIL NADU 22FEB25 SDL First Business Receivables Trust REC Limited 6.45% GOVERNMENT OF INDIA 070CT29	Sovereign Sovereign IND AA+ CRISIL A+ (SO) CRISIL A+ (SO) Sovereign CRISIL AAA(SO) CARE AAA Sovereign CRISIL AAA(SO) CRISIL AAA	0.91' 0.89' 0.82' 0.77' 0.73' 0.70' 0.62' 0.60' 0.59' 0.58' 0.57'
G-SEC	Sovereign	0.57
First Business Receivables Trust Jharkand Road Projects Implementation	CRISIL AAA(SO) IND C	0.56 0.56
Company Limited First Business Receivables Trust	CRISIL AAA(SO)	0.56
Muthoot Finance Limited First Business Receivables Trust Manappuram Finance Limited	ICRA AA CRISIL AAA(SO) CARE AA	0.55 0.54 0.54
Jharkand Road Projects Implementation Company Limited	IND C	0.51
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.49
ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY	BWR A+ (SO)	0.48
Power Finance Corporation Limited GOI 06.79% 26DEC2029	CRISIL AAA Sovereign	0.29 0.29
Jharkand Road Projects Implementation Company Limited	CRISIL C	0.23
Jharkand Road Projects Implementation	IND C	0.21
Company Limited 7.29% West Bengal SDL (MD 28/12/2026) First Business Receivables Trust First Business Receivables Trust	Sovereign CRISIL AAA(SO) CRISIL AAA(SO)	0.20 0.20 0.20
Jharkand Road Projects Implementation Company Limited	CRISIL C	0.19
8.15% GOI (MD 24/11/2026)	Sovereign	0.18
Jharkand Road Projects Implementation Company Limited	CRISIL C	0.18
Jharkand Road Projects Implementation Company Limited	IND C	0.18
7.95% GOI 2032 (28-AUG-2032) 8.37% TAMILNADU 06MAR29 SDL 8.35% GOI (MD 14/05/2022) 8.35% GUJARAT 06MAR29 SDL	Sovereign Sovereign Sovereign Sovereign	0.16 0.12 0.11 0.07
Jharkand Road Projects Implementation Company Limited	CRISIL C	0.06
8.43% UTTARPRADESH 06MAR29 SDL 7.96% Gujarat SDL (14/10/2025) 8.33% GOI (MD 07/06/2036) 7.96% Maharashtra SDL (14/10/2025)	Sovereign Sovereign Sovereign Sovereign	0.06 0.03 0.02 0.02
9.40% Madhya Pradesh SDL (MD 30/01/2024)	Sovereign	0.01
8.32% GUJARAT 12DEC28 SDL 7.88% GOI (MD 19/03/2030)	Sovereign Sovereign	0.00 0.00
Sprit Infrapower & Multiventures Private	BWR C(SO)	0.00
Limited ICICI Securities Primary Dealership Limited		-0.25
,		
Cash & Current Assets		2.24

Aditya Birla Sun Life Dynamic Bond Fund Number of Seggregated Portfolio - 1			
Allocation as a % of Net Assets	Rating	%	
Adilink Infra & Multitrading Private Limited	UNRATED	100.00%	
Total		100.00%	

Allocation as a %		
of Net Assets	Rating	%
National Bank For Agriculture and Rural Development	ICRA AAA	6.86%
Axis Bank Limited	ICRA AAA	5.68%
Mangalore Refinery and Petrochemicals	ICRA AAA	5.67%
7.83% MAHARASHTRA 08APR2030 SDL National Highways Authority of India	Sovereign CRISIL AAA	5.25% 5.07%
Housing & Urban Development Corporation Limited	ICRA AAA	4.57%
NUCLEAR POWER CORPORATION OF	ICRA AAA	3.59%
Power Finance Corporation Limited	ICRA AAA	3.47%
ndian Railway Finance Corporation _imited	ICRA AAA	3.23%

Housing Development Finance	ICRA AAA	3.17%
Corporation Limited	CRISIL AAA	2.63%
National Highways Authority of India Power Finance Corporation Limited	ICRA AAA	2.63%
REC Limited	ICRA AAA	2.41%
NHPC Limited	CARE AAA	2.27%
LIC Housing Finance Limited	CRISIL AAA	2.13%
Housing & Urban Development		
Corporation Limited	ICRA AAA	1.93%
Indian Railway Finance Corporation		
Limited	ICRA AAA	1.90%
7.93% KARNATAKA 08APR2031 SDL	Sovereign	1.89%
REC Limited	CRISIL AAA	1.82%
6.98% TELANGANA 22APR2028 SDL	Sovereign	1.77%
REC Limited	ICRA AAA	1.75%
L&T Infrastructure Finance Company		1 070/
Limited	CRISIL AAA	1.67%
REC Limited	CRISIL AAA	1.46%
National Bank For Agriculture and Rural	CRISIL AAA	1.41%
Development		
Indian Oil Corporation Limited	ICRA AAA	1.40%
7.57% GOI (MD 17/06/2033)	Sovereign	1.14%
National Highways Authority of India	CRISIL AAA	1.13%
National Highways Authority of India	CRISIL AAA CRISIL AAA	1.13% 1.09%
REC Limited National Highways Authority of India	ICRA AAA	1.09%
REC Limited	ICRA AAA	1.05%
National Bank For Agriculture and Rural		
Development	CRISIL AAA	1.02%
7.60% MAHARASHTRA 15APR2030 SDL	Sovereign	0.86%
7.65% TELANGANA 15APR2030 SDL	Sovereign	0.82%
National Bank For Agriculture and Rural	CRISIL AAA	0.79%
Development		
Power Grid Corporation of India Limited Indian Railway Finance Corporation Limited	CRISIL AAA CRISIL AAA	0.76% 0.76%
Power Finance Corporation Limited	ICRA AAA	0.75%
LIC Housing Finance Limited	CRISIL AAA	0.72%
LIC Housing Finance Limited	CRISIL AAA	0.72%
Larsen & Toubro Limited	CRISIL AAA	0.72%
Indian Railway Finance Corporation Limited	ICRA AAA	0.70%
NHPC Limited	CARE AAA	0.64%
NHPC Limited	CARE AAA	0.64%
NHPC Limited NHPC Limited	CARE AAA CARE AAA	0.63% 0.63%
NHPC Limited	CARE AAA	0.63%
7.65% UTTAR PRADESH 15APR2030 SDL	Sovereign	0.45%
7.95% GOI 2032 (28-AUG-2032)	Sovereign	0.39%
Housing & Urban Development Corporation	ICRA AAA	0.38%
Limited		0.5070
7.68% Madhya Pradesh UDAY BOND (MD	Sovereign	0.36%
22/03/2023)		
Power Grid Corporation of India Limited	CRISIL AAA	0.36%
Power Finance Corporation Limited	ICRA AAA	0.35% 0.23%
8.79% GOI (MD 08/11/2021) 7.27% GOI 08APR26	Sovereign Sovereign	0.23%
7.37% GOI (MD 16/04/2023)	Sovereign	0.07%
9.45% Rahasthan SDL (MD 26/03/2024)	Sovereign	0.03%
8.51% Punjab SDL (MD 10/04/2023)	Sovereign	0.02%
7.88% Chattisgarh SDL (MD 15/03/2027)	Sovereign	0.02%
8.64% Jharkhand SDL (MD 06/03/2023)	Sovereign	0.01%
HDFC Bank Limited		-0.16%
Cash & Current Assets		3.58%
Total	_	100.00%
1000		100.00%

Aditya Birla Sun Life Governme	<u>ent Securiti</u>	<u>es Fund</u>
Allocation as a % of Net Assets	Rating	%
7.57% GOI (MD 17/06/2033)	Sovereign	39.37%
6.45% GOVERNMENT OF INDIA 070CT29 G-SEC	Sovereign	14.89%
7.88% GOI (MD 19/03/2030)	Sovereign	12.72%
6.19% GOI 16SEP34	Sovereign	8.29%
7.95% GOI 2032 (28-AUG-2032)	Sovereign	4.68%
7.65% UTTAR PRADESH 15APR2030 SDL	Sovereign	4.45%
8.68% TAMIL NADU 100CT28 SDL	Sovereign	2.35%
GOI 07.40% 09SEP35	Sovereign	2.26%
07.32% GS 28JAN2024	Sovereign	2.22%
GOI 06.62% 28NOV2051	Sovereign	2.10%
8.52% KARNATAKA 28NOV2028 SDL	Sovereign	1.17%
GOI 06.83% 19JAN39	Sovereign	1.07%
7.17% GOI (MD 08/01/2028)	Sovereign	0.78%
8.35% JHARKHAND 12DEC28 SDL	Sovereign	0.10%
8.30% GOI (MD 02/07/2040)	Sovereign	0.00%
Cash & Current Assets		3.54%
Total		100.00%

Aditya Birla Sun Life Active Debt Mu Manager FoF Scheme	lti
Allocation as a % Rating	%
IDFC Banking & PSU Debt Fund-Direct Plan- Growth Option Aditya Birla Sun Life Credit Risk Fund - Direct Plan - Growth Aditya Birla Sun Life Credit Risk Fund - Direct Plan - Growth	78.46% 12.72%
Seg_1 Cash & Current Assets	1.47%

Aditya Birla Sun Life Fina FOF - Conservativ		ıg
Allocation as a %		e (
of Net Assets	Rating	%
HDFC Corporate Bond Fund -Direct Plan - G		13.14%
Axis Banking & PSU Debt Fund - Direct Plar Option	n - Growth	11.45%
Aditya Birla Sun Life Gold ETF IDFC CBF_Direct Plan_Growth		8.48% 8.29%
ADITYA BIRLA SUN LIFE CORPORATE BOND GROWTH - DIRECT PLAN	FUND -	7.12%
Kotak Standard Multicap Fund - Growth - D IDFC Banking & PSU Debt Fund-Direct Plan Aditya Birla Sun Life Equity Fund - Growth -	- Growth Option Direct Plan	6.94% 6.08% 5.33%
Aditya Birla Sun Life Banking & PSU Debt F Plan-Growth	und- Direct	5.16%
Aditya Birla Sun Life Nifty ETF - Growth Axis Focused 25 Fund - Direct Plan - Growt IDFC ULTRA SHORT TERM FUND - DIRECT F Tata Large & Mid Cap Fund -Direct Plan - G HDFC Ultra Short Term Fund-Direct Plan-Gr	PLAN - GROWTH rowth Option owth Option	5.16% 5.10% 4.59% 3.75% 3.59%
Aditya Birla Sun Life Focused Equity Fund - Plan	Growth - Direct	2.94%
Kotak Emerging Equity Scheme - Growth - I	Direct	1.53%
Cash & Current Assets Total		1.34% 100.00%
Aditya Birla Sun Life Financi		OF -
Moderate Pla	an	
Allocation as a % of Net Assets	Rating	%
Kotak Standard Multicap Fund - Growth - D	irect	11.58%
Axis Banking & PSU Debt Fund - Direct Plar Option		10.20%
HDFC Corporate Bond Fund -Direct Plan - G Aditya Birla Sun Life Gold ETF Axis Focused 25 Fund - Direct Plan - Growt Tata Large & Mid Cap Fund -Direct Plan - G Aditya Birla Sun Life Nifty ETF - Growth	h Option	9.88% 9.82% 9.56% 8.24% 7.97%

 Aditya Birla Sun Life Nitty EIF - Growth
 7.97%

 Aditya Birla Sun Life Focused Equity Fund - Growth - Direct
 5.85%

 Aditya Birla Sun Life Equity Fund - Growth - Direct
 9.1%

 Aditya Birla Sun Life Equity Fund - Growth - Direct
 9.1%

 DFC GB- Direct Plan_Growth
 4.62%

 DFC Banking & PSU Debt Fund-Direct Plan
 3.99%

 ADITYA BIRLA SUN LIFE CORPORATE BOND FUND 2.74%

 Aditya Birla Sun Life Banking & PSU Debt Fund-Direct
 2.07%

 Aditya Birla Sun Life Banking & PSU Debt Fund-Direct
 2.00%

 IDFC Ultra Short Term Fund-Direct Plan - Growth Option
 1.55%

 IDFC Ultra Short Term Fund-Direct Plan - Growth
 2.00%

 Aditya Birla Sun Life Retirement Fund - 50 Plus

 Alditya Birla Sun Life Retirement Fund - 50 Plus

of Net Assets	Rating	%
7.27% GOI 08APR26	Sovereign	16.11%
6.45% GOVERNMENT OF INDIA 070CT29 G-SEC	Sovereign	15.40%
Bharat Petroleum Corporation Limited	CRISIL AAA	9.56%
REC Limited	CRISIL AAA	9.18%
7.37% GOI (MD 16/04/2023)	Sovereign	4.81%
6.57% GOI (MD 05/12/2033)	Sovereign	4.62%
State Bank of India	CARE AA+	3.00%
REC Limited	ICRA AAA	2.70%
Housing Development Finance Corporation Limited	CRISIL AAA	1.62%
Cash & Current Assets		33.00%
Total		100.00%

Regular Income Solutions Aditya Birla Sun Life Regular Savings Fund Allocation as a % Rating % of Net Assets BWR AA- (SO) CRISIL AAA CRISIL A1+ U.P. Power Corporation Limited REC Limited 7.45% 5.47% Vedanta Limited Fullerton India Credit Company Limited Mahindra & Mahindra Financial Services 4.97% CRISIL AAA 4.24% IND AAA 2.95% Limited CRISIL A+ U.P. Power Corporation Limited 2.83% (SO) CRISIL A+ 2 78% U.P. Power Corporation Limited (SO) CRISIL AAA CRISIL AAA CRISIL AAA Indian Railway Finance Corporation Limited 2.73% **REC** Limited 2.57% 2.23% U.P. Power Corporation Limited (SO) CRISIL AAA REC Limited 2.17% CARE AAA CRISIL AAA CARE AA+ LIC Housing Finance Limited Kotak Mahindra Investments Limited 2.14% 2.11% Shriram City Union Finance Limited Union Bank of India L & T Infrastructure Finance Company 2.06% IND AA 2.04% 2.03% ICRA A1+ Limited U.P. Power Corporation Limited BWR AA- (SO) 1.82%

HDFC Bank Limited 7.57% GOI (MD 17/06/2033)	Sovereign	1.789
Reliance Industries Limited National Bank For Agriculture and Rural		1.359
Development	CRISIL AAA	1.309
Union Bank of India ICICI Bank Limited	CARE AA-	1.26
Hinduja Leyland Finance Limited	CARE AA-	1.169
Bharti Airtel Limited Honeywell Automation India Limited		1.08
Larsen & Toubro Infotech Limited		1.05
IRB InvIT Fund		1.049
IndusInd Bank Limited Voltas Limited	CRISIL AA	0.979
First Business Receivables Trust	CRISIL	0.92
	AAA(SO)	
Affle (India) Limited	CRISIL	0.919
First Business Receivables Trust	AAA(SO)	0.90
Info Edge (India) Limited 7.7% Telangana UDAY BOND (MD		0.899
22/03/2023)	Sovereign	0.889
NHPC Limited	ICRA AAA	0.86
Housing Development Finance Corporation Limited	ICRA AAA	0.85
REC Limited	CRISIL AAA	0.85
L&T Infrastructure Finance Company Limited The Ramco Cements Limited	CRISIL AAA	0.84
L&T Infrastructure Finance Company Limited	CRISIL AAA	0.849
V-Guard Industries Limited METROPOLIS HEALTHCARE LIMITED		0.79
Kotak Mahindra Bank Limited		0.75
SRF Limited		0.73
Shree Cement Limited ICICI Lombard General Insurance Company		0.739
Limited		0.719
Natco Pharma Limited 8.17% GOI (MD 01/12/2044)	Sovereign	0.69
Axis Bank Limited	oovereign	0.679
Bandhan Bank Limited		0.65
HDFC Life Insurance Company Limited Jharkand Road Projects Implementation		0.62
Company Limited	IND C	0.629
Aditya Birla Fashion and Retail Limited V-Mart Retail Limited		0.60
Cipla Limited		0.52
Bayer Cropscience Limited	0	0.499
8.15% GOI (MD 24/11/2026) Hindustan Unilever Limited	Sovereign	0.46
Bajaj Finance Limited		0.45
8.35% GOI (MD 14/05/2022) REC Limited	Sovereign CRISIL AAA	0.45
Power Grid Corporation of India Limited	CRISIL AAA	0.449
JK Cement Limited REC Limited	CRISIL AAA	0.42
Yes Bank Limited	ICRA BB+	0.42
Power Finance Corporation Limited Punjab National Bank	ICRA AAA BWR AA	0.42
Crompton Greaves Consumer Electricals	DWR AA	0.38
Limited Pidilite Industries Limited		
Johnson Controls - Hitachi Air Conditioning		0.379
India Limited		0.339
Atul Limited TeamLease Services Limited		0.30
Avenue Supermarts Limited		0.28
AIA Engineering Limited		0.28
Whirlpool of India Limited Repco Home Finance Limited		0.24
Abbott India Limited		0.149
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	0.049
Yes Bank Limited	ICRA BB+	0.039
Reliance Industries Limited 6.64% TAMIL NADU SDL 13NOV23	Sovereign	0.02
8.08% Telangana UDAY BOND (MD	Sovereign	0.00
22/03/2031) 7.95% Telangana UDAY BOND (MD	-	
22/03/2032)	Sovereign	0.00
8.04% Telangana UDAY BOND (MD 22/03/2030)	Sovereign	0.00
8.27% Telangana UDAY BOND (MD	Soucraian	0.00
22/03/2028)	Sovereign	0.009
8.07% Telangana UDAY BOND (MD 22/03/2029)	Sovereign	0.00
7.27% GOI 08APR26	Sovereign	0.00
NTPC Limited		0.00
Vodafone Idea Limited Vodafone Idea Limited	BWR BB- CARE BB-	0.00
Magnasound (I) Limited		0.00

Tax Savings Solutions

Aditya Birla Sun Life Tax	Poliof '06	
Allocation as a %	Kellel 30	
of Net Assets	Rating	%
Reliance Industries Limited		10.04%
Honeywell Automation India Limited		8.92%
Pfizer Limited		8.10%
Housing Development Finance Corporation		7.46%
Limited Baver Cropscience Limited		7.33%
GlaxoSmithKline Pharmaceuticals Limited		7.33% 5.42%
Gillette India Limited		4.66%
Kotak Mahindra Bank Limited (Erstwhile ING		3.95%
Vysya Bank)		3.95%
Johnson Controls - Hitachi Air Conditioning		3.38%
India Limited		
Larsen & Toubro Limited Shree Cement Limited		3.08% 2.98%
HDFC Bank Limited		2.98%
Biocon Limited		2.81%
Kansai Nerolac Paints Limited		2.45%
Hindustan Unilever Limited		1.90%
ICICI Bank Limited		1.88%
Tata Consultancy Services Limited IDFC First Bank Limited (Erstwhile Capital		1.86%
First)		1.50%
Fortis Healthcare Limited		1.47%
MRF Limited		1.36%
Procter & Gamble Hygiene and Health Care		1.35%
Limited		
Sundaram Clayton Limited		1.33%
Bata India Limited ICRA Limited		1.30% 1.20%
Bosch Limited		0.85%
Quess Corp Limited		0.82%
Shoppers Stop Limited		0.81%
Maruti Suzuki India Limited		0.78%
Infosys Limited UltraTech Cement Limited		0.73% 0.72%
Axis Bank Limited		0.68%
Titan Company Limited		0.63%
Thomas Cook (India) Limited		0.58%
Century Textiles & Industries Limited		0.42%
Bajaj Finance Limited		0.37%
Sun Pharmaceutical Industries Limited Cummins India Limited		0.20% 0.19%
Reliance Industries Limited		0.19%
Container Corporation of India Limited		0.10%
Aditya Birla Capital Limited		0.04%
United Breweries (Holdings) Limited		0.00%
Magnasound (I) Limited		0.00%
Cash & Current Assets Total		3.36% 100.00%
Total		100.00%

Aditya Birla Sun Life ⁻	Tax Plan	
Allocation as a %	Rating	%
of Net Assets	Rating	70
Reliance Industries Limited		10.329
Honeywell Automation India Limited		8.60%
Pfizer Limited		7.77%
Bayer Cropscience Limited		7.27%
Housing Development Finance Corporation		7.05%
Limited GlaxoSmithKline Pharmaceuticals Limited		5.32%
Gillette India Limited		4.69%
Kotak Mahindra Bank Limited		4.39%
Larsen & Toubro Limited		3.27%
Johnson Controls - Hitachi Air Conditioning		
India Limited		3.26%
HDFC Bank Limited		3.00%
Shree Cement Limited		2.88%
Biocon Limited		2.87%
Kansai Nerolac Paints Limited		2.34%
Tata Consultancy Services Limited		2.08%
Hindustan Unilever Limited		1.87%
ICICI Bank Limited		1.77%
IDFC First Bank Limited Bata India Limited		1.67% 1.52%
Sundaram Clayton Limited		1.52%
Fortis Healthcare Limited		1.37%
MRF Limited		1.34%
Procter & Gamble Hygiene and Health Care		
Limited		1.24%
ICRA Limited		1.09%
Bosch Limited		0.98%
Quess Corp Limited		0.97%
Titan Company Limited		0.94%
Shoppers Stop Limited		0.93%
UltraTech Cement Limited		0.92%
Maruti Suzuki India Limited		0.89%
Infosys Limited Axis Bank Limited		0.84%
Thomas Cook (India) Limited		0.67%
Century Textiles & Industries Limited		0.45%
Cummins India Limited		0.31%
Baiai Finance Limited		0.31%
Sun Pharmaceutical Industries Limited		0.28%
Container Corporation of India Limited		0.16%
Aditya Birla Capital Limited		0.11%
Reliance Industries Limited		0.10%
United Breweries (Holdings) Limited		0.00%
Magnasound (I) Limited		0.00%
Cash & Current Assets		1.98%
Total		100.00

Wealth Solutions

%

Carporation Limited 0.12% DFC Bank Limited 4.65% Sun Pharmaceutical Industries Limited 4.65% Adani Fower Limited 3.50% Adani Power Limited 3.20% Oreeved Automation India Limited 4.25% Adami Power Limited 2.25% Prace Limited 2.25% Prace Limited 2.25% Sovereign 1.9% Sociata Mahindra Bank Limited 1.88% Shree Cement Limited 1.87% Info Edge (India) Limited 1.80% Arise Cement Limited 1.87% Info Edge (India) Limited 1.80% Arise Carporation Limited 1.87% Info Edge (India) Limited 1.22% Arise Darited 1.22% Information Corporation Limited 1.23% Arise Darited 1.22% Information Corporation Limited 1.22% Informat Limited 1.22% Infor	Housing Development Finance 6.12% Corporation Limited 4.65% HDPC Bank Limited 4.65% Sun Pharmaceutical Industries Limited 3.56% 9.20% GOI (MD 30/09/2030) Sovereign 3.20% MDPC Bank Limited 2.05% More Limited 2.05% MDPC Bank Limited 2.05% More Limited 2.05% More Limited 2.05% More Limited 2.05% Pizer Limited 2.05% Shard Artel Limited 1.86% Nitred Central Limited 1.86% Info Edge (India) Limited 1.65% Info Edge (India) Limited 1.65% Info Edge (India) Limited 1.51% IDCI Bank Limited 1.26% Bandhan Bank Limited 1.06% Limited 1.02% Affe (India) Limited 1.02% Marico Limited 1.05			
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Dr Net Assets - Jousing Development Finance 6.12% Corporation Limited 4.65% JDFC Bank Limited 4.65% JOFC Bank Limited 3.66% JOPC Bank Limited 3.20% JOPC Bank Limited 3.20% JDFC Bank Limited 3.20% JDFC Bank Limited 2.05% JDFC Bank Limited 2.05% Sharti Airtel Limited 2.05% Sharti Airtel Limited 1.87% Info Edge (India) Limited 1.87% Mirlgool of India Limited 1.65% Vinidpool of India Limited 1.51% CIC Bank Limited 1.51% CIC Bank Limited 1.30% WettroPOULS HEALTHCARE LIMITED 1.26% Bandhan Bank Limited 1.24% Bandhan Bank Limited 1.24%	Housing Development Finance 6.12% Corporation Limited 4.65% DPC Bank Limited 4.65% UDFC Bank Limited 4.65% UDFC Bank Limited 4.65% Valani Enterprises Limited 3.66% 3.20% GOI (MD 30/09/2030) Sovereign 3.40% Sovereign 3.40% 3.10% HDFC Bank Limited 3.20% Adani Power Limited 3.20% HDFC Bank Limited 2.26% HDFC Bank Limited 2.05% HDFC Bank Limited 2.05% Hort Limited 2.05% Sharti Airtel Limited 2.05% Sharti Airtel Limited 1.86% Vinitpool of India Limited 1.65% Vinidpool of India Limited 1.65% Vinitpool of India Limited 1.51% CICI Bank Limited 1.51% CICI Bank Limited 1.30% VietTROPOUS HEALTH-CARE LIMITED 1.26% Bandhan Bank Limited 1.23% Bandhan Bank Limited 1.23% Parter India Limited 1.23%	arsen & Toubro Infotech Limited		1.20%
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Dr Net Assets - Housing Development Finance 6.12% Corporation Limited 4.65% DPC Bank Limited 4.65% DPC Bank Limited 4.65% JDFC Bank Limited 4.65% JDFC Bank Limited 4.65% John Enterprises Limited 3.56% John Enterprises Limited 3.66% JOPC Bank Limited 3.20% JOPC Bank Limited 3.20% JOPC Bank Limited 2.26% JOPC Bank Limited 2.36% JOPC Bank Limited 2.05% Sharti Airtel Limited 2.02% Sharti Airtel Limited 1.87% Info Edge (India) Limited 1.87% Info Edge (India) Limited 1.65% Mhirlpool of India Limited 1.51% CICI Bank Limited 1.51%	Housing Development Finance 6.12% Corporation Limited 4.65% DPC Bank Limited 4.65% HDFC Bank Limited 4.65% Sun Pharmaceutical Industries Limited 4.55% Adani Enterprises Limited 3.56% 9.20% GOI (MD 30/09/2030) Sovereign Adani Power Limited 3.20% HDFC Bank Limited 3.20% HDFC Bank Limited 2.26% Matured 2.05% Bharti Airtel Limited 2.05% Sharti Airtel Limited 1.88% Shree Cement Limited 1.88% Info Edge (India) Limited 1.85% Whirlpool of India Limited 1.65% Whirlpool of India Limited 1.51%	METROPOLIS HEALTHCARE LIMITED		1.26%
Dr Net Assets - Housing Development Finance 6.12% Corporation Limited 4.65% DPC Bank Limited 4.65% JDFC Bank Limited 4.65% JOFC Bank Limited 4.55% Sun Pharmaceutical Industries Limited 3.56% JOPC Bank Limited 3.20% JOPC Bank Limited 3.20% Adani Power Limited 3.20% Adari Power Limited 3.20% Andre Der Limited 2.28% PhFC Bank Limited 2.28% PhFC Bank Limited 2.05% Sharti Airtel Limited 2.05% Sharti Airtel Limited 2.05% Sharti Airtel Limited 1.68% Shree Cement Limited 1.88% Shree Cement Limited 1.88% Shree Cement Limited 1.87% nfo Edge (India) Limited 1.65% Whirlpool of India Limited 1.51%	Housing Development Finance 6.12% Corporation Limited 4.65% DPC Bank Limited 4.65% HDFC Bank Limited 4.65% Main Enterprises Limited 4.55% Adani Enterprises Limited 3.56% 0.20% GOI (MD 30/09/2030) Sovereign 3.40% Sovereign 4dani Power Limited 3.20% HDFC Bank Limited 3.20% Adani Power Limited 3.20% HDFC Bank Limited 2.05% HDFC Bank Limited 2.05% Adani Power Limited 2.05% Sharti Airtel Limited 2.02% 7.17% GOI (MD 08/01/2028) Sovereign Shree Cement Limited 1.87% Industan Unilever Limited 1.86% Moripool of India Limited 1.65%			
Dr Net Assets	Housing Development Finance 6.12% Corporation Limited 4.65% HDFC Bank Limited 4.65% HDFC Bank Limited 4.65% Sun Pharmaceutical Industries Limited 4.55% JDFC Bank Limited 3.56% J20% GOI (MD 30/09/2030) Sovereign J20% GOI (MD 30/01/2028) Sovereign Shere Cement Limited 1.88% Shree Cement Limited 1.88%			
Dr Net Assets	Housing Development Finance 6.12% Corporation Limited 4.65% HDFC Bank Limited 4.65% HDFC Bank Limited 4.65% Sun Pharmaceutical Industries Limited 4.55% Adani Enterprises Limited 3.56% 9.20% GOI (MD 30/09/2030) Sovereign 3.40% HDFC Bank Limited 3.10% HDFC Bank Limited 2.36% HDFC Bank Limited 2.05% Sharti Airtel Limited 2.05% Sharti Airtel Limited 2.05% Sharti Airtel Limited 2.05% Sharti Airtel Limited 1.88% Shree Cement Limited 1.88%	Hindustan Unilever Limited		1.65%
Dr Net Assets - Housing Development Finance 6.12% Corporation Limited 4.65% DPC Bank Limited 4.65% UPC Bank Limited 4.65% Sun Pharmaceutical Industries Limited 3.66% Adani Enterprises Limited 3.66% 9.20% GOI (MD 30/09/2030) Sovereign 3.20% GOI (MD 30/09/2030) Sovereign JDFC Bank Limited 3.20% Value Limited 2.85% Value Limited 2.85% Phore Limited 2.05% Sharti Airtel Limited 2.02% Kotak Mahindra Bank Limited 1.88%	Housing Development Finance 6.12% Corporation Limited 4.65% DPC Bank Limited 4.65% UDFC Bank Limited 4.65% UDF Cash Limited 4.55% UDF Cash Limited 3.66% JOF Cash Limited 3.66% JOF Cash Limited 3.66% JOF Cash Limited 3.20% JOF Cash Limited 3.20% JOF Cash Limited 3.10% HDFC Bank Limited 2.28% HDFC Bank Limited 2.05% Sharti Airtel Limited 2.05% Sharti Airtel Limited 2.05% Kotak Mahindra Bank Limited 1.88%	nfo Edge (India) Limited		1.80%
Dr Net Assets	Housing Development Finance 6.12% Corporation Limited 4.65% HDFC Bank Limited 4.65% VBFC Bank Limited 4.65% VBFC Bank Limited 4.55% Adani Enterprises Limited 3.56% 0.20% GOI (MD 30/09/2030) Sovereign 3.40% 3.20% HoFC Bank Limited 3.20% Adani Power Limited 3.20% HoFC Bank Limited 2.36% Horosynell Automation India Limited 2.28% Ynzer Limited 2.02% Sharti Airtel Limited 2.02% 7.17% GOI (MD 08/01/2028) Sovereign 1.99%	Shree Cement Limited		1.87%
Dr Net Assets - Housing Development Finance 6.12% Corporation Limited 4.65% DPC Bank Limited 4.65% JDFC Bank Limited 4.55% Sun Pharmaceutical Industries Limited 3.56% J20% GOI (MD 30/09/2030) Sovereign J.20% GOI (MD 30/09/2030) Sovereign	Housing Development Finance 6.12% Corporation Limited 4.65% HDFC Bank Limited 4.65% HDFC Bank Limited 4.55% Adani Enterprises Limited 3.56% 9.20% GOI (MD 30/09/2030) Sovereign Adani Power Limited 3.20% HDFC Bank Limited 3.20% Adani Power Limited 3.20% HDFC Bank Limited 3.20% HDFC Bank Limited 3.20% HDFC Bank Limited 3.20% HDFC Bank Limited 2.26% Atul Limited 2.05% Marti Airtel Limited 2.02%	Kotak Mahindra Bank Limited		1.88%
Dr Net Assets	Housing Development Finance 6.12% Corporation Limited 4.65% IDFC Bank Limited 4.65% UDFC Bank Limited 4.65% UDF Dank Limited 4.55% UDF Dank Limited 3.56% Jani Enterprises Limited 3.56% Jacobi GOI (MD 30/09/2030) Sovereign JAC% GOI (MD 30/09/2030) Sovereign JDFC Bank Limited 3.20% HOFC Bank Limited 3.10% HOFC Bank Limited 2.36% Autul Limited 2.28% Organ Limited 2.28%		Sovereign	
Dr Net Assets - Jousing Development Finance 6.12% Corporation Limited 4.65% DPC Bank Limited 4.65% Sun Pharmaceutical Industries Limited 4.55% Ja20% GOI (MD 30/09/2030) Sovereign Ja20% GOI (MD 30/09/2030) Sovereign Jonewell Limited 3.10% Vonewell Automation India Limited 2.36%	Housing Development Finance 6.12% Corporation Limited 4.65% DPC Bank Limited 4.65% MDFC Bank Limited 4.55% John Farmaceutical Industries Limited 3.56% Vani Enterprises Limited 3.56% John So/09/2030) Sovereign John Power Limited 3.20% Mone Lamited 3.20% Hop Cank Limited 3.20% John So/09/2030) Sovereign John Sole Lamited 3.20% John Sole Lamited 3.20% John Sole Lamited 3.20%			
Dr Net Assets - Jousing Development Finance 6.12% Corporation Limited 4.65% JDFC Bank Limited 4.65% Sun Pharmaceutical Industries Limited 4.55% JAdani Enterprises Limited 3.56% 0.20% GOI (MD 30/09/2030) Sovereign 3.20% Sovereign JDFC Bank Limited 3.20%	Housing Development Finance 6.12% Corporation Limited 4.65% DPC Bank Limited 4.65% UDFC Bank Limited 4.65% UDF Chank Limited 4.55% Van Pharmaceutical Industries Limited 3.56% J20% G01 (MD 30/09/2030) Sovereign J20% G01 (MD 30/09/2030) J20% G01	Atul Limited		2.28%
Dr Net Assets - Housing Development Finance 6.12% Corporation Limited 4.65% HDFC Bank Limited 4.65% Sun Pharmaceutical Industries Limited 4.55% Adani Enterprises Limited 3.56% 0.20% GOI (MD 30/09/2030) Sovereign 3.40% 3.20%	Housing Development Finance 6.12% Corporation Limited 4.65% DPC Bank Limited 4.65% MDFC Bank Limited 4.65% Auni Enterprises Limited 4.55% Adani Enterprises Limited 3.56% J.20% GOI (MD 30/09/2030) Sovereign J.20% GOI (MD 30/09/2030) Sovereign			
Of Net Assets - Housing Development Finance 6.12% Corporation Limited 4.65% HDFC Bank Limited 4.65% Sun Pharmaceutical Industries Limited 4.55% Vani Enterprises Limited 3.56%	Housing Development Finance 6.12% Corporation Limited 4.65% DPC Bank Limited 4.65% Sun Pharmaceutical Industries Limited 4.55% Valani Enterprises Limited 3.56%	Adani Power Limited		3.20%
DT NET Assets - Housing Development Finance 6.12% Corporation Limited 4.65% HDFC Bank Limited 4.65% Sun Pharmaceutical Industries Limited 4.55%	Housing Development Finance 6.12% Corporation Limited 4.65% IDFC Bank Limited 4.65% Sun Pharmaceutical Industries Limited 4.55%		Sovereign	
Dr Net Assets	Housing Development Finance 6.12% Corporation Limited 4.65% IDFC Bank Limited 4.65% UDFC Bank Limited 4.65%			
To Net Assets Housing Development Finance Corporation Limited 6.12%	Housing Development Finance 6.12%	HDFC Bank Limited		4.65%
Housing Development Finance 6.12%	Housing Development Finance 6 1 2%			4.65%
of Net Assets Rating %				6.12%
	of Net Assets Rating %	of Net Assets	Rating	%

Balanced Advantage Fund		
Allocation as a % of Net Assets	Rating	%
HPFC Bank Limited ICICI Bank Limited Reliance Industries Limited Infosys Limited Hindustan Unilever Limited Housing Development Finance Corporation Limited		7.91% 4.96% 3.38% 3.01% 2.98% 2.94%
Bharti Airtel Limited NTPC Limited Coal India Limited		2.90% 2.70% 2.30%

Total

Power Finance Corporation Limited ITC Limited REC Limited Power Grid Corporation of India Limited Bajaj Finance Limited Kotak Mahindra Bank Limited Hero MotoCorp Limited Tata Consultancy Services Limited UltraTech Cement Limited IndusInd Bank Limited AcC Limited Sanofi India Limited Axis Bank Limited METROPOLIS HEALTHCARE LIMITED Exide Industries Limited Mahanagar Gas Limited REC Limited Cholamandalam Investment and Finance Company Limited REC Limited ICICI Bank Limited Lirsen & Toubro Limited Godrej Consumer Products Limited Marico Limited Bhopal Dhule Transmission Company Limited	CRISIL AAA ICRA AAA CRISIL AAA ICRA AAA ICRA AAA	2.26% 2.23% 2.14% 2.13% 1.96% 1.84% 1.80% 1.65% 1.62% 1.59% 1.51% 1.44% 1.38% 1.17%
REC Limited Power Grid Corporation of India Limited Bajaj Finance Limited Kotak Mahindra Bank Limited Hero MotoCorp Limited Tata Consultancy Services Limited UltraTech Cement Limited IndusInd Bank Limited ACC Limited Sanofi India Limited AXis Bank Limited METROPOLIS HEALTHCARE LIMITED Exide Industries Limited Sun Pharmaceutical Industries Limited Mahanagar Gas Limited REC Limited Cholamandalam Investment and Finance Company Limited REC Limited ICICI Bank Limited Larsen & Toubro Limited Godrej Consumer Products Limited Marico Limited United Spirits Limited Bhopal Dhule Transmission Company	CRISIL AAA ICRA AAA	2.14% 2.13% 1.96% 1.84% 1.65% 1.65% 1.59% 1.55% 1.51% 1.44% 1.38% 1.37% 1.17%
Bajaj Finance Limited Kotak Mahindra Bank Limited Hero MotoCorp Limited Tata Consultancy Services Limited UltraTech Cement Limited ACC Limited Sanofi India Limited AXIS Bank Limited METROPOLIS HEALTHCARE LIMITED Exide Industries Limited Sun Pharmaceutical Industries Limited Mahanagar Gas Limited REC Limited Cholamandalm Investment and Finance Company Limited REC Limited ICICI Bank Limited Larsen & Toubro Limited Godrej Consumer Products Limited Marico Limited United Spirits Limited Bhopal Dhule Transmission Company	ICRA AAA	1.96% 1.84% 1.80% 1.72% 1.65% 1.62% 1.59% 1.55% 1.51% 1.44% 1.38% 1.37% 1.17%
Koʻtak Mahindra Bank Limited Hero MotoCorp Limited Tata Consultancy Services Limited UltraTech Cement Limited Indusind Bank Limited ACC Limited Sanofi India Limited Axis Bank Limited METROPOLIS HEALTHCARE LIMITED Exide Industries Limited Sun Pharmaceutical Industries Limited Mahanagar Gas Limited REC Limited Cholamandalam Investment and Finance Company Limited REC Limited ICICI Bank Limited ECC Bank Limited Godrej Consumer Products Limited Marico Limited United Spirits Limited Bhopal Dhule Transmission Company	ICRA AAA	1.84% 1.80% 1.72% 1.65% 1.59% 1.55% 1.51% 1.44% 1.38% 1.37% 1.17%
Hero MotoCorp Limited Tata Consultancy Services Limited UltraTech Cement Limited IndusInd Bank Limited ACC Limited Sanofi India Limited Axis Bank Limited METROPOLIS HEALTHCARE LIMITED Exide Industries Limited Mahanagar Gas Limited REC Limited Cholamandalam Investment and Finance Company Limited REC Limited CiClCI Bank Limited Larsen & Toubro Limited Godrej Consumer Products Limited Marico Limited United Spirits Limited Bhopal Dhule Transmission Company	ICRA AAA	1.80% 1.72% 1.65% 1.59% 1.55% 1.51% 1.44% 1.38% 1.37% 1.17%
Tata Consultancy Services Limited UltraTech Cement Limited IndusInd Bank Limited ACC Limited Sanofi India Limited Axis Bank Limited METROPOLIS HEALTHCARE LIMITED Exide Industries Limited Sun Pharmaceutical Industries Limited Mahanagar Gas Limited REC Limited Cholamandalam Investment and Finance Company Limited REC Limited ICICI Bank Limited Larsen & Toubro Limited Godrej Consumer Products Limited Marico Limited United Spirits Limited Bhopal Dhule Transmission Company	ICRA AAA	1.72% 1.65% 1.62% 1.59% 1.55% 1.51% 1.44% 1.38% 1.37% 1.17%
UltraTech Cemerit Limited IndusInd Bank Limited ACC Limited Sanofi India Limited Axis Bank Limited METROPOLIS HEALTHCARE LIMITED Exide Industries Limited Sun Pharmaceutical Industries Limited Mahanagar Gas Limited REC Limited Cholarmandalam Investment and Finance Company Limited REC Limited ICICI Bank Limited ICICI Bank Limited Godrej Consumer Products Limited Marico Limited United Spirits Limited Bhopal Dhule Transmission Company	ICRA AAA	1.65% 1.62% 1.59% 1.55% 1.51% 1.44% 1.38% 1.37% 1.17%
IndusInd Bank Limited ACC Limited Sanofi India Limited Axis Bank Limited METROPOLIS HEALTHCARE LIMITED Exide Industries Limited Sun Pharmaceutical Industries Limited Mahanagar Gas Limited REC Limited Cholamandalam Investment and Finance Company Limited REC Limited ICICI Bank Limited Godrej Consumer Products Limited Marico Limited United Spirits Limited Bhopal Dhule Transmission Company	ICRA AAA	1.62% 1.59% 1.55% 1.51% 1.44% 1.38% 1.37% 1.17%
Sanofi India Limited Axis Bank Limited METROPOLIS HEALTHCARE LIMITED Exide Industries Limited Mahanagar Gas Limited REC Limited Cholamandalam Investment and Finance Company Limited REC Limited ICICI Bank Limited ICICI Bank Limited Godrej Consumer Products Limited Marico Limited United Spirits Limited Bhopal Dhule Transmission Company	ICRA AAA	1.55% 1.51% 1.44% 1.38% 1.37% 1.17%
Axis Bank Limited METROPOLIS HEALTHCARE LIMITED Exide Industries Limited Sun Pharmaceutical Industries Limited Mahanagar Gas Limited REC Limited Cholamandalam Investment and Finance Company Limited REC Limited ICICI Bank Limited Larsen & Toubro Limited Godrej Consumer Products Limited Marico Limited United Spirits Limited Bhopal Dhule Transmission Company	ICRA AAA	1.51% 1.44% 1.38% 1.37% 1.17%
METROPOLIS HEALTHCARE LIMITED Exide Industries Limited Sun Pharmaceutical Industries Limited Mahanagar Gas Limited REC Limited Cholamandalam Investment and Finance Company Limited REC Limited ICICI Bank Limited Godrej Consumer Products Limited Marico Limited United Spirits Limited Bhopal Dhule Transmission Company	ICRA AAA	1.44% 1.38% 1.37% 1.17%
Evide Industries Limited Sun Pharmaceutical Industries Limited Mahanagar Gas Limited REC Limited Cholamandalam Investment and Finance Company Limited REC Limited ICICI Bank Limited Godrej Consumer Products Limited Marico Limited United Spirits Limited Bhopal Dhule Transmission Company	ICRA AAA	1.38% 1.37% 1.17%
Sun Pharmaceutical Industries Limited Mahanagar Gas Limited REC Limited Cholamandalam Investment and Finance Company Limited REC Limited ICICI Bank Limited Larsen & Toubro Limited Godrej Consumer Products Limited Marico Limited United Spirits Limited Bhopal Dhule Transmission Company	ICRA AAA	1.37% 1.17%
REC Limited Cholamandalam Investment and Finance Company Limited REC Limited ICICI Bank Limited Larsen & Toubro Limited Godrej Consumer Products Limited Marico Limited United Spirits Limited Bhopal Dhule Transmission Company	ICRA AAA	
Cholamandalam Investment and Finance Company Limited REC Limited UCICI Bank Limited Larsen & Toubro Limited Godrej Consumer Products Limited Marico Limited United Spirits Limited Bhopal Dhule Transmission Company	ICRA AAA	1.15%
Company Limited REC Limited IGCI Bank Limited Larsen & Toubro Limited Godrej Consumer Products Limited Marico Limited United Spirits Limited Bhopal Dhule Transmission Company		
REC Limited ICICI Bank Limited Larsen & Toubro Limited Godrej Consumer Products Limited Marico Limited United Spirits Limited Bhopal Dhule Transmission Company		1.13%
Larsen & Toubro Limited Godrej Consumer Products Limited Marico Limited United Spirits Limited Bhopal Dhule Transmission Company	ICRA AAA	1.10%
Godrej Consumer Products Limited Marico Limited United Spirits Limited Bhopal Dhule Transmission Company		1.09%
Marico Limited United Spirits Limited Bhopal Dhule Transmission Company		1.06% 1.04%
United Spirits Limited Bhopal Dhule Transmission Company		1.03%
		1.02%
l imited	CRISIL AAA	0.98%
		0.97%
Tech Mahindra Limited Cipla Limited		0.97%
Mangalore Refinery and Petrochemicals		
Limited	ICRA AAA	0.90%
JSW ENERGY LTD Maruti Suzuki India Limited	CARE AA-	0.87%
Maruti Suzuki India Limited ICICI Prudential Life Insurance Company		0.86%
Limited		0.84%
Eicher Motors Limited		0.79%
HCL Technologies Limited		0.73%
Torrent Pharmaceuticals Limited Castrol India Limited		0.72% 0.71%
Dabur India Limited		0.67%
Shriram Transport Finance Company		0.67%
Limited		
Emami Limited ADITYA BIRLA SUN LIFE BANKING ETF		0.66% 0.60%
Alkem Laboratories Limited		0.58%
Bajaj Finserv Limited		0.58%
CARE Ratings Limited		0.56%
Mahindra & Mahindra Limited Cyient Limited		0.51% 0.48%
Akzo Nobel India Limited		0.48%
REC Limited	CRISIL AAA	0.46%
REC Limited	CRISIL AAA	0.45%
Hindalco Industries Limited Bajaj Auto Limited		0.45% 0.44%
TVS Motor Company Limited		0.42%
Jharkand Road Projects Implementation	IND C	0.42%
Company Limited Dalmia Bharat Limited		0.40%
IRB InvIT Fund		0.40%
Avanti Feeds Limited		0.35%
Bharat Electronics Limited		0.31%
InterGlobe Aviation Limited		0.30%
Indian Oil Corporation Limited LIC Housing Finance Limited	CRISIL AAA	0.27%
Jagran Prakashan Limited		0.22%
Hindustan Zinc Limited		0.21%
IFGL Refractories Limited		0.21%
Carborundum Universal Limited Orient Refractories Limited		0.20% 0.20%
SKF India Limited		0.19%
PVR Limited		0.15%
Tamil Nadu Newsprint & Papers Limited		0.15%
Jharkand Road Projects Implementation Company Limited	CRISIL C	0.15%
Hindustan Petroleum Corporation Limited		0.13%
City Union Bank Limited		0.12%
TVS Motor Company Limited		0.11%
Sadbhav Engineering Limited		0.10% 0.10%
Zee Entertainment Enterprises Limited Bharat Petroleum Corporation Limited		0.10%
Bandhan Bank Limited		0.06%
Repco Home Finance Limited		0.04%
Reliance Industries Limited		0.03% 0.03%
Bharat Eorgo Limited		0.03%
Bharat Forge Limited Dr. Reddy's Laboratories Limited		0.01%
Dr. Reddy's Laboratories Limited		0.01%
Dr. Reddy's Laboratories Limited HDFC Life Insurance Company Limited Voltas Limited		
Dr. Reddy's Laboratories Limited HDFC Life Insurance Company Limited Voltas Limited NMDC Limited		0.01%
Dr. Reddy's Laboratories Limited HDFC Life Insurance Company Limited Voltas Limited NMDC Limited Bata India Limited		0.01%
Dr. Reddy's Laboratories Limited HDFC Life Insurance Company Limited Voltas Limited NMDC Limited Bata India Limited Titan Company Limited		0.01% 0.00%
Dr. Reddy's Laboratories Limited HDFC Life Insurance Company Limited Voltas Limited NMDC Limited Bata India Limited Titan Company Limited Nestle India Limited		0.01%
Dr. Reddy's Laboratories Limited HDFC Life Insurance Company Limited Voltas Limited Bata India Limited Titan Company Limited Nestle India Limited Indraprastha Gas Limited Kewal Kiran Clothing Limited		0.01% 0.00% 0.00% 0.00% 0.00%
Bharat Forge Limited Dr. Reddy's Laboratories Limited HDFC Life Insurance Company Limited Voltas Limited MMDC Limited Bata India Limited Titan Company Limited Nestle India Limited Indraprastha Gas Limited Kewal Kiran Clothing Limited PVR Limited		0.01% 0.00% 0.00% 0.00% 0.00%
Dr. Reddy's Laboratories Limited HDFC Life Insurance Company Limited Voltas Limited Bata India Limited Titan Company Limited Nestle India Limited Indraprastha Gas Limited Kewal Kiran Clothing Limited PVR Limited State Bank of India		0.01% 0.00% 0.00% 0.00% 0.00% 0.00%
Dr. Reddy's Laboratories Limited HDFC Life Insurance Company Limited Voltas Limited Bata India Limited Titan Company Limited Nestle India Limited Indraprastha Gas Limited Kewal Kiran Clothing Limited PVR Limited	CRISIL AAA	0.01% 0.00% 0.00% 0.00% 0.00%

100.00%

Aditus Diula Cup Life Equitu	Unbrid 405 E	d
Aditya Birla Sun Life Equity Allocation as a %		
of Net Assets	Rating	%
HDFC Bank Limited Reliance Industries Limited ICICI Bank Limited		6.94% 4.95% 4.44%
Bharti Airtel Limited		4.16%
Infosys Limited		3.55%
UltraTech Cement Limited Hindustan Unilever Limited		2.41% 2.33%
Housing Development Finance Corporation		2.16%
Limited Shriram City Union Finance Limited	CARE AA+	2.14%
Pfizer Limited		2.08%
Whirlpool of India Limited Marico Limited		2.06% 1.93%
Eris Lifesciences Limited		
Kotak Mahindra Bank Limited		1.88% 1.88%
Axis Bank Limited		1.59%
Sun TV Network Limited Apollo Hospitals Enterprise Limited		1.55% 1.54%
Cipla Limited		1.45%
Nifty 50 Index Crompton Greaves Consumer Electricals		1.40%
Limited		1.40%
Bata India Limited Sanofi India Limited		1.30% 1.28%
Atul Limited	BWR AA- (SO)	1.21% 1.19%
U.P. Power Corporation Limited Alkem Laboratories Limited	DWR AA- (50)	1.19%
Shree Cement Limited		1.15%
IRB InvIT Fund		1.12%
U.P. Power Corporation Limited	BWR AA- (SO)	1.04%
MRF Limited		1.03%
HCL Technologies Limited		1.01%
ICICI Lombard General Insurance Company Limited		0.91%
Kansai Nerolac Paints Limited		0.91%
Jubilant Foodworks Limited		0.89%
Hero MotoCorp Limited Power Grid Corporation of India Limited	CRISIL AAA	0.88% 0.87%
Maruti Suzuki India Limited		0.86%
Bandhan Bank Limited Bayer Cropscience Limited		0.86% 0.82%
Voltas Limited		0.76%
Cholamandalam Investment and Finance Company Limited		0.75%
REC Limited Coal India Limited	ICRA AAA	0.75% 0.74%
Hindalco Industries Limited		0.71%
HDB Financial Services Limited Vedanta Limited	CRISIL AAA CRISIL A1+	0.70% 0.69%
REC Limited	CRISIL AAA	0.69%
Union Bank of India Larsen & Toubro Limited	IND AA	0.68% 0.66%
Dabur India Limited		0.64%
Finolex Cables Limited		0.57%
Vedanta Limited United Spirits Limited	CRISIL A1+	0.55% 0.55%
Emami Limited		0.52%
Bajaj Finance Limited	CRISIL A+	0.50% 0.48%
U.P. Power Corporation Limited Sikka Ports and Terminals Limited	(SO)	0.48%
PTC India Limited	CRISIL AAA	0.48%
Schaeffler India Limited	CRISIL A+	0.46% 0.46%
U.P. Power Corporation Limited	(SO) CRISIL A+	
U.P. Power Corporation Limited 6.18% GOI 04N0V2024	(SO)	0.45% 0.44%
	Sovereign CRISIL A+	0.44%
U.P. Power Corporation Limited Natco Pharma Limited	(SO)	0.43%
Shriram City Union Finance Limited		0.42%
Cyient Limited Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.38% 0.37%
Indian Railway Finance Corporation Limited	ICRA AAA	0.37%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.37%
REC Limited	CRISIL AAA	0.35%
REC Limited Sundaram BNP Paribas Home Finance		0.35%
Limited	ICRA AA+	0.35%
Shriram Transport Finance Company Limited	CRISIL AA+	0.34%
ADITYA BIRLA SUN LIFE BANKING ETF REC Limited	CRISIL AAA	0.32% 0.31%
LIC Housing Finance Limited	CARE AAA	0.28%
Union Bank of India	CARE AA-	0.28%

Mahindra & Mahindra Financial Services Limited		0.28%
Mangalore Refinery and Petrochemicals Limited		0.24%
Asian Paints Limited 7.57% GOI (MD 17/06/2033)	Sovereign	0.23% 0.23%
REC Limited 6.45% GOVERNMENT OF INDIA 070CT29	CRISIL AAA	0.22%
G-SEC	Sovereign	0.22%
Power Finance Corporation Limited REC Limited	CRISIL AAA CRISIL AAA	0.21% 0.21%
REC Limited Ashoka Buildcon Limited	ICRA AAA	0.21% 0.18%
First Business Receivables Trust	CRISIL	0.16%
	AAA(SO) CRISIL	
First Business Receivables Trust	AAA(SO) CRISIL	0.16%
First Business Receivables Trust	AAA(SO)	0.16%
First Business Receivables Trust	CRISIL AAA(SO)	0.15%
07.32% GS 28JAN2024 National Bank For Agriculture and Rural	Sovereign	0.15%
Development	CRISIL AAA	0.15%
Chennai Petroleum Corporation Limited	CRISIL	0.15%
First Business Receivables Trust REC Limited	AAA(SO) CRISIL AAA	0.15% 0.14%
L&T Infrastructure Finance Company		0.14%
Limited REC Limited	CRISIL AAA	0.14%
6.19% GOI 16SEP34 ACC Limited	Sovereign	0.14% 0.14%
8.17% GOI (MD 01/12/2044)	Sovereign	0.11%
Jharkand Road Projects Implementation Company Limited	IND C	0.11%
Repco Home Finance Limited 7.17% GOI (MD 08/01/2028)	Sovereign	0.11% 0.11%
Entertainment Network (India) Limited	6	0.10% 0.09%
Reliance Industries Limited CG Power and Industrial Solutions Limited		0.08%
8.41% WEST BENGAL 06FEB39 SDL 7.59% GOI(MD 11/01/2026)	Sovereign Sovereign	0.08% 0.08%
Power Grid Corporation of India Limited REC Limited	CRISIL AAA CRISIL AAA	0.07% 0.07%
Rainbow Devices Trust	ICRA AAA (SO)	0.07%
REC Limited Rainbow Devices Trust	CRISIL AAA ICRA AAA (SO)	0.07% 0.07%
REC Limited	CRISIL AAA	0.07% 0.07%
Rainbow Devices Trust Housing Development Finance Corporation	ICRA AAA (SO) CRISIL AAA	0.07%
Limited Aditya Birla Capital Limited		0.07%
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 8.26% Maharashtra SDL(MD 23/12/2025)	Sovereign Sovereign	0.02% 0.00%
Vodafone Idea Limited	BWR BB-	0.00%
	CARE BB-	0.00%
Vodafone Idea Limited	OARE DD	0.00%
Vodafone Idea Limited Magnasound (I) Limited		0.00%
Vodafone Idea Limited Magnasound (I) Limited Globsyn Technologies Limited	OAKE DD	0.00%
Vodafone Idea Limited Magnasound (I) Limited Globsyn Technologies Limited Brillio Technologies Pvt Limited Cash & Current Assets		0.00% 0.00% 4.82%
Vodafone Idea Limited Magnasound (I) Limited Globsyn Technologies Limited Brillio Technologies Pvt Limited		0.00% 0.00%
Vodafone Idea Limited Magnasound (I) Limited Globsyn Technologies Limited Brillio Technologies Pvt Limited Cash & Current Assets Total Aditya Birla Sun Life I		0.00% 0.00% 4.82%
Vodafone Idea Limited Magnasound (I) Limited Globsyn Technologies Limited Brillio Technologies Pvt Limited Cash & Current Assets Total Aditya Birla Sun Life I Allocation as a %		0.00% 0.00% 4.82%
Vodafone Idea Limited Magnasound (I) Limited Globsyn Technologies Limited Brillio Technologies Pvt Limited Cash & Current Assets Total Aditya Birla Sun Life I Allocation as a % of Net Assets Nifty 50 Index		0.00% 0.00% 4.82% 100.00% % 33.04%
Vodafone Idea Limited Magnasound (I) Limited Globsyn Technologies Limited Brillio Technologies Pvt Limited Cash & Current Assets Total Aditya Birla Sun Life I Allocation as a % of Net Assets Nifty 50 Index Reliance Industries Limited HDFC Bank Limited		0.00% 0.00% 4.82% 100.00%
Vodafone Idea Limited Magnasound (I) Limited Globsyn Technologies Limited Brillio Technologies Pvt Limited Cash & Current Assets Total Aditya Birla Sun Life Ir Allocation as a % of Net Assets Nifty 50 Index Reliance Industries Limited		0.00% 0.00% 4.82% 100.00% % 33.04% 7.66%
Vodafone Idea Limited Magnasound (I) Limited Globsyn Technologies Limited Brillio Technologies Pvt Limited Cash & Current Assets Total Aditya Birla Sun Life I Allocation as a % of Net Assets Nifty 50 Index Reliance Industries Limited HDFC Bank Limited HDFC Bank Limited Housing Development Finance Corporation Limited Infosys Limited		0.00% 0.00% 4.82% 100.00% % 33.04% 7.66% 6.66% 4.64% 4.09%
Vodafone Idea Limited Magnasound (I) Limited Globsyn Technologies Limited Brillio Technologies Pvt Limited Cash & Current Assets Total Aditya Birla Sun Life I Adication as a % of Net Assets Nifty 50 Index Reliance Industries Limited HDFC Bank Limited HODCS Bank Limited Infosys Limited Infosys Limited ICICI Bank Limited		0.00% 0.00% 4.82% 100.009 % 33.04% 7.66% 6.66% 4.64% 4.09% 3.47% 3.35%
Vodafone Idea Limited Magnasound (I) Limited Globsyn Technologies Limited Brillio Technologies Pvt Limited Cash & Current Assets Total Aditya Birla Sun Life I Aditya Birla Sun Life I Allocation as a % of Net Assets Nifty 50 Index Reliance Industries Limited HOFC Bank Limited HOFC Bank Limited Infosys Limited Infosys Limited Infosys Limited Infosys Limited Tata Consultancy Services Limited TCL Imited Kotak Mahindra Bank Limited		0.00% 0.00% 4.82% 100.00% % 33.04% 7.66% 6.66% 4.64% 4.09% 3.47% 3.35% 2.79% 2.65%
Vodafone Idea Limited Magnasound (I) Limited Globsyn Technologies Limited Brillio Technologies Pvt Limited Cash & Current Assets Total Aditya Birla Sun Life I: Allocation as a % of Net Assets Nifty 50 Index Reliance Industries Limited HDPC Bank Limited Housing Development Finance Corporation Limited Infosys Limited IGCIB Bank Limited Tata Consultancy Services Limited TC Limited		0.00% 0.00% 4.82% 100.00% % 33.04% 7.66% 6.66% 4.64% 4.09% 3.47% 3.35% 2.79%
Vodafone Idea Limited Magnasound (I) Limited Globsyn Technologies Limited Brillio Technologies Pvt Limited Cash & Current Assets Total Aditya Birla Sun Life I: Allocation as a % of Net Assets Nifty 50 Index Reliance Industries Limited HDFC Bank Limited HOFC Bank Limited Infosys Limited ICICI Bank Limited ICICI		0.00% 0.00% 4.82% 100.00% 33.04% 7.66% 4.64% 4.64% 4.09% 3.35% 2.79% 2.55% 2.38% 1.96% 1.86%
Vodafone Idea Limited Magnasound (I) Limited Globsyn Technologies Limited Brillio Technologies Pvt Limited Cash & Current Assets Total Aditya Birla Sun Life I Aditya Birla Sun Life I Aditya Birla Sun Life I Allocation as a % of Net Assets Nifty 50 Index Reliance Industries Limited HDFC Bank Limited Housing Development Finance Corporation Limited Infosys Limited Infosys Limited ICICI Bank Limited Tata Consultancy Services Limited ITC Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited Bhari Airtel Limited Larsen & Toubro Limited Axis Pank Limited		0.00% 0.00% 4.82% 100.00% 33.04% 7.66% 6.66% 4.64% 4.09% 3.35% 2.79% 2.65% 2.38% 1.96% 1.86% 1.86% 1.23%
Vodafone Idea Limited Magnasound (I) Limited Globsyn Technologies Limited Brillio Technologies Pvt Limited Cash & Current Assets Total Aditya Birla Sun Life I Allocation as a % of Net Assets Nifty 50 Index Reliance Industries Limited HDFC Bank Limited HDFC Bank Limited Infosys Limited Infosys Limited Infosys Limited Infosys Limited Tata Consultancy Services Limited Tata Consultancy Services Limited Hindustan Unilever Limited Bharti Airtel Limited Axis Bank Limited Axis Bank Limited Axis Bank Limited Maruti Suzuki India Limited Maruti Suzuki India Limited		0.00% 0.00% 4.82% 100.009 % 33.04% 7.66% 6.66% 4.64% 4.09% 3.35% 2.65% 2.38% 1.96% 1.86% 1.23% 1.23% 1.21% 1.01%
Vodafone Idea Limited Magnasound (I) Limited Globsyn Technologies Limited Brillio Technologies Pvt Limited Cash & Current Assets Total Aditya Birla Sun Life I: Allocation as a % of Net Assets Nifty 50 Index Reliance Industries Limited HOPC Bank Limited Housing Development Finance Corporation Limited Infosys Limited Ifosys Limited IfCIC Bank Limited Tata Consultancy Services Limited IfC Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited Bharti Airtel Limited Asis Bank Limited Asis Bank Limited Asis Bank Limited Maruti Suzuki India Limited Nestle India Limited State Bank of India HCL Technologies Limited		0.00% 0.00% 4.82% 100.009 % 33.04% 7.66% 6.66% 4.64% 4.64% 4.09% 3.35% 2.75% 2.38% 1.86% 1.23% 1.23% 1.23% 1.23% 1.21% 1.00% 0.07%
Vodafone Idea Limited Magnasound (I) Limited Globsyn Technologies Limited Brillio Technologies Pvt Limited Cash & Current Assets Total Aditya Birla Sun Life Ir Allocation as a % of Net Assets Nifty 50 Index Reliance Industries Limited HDFC Bank Limited HDFC Bank Limited HDFC Bank Limited ICICI Bank Limited ICICI Bank Limited ICICI Bank Limited ICICI Bank Limited Tata Consultancy Services Limited HIndustan Unilever Limited Hindustan Unilever Limited Bharti Airtel Limited Asian Paints Limited Asian Paints Limited Maruti Suzuki India Limited Nestle India Limited State Bank of India		0.00% 0.00% 4.82% 100.00% 33.04% 7.66% 6.66% 4.64% 4.64% 3.45% 6.66% 4.64% 1.23% 1.23% 1.21% 1.01% 1.01%
Vodafone Idea Limited Magnasound (I) Limited Globsyn Technologies Limited Brillio Technologies Pvt Limited Cash & Current Assets Total Aditya Birla Sun Life I Aditya Birla Sun Life I Allocation as a % of Net Assets Nifty 50 Index Reliance Industries Limited HOFC Bank Limited HOFC Bank Limited HOFC Bank Limited Infosys Limited ICICI Bank Limited Tata Consultancy Services Limited Tirc Limited Kotak Mahindra Bank Limited Hindustan Unilever Limited Banti Airtel Limited Axis Bank Limited Axis Bank Limited Axis Bank Limited State Bank of India HCL Technologies Limited Baja Finance Limited Sun Pharmaceutical Industries Limited Dark Limited Sun Pharmaceutical Industries Limited Dark Limited Sun Pharmaceutical Industries Limited Dr. Reddy's Laboratories Limited		0.00% 0.00% 4.82% 100.00% 33.04% 7.66% 6.66% 4.64% 4.64% 4.64% 4.69% 3.35% 2.65% 2.38% 1.96% 1.23% 1.86% 1.23% 1.26% 1.23% 0.83% 0.83%
Vodafone Idea Limited Magnasound (I) Limited Globsyn Technologies Limited Brillio Technologies Pvt Limited Cash & Current Assets Total Aditya Birla Sun Life I Allocation as a % of Net Assets Nifty 50 Index Reliance Industries Limited HDFC Bank Limited HDFC Bank Limited HDFC Bank Limited Infosys Limited IfOSys Limited IfOSys Limited Tata Consultancy Services Limited Tata Consultancy Services Limited Tata Consultancy Services Limited Hindustan Unilever Limited Barti Airted Maruti Suzuki India Limited Asis Bank Limited Asis Bank Limited State Bank of India HCL Technologies Limited Bajaj Finance Limited Sun Pharmaceutical Industries Limited Dr. Reddy's Laboratories Limited NTPC Limited VITraTech Cement Limited		0.00% 0.00% 4.82% 100.00% 33.04% 7.66% 6.66% 4.64% 4.09% 3.47% 3.35% 2.79% 2.65% 2.38% 1.96% 1.23% 1.23% 1.21% 1.00% 0.83% 0.83% 0.83% 0.80% 0.83%
Vodafone Idea Limited Magnasound (I) Limited Globsyn Technologies Limited Brillio Technologies Pvt Limited Cash & Current Assets Total Aditya Birla Sun Life Ir Allocation as a % of Net Assets Nifty 50 Index Reliance Industries Limited HDFC Bank Limited Infosys Limited IICIC Bank Limited Infosys Limited IICIC Bank Limited Tata Consultancy Services Limited Hindustan Unilever Limited Handes Allow Services Limited Harden Akimited Harden Akimited Bharti Airtel Limited Asis Bank Limited Asis Bank Limited Asite Bank Limited State Bank of India HCL Technologies Limited Bajaj Finance Limited Sun Pharmaceutical Industries Limited Dr. Reddy's Laboratories Limited NTPC Limited		0.00% 0.00% 4.82% 100.00% 33.04% 7.66% 6.66% 4.64% 4.64% 4.64% 4.69% 3.47% 3.45% 2.65% 2.65% 2.38% 1.23% 1.21% 1.01% 1.21% 1.01% 1.01% 1.01% 0.83% 0.83% 0.83% 0.83% 0.83%

Total	100.00%
Cash & Current Assets	2.66%
Yes Bank Limited	0.00%
Tata Steel Limited	0.00%
Tata Motors Limited	0.25%
Zee Entertainment Enterprises Limited	0.26%
Vedanta Limited	0.27%
GAIL (India) Limited	0.27%
JSW Steel Limited	0.30%
Bharti Infratel Limited	0.32%
Hindalco Industries Limited	0.33%
Indian Oil Corporation Limited	0.34%
Tata Steel Limited	0.36%
UPL Limited	0.36%
Eicher Motors Limited	0.37%
Grasim Industries Limited	0.38%
IndusInd Bank Limited	0.38%
Shree Cement Limited	0.40%
Limited .	0.41%
Adani Ports and Special Economic Zone	a
Bajaj Finserv Limited	0.43%
Bharat Petroleum Corporation Limited	0.45%
Coal India Limited	0.47%
Oil & Natural Gas Corporation Limited	0.49%
Hero MotoCorp Limited	0.50%
Wipro Limited	0.51%
Tech Mahindra Limited	0.53%
Cipla Limited	0.53%
Bajaj Auto Limited	0.57%

Aditya Birla Su Frontline Equity		
Allocation as a %	Rating	%
of Net Assets	Kating	
HDFC Bank Limited		8.15%
ICICI Bank Limited Infosys Limited		6.72% 6.25%
Bharti Airtel Limited		6.07%
Reliance Industries Limited		5.92%
Hindustan Unilever Limited		3.62%
Cipla Limited		3.48%
NTPC Limited		3.43%
Housing Development Finance Corporation		3.26%
Limited Larsen & Toubro Limited		2.98%
Kotak Mahindra Bank Limited		2.98%
Axis Bank Limited		2.70%
HCL Technologies Limited		2.39%
Sanofi India Limited		2.13%
ITC Limited		2.02%
Crompton Greaves Consumer Electricals		1.62%
Limited		
Maruti Suzuki India Limited		1.54%
ACC Limited UltraTech Cement Limited		1.53%
Sun Pharmaceutical Industries Limited		1.49%
State Bank of India		1.49%
Coal India Limited		1.33%
Tech Mahindra Limited		1.31%
ICICI Lombard General Insurance Company		1.27%
Limited		
Dabur India Limited		1.22%
Bayer Cropscience Limited		1.16%
Bajaj Finance Limited Britannia Industries Limited		1.09%
Hindalco Industries Limited		1.03%
Cholamandalam Investment and Finance		
Company Limited		1.02%
Godrej Consumer Products Limited		0.97%
Hindustan Petroleum Corporation Limited		0.96%
Titan Company Limited		0.80%
Emami Limited ICICI Prudential Life Insurance Company		0.78%
Limited		0.75%
Torrent Pharmaceuticals Limited		0.75%
Mahindra & Mahindra Limited		0.74%
Akzo Nobel India Limited		0.72%
Housing Development Finance Corporation		0.65%
Limited IndusInd Bank Limited		0.59%
Indusing Bank Limited Indian Oil Corporation Limited		0.59%
Avenue Supermarts Limited		0.51%
Eicher Motors Limited		0.44%
Cummins India Limited		0.43%
Grasim Industries Limited		0.38%
Motherson Sumi Systems Limited		0.37%
Hindustan Unilever Limited		0.34%
Aditya Birla Sun Life Nifty ETF - Growth		0.34%
DLF Limited		0.33%
Bharat Electronics Limited		0.33%
Hero MotoCorp Limited		0.31%
Bajaj Finance Limited United Spirits Limited		0.28%
Shriram City Union Finance Limited		0.28%
Bosch Limited		0.25%
IDFC Limited		0.23%
GE Power India Limited		0.22%
SBI Cards & Payment Services Limited		0.19%

ADITYA BIRLA SUN LIFE NIFTY NEXT 50 ETF	0.19%
IRB Infrastructure Developers Limited	0.18%
Reliance Industries Limited	0.18%
State Bank of India	0.15%
Bharti Airtel Limited	0.10%
Aditya Birla Capital Limited	0.10%
CG Power and Industrial Solutions Limited	0.06%
InterGlobe Aviation Limited	0.04%
Axis Bank Limited	0.02%
Maruti Suzuki India Limited	-0.10%
Infosys Limited	-0.13%
ICICI Bank Limited	-0.19%
Hero MotoCorp Limited	-0.20%
Nifty 50 Index	-0.62%
Cash & Current Assets	4.73%
Total	100.00%

Aditya Birla Sun Life Focused	l Equity F	und
Allocation as a %	Rating	%
of Net Assets	Kating	/0
HDFC Bank Limited		8.57%
Bharti Airtel Limited		7.06%
ICICI Bank Limited		6.77%
Infosys Limited		6.52%
Reliance Industries Limited		5.20%
Cipla Limited Hindustan Unilever Limited		5.09% 5.07%
NTPC Limited		3.92%
Housing Development Finance Corporation		
Limited		3.65%
Kotak Mahindra Bank Limited		3.16%
UltraTech Cement Limited		3.11%
HCL Technologies Limited		3.08%
Sun TV Network Limited		2.88%
Axis Bank Limited		2.82%
Maruti Suzuki India Limited		2.75%
Larsen & Toubro Limited		2.71%
Crompton Greaves Consumer Electricals		2.62%
Dabur India Limited		2.39%
Coal India Limited		2.31%
Cholamandalam Investment and Finance		0.1.40/
Company Limited		2.14%
United Spirits Limited		1.76%
State Bank of India		1.75%
Bajaj Finance Limited		1.66%
Alkem Laboratories Limited		1.42%
ICICI Lombard General Insurance Company		1.32%
Limited Eicher Motors Limited		1.04%
Hindustan Unilever Limited		0.76%
Cadila Healthcare Limited		0.75%
Reliance Industries Limited		0.55%
SBI Life Insurance Company Limited		0.49%
Housing Development Finance Corporation		
Limited		0.48%
Tech Mahindra Limited		0.34%
Bharti Airtel Limited		0.28%
Bajaj Finance Limited		0.27%
Axis Bank Limited		0.02%
Infosys Limited		-0.60%
Maruti Suzuki India Limited		-1.08%
Nifty 50 Index		-1.11%
Cash & Current Assets	_	8.08%
Total		100.00%

Aditya Birla Sun Life Equity Fund Allocation as a % Allocation as a 70 of Net Assets HDFC Bank Limited ICICI Bank Limited Bharti Airtel Limited Dr. Reddy's Laboratories Limited Infosys Limited ICICI Lombard General Insurance Company Limited % 8.74% 7.75% 6.97% 4.68% 4.68% 4.57% ICICI Lombard General Insurand Limited HCL Technologies Limited Reliance Industries Limited Axis Bank Limited Kotak Mahindra Bank Limited Exide Industries Limited 2.83% 2.64% 2.84% 2.40% 2.30% 2.15% 2.14% Apollo Hospitals Enterprise Limited United Spirits Limited Hindustan Unilever Limited 2.08% 1.95% 1.68% Tata Steel Limited Atul Limited 1.67% 1.55% Bajaj Finance Limited State Bank of India ACC Limited 1.51% 1.46% 1.36% Bharat Forge Limited 1.35% UltraTech Cement Limited 1.35% Strides Pharma Science Limited 1.31% PVR Limited Castrol India Limited 1.26% 1.15% Whirlpool of India Limited Tata Consumer Products Limited 1.14% 1.12%

Shriam City Union Finance Limited Kewal Kiran Clothing Limited Aditya Bila Capital Limited SPENCER'S RETAIL LIMITED Muthoot Capital Services Limited Reliance Industries Limited Magansound () Limited Magansound () Limited Mish firastructure Limited Nifty 50 Index Eank Nifty Index Cash & Current Assets Total	0.17% 0.14% 0.03% 0.05% 0.03% 0.03% 0.03% 0.03% 0.00% 0.00% 0.00% 0.00% 0.00% 0.1.10% -1.12%
Kewal Kiran [®] Clothing Limited Aditya Birla Capital Limited SPENCER'S RETAIL LIMITED Muthoot Capital Services Limited Reliance Industries Limited MAESTROS MEDILINE SYSTEMS LIMITED Magnasound (I) Limited Mms Infrastructure Limited Nifty 50 Index	0.17% 0.14% 0.08% 0.05% 0.03% 0.03% 0.03% 0.02% 0.00% 0.00% 0.00% 0.00% -1.12%
Kewal Kiran [®] Clothing Limited Aditya Birla Capital Limited SPENCER'S RETAIL LIMITED Muthoot Capital Services Limited Reliance Industries Limited MAESTROS MEDILINE SYSTEMS LIMITED Magnasound (I) Limited Mms Infrastructure Limited Mitry 50 Index	0.17% 0.14% 0.08% 0.05% 0.03% 0.03% 0.03% 0.02% 0.00% 0.00% 0.00% 0.00%
Kewal Kiran Clothing Limited Aditya Birla Capital Limited SPENCER'S RETAIL LIMITED Muthoot Capital Services Limited Reliance Industries Limited MAESTROS MEDILINE SYSTEMS LIMITED Magnasound () Limited Mms Infrastructure Limited	0.17% 0.14% 0.13% 0.05% 0.05% 0.03% 0.03% 0.03% 0.02% 0.00% 0.00%
Kewal Kiran [®] Clothing Limited Aditya Birla Capital Limited SPENCER'S RETAIL LIMITED Muthoot Capital Services Limited Reliance Industries Limited MAESTROS MEDILINE SYSTEMS LIMITED Magnasound (I) Limited	0.17% 0.14% 0.13% 0.08% 0.05% 0.03% 0.03% 0.03% 0.02% 0.02% 0.00%
Kewal Kiran [®] Clothing Limited Aditya Birla Capital Limited SPENCER'S RETALL LIMITED Muthoot Capital Services Limited Reliance Industries Limited MAESTROS MEDILINE SYSTEMS LIMITED	0.17% 0.14% 0.13% 0.08% 0.05% 0.03% 0.03% 0.03% 0.03% 0.02% 0.02%
Kewal Kiran Clothing Limited Aditya Birla Capital Limited SPENCER'S RETAIL LIMITED Muthoot Capital Services Limited Reliance Industries Limited	0.17% 0.14% 0.13% 0.08% 0.05% 0.03% 0.03% 0.03% 0.03%
Kewal Kiran Clothing Limited Aditya Birla Capital Limited SPENCER'S RETAIL LIMITED Muthoot Capital Services Limited	0.17% 0.14% 0.13% 0.08% 0.05% 0.03% 0.03% 0.03%
Kewal Kiran Clothing Limited Aditya Birla Capital Limited SPENCER'S RETAIL LIMITED	0.17% 0.14% 0.13% 0.08% 0.05% 0.03% 0.03%
Kewal Kiran Clothing Limited Aditya Birla Capital Limited	0.17% 0.14% 0.13% 0.08% 0.05%
Kewal Kiran Clothing Limited	0.17% 0.14% 0.13% 0.08% 0.05%
	0.17% 0.14% 0.13% 0.08%
	0.17% 0.14%
Dish TV India Limited	0.17%
SBI Cards & Payment Services Limited	
Havells India Limited	
Marico Limited	0.19%
IDFC Limited	0.20%
Dishman Carbogen Amcis Limited	0.21%
Eris Lifesciences Limited	0.21%
Voltas Limited	0.33%
Baiai Finsery Limited	0.34%
AIA Engineering Limited	0.40%
Asian Paints Limited	0.43%
MRF Limited	0.49%
Cipla Limited	0.53%
Kansai Nerolac Paints Limited	0.56%
Hero MotoCorp Limited	0.58%
MphasiS Limited	0.62%
RBL Bank Limited	0.68%
Company Limited	0.70%
Cholamandalam Investment and Finance	0.0170
Century Textiles & Industries Limited	0.81%
Titan Company Limited	0.82%
Tata Chemicals Limited	0.83%
Max Financial Services Limited	0.83%
IndusInd Bank Limited	0.86%
NMDC Limited Dalmia Bharat Limited	0.86%
CESC Limited	0.87%
Tech Mahindra Limited	0.87%
Bharat Electronics Limited	0.88%
Limited	
Housing Development Finance Corporation	0.90%
Hindalco Industries Limited	0.95%
Radico Khaitan Limited	0.99%
Maruti Suzuki India Limited	1.02%
METROPOLIS HEALTHCARE LIMITED	1.02%

Allocation as a %	~
of Net Assets	%
Reliance Industries Limited	6.36%
Bharti Airtel Limited	6.18%
HDFC Bank Limited	5.95%
ICICI Bank Limited	4.20%
Info Edge (India) Limited	3.75%
Shree Cement Limited	3.55%
Crompton Greaves Consumer Electricals	3.54%
Limited	
Kotak Mahindra Bank Limited	3.15%
arsen & Toubro Infotech Limited	3.05%
Atul Limited	2.79%
The Ramco Cements Limited	2.58%
/oltas Limited	2.57%
Maruti Suzuki India Limited	2.49%
Avenue Supermarts Limited	2.47%
Nestle India Limited	2.42%
CICI Lombard General Insurance Company	2.35%
_imited Natco Pharma Limited	2.26%
	2.20%
Bajaj Finance Limited	2.20%
HDFC Life Insurance Company Limited Guiarat Gas Limited	2.14%
Bata India Limited	2.06%
Bandhan Bank Limited	1.82%
Hindustan Unilever Limited	1.82%
SRF Limited	1.75%
PI Industries Litmited	1.72%
Whirlpool of India Limited	1.65%
Axis Bank Limited	1.65%
JK Cement Limited	1.58%
Apollo Hospitals Enterprise Limited	1.53%
Biocon Limited	1.33%
Thermax Limited	1.35%
Affle (India) Limited	1.34%
Honeywell Automation India Limited	1.34%
-oneyweit Automation India Limited	1.26%
Cipla Limited	1.26%
Jubilant Foodworks Limited	1.24%
TVS Motor Company Limited	1.10%
Hero MotoCorp Limited	1.04%
Avanti Feeds Limited	0.94%
Oberoi Realty Limited	0.94%
L&T Technology Services Limited	0.71%
Bayer Cropscience Limited	0.66%
ICICI Securities Limited	0.59%
	0.58%
Eris Lifesciences Limited Strides Pharma Science Limited	0.58 ⁰

UltraTech Cement Limited Tata Consumer Products Limited	0.51% 0.49%
Cholamandalam Investment and Finance Company Limited	0.42%
Reliance Industries Limited	0.06%
Dharti Dredging Karrox Technologies	0.00%
Cash & Current Assets	1.01%
Total	100.00%

Allocation as a %	-	
of Net Assets	Rating	%
Bayer Cropscience Limited		11.259
Pfizer Limited		8.93%
Honeywell Automation India Limited		8.81%
GlaxoSmithKline Pharmaceuticals Limited		7.02%
Kotak Mahindra Bank Limited (Erstwhile ING		6.94%
Vysya Bank) Gillette India Limited		6.43%
Johnson Controls - Hitachi Air Conditioning		
India Limited		6.06%
Hindustan Unilever Limited		5.69%
Bata India Limited		3.95%
Procter & Gamble Hygiene and Health Care		3.81%
Limited Kansai Nerolac Paints Limited		3.74%
ICRA Limited		3.38%
Maruti Suzuki India Limited		2.86%
Fortis Healthcare Limited		2.49%
IDFC First Bank Limited		2.43%
Bosch Limited		1.96%
Quess Corp Limited		1.51%
WABCO India Limited		1.29%
Schaeffler India Limited		1.25%
Colgate Palmolive (India) Limited		1.16%
CRISIL Limited		1.06%
Thomas Cook (India) Limited		0.89%
Nestle India Limited		0.88%
Cummins India Limited		0.57%
ACC Limited		0.56%
Sanofi India Limited		0.40%
Castrol India Limited		0.34%
Oracle Financial Services Software Limited		0.33%
Ambuja Cements Limited Siemens Limited		0.29%
Akzo Nobel India Limited		0.21%
SML Isuzu Limited		0.19%
GE Power India Limited		0.13%
ABB India Limited		0.10%
Disa India Limited		0.08%
ITD Cementation India Limited		0.08%
Blue Dart Express Limited		0.08%
Schneider Electric Infrastructure Limited		0.04%
GE T&D India Limited		0.03%
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		2.64%

Aditya Birla Sun Life Midcap Fund

Allocation as a %	%
of Net Assets	/0
Coromandel International Limited	4.96%
Sanofi India Limited	3.31%
Torrent Power Limited	3.30%
Gujarat State Petronet Limited	3.17%
Cadila Healthcare Limited	3.01%
Pfizer Limited	2.65%
IPCA Laboratories Limited	2.49%
Apollo Hospitals Enterprise Limited	2.48%
Crompton Greaves Consumer Electricals	2.45%
Limited	,
Max Financial Services Limited	2.36%
Mahindra CIE Automotive Limited	2.339
UltraTech Cement Limited	2.14%
KEC International Limited	2.07%
Cholamandalam Financial Holdings Limited	1.949
The Federal Bank Limited	1.919
Alkem Laboratories Limited	1.91%
MphasiS Limited	1.889
Whirlpool of India Limited	1.859
Voltas Limited	1.839
TeamLease Services Limited	1.80%
The Ramco Cements Limited	1.659
Havells India Limited	1.639
Tata Power Company Limited	1.609
Bayer Cropscience Limited	1.57%
Gujarat Fluorochemicals Limited	1.56%
Cholamandalam Investment and Finance	1.55%
Company Limited	
RBL Bank Limited	1.51%
HCL Technologies Limited	1.50%
Emami Limited	1.45%

ICICI Bank Limited	1.38%
Aditya Birla Fashion and Retail Limited	1.37%
Sun TV Network Limited	1.37%
DCB Bank Limited	1.35%
PNC Infratech Limited	1.33%
Bharat Electronics Limited	1.32%
Fortis Healthcare Limited	1.23%
Kansai Nerolac Paints Limited	1.21%
Tata Consumer Products Limited	1.20%
Thermax Limited	1.16%
Mangalore Refinery and Petrochemicals	1.16%
Limited	1 1 1 0 (
POLYCAB INDIA Limited Akzo Nobel India Limited	1.11%
	1.03%
MRF Limited	0.97%
GFL Limited	0.96%
Exide Industries Limited	0.89%
Bharti Airtel Limited	0.87%
Maruti Suzuki India Limited	0.87%
LIC Housing Finance Limited	0.85%
Century Textiles & Industries Limited	0.78%
Mahindra & Mahindra Financial Services	0.76%
Limited	
AU Small Finance Bank Limited	0.75%
Atul Limited	0.74%
Container Corporation of India Limited	0.72%
Quess Corp Limited	0.67%
Tech Mahindra Limited	0.61%
Sterlite Technologies Limited	0.58%
United Spirits Limited	0.49%
ICICI Lombard General Insurance Company	0.36%
Limited Aditya Birla Capital Limited	0.08%
Cash & Current Assets	7.97%
Total	100.00%
	100.0070

Adda Dide Con Life Corell Con Find	
Aditya Birla Sun Life Small Cap Fund Allocation as a %	
	%
of Net Assets Multi Commodity Exchange of India Limited	4.51%
Deepak Nitrite Limited	3.93%
Cadila Healthcare Limited	3.83%
Johnson Controls - Hitachi Air Conditioning	3.21%
India Limited Coromandel International Limited	3.20%
KEC International Limited	2.92%
JK Cement Limited	2.89%
Narayana Hrudayalaya Limited	2.85%
TeamLease Services Limited	2.75%
Security and Intelligence Services (India) Limited	2.66%
Bajaj Electricals Limited	2.64%
ICICI Bank Limited	2.58%
INOX Leisure Limited METROPOLIS HEALTHCARE LIMITED	2.41% 2.20%
Mahindra CIE Automotive Limited	2.20%
V-Guard Industries Limited	2.19%
The Federal Bank Limited	1.89%
Cholamandalam Financial Holdings Limited	1.82%
Jyothy Laboratories Limited IRB Infrastructure Developers Limited	1.72% 1.68%
DCB Bank Limited	1.61%
Redington (India) Limited	1.61%
Tata Metaliks Limited	1.60%
PNC Infratech Limited BEML Limited	1.57% 1.52%
Endurance Technologies Limited	1.46%
Eris Lifesciences Limited	1.39%
Welspun India Limited	1.39%
Cyient Limited Tata Power Company Limited	1.38% 1.35%
Just Dial Limited	1.33%
IndoStar Capital Finance Limited	1.27%
Minda Corporation Limited	1.27%
JM Financial Limited Gujarat Fluorochemicals Limited	1.26% 1.18%
J.K. Lakshmi Cement Limited	1.17%
Sun TV Network Limited	1.14%
Gujarat State Petronet Limited	1.11%
Cholamandalam Investment and Finance Company Limited	1.10%
Atul Auto Limited	1.08%
Bajaj Consumer Care Ltd	1.06%
Avanti Feeds Limited	0.98%
Gujarat Narmada Valley Fertilizers and Chemicals Limited	0.93%
CCL Products (India) Limited	0.88%
TVS Motor Company Limited	0.87%
CARE Ratings Limited	0.86%
Ramkrishna Forgings Limited	0.84%
Prince Pipes & Fittings Limited Sandhar Technologies Limited	0.72% 0.70%
Nitin Spinners Limited	0.67%
IG Petrochemicals limited	0.66%
Satin Creditcare Network Limited	0.64%
NCC Limited Chennai Petroleum Corporation Limited	0.57% 0.53%
Tejas Networks Limited	0.34%
Somany Home Innovation Limited	0.27%
CG Power and Industrial Solutions Limited	0.25%
S Chand And Company Limited Sanghi Industries Limited	0.18% 0.17%
Radico Khaitan Limited	0.11%
Rauloo Rhaitan Limiteo	0.11%

Reliance Home Finance Limited Kajaria Ceramics Limited Cash & Current Assets Total	0.05% 0.04% 6.77% 100.00
Aditya Birla Sun Life Pure Value Allocation as a %	Fund
of Net Assets	%
Biocon Limited	3.87%
UltraTech Cement Limited	3.149
Bharti Airtel Limited Tata Consumer Products Limited	3.07% 3.06%
Cipla Limited	2.949
Bata India Limited	2.93%
State Bank of India	2.88% 2.75%
Deepak Nitrite Limited Lupin Limited	2.75%
Housing Development Finance Corporation	2.649
Limited MRF Limited	2.45%
Cadila Healthcare Limited	2.437
Gujarat Alkalies and Chemicals Limited	2.339
IPCA Laboratories Limited	2.15%
Atul Limited Hindalco Industries Limited	2.099 1.999
ICICI Bank Limited	1.999
Colgate Palmolive (India) Limited	1.989
KEC International Limited Marico Limited	1.949 1.799
Sun TV Network Limited	1.799
NTPC Limited	1.70%
Hindustan Unilever Limited	1.529
K.P.R. Mill Limited HDFC Life Insurance Company Limited	1.509 1.399
The Ramco Cements Limited	1.359
Gujarat Narmada Valley Fertilizers and	1.259
Chemicals Limited Akzo Nobel India Limited	1.249
Cummins India Limited	1.239
Voltas Limited	1.239
Godrej Consumer Products Limited CARE Ratings Limited	1.189 1.149
PTC India Limited	1.129
Shree Cement Limited	1.079
Cyient Limited Alkem Laboratories Limited	1.019 1.009
Sterlite Technologies Limited	0.949
Dalmia Bharat Limited	0.949
Nath Bio-Genes (India) Limited Gujarat State Fertilizers & Chemicals	0.879
Limited	0.879
VIP Industries Limited	0.869
Strides Pharma Science Limited V-Mart Retail Limited	0.849 0.759
SBI Cards & Payment Services Limited	0.759
Chambal Fertilizers & Chemicals Limited	0.739
Emami Limited Narayana Hrudayalaya Limited	0.689 0.689
Majesco Limited	0.679
Bayer Cropscience Limited	0.669
Suven Pharmaceuticals Limited Cholamandalam Investment and Finance	0.659
Company Limited	0.639
Quess Corp Limited	0.619
Kansai Nerolac Paints Limited	0.599
Crompton Greaves Consumer Electricals Limited	0.589
JK Cement Limited	0.55%
Bajaj Consumer Care Ltd	0.529
Bharat Forge Limited Bharat Petroleum Corporation Limited	0.529 0.509
DCB Bank Limited	0.459
Jamna Auto Industries Limited	0.459
Ramkrishna Forgings Limited Bharat Electronics Limited	0.439 0.409
Chennai Petroleum Corporation Limited	0.409
Bharat Bijlee Limited	0.379
Adani Ports and Special Economic Zone Limited	0.359
Rane Holdings Limited	0.319
WELSPUN CORP LIMITED	0.319
Hindustan Petroleum Corporation Limited NCC Limited	0.25%
IG Petrochemicals limited	0.259 0.239
Dabur India Limited	0.19%
Avanti Feeds Limited	0.13%
CG Power and Industrial Solutions Limited Siemens Limited	0.05% 0.03%
Sanghi Industries Limited	0.03%
Tejas Networks Limited	0.029
Satin Creditcare Network Limited Cash & Current Assets	0.029 8.229

Manufacturing Equity Fund

Allocation as a %	%
of Net Assets	/-
Hindustan Unilever Limited	8.15%
Reliance Industries Limited	6.58%
Dr. Reddy's Laboratories Limited	4.46%
HeidelbergCement India Limited	4.30%
Sun Pharmaceutical Industries Limited	4.26%
Rallis India Limited	4.01%
Asian Paints Limited	3.78%
ITC Limited	3.55%
Hindustan Zinc Limited	3.53%
Kansai Nerolac Paints Limited	3.18%
AIA Engineering Limited	2.99%
Maruti Suzuki India Limited	2.90%
Voltas Limited	2.70%
Dabur India Limited	2.62%
Bharat Electronics Limited	2.57%
Tata Steel Limited	2.56%
UltraTech Cement Limited	2.47%
WABCO India Limited	2.47%
United Breweries Limited	2.15%
United Spirits Limited	1.80%
Tata Consumer Products Limited	1.67%
Titan Company Limited	1.60%
GlaxoSmithKline Pharmaceuticals Limited	1.54%
Bharat Forge Limited	1.47%
Century Textiles & Industries Limited	1.45%
The India Cements Limited	1.41%
Eris Lifesciences Limited	1.36%
Hero MotoCorp Limited	1.33%
Tata Chemicals Limited	1.22%
Endurance Technologies Limited	1.21%
Eicher Motors Limited	1.17%
Strides Pharma Science Limited	1.12%
Cummins India Limited	1.07%
Hindalco Industries Limited	0.94%
Greaves Cotton Limited	0.88%
Prataap Snacks Limited	0.74%
Kewal Kiran Clothing Limited	0.61%
Dishman Carbogen Amcis Limited	0.41%
Somany Home Innovation Limited	0.37%
HSIL Limited	0.27%
Clariant Chemicals (India) Limited	0.13%
Reliance Industries Limited	0.07%
Tata Steel Limited	0.01%
Cash & Current Assets	6.93%
Total	100.00

Aditya Birla Sun Life Banking and

Financial Services Fund Allocation as a %	
	%
of Net Assets	
ICICI Bank Limited	12.78%
HDFC Bank Limited	11.99%
ICICI Lombard General Insurance Company Limited	8.86%
Kotak Mahindra Bank Limited	7.99%
Bajaj Finance Limited	6.42%
Bandhan Bank Limited	6.15%
Axis Bank Limited	5.18%
HDFC Life Insurance Company Limited	4.47%
Bajaj Finserv Limited	4.17%
State Bank of India	3.32%
Housing Development Finance Corporation	3.28%
Limited	
Cholamandalam Investment and Finance	2.76%
Company Limited DCB Bank Limited	
	1.69%
IndusInd Bank Limited	1.54% 1.46%
RBL Bank Limited	1.46%
ICICI Prudential Life Insurance Company Limited	1.42%
Cholamandalam Financial Holdings Limited	1.19%
Repco Home Finance Limited	1.14%
ADITYA BIRLA SUN LIFE BANKING ETF	1.06%
JM Financial Limited	1.05%
City Union Bank Limited	0.87%
SBI Cards & Payment Services Limited	0.53%
ICRA Limited	0.51%
PNB Housing Finance Limited	0.11%
Bajaj Finance Limited	-1.589
Cash & Current Assets	11.629
Total	100.00

Aditya Birla Sun Life Dividend Yiel	d Fund
Allocation as a %	%
of Net Assets	70
Infosys Limited	7.22%
ICICI Securities Limited	4.29%
Sanofi India Limited	4.12%
Pfizer Limited	3.71%
Dhanuka Agritech Limited	3.30%
ITC Limited	3.20%
Coal India Limited	3.10%
Larsen & Toubro Infotech Limited	3.02%
Starbucks ORD	2.80%

NTROLLED	0.770/
NTPC Limited Multi Commodity Exchange of India Limited	2.77% 2.68%
LVMH MOET HENNESSY LOUIS VUITTON	2.00%
SE	2.47%
L'OREAL	2.43%
Orient Refractories Limited	2.38%
Tata Consultancy Services Limited	2.33%
Mahanagar Gas Limited	2.29%
Avanti Feeds Limited	2.14%
City Union Bank Limited	1.94%
Bharat Electronics Limited	1.84%
Castrol India Limited	1.83%
ICICI Bank Limited	1.74%
Procter & Gamble Hygiene and Health Care	1.73%
Limited	
NLC India Limited	1.70%
Akzo Nobel India Limited	1.66%
NMDC Limited	1.61%
HDFC Bank Limited	1.60%
Kotak Mahindra Bank Limited	1.56%
CARE Ratings Limited	1.54%
Accenture PLC	1.54%
Kewal Kiran Clothing Limited	1.53%
Tech Mahindra Limited	1.31%
Strides Pharma Science Limited Sun TV Network Limited	1.29% 1.28%
Dalmia Bharat Limited	1.28%
Bharat Petroleum Corporation Limited	1.17%
Colgate Palmolive (India) Limited	1.13%
Greaves Cotton Limited	1.12%
SJVN Limited	1.02%
Persistent Systems Limited	1.00%
Hero MotoCorp Limited	0.99%
Natco Pharma Limited	0.98%
Indian Oil Corporation Limited	0.93%
Tamil Nadu Newsprint & Papers Limited	0.88%
ACC Limited	0.86%
MphasiS Limited	0.83%
PTC India Limited	0.73%
Oriental Hotels Limited	0.64%
State Bank of India	0.64%
IRB Infrastructure Developers Limited	0.59%
GHCL Limited	0.54%
Hindustan Petroleum Corporation Limited	0.52%
Container Corporation of India Limited	0.48%
CRISIL Limited	0.44%
Swaraj Engines Limited	0.42%
Cyient Limited	0.41%
Sonata Software Limited	0.34%
LIC Housing Finance Limited	0.28%
PNB Housing Finance Limited	0.16%
The Federal Bank Limited	0.04%
Cash & Current Assets	1.74%

Aditya Birla Sun Life Infrastructure Fund	
Allocation as a %	%
of Net Assets	/0
Honeywell Automation India Limited	9.12%
JltraTech Cement Limited	7.40%
arsen & Toubro Limited	6.24%
NTPC Limited	5.70%
NCC Limited	5.26%
Bharti Airtel Limited	4.99%
Coal India Limited	4.73%
PNC Infratech Limited	3.63%
Bharat Electronics Limited	3.30%
Mahanagar Gas Limited	3.21%
H.G. Infra Engineering Limited	3.19%
Drient Refractories Limited	2.96%
Carborundum Universal Limited	2.89%
Shree Cement Limited	2.75%
Dalmia Bharat Limited	2.46%
CICI Bank Limited	2.25%
The India Cements Limited	2.13%
RB Infrastructure Developers Limited	2.08%
Calpataru Power Transmission Limited	1.99%
Engineers India Limited	1.86%
(NR Constructions Limited	1.67%
The Ramco Cements Limited	1.67%
IC Housing Finance Limited	1.63%
Ashoka Buildcon Limited	1.50%
Ashok Levland Limited	1.48%
POLYCAB INDIA Limited	1.27%
Finolex Cables Limited	1.27%
Drient Cement Limited	1.23%
WELSPUN CORP LIMITED	1.17%
Greaves Cotton Limited	1.09%
FGL Refractories Limited	0.98%
JK Cement Limited	0.78%
Ahluwalia Contracts (India) Limited	0.77%
Power Mech Projects Limited	0.73%
Sadbhav Engineering Limited	0.71%
Cholamandalam Investment and Finance	
Company Limited	0.62%
Maithan Alloys Limited	0.47%
PTC India Limited	0.36%

Nava Bharat Ventures Limited	0.35%
ABB India Limited	0.34%
Repco Home Finance Limited	0.18%
Aditya Birla Capital Limited	0.17%
PNB Housing Finance Limited	0.04%
Zee Entertainment Enterprises Limited Cash & Current Assets	0.01% 1.35%
Total	100.00%
Aditya Birla Sun Life Digital Ine Allocation as a %	dia Fund
	%
of Net Assets	26.29%
Bharti Airtel Limited	13.48%
Tech Mahindra Limited	8.00%
HCL Technologies Limited	7.32%
Honeywell Automation India Limited	5.78%
Tata Consultancy Services Limited	4.59%
Just Dial Limited	4.14%
Cyient Limited	4.10%
Apple Inc.	3.97%
Majesco Limited	3.77%
MphasiS Limited	2.79%
MICROSOFT CORPORATION	2.70%
Sun TV Network Limited	2.43%
Sonata Software Limited	2.14%
Persistent Systems Limited	1.96%
KPIT Technologies Limited	1.58%
Accenture PLC	0.88%
Quess Corp Limited	0.58%
INOX Leisure Limited	0.39%
Zee Entertainment Enterprises Limited	0.02%
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 Total	3.11% 100.00%
Aditya Birla Sun Life India GenN	lext Fund
Allocation as a %	%
of Net Assets	E 010/
HDFC Bank Limited Bharti Airtel Limited	5.81%
ICICI Bank Limited	5.15%
ICICI Bank Limited	4.73% 4.37%
Hindustan Unilever Limited	4.37% 4.15%
Housing Development Finance Corporation	
Limited	2.74%
Maruti Suzuki India Limited	2.68%
Kotak Mahindra Bank Limited	2.18%
Tata Consumer Products Limited	2.16%
Britannia Industries Limited	2.15%
Colgate Palmolive (India) Limited	2.15%
ICICI Lombard Conoral Insurance Company	

Limited	
Maruti Suzuki India Limited	2.68%
Kotak Mahindra Bank Limited	2.18%
Tata Consumer Products Limited	2.16%
Britannia Industries Limited	2.15%
Colgate Palmolive (India) Limited	2.15%
ICICI Lombard General Insurance Company	1.95%
Limited	
Sun Pharmaceutical Industries Limited	1.83%
Axis Bank Limited	1.83%
Cipla Limited	1.73%
Dr. Reddy's Laboratories Limited	1.68%
UltraTech Cement Limited	1.59%
United Spirits Limited	1.38%
Baiai Finsery Limited	1.35%
ACC Limited	1.33%
Hero MotoCorp Limited	1.33%
Asian Paints Limited	1.33%
Marico Limited	1.32%
Avenue Supermarts Limited	1.31%
Nestle India Limited	1.25%
Eicher Motors Limited	1.24%
Sanofi India Limited	1.24%
Dabur India Limited	1.22%
Whirlpool of India Limited	1.22%
	/-
Voltas Limited	1.21%
Crompton Greaves Consumer Electricals	1.20%
Limited	
Phoenix Mills Limited	1.20%
MRF Limited	1.19%
Radico Khaitan Limited	1.18%
Godrei Consumer Products Limited	1.18%
TVS Motor Company Limited	1.14%
ICICI Prudential Life Insurance Company	
Limited	1.13%
Apollo Hospitals Enterprise Limited	1.13%
United Breweries Limited	1.12%
Titan Company Limited	1.12%
Exide Industries Limited	1.12%
Max Financial Services Limited	1.09%
Trent Limited	1.07%
GlaxoSmithKline Pharmaceuticals Limited	0.97%
Relaxo Footwears Limited	0.96%
Naravana Hrudavalava Limited	0.96%
Bajaj Finance Limited	0.93%
Bata India Limited	0.90%
Torrent Pharmaceuticals Limited	0.89%
	0.89%
Zydus Wellness Limited	0.85%

The Ramco Cements Limited PVR Limited	0.82% 0.80%
Cholamandalam Investment and Finance	0.78%
Company Limited Kansai Nerolac Paints Limited	0.77%
POLYCAB INDIA Limited	0.75%
Jubilant Foodworks Limited	0.75%
Blue Star Limited	0.60%
RBL Bank Limited	0.56%
Aditya Birla Fashion and Retail Limited	0.54%
City Union Bank Limited	0.54%
Prince Pipes & Fittings Limited	0.47%
Century Textiles & Industries Limited	0.43%
Info Edge (India) Limited	0.38%
IndusInd Bank Limited	0.37%
TCNS CLOTHING CO. LIMITED	0.32%
Prataap Snacks Limited	0.20%
Aditya Birla Capital Limited	0.06%
Zee Entertainment Enterprises Limited	0.02%
Magnasound (I) Limited	0.00%
Cash & Current Assets	3.88%
Total	100 000

Aditya Birla Sun Life International Equity Fund - Plan /	Δ
Allocation as a %	
of Net Assets	%
Facebook Inc	3.249
MICROSOFT CORPORATION	2.90%
VEEVA SYSTEMS INC	2.889
	2.679
Alphabet Inc A	
SALESFORCE.COM INC	2.559
Raytheon Technologies Corp	2.519
Servicenow Inc	2.499
Tyler Technologies Inc	2.449
Yum China Holdings Inc	2.349
MCDONALD'S CORPOPRATION	2.319
The Walt Disney Company	2.309
Berkshire Hathaway Inc	2.26%
GUIDEWIRE SOFTWARE INC	2.09%
Alibaba Group Holding Ltd	2.06%
Commonwealth Bank of Australia	2.03%
Intel Corp	2.02%
Roche Holdings Ag Genus Bearer Shs	2.00%
Sanofi	1.95%
Novo Nordisk A/S	1.91%
AMGEN INC	1.90%
Essilorluxottica	1.88%
Bank Of America Corp	1.87%
Merck & Co Inc	1.86%
Medtronic PLC	1.84%
Amazon Com Inc	1.83%
ROYAL BANK OF CANADA	1.81%
Deere And Co Limited	1.73%
Microchip Technology Inc	1.70%
Glaxosmithkline PLC	1.70%
Unilever NV	1.69%
THE TORONTO-DOMINION BANK	1.69%
Enbridge Inc	1.68%
Canadian Pacific Railway Ltd	1.66%
EMERSON ELECTRIC CO	1.55%
Blackrock Inc	1.51%
KLA TENCOR CORPORATION	1.48%
Starbucks ORD	1.489
Caterpillar Inc	1.47%
Brambles Limited	1.46%
Kellogg Co	1.41%
PHILIP MORRIS INTERNATIONAL INC	1.389
Kao Corporation	1.299
Grupo Aeroportuario del Pacifico SAB de CV	1.269
Equifax Inc	1.169
PEPSICO INC	1.129
Zimmer Biomet Holdings Inc	1.089
CSX Corp	1.079
Airbus SE	1.079
SAFRAN SA	1.029
Dominion Energy Inc	1.02%
Cerner Corp	0.939
Bristol-Myers Squibb Co	0.93%
Otis Worldwide Corp	0.43%
Carrier Global Corp	
ALCON INC	0.30%
	0.25% 6.10%
Cash & Current Assets Total	100.00

Aditya Birla Sun Life International Equity Fund - Plan B	
Allocation as a % of Net Assets	%
HDFC Bank Limited	6.89%
Housing Development Finance Corporation Limited	4.43%
ICICI Bank Limited	4.40%
Reliance Industries Limited	3.90%
VST Industries Limited	3.27%
Sanofi India Limited	2.99%

InterGlobe Aviation Limited 2.48% Kotak Mahindra Bank Limited 2.16% Hindustan Unilever Limited 1.65% V-Mart Retal Limited 1.51% J.K Lakshmi Cement Limited 1.45% J.K Lakshmi Cement Limited 1.42% Dalmia Bharat Limited 1.53% Alphabet Inc A 1.35% Alphabet Inc A 1.35% Mahndra & Mahindra Limited 1.23% FGL Refractories Limited 1.23% IFGL Refractories Limited 1.21% Stridies Pharma Science Limited 1.13% Quess Corp Limited 1.13% Muss Corp CARTION 1.06% Kalpataru Power Transmission Limited 0.99% Servicenow Inc 0.93% City Union Bank Limited 0.95% Raytheon Technologies Corp 0.96% Feabook Inc 0.95% VietX AlsXTEMS INC 0.95% VietX AlsXTEMS INC 0.95% VietX AlsXTEMS INC 0.95% VietX AlsXTEMS INC 0.95% VietAlsine PLC 0.35% <t< th=""><th></th><th></th></t<>		
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Hindustan Unilever Limited 1.65% V-Mart Retail Limited 1.51% J.K. Lakshmi Cement Limited 1.42% Jalmia Bharat Limited 1.35% Alphabet Inc A 1.35% Alphabet Inc A 1.35% Mahindra & Mahindra Limited 1.22% IFCI. Refractories Limited 1.22% IFCI. Refractories Limited 1.21% Strides Pharma Science Limited 1.13% Multificab Cament Limited 1.13% MURCROSOFT CORPORATION 1.06% Kapaton Power Transmission Limited 0.09% RoyAnt Feed Limited 0.99% Servicenow Inc 0.99% City Union Bank Limited 0.99% Servicenow Inc 0.99% City Union Bank Limited 0.99% Servicenow Inc 0.95% City Union Bank Limited 0.92% Makindra Limited 0.92% Glaxomithkine PLC 0.83% United Spirite Limited 0.82% Bank Of America Corp 0.93% Yum China Holdings Inc 0.77% Statustos RD 0.76% Bereksh	Kotak Mahindra Bank Limited	
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V-Mart Retail Limited1.51%J.K. Laksmin Gement Limited1.51%J.K. Caemat Limited1.42%Jamia Bharat Limited1.55%Alphabet Inc A1.35%Alphabet Inc A1.35%Jellaris Bharat Limited1.22%IFGL Refractories Limited1.22%IFGL Refractories Limited1.21%Strides Pharma Science Limited1.14%Avanti Feeds Limited1.13%Quesc Cop Limited1.14%Marco Corporation1.06%Kalpaten India Limited1.33%Quesc Cop Limited1.06%Kalpatan Dever Transmission Limited0.06%Facebook Inc0.05%Royten Inc0.99%Servicenow Inc0.99%City Union Bank Limited0.99%Tech Mahindra Limited0.99%Tyler Technologies Cop0.86%Tyler Technologies Cop0.86%Paytheon Technologies Cop0.86%City Union Bank Limited0.22%Honeywell Automation India Limited0.28%Glaxosmithkline PLC0.83%Glaxosmithkline PLC0.83%Glaxosmithkline PLC0.83%Kewal Kiran Clothing Limited0.77%State Bank Of America Corp0.81%State Bank Of America Corp0.81%State Bank Of America Corp0.81%Mahada Limited0.72%Colon DolMINION BANK0.72%Mathada Limited0.72%Mathada Limited0.72%Mathada Limited0.72%Mathada Limited	Hindustan Unilever Limited	1.69%
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Zimmer Biomet Holdings Inc 0.30% Dominion Energy Inc 0.29% Otis Worldwide Corp 0.18% PTC India Limited 0.16% ALCON INC 0.15% Carrier Global Corp 0.14% GHCL Limited 0.10% Reliance Industries Limited 0.04% Cash & Current Assets 2.24%		
Dominion Energy Inc 0.29% Otis Worldwide Corp 0.18% PTC India Limited 0.16% ALCON INC 0.15% Carrier Global Corp 0.14% GHCL Limited 0.10% Reliance Industries Limited 0.04% Cash & Current Assets 2.24%		
Otis Worldwide Corp 0.18% PTC India Limited 0.16% ALCON INC 0.15% Carrier Global Corp 0.14% GHCL Limited 0.10% Reliance Industries Limited 0.04% Cash & Current Assets 2.24%		
PTC India Limited 0.16% ALCON INC 0.15% Carrier Global Corp 0.14% CHCL Limited 0.10% Reliance Industries Limited 0.04% Cash & Current Assets 2.24%		
PTC India Limited 0.16% ALCON INC 0.15% Carrier Global Corp 0.14% CHCL Limited 0.10% Reliance Industries Limited 0.04% Cash & Current Assets 2.24%	Otis Worldwide Corp	0.18%
ALCON INC 0.15% Carrier Global Corp 0.14% GHCL Limited 0.10% Reliance Industries Limited 0.04% Cash & Current Assets 2.24%		0.16%
Carrier Global Corp 0.14% GHCL Limited 0.10% Reliance Industries Limited 0.04% Cash & Current Assets 2.24%		
GHCL Limited 0.10% Reliance Industries Limited 0.04% Cash & Current Assets 2.24%		
Reliance Industries Limited0.04%Cash & Current Assets2.24%		
Cash & Current Assets 2.24%		
100.00%		
	Iotal	100.00%

Aditya Birla Sun Life Commodity Equiti Fund - Global Agri Plan	es
Allocation as a %	%
of Net Assets	%0
ARCHER-DANIELS-MIDLAND CO	8.79%

Total	100.009
Cash & Current Assets	9.05%
Golden Agri-Resources Limited	0.25%
NIPPON MEAT PACK ORD	0.72%
Nath Bio-Genes (India) Limited	1.06%
Israel Chemicals Limited	1.32%
The Mosaic Company Limited	1.50%
Sociedad Quimica yMinera de Chile SA	2.06%
Chemicals Limited	
Gujarat Narmada Valley Fertilizers and	2.48%
BRF SA	3.48%
UPL Limited	3.57%
Yara International Asa	3.74%
INGREDION INC	4.46%
MOWIASA	4.67%
CF Industries Holdings Inc Ord Shs	5.30%
Wilmar International Limited	5.84%
Kubota Corp	6.13%
Deere And Co Limited	6.35%
BUNGE Limited	6.64%
Nutrien Limited	7.32%
ASSOCIATED BRITISH FOODS PLC	7.37%
TYSON FOODS INC	7.89%

Aditya Birla Sun Life Global Real Esta	ite
Fund	
Allocation as a %	%
of Net Assets	/0
ING (L) Invest Global Real Estate - I Cap USD	97.30%
Cash & Current Assets	2.70%
Total	100.00%

	Aditya Birla Sun Life Gold Fund	
	Allocation as a %	%
	of Net Assets	70
	Aditya Birla Sun Life Gold ETF	94.05%
	Cash & Current Assets	5.95%
- 1	Total	100 000

Aditya Birla Sun Life Asset Allocator Multi Manager FoF Scheme		
Allocation as a %	0/	
of Net Assets	%	
Aditya Birla Sun Life Equity Fund - Growth - Direct Plan	19.64%	
Aditya Birla Sun Life Focused Equity Fund - Growth - Direct Plan	17.53%	
Aditya Birla Sun Life Gold ETF	14.01%	
Aditya Birla Sun Life Equity Advantage Fund - Growth - Direct Plan	10.03%	
- Growth - Direct Plan Aditya Birla Sun Life Pharma and Healthcare Fund-Direct-Growth	9.70%	
Aditya Birla Sun Life Banking & PSU Debt Fund- Direct Plan-Growth	8.60%	
Aditya Birla Sun Life India Gennext Fund - Growth - Direct Plan	8.45%	
ADITYA BIRLA SUN LIFE CORPORATE BOND FUND - GROWTH - DIRECT PLAN	5.98%	
Aditya Birla Sun Life Small Cap Fund - Growth	5.08%	
Cash & Current Assets	0.97%	
Total	100.00%	

Aditya Birla Sun Life Financial Plar	nning
FoF-Aggressive Plan	
Allocation as a %	%
of Net Assets	70
Kotak Standard Multicap Fund - Growth - Direct	16.61%
Tata Large & Mid Cap Fund -Direct Plan - Growth Option	15.88%
Axis Focused 25 Fund - Direct Plan - Growth Option	15.57%
Aditya Birla Sun Life Gold ETF	9.27%
Aditya Birla Sun Life Nifty ETF - Growth	8.34%
Aditya Birla Sun Life Focused Equity	5.77%
HDFC Corporate Bond Fund -Direct Plan - Growth Option	5.09%
Axis Banking & PSU Debt Fund - Direct Plan - Growth Option	4.08%
Kotak Emerging Equity Scheme - Growth - Direct	4.07%
Aditya Birla Sun Life Equity Fund - Growth - Direct Plan	3.73%
ADITYA BIRLA SUN LIFE CORPORATE BOND FUND - GROWTH - DIRECT PLAN	3.11%
Aditya Birla Sun Life Banking & PSU Debt Fund- Direct Plan-Growth	2.82%
IDFC CBF_Direct Plan_Growth	1.93%

Total	100.00%
Cash & Current Assets	0.53%
PLAN - GROWTH	0.71%
Growth Option IDFC ULTRA SHORT TERM FUND - DIRECT	0.71%
HDFC Ultra Short Term Fund-Direct Plan-	0.95%
Plan- Growth Option	1.54%
IDFC Banking & PSU Debt Fund-Direct	1 5 40/

Pharma & Healthcare Fund Allocation as a % Aditya Birla Sun Life Life % of Net Assets Cipla Limited Dr. Reddy's Laboratories Limited Sun Pharmaceutical Industries Limited Divi's Laboratories Limited 10.57% 9.64% 9.20% 6.91% Divi's Laboratories Limited Lupin Limited Zydus Wellness Limited Cadila Healthcare Limited Biocon Limited Apollo Hospitals Enterprise Limited Torrent Pharmaceuticals Limited Avenue Therapeutics Inc ALEMBIC PHARMACEUTICALS LIMITED IPCA Laboratories Limited 5.08% 4.89% 4.68% 4.63% 4.35% 3.88% 3.77% 3.42% 3.14% 2.97% 2.97% 2.83% 2.73% 2.73% IPCA Laboratories Limited Sanofi India Limited Strides Pharma Science Limited Pfizer Limited Alkem Laboratories Limited 2.41% 2.23% 1.62% METROPOLIS HEALTHCARE LIMITED Eris Lifesciences Limited Narayana Hrudayalaya Limited Aster DM Healthcare Limited Indoco Remedies Limited 1.11% 0.93% Cash & Current Assets Total 3.35% **100.00%**

Aditya Birla Sun Life Bal Bhavishya Yojna Wealth Plan

Allocation as a %	%
of Net Assets	70
Reliance Industries Limited	9.30%
Honeywell Automation India Limited	8.74%
Pfizer Limited	8.04%
Housing Development Finance Corporation	7.45%
Limited	
Bayer Cropscience Limited	7.20%
GlaxoSmithKline Pharmaceuticals Limited	5.48%
Gillette India Limited	4.46%
Kotak Mahindra Bank Limited	3.61%
Johnson Controls - Hitachi Air Conditioning	3.35%
India Limited	/-
Shree Cement Limited	2.99%
HDFC Bank Limited	2.81%
Larsen & Toubro Limited	2.76%
Biocon Limited	2.74%
Kansai Nerolac Paints Limited	2.45%
ICICI Bank Limited	1.88%
Tata Consultancy Services Limited	1.81%
Hindustan Unilever Limited	1.80%
MRF Limited	1.65%
Fortis Healthcare Limited Procter & Gamble Hygiene and Health Care	1.44%
Limited	1.37%
DFC First Bank Limited	1.32%
ICRA Limited	1.32%
Sundaram Clayton Limited	1.25%
Bata India Limited	1.09%
Quess Corp Limited	0.79%
Bharat Biilee Limited	0.71%
Bosch Limited	0.71%
Maruti Suzuki India Limited	0.67%
Shoppers Stop Limited	0.64%
Axis Bank Limited	0.60%
Thomas Cook (India) Limited	0.58%
UltraTech Cement Limited	0.55%
Titan Company Limited	0.49%
Infosys Limited	0.47%
Century Textiles & Industries Limited	0.39%
Bajaj Finance Limited	0.24%
Sun Pharmaceutical Industries Limited	0.13%
Rane Holdings Limited	0.12%
Cummins India Limited	0.12%
Reliance Industries Limited	0.09%
Container Corporation of India Limited	0.05%
Cash & Current Assets	6.33%
Total	100.009

Aditya Birla Sun Life Retirement Fund - 30s Plan	
Allocation as a % of Net Assets	%
Reliance Industries Limited Honeywell Automation India Limited Pfizer Limited	9.46% 8.71% 8.03%
Housing Development Finance Corporation Limited Bayer Cropscience Limited	7.44% 7.35%
GlaxoSmithKline Pharmaceuticals Limited Gillette India Limited	5.48% 4.53%

Kotak Mahindra Bank Limited		3.72%
Johnson Controls - Hitachi Air Conditioning India Limited		3.35%
Nota Limited Shree Cement Limited Larsen & Toubro Limited HDFC Bank Limited Biocon Limited Kansai Nerolac Paints Limited Tata Consultancy Services Limited ICICI Bank Limited		2.99% 2.85% 2.80% 2.80% 2.45% 1.90% 1.88%
Hindustan Unilever Limited		1.88%
MRF Limited REC Limited	CRISIL AAA	1.70% 1.68%
Fortis Healthcare Limited		1.44%
IDFC First Bank Limited		1.38%
Procter & Gamble Hygiene and Health Care Limited		1.37%
ICRA Limited		1.32%
Sundaram Clayton Limited Bata India Limited Bharat Bijlee Limited Quess Corp Limited		1.28% 1.14% 0.82% 0.81%
Bosch Limited		0.74%
Maruti Suzuki India Limited Shoppers Stop Limited Axis Bank Limited UltraTech Cement Limited Infonsys Limited Titan Company Limited Century Textlies & Industries Limited Bajaj Finance Limited Sun Pharmaceutical Industries Limited Rane Holdings Limited Cummins India Limited Reliance Industries Limited Container Corporation of India Limited Coath & Current Assets		0.70% 0.66% 0.62% 0.59% 0.53% 0.50% 0.39% 0.25% 0.15% 0.15% 0.14% 0.13% 0.10% 0.06% 3.31%
Total		3.31% 100.00%
		200.00 /0

Aditya Birla Sun Life Retiremer	nt Fund - 40)s Plan
Allocation as a %		%
of Net Assets		70
Reliance Industries Limited		6.99%
Pfizer Limited		6.13%
Honeywell Automation India Limited Housing Development Finance Corporation Limited		6.11% 5.66%
Bayer Cropscience Limited		5.55%
REC Limited GlaxoSmithKline Pharmaceuticals Limited	ICRA AAA	5.30% 4.14%
Gillette India Limited		3.44%
Kotak Mahindra Bank Limited		2.76%
REC Limited	CRISIL AAA	2.72%
Johnson Controls - Hitachi Air Conditioning India Limited		2.51%
Shree Cement Limited Biocon Limited Larsen & Toubro Limited HDFC Bank Limited Kansai Nerolac Paints Limited Tata Consultancy Services Limited Housing Development Finance Corporation		2.24% 2.16% 2.15% 2.07% 1.86% 1.45%
Limited	CRISIL AAA	1.44%
ICICI Bank Limited 7.37% GOI (MD 16/04/2023) Bharat Petroleum Corporation Limited Hindustan Unilever Limited 6.57% GOI (MD 05/12/2033) REC Limited State Bank of India MRF Limited Fortis Healthcare Limited IDFC First Bank Limited	Sovereign CRISIL AAA Sovereign CRISIL AAA CARE AA+	1.43% 1.42% 1.41% 1.36% 1.35% 1.33% 1.28% 1.10% 1.05%
Procter & Gamble Hygiene and Health Care Limited		0.99%
ICRA Limited Sundaram Clayton Limited Bata India Limited Data India Limited Desch Limited Bosch Limited Maruti Suzuki India Limited Shoppers Stop Limited Axis Bank Limited UltraTech Cement Limited Thomas Cook (India) Limited Thomas Cook (India) Limited Infosys Limited Century Textiles & Industries Limited Bajaj Finance Limited Sun Pharmaceutical Industries Limited Rane Holdings Limited		0.98% 0.95% 0.60% 0.60% 0.55% 0.55% 0.55% 0.47% 0.44% 0.44% 0.44% 0.40% 0.30% 0.19% 0.10%
Cummins India Limited		0.10%

Reliance Industries Limited	0.07%
Container Corporation of India Limited	0.04%
Cash & Current Assets	12.45%
Total	100.00%
Aditya Birla Sun Life Global Eme Opportunities Fund	erging
Allocation as a %	0/
of Net Assets	%
Julius Baer Equity Next Generation - USD Class C Shares	98.84%
Cash & Current Assets	1.16%
Total	100.00%
Aditya Birla Sun Life Retirement Func	l - 50s Plan
Allocation on a 0/	

Allocation as a % of Net Assets	Rating	%
7.27% GOI 08APR26	Sovereign	37.74%
Housing Development Finance Corporation Limited	CRISIL AAA	7.60%
Bharat Petroleum Corporation Limited REC Limited	CRISIL AAA CRISIL AAA	7.46% 7.17%
State Bank of India 7.37% GOI (MD 16/04/2023)	CARE AA+ Sovereign	7.03% 3.76%
6.57% GOI (MD 05/12/2033) REC Limited	Sovereign CRISIL AAA	3.60% 3.60%
Cash & Current Assets		22.03%
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 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)

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)

Industry Allocation

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	%
FINANCE	11.35%	OIL	0.55%
BANKS	11.32%	CONSTRUCTION	0.49%
PETROLEUM PRODUCTS	6.19%	TRADING	0.48%
PHARMACEUTICALS	5.47%	PESTICIDES	0.42%
TELECOM - SERVICES	4.97%	GAS	0.29%
SOFTWARE	4.33%	AUTO ANCILLARIES	0.20%
CONSUMER NON DURABLES	4.05%	INDUSTRIAL CAPITAL GOODS	0.19%
CEMENT	2.63%	PAPER	0.10%
AUTO	2.19%	CONSUMER DURABLES	0.06%
NON - FERROUS METALS	1.42%	Fixed rates bonds - Corporate	5.31%
FERROUS METALS	1.15%	Margin Term Deposits	26.34%
MINERALS/MINING	0.99%	EQUITY FUTURE	-61.35%
TRANSPORTATION	0.87%	Cash & Current Assets	67.91%
CONSTRUCTION PROJECT	0.85%	Total Net Assets	100.00%
POWER	0.69%		
MEDIA & ENTERTAINMENT	0.55%		

	COLUTIONS
VVEALIE	SOLUTIONS

Aditya Birla Sun Life E Savings Fund	quity	Aditya Birla Sun Life Ba Advantage Fund		Aditya Birla Sun Life Equity Hybrid '95 Fund Aditya Birla Su		Aditya Birla Sun Life Inc	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 PHARMACEUTICALS FINANCE CONSUMER NON DURABLES SOFTWARE CEMENT INDUSTRIAL CAPITAL GOODS CONSUMER DURABLES TRADING POWER PETROLEUM PRODUCTS CHEMICALS TELECOM - SERVICES OIL HEALTHCARE SERVICES GAS AUTO ANCILLARIES RETAILING FERROUS METALS PESTICIDES HOTELS/ RESORTS AND OTHER RECREATIONAL ACTIVI- TIES RIGHTS MINERALS/MINING Margin Term Deposits Government Bond EQUITY FUTURE Cash & Current Assets TOTAL NET ASSETS	9.41% 8.70% 7.71% 5.25% 4.45% 3.59% 3.59% 3.59% 2.38% 2.28% 2.02% 1.30% 1.26% 0.95% 0.85% 0.40% 0.40% 0.40% 0.40% 0.37% 0.16% 0.09% 9.31% 5.39% -22.98% 41.59%	BANKS CONSUMER NON DURABLES FINANCE SOFTWARE PHARMACEUTICALS POWER AUTO PETROLEUM PRODUCTS CEMENT TELECOM - SERVICES MINERALS/MINING HEALTHCARE SERVICES AUTO ANCILLARIES GAS CONSTRUCTION PROJECT INDUSTRIAL PRODUCTS NON - FERROUS METALS MISCELLANEOUS MEDIA & ENTERTAINMENT INDUSTRIAL CAPITAL GOODS TRANSPORTATION PAPER RIGHTS CONSUMER DURABLES TEXTILE PRODUCTS Exchange Traded Fund Fixed rates bonds - Corporate EQUITY FUTURE Cash & Current Assets Total Net Assets	18.00% 10.45% 8.73% 6.91% 5.17% 4.83% 4.57% 3.64% 2.90% 2.31% 1.44% 1.38% 1.16% 0.83% 0.67% 0.32% 0.32% 0.31% 0.32% 0.31% 0.30% 0.15% 0.03% 0.02% 0.00% 0.60% 12.22% 0.60% 6.37%	BANKS PHARMACEUTICALS CONSUMER NON DURABLES CONSUMER DURABLES PETROLEUM PRODUCTS FINANCE SOFTWARE TELECOM - SERVICES CEMENT AUTO MEDIA & ENTERTAINMENT HEALTHCARE SERVICES CHEMICALS MISCELLANEOUS AUTO ANCILLARIES INDUSTRIAL PRODUCTS CONSTRUCTION PROJECT PESTICIDES MINERALS/MINING NON - FERROUS METALS POWER RIGHTS INDUSTRIAL CAPITAL GOODS Fixed rates bonds - Corporate Floating rates notes - Cor- porate Government Bond Money Market Instruments Securitised Debt Amort SECURITISED DEBT Exchange Traded Fund State Government bond	15.71% 8.27% 7.99% 5.52% 5.34% 5.21% 4.94% 4.16% 3.70% 1.74% 1.65% 1.54% 1.21% 1.03% 1.03% 1.03% 0.84% 0.74% 0.71% 0.82% 0.74% 0.08% 13.59% 2.14% 1.47% 1.25% 0.78% 0.21% 0.21% 0.10%	BANKS SOFTWARE PETROLEUM PRODUCTS CONSUMER NON DURABLES FINANCE AUTO PHARMACEUTICALS TELECOM - SERVICES CONSTRUCTION PROJECT CEMENT POWER FERROUS METALS CONSUMER DURABLES NON - FERROUS METALS OIL MINERALS/MINING TRANSPORTATION PESTICIDES TELECOM - EQUIPMENT & ACCESSORIES GAS MEDIA & ENTERTAINMENT INDEX FUTURE Cash & Current Assets Total Net Assets	15.55% 9.45% 8.45% 8.05% 5.90% 3.57% 2.16% 1.86% 1.49% 1.40% 0.67% 0.60% 0.49% 0.47% 0.41% 0.36% 0.27% 0.26% 33.04% 2.66%	

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 May 29, 2020 as per Industry classification as recommended by AMFI.

Cash & Current Assets

Total Net Assets

4.82%

100.00%

Industry Allocation

Aditya Birla Sun Life Frontline	
Equity Fund	

Allocation as a % of Net Assets	%
BANKS	22.48%
CONSUMER NON DURABLES	10.71%
SOFTWARE	9.95%
FINANCE	8.25%
PHARMACEUTICALS	7.86%
PETROLEUM PRODUCTS	7.40%
TELECOM - SERVICES	6.07%
CEMENT	3.45%
POWER	3.43%
AUTO	3.01%
CONSTRUCTION PROJECT	2.98%
CONSUMER DURABLES	2.42%
MINERALS/MINING	1.33%
PESTICIDES	1.16%
NON - FERROUS METALS	1.04%
AUTO ANCILLARIES	0.62%
INDUSTRIAL CAPITAL GOODS	0.61%
CONSTRUCTION	0.52%
RETAILING	0.47%
INDUSTRIAL PRODUCTS	0.43%
RIGHTS	0.18%
TRANSPORTATION	0.04%
Exchange Traded Fund	0.53%
EQUITY FUTURE	0.94%
INDEX FUTURE	-0.62%
Cash & Current Assets	4.73%
Total Net Assets	100.00%

Aditya Birla Sun Life Equity Fund					
Allocation as a % of Net Assets	%				
BANKS PHARMACEUTICALS	23.94% 11.63%				
SOFTWARE	9.74%				
FINANCE	7.60%				
TELECOM - SERVICES	6.97%				
CONSUMER NON DURABLES	6.93%				
CEMENT	3.57%				
PETROLEUM PRODUCTS	3.55%				
HEALTHCARE SERVICES	3.10%				
AUTO ANCILLARIES	2.63%				
CONSUMER DURABLES	2.46%				
CHEMICALS	2.37%				
INDUSTRIAL PRODUCTS	1.75%				
FERROUS METALS	1.67%				
AUTO	1.60%				
MEDIA & ENTERTAINMENT	1.39%				
NON - FERROUS METALS	0.95%				
INDUSTRIAL CAPITAL GOODS	0.88%				
POWER	0.87%				
MINERALS/MINING	0.86%				
PAPER	0.81%				
TEXTILE PRODUCTS	0.05%				
RETAILING	0.03%				
RIGHTS	0.02%				
MISCELLANEOUS	0.00%				
INDEX FUTURE	-2.22%				
Cash & Current Assets Total Net Assets	6.85%				
IOLAL NET ASSELS	100.00%				

Aditya Birla Sun Life MNC Fund		Aditya Birla Sun Life Small Cap Fund		
Allocation as a %		Allocation as a %	o/	
of Net Assets	%	of Net Assets	%	
CONSUMER NON DURABLES	21.89%	FINANCE	11.51%	
PHARMACEUTICALS	16.35%	CONSUMER DURABLES	8.03%	
PESTICIDES	11.25%	CHEMICALS	6.70%	
CONSUMER DURABLES	10.01%	BANKS COMMERCIAL SERVICES	6.07% 5.41%	
INDUSTRIAL CAPITAL GOODS	9.42%	PHARMACEUTICALS	5.22%	
BANKS	9.37%	HEALTHCARE SERVICES	5.05%	
FINANCE	4.44%	CONSUMER NON DURABLES	4.76%	
AUTO ANCILLARIES	3.24%	CEMENT	4.22%	
AUTO	3.02%	INDUSTRIAL PRODUCTS	3.75%	
HEALTHCARE SERVICES	2.49%	MEDIA & ENTERTAINMENT	3.73%	
SERVICES	2.40%	CONSTRUCTION	3.56%	
INDUSTRIAL PRODUCTS	1.81%	CONSTRUCTION PROJECT	3.48%	
CEMENT	0.85%	AUTO ANCILLARIES	3.42%	
PETROLEUM PRODUCTS	0.34%	FERTILISERS	3.20%	
SOFTWARE	0.33%	SOFTWARE	2.71%	
CONSTRUCTION	0.08%	INDUSTRIAL CAPITAL GOODS	1.95% 1.77%	
TRANSPORTATION	0.08%	FERROUS METALS	1.68%	
MISCELLANEOUS	0.00%	TRANSPORTATION	1.61%	
Cash & Current Assets	2.64%	TEXTILE PRODUCTS	1.39%	
Total Net Assets	100.00%	POWER	1.35%	
	•	GAS	1.11%	
		TEXTILES - COTTON	0.67%	
		PETROLEUM PRODUCTS	0.53%	
		TELECOM - EQUIPMENT & ACCESSORIES	0.34%	
		Cash & Current Assets	6.77%	
		Total Net Assets	100.00%	

Aditya Birla Sun Life Fo Equity Fund	ocused	Aditya Birla Sun Life E Advantage Fund		Aditya Birla Sun Life Midcap Fund		Aditya Birla Sun Life Pure Value 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 SOFTWARE FINANCE CONSUMER NON DURABLES PHARMACEUTICALS TELECOM - SERVICES PETROLEUM PRODUCTS POWER AUTO CEMENT MEDIA & ENTERTAINMENT CONSTRUCTION PROJECT CONSUMER DURABLES MINERALS/MINING RIGHTS EQUITY FUTURE INDEX FUTURE Cash & Current Assets Total Net Assets	21.32% 9.94% 9.26% 9.23% 7.26% 7.06% 5.20% 3.92% 3.11% 2.88% 2.71% 2.62% 2.31% 0.55% 1.89% -1.11% 8.08% 100.00%	BANKS CONSUMER DURABLES SOFTWARE CEMENT FINANCE CONSUMER NON DURABLES PETROLEUM PRODUCTS TELECOM - SERVICES PHARMACEUTICALS AUTO CHEMICALS INDUSTRIAL CAPITAL GOODS RETAILING PESTICIDES GAS INDUSTRIAL PRODUCTS HEALTHCARE SERVICES CONSTRUCTION RIGHTS MISCELLANEOUS EQUITY FUTURE Cash & Current Assets Total Net Assets	16.76% 10.95% 8.84% 8.23% 7.71% 6.76% 6.36% 6.18% 6.00% 3.56% 2.79% 2.65% 2.47% 2.38% 2.06% 1.74% 1.53% 0.90% 0.06% 0.00% 1.04% 1.01%	PHARMACEUTICALS FINANCE CONSUMER DURABLES BANKS CONSUMER NON DURABLES FERTILISERS POWER SOFTWARE CEMENT HEALTHCARE SERVICES INDUSTRIAL PRODUCTS CHEMICALS GAS INDUSTRIAL CAPITAL GOODS CONSTRUCTION PROJECT AUTO ANCILLARIES COMMERCIAL SERVICES PESTICIDES RETAILING MEDIA & ENTERTAINMENT CONSTRUCTION PETROLEUM PRODUCTS TELECOM - SERVICES AUTO PAPER TRANSPORTATION SERVICES TELECOM - EQUIPMENT & ACCESSORIES Cash & Current Assets Total Net Assets	13.37% 7.90% 7.76% 6.91% 5.37% 4.96% 4.90% 4.00% 3.78% 3.71% 3.44% 3.25% 3.17% 2.49% 2.07% 1.86% 1.80% 1.57% 1.37% 1.37% 1.37% 1.37% 1.37% 0.87% 0.87% 0.72% 0.67% 0.58% 7.97% 100.00%	PHARMACEUTICALS CONSUMER NON DURABLES CHEMICALS CEMENT FINANCE CONSUMER DURABLES BANKS TELECOM - SERVICES AUTO ANCILLARIES POWER CONSTRUCTION PROJECT INDUSTRIAL PRODUCTS NON - FERROUS METALS MEDIA & ENTERTAINMENT SOFTWARE FERTILISERS TEXTILE PRODUCTS TELECOM - EQUIPMENT & ACCESSORIES INDUSTRIAL CAPITAL GOODS RETAILING HEALTHCARE SERVICES PESTICIDES SERVICES TRANSPORTATION FERROUS METALS Cash & Current Assets Total Net Assets	16.52% 13.76% 8.64% 7.08% 6.89% 5.60% 5.33% 2.90% 2.83% 2.18% 1.99% 1.74% 1.68% 1.60% 1.74% 1.68% 1.60% 1.50% 1.12% 0.96% 0.85% 0.66% 0.66% 0.61% 0.35% 0.31% 8.22% 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 May 29, 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	27.64%
PHARMACEUTICALS	13.15%
CEMENT	8.18%
PETROLEUM PRODUCTS	6.58%
INDUSTRIAL PRODUCTS	6.41%
AUTO	5.40%
NON - FERROUS METALS	4.47%
CONSUMER DURABLES	4.30%
PESTICIDES	4.01%
AUTO ANCILLARIES	3.67%
FERROUS METALS	2.57%
INDUSTRIAL CAPITAL GOODS	2.57%
PAPER	1.45%
CHEMICALS	1.35%
CONSTRUCTION	0.65%
TEXTILE PRODUCTS	0.61%
RIGHTS	0.07%
Cash & Current Assets	6.93%
Total Net Assets	100.009

Aditya Birla Sun Life Banking And Financial Services Fund				
Allocation as a % of Net Assets	%			
BANKS	52.97%			
FINANCE	35.93%			
Exchange Traded Fund	1.06%			
EQUITY FUTURE	-1.58%			
Cash & Current Assets	11.62%			
Total Net Assets	100.00%			

Aditya Birla Sun Life International Equity Fund - Plan A

Allocation as a % of Net Assets	%
United States of America	67.56%
Canada	6.83%
France	5.92%
Australia	3.49%
Switzerland	2.25%
Denmark	1.91%
United Kingdom	1.70%
Netherlands	1.69%
Japan	1.29%
Mexico	1.26%
Cash & Current Assets	6.10%
Total Net Assets	100.00%

Aditya Birla Sun Life Digital India Fund				
Allocation as a % of Net Assets	%			
SOFTWARE	60.13%			
TELECOM - SERVICES	11.93%			
United States of America	7.11%			
INDUSTRIAL CAPITAL GOODS	6.23%			
MEDIA & ENTERTAINMENT	3.27%			
SERVICES	0.55%			
MISCELLANEOUS	0.00%			
EQUITY FUTURE	-1.40%			
Cash & Current Assets	12.18%			
Total Net Assets	100.00%			

	Dividend Yield Fund					
	Allocation as a % of Net Assets	%				
ό	SOFTWARE	16.45%				
ó	PHARMACEUTICALS	10.09%				
	CONSUMER NON DURABLES	9.87%				
	FINANCE	9.40%				
	BANKS	7.52%				
	POWER	6.22%				
	FRANCE	4.90%				
	MINERALS/MINING	4.71%				
	PETROLEUM PRODUCTS	4.43%				
	United States of America	4.34%				
	INDUSTRIAL PRODUCTS	3.92%				
	PESTICIDES	3.30%				
	GAS	2.29%				
	CEMENT	2.03%				
	INDUSTRIAL CAPITAL GOODS	1.84%				
	TEXTILE PRODUCTS	1.53%				
	MEDIA & ENTERTAINMENT	1.28%				
	AUTO	0.99%				
~	PAPER	0.88%				
%	HOTELS/ RESORTS AND					
	OTHER RECREATIONAL ACTIVI-	0.64%				
	TIES					
	CONSTRUCTION	0.59%				
	CHEMICALS	0.54%				
	TRANSPORTATION	0.48%				
	Cash & Current Assets	1.74%				

Aditva Birla Sun Life

Aditya	Birla	Sun	Life	International
	Equit	y Fu	nd -	Plan B

100.00%

Total Net Assets

Allocation as a % of Net Assets	%
United States of America	22.08%
BANKS	15.91%
CONSUMER NON DURABLES	8.44%
CEMENT	8.07%
FINANCE	5.83%
INDUSTRIAL PRODUCTS	4.17%
PHARMACEUTICALS	4.15%
PETROLEUM PRODUCTS	3.90%
AUTO	2.96%
TRANSPORTATION	2.48%
Canada	2.38%
RETAILING	1.51%
SOFTWARE	1.40%
GAS	1.35%
FERROUS METALS	1.26%
POWER	1.21%
TEXTILE PRODUCTS	1.13%
France	1.12%
SERVICES	1.11%
AUTO ANCILLARIES	0.96%
INDUSTRIAL CAPITAL GOODS	0.84%
United Kingdom	0.83%
CONSTRUCTION	0.66%
Australia	0.65%
Denmark	0.61%
Mexico	0.57%
Netherlands	0.57%
Switzerland	0.56%
CONSTRUCTION PROJECT	0.53%
Japan	0.38%
CHEMICALS	0.10%
RIGHTS	0.04%
Cash & Current Assets	2.24%
Total Net Assets	100.00%

Aditya	Birla	Sun	Life
Infrast	tructi	ıre F	und

Allocation as a % of Net Assets	%
CONSTRUCTION PROJECT	19.49%
CEMENT	18.42%
INDUSTRIAL CAPITAL GOODS	12.76%
INDUSTRIAL PRODUCTS	10.46%
POWER	8.40%
CONSTRUCTION	8.16%
TELECOM - SERVICES	4.99%
MINERALS/MINING	4.73%
GAS	3.21%
FINANCE	2.64%
BANKS	2.25%
FERROUS METALS	1.64%
MEDIA & ENTERTAINMENT	0.01%
EQUITY FUTURE	1.48%
Cash & Current Assets	1.35%
Total Net Assets	100.00%

Aditya Birla Sun Life India **GenNext Fund**

Allocation as a % of Net Assets	%	
CONSUMER NON DURABLES	27.54%	
BANKS	16.02%	
FINANCE	10.04%	
PHARMACEUTICALS	8.34%	
CONSUMER DURABLES	7.21%	
AUTO	6.39%	
TELECOM - SERVICES	5.15%	
CEMENT	3.74%	
RETAILING	2.93%	
AUTO ANCILLARIES	2.31%	
HEALTHCARE SERVICES	2.09%	
INDUSTRIAL PRODUCTS	1.22%	
CONSTRUCTION	1.20%	
MEDIA & ENTERTAINMENT	0.82%	
PAPER	0.43%	
SOFTWARE	0.38%	
Textile Products	0.32%	
MISCELLANEOUS	0.00%	
Cash & Current Assets	3.88%	
Total Net Assets	100.00%	

Aditya B	irla Sun Life Bal Bhavishya	
	Yojna Wealth Plan	

Allocation as a %		of Net Assets
of Net Assets	%	
		PHARMACEUTICALS
PHARMACEUTICALS	16.39%	BANKS
BANKS	10.23%	CONSUMER NON DURABLES
CONSUMER NON DURABLES	10.08%	INDUSTRIAL CAPITAL GOODS
INDUSTRIAL CAPITAL GOODS	9.45%	PETROLEUM PRODUCTS
PETROLEUM PRODUCTS	9.30%	FINANCE
FINANCE	9.13%	PESTICIDES
PESTICIDES	7.20%	CONSUMER DURABLES
CONSUMER DURABLES	4.93%	AUTO ANCILLARIES
AUTO ANCILLARIES	3.61%	CEMENT
CEMENT	3.55%	CONSTRUCTION PROJECT
CONSTRUCTION PROJECT	2.76%	SOFTWARE
SOFTWARE	2.28%	HEALTHCARE SERVICES
HEALTHCARE SERVICES	1.44%	SERVICES
SERVICES	1.37%	AUTO
AUTO	0.67%	RETAILING
RETAILING	0.64%	PAPER
PAPER	0.39%	INDUSTRIAL PRODUCTS
INDUSTRIAL PRODUCTS	0.12%	RIGHTS
RIGHTS	0.09%	TRANSPORTATION
TRANSPORTATION	0.05%	Fixed rates bonds - Corporate
Cash & Current Assets	6.33%	Cash & Current Assets
Total Net Assets	100.00%	Total Net Assets

Aditya Birla Sun Life Retirement Fund - 30s Plan		
Allocation as a % of Net Assets	%	
PHARMACEUTICALS	16.46%	
BANKS	10.40%	
CONSUMER NON DURABLES	10.22%	
INDUSTRIAL CAPITAL GOODS	9.54%	
PETROLEUM PRODUCTS	9.46%	
FINANCE	9.14%	
PESTICIDES	7.35%	
CONSUMER DURABLES	4.98%	
AUTO ANCILLARIES	3.72%	
CEMENT	3.59%	
CONSTRUCTION PROJECT	2.85%	
SOFTWARE	2.43%	

1.44%

1.40%

0.70%

0.66%

0.39%

0.13%

0.10%

0.06%

1.68%

3 31%

Total Net Assets	100.00%	Total Net Assets	100.00%
			200.00/0
Aditya Birla Sun Life Retirement Fund - 40s Plan		Aditya Birla Sun Life Retirement Fund - 40s Plan	
Allocation as a % of Net Assets	%	Allocation as a % of Net Assets	%
PHARMACEUTICALS BANKS CONSUMER NON DURABLES PETROLEUM PRODUCTS FINANCE INDUSTRIAL CAPITAL GOODS PESTICIDES CONSUMER DURABLES AUTO ANCILLARIES CEMENT CONSTRUCTION PROJECT SOFTWARE HEALTHCARE SERVICES	12.54% 7.77% 7.70% 6.99% 6.94% 6.70% 5.55% 3.78% 2.81% 2.71% 2.15% 1.84% 1.10%	SERVICES AUTO RETAILING PAPER INDUSTRIAL PRODUCTS RIGHTS TRANSPORTATION Fixed rates bonds - Corporate Government Bond Cash & Current Assets Total Net Assets	1.04% 0.55% 0.53% 0.30% 0.10% 0.07% 0.04% 13.55% 2.78% 12.45% 100.00%

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Country/Industry Allocation

81.86% 17.60% 0.53% 100.00%

98.84% 1.16% 100.00%

Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan

Allocation as a % of Net Assets	%
United States of America	53.79%
Norway	8.41%
United Kingdom	7.37%
Japan	6.85%
Singapore	6.09%
PESTICIDES	3.57%
CHEMICALS	2.48%
Israel	1.32%
CONSUMER NON DURABLES	1.06%
Cash & Current Assets	9.05%
Total Net Assets	100.00%

Allocation as a % of Net Assets	%
INVESTMENT FUNDS/MUTUAL FUNDS	97.30%
Cash & Current Assets	2.70%
Total Net Assets	100.009

Allocation as a % of Net Assets	%
Exchange Traded Fund	94.05%
Cash & Current Assets	5.95%
Total Net Assets	100.00%

Aditya Birla Sun Life Asset Allocator Multi Manager FOF Scheme		Aditya Birla Sun Life Financial Planning FOF-Aggressive Plan		
Allocation as a % of Net Assets	%	Allocation as a % of Net Assets	%	
INVESTMENT FUNDS/MUTUAL FUNDS	85.02%	INVESTMENT FUNDS/MUTUAL FUNDS	81.86%	
Exchange Traded Fund	14.01%	Exchange Traded Fund	17.60%	
Cash & Current Assets	0.97%	Cash & Current Assets	0.53%	
Total Net Assets	100.00%	Total Net Assets	100.009	
Aditya Birla Sun Life Pharma & Healthcare Fund		Aditya Birla Sun Life Global Emerging Opportunities Fund		
Allocation as a % of Net Assets	%	Allocation as a % of Net Assets	%	
PHARMACEUTICALS HEALTHCARE SERVICES	74.65% 9.02%	INVESTMENT FUNDS/MUTUAL FUNDS	98.84%	
CHEMICALS	4.89%	Cash & Current Assets	1.16%	
CONSUMER NON DURABLES	4.68%	Total Net Assets	100.009	
United States of America Cash & Current Assets	3.42% 3.35%			
Total Net Assets	100.00%			

TAX SAVINGS SOLUTIONS

Aditya Birla Sun Life Tax Relief '96		Aditya Birla Sun Life Tax Plan	
Allocation as a % of Net Assets	%	Allocation as a % of Net Assets	%
PHARMACEUTICALS	16.53%	PHARMACEUTICALS	16.25%
BANKS	10.92%	BANKS	11.58%
CONSUMER NON DURABLES	10.36%	PETROLEUM PRODUCTS	10.32%
PETROLEUM PRODUCTS	10.04%	CONSUMER NON DURABLES	10.14%
FINANCE	9.07%	INDUSTRIAL CAPITAL GOODS	8.60%
INDUSTRIAL CAPITAL GOODS	8.92%	FINANCE	8.55%
PESTICIDES	7.33%	PESTICIDES	7.27%
CONSUMER DURABLES	5.32%	CONSUMER DURABLES	5.71%
CEMENT	3.70%	CEMENT	3.80%
AUTO ANCILLARIES	3.54%	AUTO ANCILLARIES	3.75%
CONSTRUCTION PROJECT	3.08%	CONSTRUCTION PROJECT	3.27%
SOFTWARE	2.58%	SOFTWARE	2.92%
HEALTHCARE SERVICES	1.47%	SERVICES	1.64%
SERVICES	1.40%	HEALTHCARE SERVICES	1.37%
RETAILING	0.81%	RETAILING	0.93%
AUTO	0.78%	AUTO	0.89%
PAPER	0.42%	PAPER	0.45%
INDUSTRIAL PRODUCTS	0.19%	INDUSTRIAL PRODUCTS	0.31%
RIGHTS	0.10%	TRANSPORTATION	0.16%
TRANSPORTATION	0.08%	RIGHTS	0.10%
MISCELLANEOUS	0.00%	MISCELLANEOUS	0.00%
Cash & Current Assets	3.36%	Cash & Current Assets	1.98%
Total Net Assets	100.00%	Total Net Assets	100.00%

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Note: The above Allocation is As on May 29, 2020, as per Industry classification as recommended by AMFI.



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, its means its range of performance is wide, implying greater volatility.

Sharpe Ratio : The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

Beta : Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

AUM : AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

Holdings : The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Nature of Scheme : The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

Rating Profile : Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

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ADITYA BIRLA CAPITAL

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