

EMPOWER

Monthly Factsheet | December 2022

(Data as on 30th November 2022)

MUTUAL
FUNDS
Sahi Hai

This



Christmas,

*feel the joy of giving
with*

SAHYOG

Ek Kadam Pragati Ki Aur



For more details, refer to page no.30.

Aditya Birla Sun Life
Mutual Fund



ADITYA BIRLA
CAPITAL

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

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Micro SIP available @ ₹ 100 per month

| | | | |
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Micro SIP available @ ₹ 100 per month

Foreword

December 2022

Mr. Bhavdeep Bhatt
Head - Retail Sales
Aditya Birla Sun Life AMC Limited



Dear Investors,

When we plant a tree, elements of nature cause it to develop roots, and grow. We don't dig and check the growth in root every quarter. We don't uproot the tree and store it in the safer place during harsh weather. Sure, it apparently gets affected by a harsh weather in certain season and becomes leafless. But its roots are still strong, and the tree is still producing oxygen. Give it enough room and time, and it grows to be a beautiful tree overtime, benefiting generations.

Stay tuned:

"That's what investing is like - if you let it be. Wealth is no less organic than that tree; the growth of wealth in equity mutual funds is no less a force of nature." Says Nick Murray in his book Simple Wealth, Inevitable Wealth. Don't uproot your equity from the markets, seasons will come and go. Stay tuned, and you will see the power of compounding make grow your wealth in long term.

This decade, if not century, can belong to India. Our economy is strong, powered by digital differentiation that no other country has, profit to GDP (Gross Domestic Product) improving and now at a decade high, India benefiting from changing dynamics in global offshoring, energy transition in terms of greater incremental supply contribution of renewables, and domestic retail participation in equity providing liquidity super cycle. It's indeed our time! Stay tuned.

No equity, no wealth creation; no advisor, no equity:

The road to create wealth is so long and often gets dark and confusing so I would strongly urge each of my investor to have a credible financial advisor or distributor. Their navigation is incredibly valuable, particularly their guidance at the crossroads and exits along the highway of wealth creation! The only key decision you must make is to get hold of a good investment advisor or distributor and follow his or her recommendations. I strongly subscribe to the view that No Equity, No Wealth Creation; No Advisor, No Equity (I mean it's difficult to believe that someone will remain invested in equity for 30 years without proper handholding).

Our mission is "Har Ghar SIP":

I believe that the most powerful wealth creation tool that mutual fund offers is SIP. Consider this: our investors who have started SIP of just Rs 10,000 per month at the time of inception of Aditya Birla Sun Life Flexi Cap Fund in 1998, would have seen their SIP value grow well over Rs. 100,00,000 today (as on 30th November)*. Now that is the power of compounding in action. We at Aditya Birla Sun Life AMC Limited. are committed to take this power of compounding to every household in India through Har Ghar SIP campaign. Please join this movement.

**For scheme and SIP Performance, scheme/benchmark riskometer kindly refer page no 39.*

Turbo STP for your smart entry:

We have recently launched a new facility for you, called Turbo STP. This Systematic Transfer Plan helps you to buy more units when markets are more attractive and buy fewer units when markets are less attractive. It takes the decision of how many units to buy into equity basis our Equity Valuation Multiplier model that analyses Valuation, Trend and Volatility factors. You can consider u starting Turbo STP by investing in Aditya Birla Sun Life Low Duration Fund and selecting any of these four funds as target scheme where your investment moves in: Aditya Birla Sun Life Frontline Equity Fund, Aditya Birla Sun Life Flexi Cap Fund, Aditya Birla Sun Life Balanced Advantage Fund and Aditya Birla Sun Life GenNext Fund*. Please consult your advisor or distributor.

Have a safe and happy journey of long-term wealth creation.

**For Product disclosures pls refer to page no- 12-15*

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



Equity Outlook

December 2022

Mr. Satyabrata Mohanty
Co Head - Equity
Aditya Birla Sun Life AMC Limited



Most macroeconomic indicators point to much stronger economic growth than currently forecast by economists or suggested in the 2Q GDP data print out recently. While the extent of economic strength may slow a bit in coming quarters, given i) global headwinds, ii) the lagged effect of higher interest rates, and ii) policy efforts to address the Balance-of-payments deficit, slowdown will be from a much higher level. Expect strong domestic drivers to continue going forward: i) significant improvement in ground-level infra and digital capabilities; ii) revival of government capex (both center and states) and private capex, boosted by government schemes like PLI; iii) Normalization of bank credit boosted by a well-capitalized banking system and low leverage among non-financial corporations; iv) strong opportunity of global share in both IT services and manufacturing; v) a nascent but broad-based recovery in dwelling construction; and vi) revival in low-income jobs.

4 reasons on why conditions may seem conducive for an investment cycle pick up:

(A) strong order inflows and commentary from industrial companies

(B) growth in consumables, short cycle index recovery

(C) recovery in concurrent indicators like cap goods imports, exports, etc.

(D) large project announcements and domestic execution that is bouncing back as slow-moving orders commence execution

While FY23/FY24 earnings have seen extremely resilient which is obvious from the fact that there have been just 6%/2% downgrades in CY22 so far, that is lower than the normal 10-30% downgrades seen in pre-pandemic years. Pace of downgrades has also slowed in recent months, helped by the upgrades to banks. We expect sectors exposed to a domestic cyclical recovery to drive upgrades going forward: Banks, Staples and Industrials, particularly as domestic demand stays robust, and government and private spending on infrastructure speeds up. Through the next year, the market performance would be anchored to FY25 earnings: these saw upgrades in the recent earnings season. Current consensus for growth is estimated to be 14% above FY24. We expect resilience in FY25 estimates to support the broader markets.

All of the gain in the Nifty index in the last 3 months was P/E driven but that seems justified given the standout and robust macro as well as corporate earnings strength. Even if FY24 and FY25 EPS remain flat, and the Nifty stayed unchanged, the forward P/E at CY23-end would still just be closer to 10Y average and not far away. Further, India's premium to both world P/E and EM P/E are near record highs and have stayed so throughout CY22. With global uncertainties and high interest rates, global/EM multiples are likely to remain subdued, and thus, India's high premium can continue through CY23 as well.

Lower global crude and coal prices can give a significant benefit to India's balance of payments. Indian economy is among the least dependent on exports. Even if global growth forecasts turn out to be worse than currently anticipated, India benefits from cheaper commodity prices.

Demand for NREGA work is running at the lowest since Covid-19, which implies many households have found work elsewhere. We are also seeing airline schedules getting full, a near-normal passenger-train schedule, anecdotal evidence of hiring by hotels/restaurants, and some proof of state governments resuming spending (lower balances with RBI, higher bond borrowing).

Its pertinent to note that 2022 festive season seemingly punched above its weight as buying shifted into high end discretionary such as Autos/Realty/High end Retail like Jewellery/Malls vs the traditional home improvement/FMCG/White goods (that was loaded up in past 2 yrs. accentuated by lockdowns). This buying could just have more legs despite the more tough liquidity environment vs start of CY22 and global macro.

If there are no financial/economic accidents globally, as the expectation of Fed rate hike eases, pressure on capital flows should abate in the second half of the year, we can expect more flows to India, allowing Indian policymakers to focus on growth again. Reiterating the structural positives on India:

1. No Political uncertainty – This leads to faster and predictable policy decision making for the betterment of the economy.
2. Stronger Balance Sheets - India's corporate health is the strongest in a long time and cash reserves have surged.

Source-ABSLAMC Research, Data as on 30th November 2022.

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

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Debt Outlook

December 2022

Mr. Mohit Sharma

Senior Fund Manager - Fixed Income

Aditya Birla Sun Life AMC Limited



Global Macro

Globally we are observing a moderation in inflation and weakening growth. In most of the world, inflation is either off peak or very close to it and broader inflationary pressures are easing. Inflation moderation is being aided by easing goods prices and pull-back in energy prices. Normalization of supply-chains and reduction in shipping costs has helped in the reduction of goods prices. However, inflation remains elevated vis a vis the target levels of inflation especially in Developed markets.

Incoming data is signalling a growth slowdown in most of the countries. Manufacturing activity is on a down-move with orders tumbling and inventories piling up. Various sentiment indicators and business surveys are also pointing towards a hard landing in manufacturing sector. Housing market is also weak as mortgage rates have shot up. Services sector is showing resilience and may save global economy from entering recession in the near future. Job market remains robust and consumer spending is holding up well.

Central banks, who were caught behind the curve in the beginning of the year, have raised aggressively during the year to fight the persistent inflation. Now with inflation moderating, growth slowing down and policy rates significantly higher, central banks are looking to decelerate the pace of hikes. Going forward, they appear to be more data dependent and looking to observe the impact of previous rate hikes working through the real economy.

Market is keenly watching out for the guidance from the major central banks as they meet in December. Most of the major central banks are likely to reach the terminal rates in next 3-6 months.

Indian Macro

A steady economic recovery is ongoing with strong GST collections, good PMI data, high credit growth and rising capacity utilizations. However, some data points like 2-wheeler sales, tractor sales, IIP, passenger air traffic are still weak. GDP remains 8-9% below the pre-pandemic trajectory. Growth in manufacturing sector remains lacklustre while services has started picking up well.

Inflation has moderated from the highs but remains broad-based with constituents weighing greater than 60% recording 5%+ inflation. Core CPI continues to remain sticky around 6%. Going forward, CPI is expected to come within the RBI's target band by Q1FY24 as base effect plays out. Sustained lower crude price would also help.

Weak exports and high imports are leading to elevated trade deficits. Persistent trade deficits lead to high current account deficit and cause pressure on INR. Being an emerging market and running a substantial current account deficit makes our currency vulnerable to large volatility. This possibility keeps our central bank cautious and watchful of the policy actions in other major economies.

RBI, in tandem with global central banks, has raised repo rate from 4% to 6.25% in last 7 months. Operative overnight rates have moved from around 3.35% to near 6.25%. Persistent higher inflation and pressure on INR ensured swift rate actions by the central bank. RBI appears nearing the end of hiking cycle and we expect another 25-50 bps of rate hikes from here as RBI remains cautious on the inflation. Banking system liquidity has been brought closer to neutral from the super surplus levels that we saw since early 2020. In the latest policy, RBI clearly indicated its intention to move away from the surplus liquidity to neutral-ish liquidity.

Market Outlook

Inflation run rate is off peak, but core inflation is sticky. Growth recovery is ongoing, but some segments are still weak. Large trade deficit numbers continue to be a warning sign. RBI is through with a large part of their hiking cycle and is approaching terminal rate. RBI will cautiously watch the incoming data on inflation and trade. Crude price would be an important X factor as it directly impacts the trade deficit and the inflation.

G-sec yields have moved up 150-300 bps from the lows a couple of years ago. Curve up to 10yr is at or above long-term average yields of their respective tenors. So, in general, this can be the chance to take exposure in fixed income. We like G-sec curve over others as absolute levels have become attractive and the corporate bond and SDL spreads have come down significantly. In terms of tenors, we prefer 3-5 yr segment. We expect the 10Y to peak out at ~7.5%. However, global environment remains very volatile, and we would be watchful of the evolving growth inflation data.

We advocate investors having a 2 - 6 months investment horizon to match their investments with the duration of the fund and can invest in categories like ultra-short, low duration or floating rate fund. Investors having a horizon of 6 months+ can look at investing actively managed funds and can invest in corporate, short-term, or banking & PSU debt fund. Long term debt investors having an investment horizon of 3 years+ can look at dynamic bond fund or target maturity debt funds.

Source- Bloomberg, RBF, CEIC, ABSLAMC Research; Data as on 10th Dec 2022

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Potential Risk Class Matrix

The Potential Risk class position of the debt schemes of Aditya Birla Sun Life Mutual Fund are as under:

| Serial No. | Scheme Name | Potential Risk Class Matrix | | | |
|------------|--|-----------------------------|--------------------------|-------------------|---------------------------|
| 1 | Aditya Birla Sun Life Overnight Fund | Potential Risk Class | | | |
| | | Credit Risk → | Relatively Low (Class A) | Moderate(Class B) | Relatively High (Class C) |
| | | Interest Rate Risk ↓ | | | |
| | | Relatively Low (Class I) | A-I | | |
| | | Moderate (Class II) | | | |
| 2 | Aditya Birla Sun Life Government Securities Fund | Potential Risk Class | | | |
| | | Credit Risk → | Relatively Low (Class A) | Moderate(Class B) | Relatively High (Class C) |
| | | Interest Rate Risk ↓ | | | |
| | | Relatively Low (Class I) | | | |
| | | Moderate (Class II) | | | |
| 3 | Aditya Birla Sun Life Liquid Fund | Potential Risk Class | | | |
| | | Credit Risk → | Relatively Low (Class A) | Moderate(Class B) | Relatively High (Class C) |
| | | Interest Rate Risk ↓ | | | |
| | | Relatively Low (Class I) | | B-I | |
| | | Moderate (Class II) | | | |
| 4 | Aditya Birla Sun Life Money Manager Fund | Potential Risk Class | | | |
| | | Credit Risk → | Relatively Low (Class A) | Moderate(Class B) | Relatively High (Class C) |
| | | Interest Rate Risk ↓ | | | |
| | | Relatively Low (Class I) | | | |
| | | Moderate (Class II) | | | |
| 5 | Aditya Birla Sun Life Savings Fund | Potential Risk Class | | | |
| | | Credit Risk → | Relatively Low (Class A) | Moderate(Class B) | Relatively High (Class C) |
| | | Interest Rate Risk ↓ | | | |
| | | Relatively Low (Class I) | | | |
| | | Moderate (Class II) | | B-II | |
| 6 | Aditya Birla Sun Life Floating Rate Fund | Potential Risk Class | | | |
| | | Credit Risk → | Relatively Low (Class A) | Moderate(Class B) | Relatively High (Class C) |
| | | Interest Rate Risk ↓ | | | |
| | | Relatively Low (Class I) | | | |
| | | Moderate (Class II) | | | |
| 7 | Aditya Birla Sun Life Short Term Fund | Potential Risk Class | | | |
| | | Credit Risk → | Relatively Low (Class A) | Moderate(Class B) | Relatively High (Class C) |
| | | Interest Rate Risk ↓ | | | |
| | | Relatively Low (Class I) | | | |
| | | Moderate (Class II) | | | |
| 8 | Aditya Birla Sun Life Corporate Bond Fund | Potential Risk Class | | | |
| | | Credit Risk → | Relatively Low (Class A) | Moderate(Class B) | Relatively High (Class C) |
| | | Interest Rate Risk ↓ | | | |
| | | Relatively Low (Class I) | | | |
| | | Moderate (Class II) | | | |
| 9 | Aditya Birla Sun Life Banking & PSU Debt Fund | Potential Risk Class | | | |
| | | Credit Risk → | Relatively Low (Class A) | Moderate(Class B) | Relatively High (Class C) |
| | | Interest Rate Risk ↓ | | | |
| | | Relatively Low (Class I) | | | |
| | | Moderate (Class II) | | | |
| 10 | Aditya Birla Sun Life Income Fund | Potential Risk Class | | | |
| | | Credit Risk → | Relatively Low (Class A) | Moderate(Class B) | Relatively High (Class C) |
| | | Interest Rate Risk ↓ | | | |
| | | Relatively Low (Class I) | | | |
| | | Moderate (Class II) | | B-III | |
| 11 | Aditya Birla Sun Life Low Duration Fund | Potential Risk Class | | | |
| | | Credit Risk → | Relatively Low (Class A) | Moderate(Class B) | Relatively High (Class C) |
| | | Interest Rate Risk ↓ | | | |
| | | Relatively Low (Class I) | | | |
| | | Moderate (Class II) | | | |
| 12 | Aditya Birla Sun Life Dynamic Bond Fund | Potential Risk Class | | | |
| | | Credit Risk → | Relatively Low (Class A) | Moderate(Class B) | Relatively High (Class C) |
| | | Interest Rate Risk ↓ | | | |
| | | Relatively Low (Class I) | | | |
| | | Moderate (Class II) | | | C-III |
| 13 | Aditya Birla Sun Life Medium Term Plan | Potential Risk Class | | | |
| | | Credit Risk → | Relatively Low (Class A) | Moderate(Class B) | Relatively High (Class C) |
| | | Interest Rate Risk ↓ | | | |
| | | Relatively Low (Class I) | | | |
| | | Moderate (Class II) | | | C-III |
| 14 | Aditya Birla Sun Life Credit Risk Fund | Potential Risk Class | | | |
| | | Credit Risk → | Relatively Low (Class A) | Moderate(Class B) | Relatively High (Class C) |
| | | Interest Rate Risk ↓ | | | |
| | | Relatively Low (Class I) | | | |
| | | Moderate (Class II) | | | C-III |
| 15 | Aditya Birla Sun Life CRISIL IBX AAA - Jun 2023 Index Fund | Potential Risk Class | | | |
| | | Credit Risk → | Relatively Low (Class A) | Moderate(Class B) | Relatively High (Class C) |
| | | Interest Rate Risk ↓ | | | |
| | | Relatively Low (Class I) | | | |
| | | Moderate (Class II) | A-II | | |
| 16 | Aditya Birla Sun Life NIFTY SDL Apr 2027 Index Fund | Potential Risk Class | | | |
| | | Credit Risk → | Relatively Low (Class A) | Moderate(Class B) | Relatively High (Class C) |
| | | Interest Rate Risk ↓ | | | |
| | | Relatively Low (Class I) | | | |
| | | Moderate (Class II) | | | |
| 17 | Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2025 Index Fund | Potential Risk Class | | | |
| | | Credit Risk → | Relatively Low (Class A) | Moderate(Class B) | Relatively High (Class C) |
| | | Interest Rate Risk ↓ | | | |
| | | Relatively Low (Class I) | | | |
| | | Moderate (Class II) | A-II | | |
| 18 | Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund | Potential Risk Class | | | |
| | | Credit Risk → | Relatively Low (Class A) | Moderate(Class B) | Relatively High (Class C) |
| | | Interest Rate Risk ↓ | | | |
| | | Relatively Low (Class I) | | | |
| | | Moderate (Class II) | | | |
| 19 | ADITYA BIRLA SUN LIFE NIFTY SDL PLUS PSU BOND SEP 2026 60:40 INDEX FUND | Potential Risk Class | | | |
| | | Credit Risk → | Relatively Low (Class A) | Moderate(Class B) | Relatively High (Class C) |
| | | Interest Rate Risk ↓ | | | |
| | | Relatively Low (Class I) | | | |
| | | Moderate (Class II) | | | |
| 20 | ADITYA BIRLA SUN LIFE NIFTY SDL SEP 2025 INDEX FUND | Potential Risk Class | | | |
| | | Credit Risk → | Relatively Low (Class A) | Moderate(Class B) | Relatively High (Class C) |
| | | Interest Rate Risk ↓ | | | |
| | | Relatively Low (Class I) | | | |
| | | Moderate (Class II) | A-II | | |



Potential Risk Class Matrix

| | | | | | |
|----|--|-----------------------------|--------------------------|-------------------|---------------------------|
| 21 | ADITYA BIRLA SUN LIFE CRISIL IBX GILT - APRIL 2026 INDEX FUND | Potential Risk Class | | | |
| | | Credit Risk → | Relatively Low (Class A) | Moderate(Class B) | Relatively High (Class C) |
| | | Interest Rate Risk ↓ | | | |
| | | Relatively Low (Class I) | | | |
| | | Moderate (Class II) | | | |
| | | Relatively High (Class III) | A-III | | |
| 22 | ADITYA BIRLA SUN LIFE CRISIL IBX 50:50 GILT PLUS SDL APR 2028 INDEX FUND | Potential Risk Class | | | |
| | | Credit Risk → | Relatively Low (Class A) | Moderate(Class B) | Relatively High (Class C) |
| | | Interest Rate Risk ↓ | | | |
| | | Relatively Low (Class I) | | | |
| | | Moderate (Class II) | | | |
| | | Relatively High (Class III) | A-III | | |
| 23 | ADITYA BIRLA SUN LIFE CRISIL IBX GILT APR 2029 INDEX FUND | Potential Risk Class | | | |
| | | Credit Risk → | Relatively Low (Class A) | Moderate(Class B) | Relatively High (Class C) |
| | | Interest Rate Risk ↓ | | | |
| | | Relatively Low (Class I) | | | |
| | | Moderate (Class II) | | | |
| | | Relatively High (Class III) | A-III | | |
| 24 | ADITYA BIRLA SUN LIFE LONG DURATION FUND | Potential Risk Class | | | |
| | | Credit Risk → | Relatively Low (Class A) | Moderate(Class B) | Relatively High (Class C) |
| | | Interest Rate Risk ↓ | | | |
| | | Relatively Low (Class I) | | | |
| | | Moderate (Class II) | | | |
| | | Relatively High (Class III) | A-III | | |



WEALTH SOLUTIONS

| SCHEME | PLAN/OPTION (which continue for fresh subscription) | | DEFAULT OPTION** | MINIMUM INVESTMENT AMOUNT | EXIT LOAD For redemption-switch out consider from the date of allotment. |
|---|--|--|--|---------------------------|--|
| | PLAN [^] | OPTION | | | |
| Aditya Birla Sun Life Equity Savings Fund | Regular Plan Direct Plan | IDCW (Payout, Reinvestment & IDCW Sweep Facility) Growth | Reinvestment of IDCW | ₹ 1,000/- | In respect of each purchase / switch-in of Units: For redemption/switch out of units on or before 7 days from the date of allotment: 0.25% of applicable NAV. For redemption/switch out of units after 7 days from the date of allotment: Nil. |
| Aditya Birla Sun Life Balanced Advantage Fund | Regular Plan Direct Plan | IDCW (Payout/Reinvestment) Growth | Reinvestment of IDCW | ₹ 100/- | In respect of each purchase / switch-in of Units: For redemption/switch out of units on or before 7 days from the date of allotment: 0.25% of applicable NAV. For redemption/switch out of units after 7 days from the date of allotment: Nil. |
| Aditya Birla Sun Life Equity Hybrid '95 Fund | Regular Plan Direct Plan | IDCW (Payout/Reinvestment/ IDCW Sweep Facility) Growth | Reinvestment of IDCW | ₹ 100/- | For redemption /switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil. |
| Aditya Birla Sun Life Nifty 50 Index Fund | Regular Plan Direct Plan | IDCW (Payout/Reinvestment/ IDCW Sweep Facility) Growth | Reinvestment of IDCW | ₹ 100/- | Nil |
| Aditya Birla Sun Life Frontline Equity Fund | Regular Plan Direct Plan | IDCW (Payout/Reinvestment/ IDCW Sweep Facility) Growth | Reinvestment of IDCW | ₹ 100/- | For redemption/switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption/ switch-out of units after 90 days from the date of allotment: Nil |
| Aditya Birla Sun Life Focused Equity Fund | Regular Plan Direct Plan | IDCW (Payout/Reinvestment/ IDCW Sweep Facility) Growth | Reinvestment of IDCW | ₹ 1,000/- | For redemption /switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil. |
| Aditya Birla Sun Life Flexi Cap Fund | Regular Plan Direct Plan | IDCW (Payout/Reinvestment/ IDCW Sweep Facility) Growth | Reinvestment of IDCW | ₹ 100/- | For redemption /switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil. |
| Aditya Birla Sun Life Equity Advantage Fund | Regular Plan Direct Plan | IDCW (Payout/Reinvestment/ IDCW Sweep Facility) Growth | Reinvestment of IDCW | ₹ 1,000/- | For redemption /switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil. |
| Aditya Birla Sun Life MNC Fund | Regular Plan Direct Plan | IDCW (Payout/Reinvestment/ IDCW Sweep Facility) Growth | Reinvestment of IDCW | ₹ 1,000/- | For redemption /switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil. |
| Aditya Birla Sun Life Midcap Fund | Regular Plan Direct Plan | IDCW (Payout / Reinvestment / IDCW Sweep Facility) Growth (Growth with Triggered Facility) | Reinvestment of IDCW | ₹ 1,000/- | For redemption /switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil. |
| Aditya Birla Sun Life Small Cap Fund | Regular Plan Direct Plan | IDCW (Payout /Reinvestment) Growth | IDCW Payout | ₹ 1,000/- | For redemption /switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil. |
| Aditya Birla Sun Life Pure Value Fund | Regular Plan Direct Plan | IDCW (Payout/Reinvestment) Growth | • Choice of Plan : Growth • Choice of Option : Reinvestment | ₹ 1,000/- | For redemption /switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil. |
| Aditya Birla Sun Life Manufacturing Equity Fund | Regular Plan Direct Plan | IDCW (Payout/Reinvestment) Growth | Reinvestment of IDCW | ₹ 1,000/- | For redemption /switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil. |
| Aditya Birla Sun Life Banking and Financial Services Fund | Regular Plan Direct Plan | IDCW (Payout/Reinvestment) Growth | Reinvestment of IDCW | ₹ 1,000/- | For redemption/switch-out of units on or before 30 days from the date of allotment: 1.00% of applicable NAV. For redemption/ switch-out of units after 30 days from the date of allotment: Nil |
| Aditya Birla Sun Life Dividend Yield Fund | Regular Plan Direct Plan | IDCW (Payout/Reinvestment/ IDCW Sweep Facility) Growth | Reinvestment of IDCW | ₹ 1,000/- | For redemption /switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil. |
| Aditya Birla Sun Life Infrastructure Fund | Regular Plan Direct Plan | IDCW (Payout/Reinvestment/ IDCW Sweep Facility) Growth | Reinvestment of IDCW | ₹ 1,000/- | For redemption/switch-out of units on or before 30 days from the date of allotment: 1.00% of applicable NAV. For redemption/ switch-out of units after 30 days from the date of allotment: Nil |
| Aditya Birla Sun Life Digital India Fund | Regular Plan Direct Plan | IDCW (Payout/Reinvestment/ IDCW Sweep Facility) Growth | Reinvestment of IDCW | ₹ 1,000/- | For redemption/switch-out of units on or before 30 days from the date of allotment: 1.00% of applicable NAV. For redemption/ switch-out of units after 30 days from the date of allotment: Nil |
| Aditya Birla Sun Life India GenNext Fund | Regular Plan Direct Plan | IDCW (Payout/Reinvestment/ IDCW Sweep Facility) Growth | Reinvestment of IDCW | ₹ 1,000/- | For redemption / switch-out of units on or before 30 days from the date of allotment: 1% of applicable NAV. For redemption / switch-out of units after 30 days from the date of allotment: Nil. |
| Aditya Birla Sun Life International Equity Fund (Plan A) | Regular Plan Direct Plan | IDCW (Payout/Reinvestment/ IDCW Sweep Facility) Growth | Growth / Reinvestment of IDCW | ₹ 1,000/- | For redemption / switch-out of units on or before 30 days from the date of allotment: 1% of applicable NAV. For redemption / switch-out of units after 30 days from the date of allotment: Nil. |
| Aditya Birla Sun Life International Equity Fund (Plan B) | Regular Plan Direct Plan | IDCW (Payout/Reinvestment/ IDCW Sweep Facility) Growth | Growth / Reinvestment of IDCW | ₹ 1,000/- | For redemption / switch-out of units on or before 30 days from the date of allotment: 1% of applicable NAV. For redemption / switch-out of units after 30 days from the date of allotment: Nil. |

[^]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.

IDCW - Income Distribution cum Capital Withdrawal

WEALTH SOLUTIONS

| SCHEME | PLAN/OPTION (which continue for fresh subscription) | | DEFAULT OPTION** | MINIMUM INVESTMENT AMOUNT | EXIT LOAD For redemption-switch out consider from the date of allotment. |
|--|--|---|-------------------------------|---|--|
| | PLAN^ | OPTION | | | |
| Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan | Regular Plan Direct Plan | IDCW (Payout/Reinvestment / IDCW Sweep Facility) Growth | Reinvestment of IDCW | ₹ 1,000/- | For redemption / switch-out of units on or before 30 days from the date of allotment: 1% of applicable NAV. For redemption / switch-out of units after 30 days from the date of allotment: Nil. |
| Aditya Birla Sun Life Global Emerging Opportunities Fund | Regular Plan Direct Plan | IDCW (Payout/Reinvestment) Growth | Reinvestment of IDCW | ₹ 100/- | For redemption/switch out of units within 28 days from the date of allotment: 0.25% of applicable NAV. For redemption/switch out of units after 28 days from the date of allotment: Nil. |
| Aditya Birla Sun Life Global Excellence Equity Fund of Fund | Regular Plan Direct Plan | IDCW (Payout/Reinvestment) Growth | Reinvestment of IDCW | ₹ 100/- | For redemption/switch out of units within 28 days from the date of allotment: 0.25% of applicable NAV. For redemption/switch out of units after 28 days from the date of allotment: Nil. |
| Aditya Birla Sun Life Gold Fund | Regular Plan Direct Plan | Growth IDCW Payout /Reinvestment | Growth / Reinvestment of IDCW | ₹ 100/- | For redemption/switch out of units within 15 days from the date of allotment: 1.00% of applicable NAV For redemption/switch out of units after 15 days from the date of allotment: Nil. |
| Aditya Birla Sun Life Asset Allocator FoF | Regular Plan Direct Plan | IDCW (Payout/Reinvestment) Growth | Reinvestment of IDCW | ₹ 1,000/- | If redeemed on or before 365 days from the date of allotment - 1% - if redeemed after 365 days from the date of allotment - Nil |
| Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan | Regular Plan Direct Plan | IDCW (Payout/Reinvestment) Growth | Reinvestment of IDCW | ₹ 100/- | For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil |
| Aditya Birla Sun Life Pharma & Healthcare Fund | Regular Plan Direct Plan | Growth Reinvestment of IDCW | Reinvestment of IDCW | ₹ 1,000/- | For redemption/switch-out of units on or before 30 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: Nil |
| Aditya Birla Sun Life Bal Bhavishya Yojna | Regular Plan Direct Plan | Growth Reinvestment of IDCW | Growth Option | ₹ 1,000/- | Nil |
| Aditya Birla Sun Life Retirement Fund - The 30s Plan | Regular Plan Direct Plan | IDCW (Payout/Reinvestment) Growth | NA | ₹ 1,000/- | Nil |
| Aditya Birla Sun Life Retirement Fund - The 40s Plan | Regular Plan Direct Plan | IDCW (Payout/Reinvestment) Growth | NA | ₹ 1,000/- | Nil |
| Aditya Birla Sun Life Retirement Fund - The 50s Plan | Regular Plan Direct Plan | IDCW (Payout/Reinvestment) Growth | NA | ₹ 1,000/- | Nil |
| Aditya Birla Sun Life PSU Equity Fund | Regular Plan Direct Plan | IDCW (Payout/Reinvestment) Growth | NA | ₹ 500/- | For redemption/switch-out of units on or before 30 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: Nil |
| Aditya Birla Sun Life Special Opportunities Fund | Regular Plan Direct Plan | IDCW (Payout/Reinvestment) Growth | NA | ₹ 500/- | For redemption / switch-out of units on or before 30 days from the date of allotment: 1% of applicable NAV. For redemption / switch-out of units after 30 days from the date of allotment: Nil. |
| Aditya Birla Sun Life ESG Fund | Regular Plan Direct Plan | IDCW (Payout/Reinvestment) Growth | NA | ₹ 500/- | For redemption / switch-out of units on or before 30 days from the date of allotment: 1% of applicable NAV. For redemption / switch-out of units after 30 days from the date of allotment: Nil. |
| Aditya Birla Sun Life Multi-Cap Fund | Regular Plan Direct Plan | IDCW (Payout/Reinvestment) Growth | NA | ₹ 500/- | For redemption /switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption /switch-out of units after 90 days from the date of allotment: Nil. |
| Aditya Birla Sun Life S&P BSE Sensex ETF | NA | NA | NA | The Creation Unit size for the scheme shall be 1,00,000 units and in multiples thereof. | Nil |
| Aditya Birla Sun Life Nifty Bank ETF | NA | NA | NA | The Creation Unit size for the scheme shall be 10,000 units and in multiples thereof. | Nil |
| Aditya Birla Sun Life Nifty Next 50 ETF | NA | NA | NA | The Creation Unit size for the scheme shall be 1,00,000 units and in multiples thereof. | Nil |
| Aditya Birla Sun Life Nifty 50 ETF | NA | NA | NA | The Creation Unit size for the scheme shall be 5,00,000 units and in multiples thereof. | Nil |
| Aditya Birla Sun Life Gold ETF | NA | NA | NA | The Creation Unit size for the scheme shall be 1,00,000 units and in multiples thereof. | Nil |

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**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 may be, shall be applied accordingly.

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IDCW - Income Distribution cum Capital Withdrawal

WEALTH SOLUTIONS

| SCHEME | PLAN/OPTION (which continue for fresh subscription) | | DEFAULT OPTION** | MINIMUM INVESTMENT AMOUNT | EXIT LOAD For redemption-switch out consider from the date of allotment. |
|--|--|-----------------------------------|-------------------------------|--|---|
| | PLAN [^] | OPTION | | | |
| Aditya Birla Sun Life Nifty Midcap 150 Index Fund | Regular Plan Direct Plan | IDCW (Payout/Reinvestment) Growth | Reinvestment of IDCW | ₹ 100/- | For redemption / switch-out of units on or before 15 days from the date of allotment: 0.50% of applicable NAV. For redemption / switch-out of units after 15 days from the date of allotment - NIL |
| Aditya Birla Sun Life Nifty Smallcap 50 Index Fund | Regular Plan Direct Plan | IDCW (Payout/Reinvestment) Growth | Reinvestment of IDCW | ₹ 100/- | For redemption / switch-out of units on or before 15 days from the date of allotment: 0.50% of applicable NAV. For redemption / switch-out of units after 15 days from the date of allotment - NIL |
| Aditya Birla Sun Life Silver ETF Fund Of Fund | Regular Plan Direct Plan | IDCW (Payout/Reinvestment) Growth | Growth Option/ Payout of IDCW | ₹ 100/- | For redemption/switch-out of units on or before 30 days from the date of allotment: 0.5% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: NIL. |
| Aditya Birla Sun Life Silver ETF | Regular Plan Direct Plan | NA | NA | The Creation Unit size in case of Aditya Birla Sun Life Silver ETF shall be 30,000 units and in multiples of 1 unit thereof. | NIL |
| Aditya Birla Sun Life NASDAQ 100 FOF | Regular Plan Direct Plan | IDCW (Payout/Reinvestment) Growth | Growth Option/ Payout of IDCW | ₹ 100/- | NIL |
| Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund | Regular Plan Direct Plan | IDCW (Payout/Reinvestment) Growth | Growth Option | ₹ 100/- | NIL |
| Aditya Birla Sun Life Nifty Healthcare ETF | Regular Plan Direct Plan | NA | NA | The Creation Unit size for the Scheme shall be 1,10,000 units and in multiples thereof. | NIL |
| Aditya Birla Sun Life Nifty IT ETF | Regular Plan Direct Plan | NA | NA | The Creation Unit size in case of Aditya Birla Sun Life Nifty IT ETF shall be 10,000 units and in multiples thereof. | NIL |
| Aditya Birla Sun Life Nifty Next 50 Index Fund | Regular Plan Direct Plan | IDCW (Payout/Reinvestment) Growth | Growth Option | ₹ 100/- | For redemption / switch-out of units on or before 3 days from the date of allotment: 0.25% of applicable NAV. For redemption /switch-out of units after 3 days from the date of allotment – Nil |
| Aditya Birla Sun Life Business Cycle Fund | Regular Plan Direct Plan | IDCW (Payout/Reinvestment) Growth | Growth Option/ Payout of IDCW | ₹ 500/- | For redemption /switch-out of units on or before 30 days from the date of allotment: 1% of applicable NAV. For redemption / switch-out of units after 30 days from the date of allotment: Nil. |
| Aditya Birla Sun Life Nifty 200 Momentum 30 ETF | Regular Plan Direct Plan | NA | NA | The Creation Unit size in case of Aditya Birla Sun Life Nifty 200 Momentum 30 ETF shall be 87,000 units and in multiples thereof. | NIL |
| Aditya Birla Sun Life Nifty 200 Quality 30 ETF | Regular Plan Direct Plan | NA | NA | The Creation Unit size in case of Aditya Birla Sun Life Nifty 200 Quality 30 ETF shall be 1,06,000 units and in multiples thereof. | NIL |
| Aditya Birla Sun Life Multi - Index Fund of Funds | Regular Plan Direct Plan | IDCW (Payout/Reinvestment) Growth | Growth Option/ Payout of IDCW | ₹ 100/- | For redemption/switch out of units on or before 15 days from the date of allotment: 0.5% of applicable NAV. For redemption/switch out of units after 15 days from the date of allotment: Nil |

[^]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.

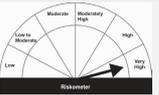
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IDCW - Income Distribution cum Capital Withdrawal



Product Labeling Disclosures

| Name of Scheme | This product is suitable for investors who are seeking*: | Riskometer | Benchmark Riskometer |
|---|---|---|--|
| Aditya Birla Sun Life Equity Hybrid '95 Fund (An open ended hybrid scheme investing predominantly in equity and equity related instruments.) | <ul style="list-style-type: none"> long term capital growth and income investment predominantly in equity and equity related securities as well as debt and money market instruments | Aditya Birla Sun Life Equity Hybrid '95 Fund  | CRISIL Hybrid 35+65 - Aggressive Index  |
| Aditya Birla Sun Life Nifty 50 Index Fund (An open ended scheme tracking Nifty 50 TRI) | <ul style="list-style-type: none"> long term capital growth investments in stocks in line with Nifty 50 TRI and / or in exchange traded derivatives on the Nifty 50 TRI to generate comparable returns, subject to tracking errors. | Aditya Birla Sun Life Nifty 50 Index Fund  | Nifty 50 TRI  |
| Aditya Birla Sun Life Frontline Equity Fund (An Open ended equity scheme predominantly investing in large cap stocks) | <ul style="list-style-type: none"> Long term capital growth investments in equity and equity related securities, diversified across various industries in line with the benchmark index, Nifty 100 TRI | Aditya Birla Sun Life Frontline Equity Fund  | Nifty 100 TRI  |
| Aditya Birla Sun Life Focused Equity Fund (An Open ended Large cap Equity Scheme investing in maximum 30 stocks) | <ul style="list-style-type: none"> long term capital growth with exposure limited to a maximum of 30 stocks investments in equity and equity related securities to form a concentrated portfolio | Aditya Birla Sun Life Focused Equity Fund  | Nifty 500 TRI  |
| Aditya Birla Sun Life Flexi Cap Fund (An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks) | <ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities | Aditya Birla Sun Life Flexi Cap Fund  | Nifty 500 TRI  |
| Aditya Birla Sun Life Equity Advantage Fund (An open ended equity scheme investing in both large cap and mid cap stocks) | <ul style="list-style-type: none"> long term capital growth and income investments predominantly in equity and equity related securities as well as debt and money market instruments | Aditya Birla Sun Life Equity Advantage Fund  | S&P BSE 250 Large MidCap TRI  |
| Aditya Birla Sun Life MNC Fund (An open ended equity scheme following the MNC theme in its investments) | <ul style="list-style-type: none"> long term capital growth investments primarily in equity and equity related securities of multinational companies (MNCs) | Aditya Birla Sun Life MNC Fund  | Nifty MNC TRI  |
| Aditya Birla Sun Life Midcap Fund (An open ended equity scheme predominantly investing in mid cap stocks) | <ul style="list-style-type: none"> Long term capital growth Investments primarily in mid cap stocks | Aditya Birla Sun Life Midcap Fund  | Nifty Midcap 150 TRI  |
| Aditya Birla Sun Life Small Cap Fund (An open ended equity scheme predominantly investing in small cap stocks) | <ul style="list-style-type: none"> Long term capital growth investments primarily in small cap companies | Aditya Birla Sun Life Small Cap Fund  | S&P BSE 250 SmallCap TRI  |
| Aditya Birla Sun Life Pure Value Fund (An open ended equity scheme following a value investment strategy) | <ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities by following value investing strategy | Aditya Birla Sun Life Pure Value Fund  | Nifty 500 TRI  |
| Aditya Birla Sun Life Manufacturing Equity Fund (An open ended equity scheme following the Manufacturing theme) | <ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities of companies engaged in manufacturing sector | Aditya Birla Sun Life Manufacturing Equity Fund  | S&P BSE India Manufacturing TRI  |
| Aditya Birla Sun Life Banking and Financial Services Fund (An open ended equity scheme investing in the Banking & Financial Services sectors) | <ul style="list-style-type: none"> long term capital growth Investments in equity and equity related securities of companies engaged in banking and financial services | Aditya Birla Sun Life Banking and Financial Services Fund  | Nifty Financial Services TRI  |

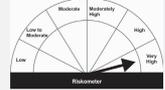
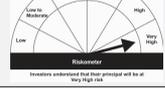


Product Labeling Disclosures

| Name of Scheme | This product is suitable for investors who are seeking*: | Riskometer | Benchmark Riskometer |
|---|---|---|---|
| Aditya Birla Sun Life PSU Equity Fund (An Open ended equity scheme following PSU theme) | <ul style="list-style-type: none"> Long term capital appreciation Invests in stocks of Public Sector Undertakings | Aditya Birla Sun Life PSU Equity Fund | S&P BSE PSU TRI |
| Aditya Birla Sun Life Dividend Yield Fund (An open ended equity scheme predominantly investing in Dividend Yielding stocks) | <ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities of companies having relatively high Dividend Yield | Aditya Birla Sun Life Dividend Yield Fund | Nifty 500 TRI |
| Aditya Birla Sun Life Infrastructure Fund (An open ended equity scheme investing in infrastructure sector) | <ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities of companies that are participating in the growth and development of Infrastructure in India | Aditya Birla Sun Life Infrastructure Fund | Nifty Infrastructure TRI |
| Aditya Birla Sun Life Digital India Fund (An open ended equity scheme investing in the Technology, Telecom, Media, Entertainment and other related ancillary sectors) | <ul style="list-style-type: none"> long term capital growth Investments in equity and equity related securities with a focus on investing in IT, Media, Telecom related and other technology enabled companies | Aditya Birla Sun Life Digital India Fund | S&P BSE Teck TRI |
| Aditya Birla Sun Life India GenNext Fund (An open ended equity scheme following Consumption theme) | <ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities of companies that are expected to benefit from the rising consumption patterns in India fuelled by high disposable incomes | Aditya Birla Sun Life India GenNext Fund | NIFTY India Consumption TRI |
| Aditya Birla Sun Life International Equity Fund-Plan A (An open ended equity scheme following international theme by investing predominantly in Global Equities) | <ul style="list-style-type: none"> long term capital growth investments predominantly in equity and equity related securities in the international markets | Aditya Birla Sun Life International Equity Fund-Plan A | S&P Global 1200 TRI |
| Aditya Birla Sun Life International Equity Fund-Plan B (An open ended equity scheme following international theme by investing in Global Equities and also Indian Equities.) | <ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities in the domestic market (65 to 75%) and in international markets (25 to 35%) | Aditya Birla Sun Life International Equity Fund-Plan B | S&P BSE 200, S&P Global 1200 |
| Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan (An open ended equity scheme following the global agriculture theme) | <ul style="list-style-type: none"> long term capital growth investments in stocks of Agri commodity companies, i.e., companies engaged in or focusing on the Agri business, whether issued in India or overseas | Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan | S&P Global Agribusiness TRI |
| Aditya Birla Sun Life Global Emerging Opportunities Fund (An open ended fund of fund scheme investing primarily in units of Julius Baer Equity Next Generation Fund) | <ul style="list-style-type: none"> Capital appreciation in the long term investment in units of Julius Baer Equity Next Generation Fund | Aditya Birla Sun Life Global Emerging Opportunities Fund | MSCI ACWI Index |
| Aditya Birla Sun Life Global Excellence Equity Fund of Fund (An open-ended fund of fund scheme investing primarily in units of Julius Baer Global Excellence Equity Fund) | <ul style="list-style-type: none"> Capital appreciation in the long term Investment in Units of Julius Baer Global Excellence Equity Fund | Aditya Birla Sun Life Global Excellence Equity Fund of Fund | MSCI World Index |
| Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan (An open ended fund of fund scheme investing in a portfolio of mutual fund schemes (predominantly in Equity Schemes and Exchange Traded Funds).) | <ul style="list-style-type: none"> capital appreciation through strategic asset allocation which is based on satisfying the needs to a specific risk return profile (Aggressive) of investors in the long term investment in portfolio of mutual fund schemes (predominantly in Equity Schemes and Exchange Traded Funds) | Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan | CRISIL Hybrid 35+65 - Aggressive Index |

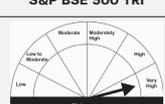
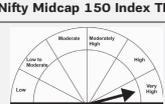
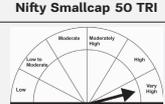
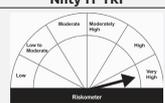
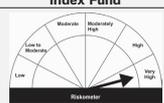
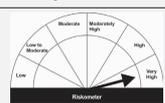


Product Labeling Disclosures

| Name of Scheme | This product is suitable for investors who are seeking*: | Riskometer | Benchmark Riskometer |
|---|--|--|--|
| Aditya Birla Sun Life Pharma & Healthcare Fund (An Open Ended equity scheme investing in Pharma and Healthcare Services Sector) | <ul style="list-style-type: none"> Long term capital growth investments in equity & equity related instruments of the companies in the Pharmaceuticals, Healthcare and Allied sectors in India. | Aditya Birla Sun Life Pharma & Healthcare Fund  | S&P BSE Healthcare TRI  |
| Aditya Birla Sun Life Bal Bhavishya Yojna An open ended fund for investment for children having a lock-in for at least 5 years or till the child attains age of majority (whichever is earlier) | <ul style="list-style-type: none"> long term capital growth investment in predominantly equity and equity related securities as well as debt and money market instruments | Aditya Birla Sun Life Bal Bhavishya Yojna  | Nifty 500 TRI  |
| Aditya Birla Sun Life Retirement Fund - The 30s Plan An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier) | <ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities | Aditya Birla Sun Life Retirement Fund - The 30s Plan  | Nifty 500 TRI  |
| Aditya Birla Sun Life Retirement Fund - The 40s Plan An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier) | <ul style="list-style-type: none"> Long term capital growth and income investment predominantly in equity and equity related securities as well as debt and money market instruments | Aditya Birla Sun Life Retirement Fund - The 40s Plan  | CRISIL Hybrid 35+65 - Aggressive Index  |
| Aditya Birla Sun Life ESG Fund An open-ended equity scheme investing in companies following Environment, Social & Governance (ESG) theme) | <ul style="list-style-type: none"> Long Term Capital Appreciation An equity scheme that invests in companies following the Environment, Social & Governance (ESG) theme | Aditya Birla Sun Life ESG Fund  | NIFTY 100 ESG TRI  |
| Aditya Birla Sun Life Multi-Cap Fund (An open ended equity scheme investing across large cap, mid cap & small cap stocks) | <ul style="list-style-type: none"> Long term capital growth and income Investment predominantly in equity and equity related instruments as well as debt and money market instruments. | Aditya Birla Sun Life Multi-Cap Fund  | NIFTY 500 Multicap 50:25:25 TRI  |
| Aditya Birla Sun Life S&P BSE Sensex ETF (An open ended scheme replicating BSE SENSEX index) | <ul style="list-style-type: none"> long term capital growth investments in stocks in line with BSE SENSEX to generate comparable returns, subject to tracking errors | Aditya Birla Sun Life S&P BSE Sensex ETF  | S&P BSE Sensex TRI  |
| Aditya Birla Sun Life Nifty Bank ETF (An Open ended exchange traded fund tracking Nifty Bank Index) | <ul style="list-style-type: none"> long term capital growth investments in stocks comprising the underlying index and endeavors to track the benchmark index | Aditya Birla Sun Life Nifty Bank ETF  | Nifty Bank TRI  |
| Aditya Birla Sun Life Nifty Next 50 ETF (An Open ended Scheme tracking Nifty Next 50 Index) | <ul style="list-style-type: none"> long term investments Investments in securities covered by Nifty Next 50 Index | Aditya Birla Sun Life Nifty Next 50 ETF  | Nifty Next 50 TRI  |
| Aditya Birla Sun Life Nifty 50 ETF (An open ended scheme replicating NIFTY 50 TR Index) | <ul style="list-style-type: none"> long term capital growth investments in stocks in line with Nifty 50 TRI to generate comparable returns, subject to tracking errors | Aditya Birla Sun Life Nifty 50 ETF  | Nifty 50 TRI  |
| Aditya Birla Sun Life Equity Savings Fund (An open ended scheme investing in equity, arbitrage and debt) | <ul style="list-style-type: none"> long term capital growth and income An open ended equity scheme investing in equity and equity related securities including the use of equity derivatives strategies and arbitrage opportunities with balance exposure in debt and money market instruments | Aditya Birla Sun Life Equity Savings Fund  | NIFTY Equity Savings TRI  |
| Aditya Birla Sun Life Gold Fund (An open ended fund of funds scheme investing in Aditya Birla Sun Life Gold ETF) | <ul style="list-style-type: none"> returns in line with performance of Aditya Birla Sun Life Gold ETF (ABSL GETF) over long term investments predominantly in units of Aditya Birla Sun Life Gold ETF. ABSL GETF invests in physical gold of 99.5% purity (fineness) | Aditya Birla Sun Life Gold Fund  | Prices of Gold  |



Product Labeling Disclosures

| Name of Scheme | This product is suitable for investors who are seeking*: | Riskometer | Benchmark Riskometer |
|--|--|--|--|
| Aditya Birla Sun Life Gold ETF (An open ended scheme tracking physical price of Gold) | <ul style="list-style-type: none"> Returns that are in line with the performance of gold over long term, subject to tracking errors. investments in physical gold of 99.5% purity (fineness) | Aditya Birla Sun Life Gold ETF  | Prices of Gold  |
| Aditya Birla Sun Life Balanced Advantage Fund (An open ended Dynamic Asset Allocation fund) | <ul style="list-style-type: none"> Capital appreciation and regular income in the long term Investment in equity & equity related securities as well as fixed income securities (Debt & Money Market securities) | Aditya Birla Sun Life Balanced Advantage Fund  | CRISIL Hybrid 50+50 - Moderate Index  |
| Aditya Birla Sun Life Special Opportunities Fund (An open-ended equity scheme following special situations theme) | <ul style="list-style-type: none"> Long Term Capital Appreciation An equity Scheme that invests in stocks based on special situations theme | Aditya Birla Sun Life Special Opportunities Fund  | S&P BSE 500 TRI  |
| Aditya Birla Sun Life Asset Allocator FoF An open ended fund of fund scheme investing predominantly in equity schemes, Exchange Traded Funds (ETFs) & debt schemes | <ul style="list-style-type: none"> capital appreciation in the long term investment in portfolio of equity schemes, Exchange Traded Funds & debt schemes | Aditya Birla Sun Life Asset Allocator FoF  | CRISIL Hybrid 50+50 - Moderate Index  |
| Aditya Birla Sun Life Retirement Fund - The 50s Plan An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier) | <ul style="list-style-type: none"> regular income with capital growth over medium to long term investments in debt and money market instruments as well as equity and equity related securities | Aditya Birla Sun Life Retirement Fund - The 50s Plan  | CRISIL Short Term Debt Hybrid 75+25 Fund Index  |
| Aditya Birla Sun Life Nifty Midcap 150 Index Fund An Open ended scheme tracking the Nifty Midcap 150 TR Index | <ul style="list-style-type: none"> Long term Capital Appreciation Investments in Equity and equity related securities replicating the composition of the Nifty Midcap 150 Index | Aditya Birla Sun Life Nifty Midcap 150 Index Fund  | Nifty Midcap 150 Index TRI  |
| Aditya Birla Sun Life Nifty Smallcap 50 Index Fund An open ended scheme tracking Nifty Smallcap 50 TR Index | <ul style="list-style-type: none"> Long Term Capital Appreciation Investments in Equity and Equity related securities and replicates the composition of the Nifty Smallcap 50 Index | Aditya Birla Sun Life Nifty Smallcap 50 Index Fund  | Nifty Smallcap 50 TRI  |
| Aditya Birla Sun Life Nifty Healthcare ETF An open ended exchange traded fund tracking Nifty Healthcare TRI | <ul style="list-style-type: none"> Long term capital growth Investments in stocks comprising the underlying index and endeavors to track the benchmark index | Aditya Birla Sun Life Nifty Healthcare ETF  | Nifty Healthcare TRI  |
| Aditya Birla Sun Life Nifty IT ETF An open ended exchange traded fund tracking Nifty IT TRI | <ul style="list-style-type: none"> Long term capital growth Investments in stocks comprising the underlying index and endeavors to track the benchmark index | Aditya Birla Sun Life Nifty IT ETF  | Nifty IT TRI  |
| Aditya Birla Sun Life Nifty Next 50 Index Fund An open-ended scheme tracking the Nifty Next 50 Index | <ul style="list-style-type: none"> Capital appreciation over the long term A Scheme that invests in equity and equity related securities and replicates the composition of the Nifty Next 50 Index | Aditya Birla Sun Life Nifty Next 50 Index Fund  | Nifty Next 50 TRI  |
| Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund An open ended scheme tracking Nifty 50 Equal Weight TR Index | <ul style="list-style-type: none"> Long Term Capital Appreciation Investments in Equity and Equity related securities and replicates the composition of the Nifty 50 Equal Weight TR Index | Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund  | Nifty 50 Equal Weight TRI  |



Product Labeling Disclosures

| Name of Scheme | This product is suitable for investors who are seeking*: | Riskometer | Benchmark Riskometer |
|--|--|--|--|
| Aditya Birla Sun Life NASDAQ 100 FOF An open ended fund of fund investing in units of overseas ETF's and/ or Index Fund based on NASDAQ-100 Index) | <ul style="list-style-type: none"> Long term capital appreciation Return that corresponds generally to the performance of the NASDAQ-100 Index, subject to tracking error | Aditya Birla Sun Life NASDAQ 100 FOF | NASDAQ 100 TRI |
| Aditya Birla Sun Life Silver ETF An open ended exchange traded fund tracking physical price of Silver | <ul style="list-style-type: none"> Investors seeking returns that are in line with the performance of silver over the long term, subject to tracking errors Investments in physical silver of 99.9% purity (fineness) | Aditya Birla Sun Life Silver ETF | Price of silver |
| Aditya Birla Sun Life Silver ETF Fund Of Fund An open ended fund of fund scheme investing in the units of Aditya Birla Sun Life Silver ETF | <ul style="list-style-type: none"> Investors seeking returns that are in line with the performance of Aditya Birla Sun Life Silver ETF over the long term. Investments in the units of Aditya Birla Sun Life Silver ETF, which in turn invests in physical silver of 99.9% purity (fineness) | Aditya Birla Sun Life Silver ETF Fund Of Fund | Price of silver |
| Aditya Birla Sun Life Business Cycle Fund An open ended equity scheme following business cycles based investing theme | <ul style="list-style-type: none"> Long term capital appreciation An equity scheme investing in Indian equity & equity related securities with focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy | Aditya Birla Sun Life Business Cycle Fund | S&P BSE 500 TRI |
| Aditya Birla Sun Life Nifty 200 Momentum 30 ETF An open ended exchange traded fund tracking Nifty 200 Momentum 30 TRI | <ul style="list-style-type: none"> Investors seeking returns that are in line with the performance of Nifty 200 Momentum 30 Index,subject to tracking errors. Investments in the stocks belonging to Nifty 200 Momentum 30 Index. | Aditya Birla Sun Life Nifty 200 Momentum 30 ETF | Nifty 200 Momentum 30 TRI |
| Aditya Birla Sun Life Nifty 200 Quality 30 ETF An open ended exchange traded fund tracking Nifty 200 Quality 30 TRI | <ul style="list-style-type: none"> Investors seeking returns that are in line with the performance of Nifty 200 Quality 30 Index, subject to tracking errors. Investments in the stocks belonging to Nifty 200 Quality 30 Index. | Aditya Birla Sun Life Nifty 200 Quality 30 ETF | Nifty 200 Quality 30 TRI |
| Aditya Birla Sun Life Multi - Index Fund of Funds An open-ended fund of funds scheme investing in Exchange Traded Funds and Index Funds. | <ul style="list-style-type: none"> Long term capital appreciation Investment in passively managed instruments such as ETFs and Index Funds of equity and equity related instruments (domestic index funds & ETFs as well as overseas ETFs), fixed income securities, Gold / Silver | Aditya Birla Sun Life Multi - Index Fund of Funds | 50% Nifty 500 TRI + 30% CRISIL Low Duration Debt Index + 10% MSCI AC World Index + 5% Domestic Price of Physical Gold + 5% Price of silver (based on LBMA Silver daily spot fixing price) |

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



REGULAR INCOME SOLUTIONS

| SCHEME | PLAN/OPTION (which continue for fresh subscription) | | DEFAULT OPTION** | MINIMUM INVESTMENT AMOUNT | EXIT LOAD For redemption-switch out consider from the date of allotment. |
|---|--|--|---|---------------------------|---|
| | PLAN^ | OPTION | | | |
| Aditya Birla Sun Life Regular Savings Fund | Regular Plan | Monthly IDCW (Payout/Reinvestment/IDCW Sweep Facility) Monthly Payment Growth | <ul style="list-style-type: none"> Choice of Option : Growth Choice of Sub-Option within Monthly IDCW Option : Reinvestment of IDCW | ₹ 500/- | For redemption /switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil. |
| | Direct Plan | | | | |

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

****Default Plan:** In case Distributor code is mentioned in the application form, but "Direct Plan" is indicated against the Scheme name, the Distributor code will be ignored and the application will be processed under Direct Plan. Further, where application is received for Regular Plan without Distributor code or "Direct" mentioned in the ARN Column, the application will be processed under Direct Plan. The default option under the Regular or Direct Plan of the Scheme, as the case maybe, shall be applied accordingly.

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

TAX SAVINGS SOLUTIONS

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

*The Reinvestment of IDCW Facility under the scheme have been discontinued w.e.f. February 12, 2015. Please refer addendum no. 07/2015 dated February 09, 2015 for further details.

^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.

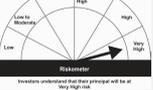
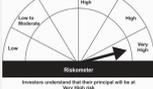
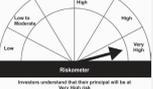
****Default Plan:** In case Distributor code is mentioned in the application form, but "Direct Plan" is indicated against the Scheme name, the Distributor code will be ignored and the application will be processed under Direct Plan. Further, where application is received for Regular Plan without Distributor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

IDCW - Income Distribution cum Capital Withdrawal



Product Labeling Disclosures

| Name of Scheme | This product is suitable for investors who are seeking*: | Riskometer | Benchmark Riskometer |
|---|--|--|--|
| Aditya Birla Sun Life Regular Savings Fund (An open ended hybrid scheme investing predominantly in debt instruments) | <ul style="list-style-type: none"> regular income with capital growth over medium to long term investments in debt and money market instruments as well as equity and equity related securities [10-15%] | Aditya Birla Sun Life Regular Savings Fund  | CRISIL Hybrid 85+15 - Conservative Index  |
| Aditya Birla Sun Life Tax Relief '96 (An open ended Equity Linked Saving Scheme with a statutory lock in of 3 years and tax benefit) | <ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities, with tax benefit under section 80C, subject to eligibility | Aditya Birla Sun Life Tax Relief '96  | Nifty 500 TRI  |
| Aditya Birla Sun Life Tax Plan (An Open ended Equity Linked Savings Scheme (ELSS) (All investments in the scheme are subject to a lock-in period of 3 years from the date of allotment) | <ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities, with tax benefit under section 80C, subject to eligibility | Aditya Birla Sun Life Tax Plan  | Nifty 500 TRI  |

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



SAVINGS SOLUTIONS

| SCHEME | PLAN/OPTION (which continue for fresh subscription) | | DEFAULT OPTION** | MINIMUM INVESTMENT AMOUNT | EXIT LOAD For redemption-switch out consider from the date of allotment. | | |
|---|--|---|--|---------------------------|---|---------------------------------------|---------|
| | PLAN* | OPTION | | | Investor Exit upon subscription | Exit load as % of redemption proceeds | |
| Aditya Birla Sun Life Liquid Fund | Regular Plan | Daily IDCW (Reinvestment of IDCW) | Daily Reinvestment of IDCW | ₹ 500/- | Investor Exit upon subscription | Exit load as % of redemption proceeds | |
| | | Weekly IDCW (Payout/Reinvestment) | | | | | |
| | Direct Plan | IDCW (Payout/Reinvestment) | | | | | |
| | | Growth | | | | | |
| | | 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% | | | | | |
| Aditya Birla Sun Life Money Manager Fund | Regular Plan | Daily IDCW (Reinvestment of IDCW) | Daily Reinvestment of IDCW | ₹ 1,000/- | Nil | | |
| | Direct Plan | Weekly IDCW (Reinvestment of IDCW) Growth | | | | | |
| Aditya Birla Sun Life Low Duration Fund | Regular Plan | Daily IDCW (Reinvestment of IDCW) | Daily Reinvestment of IDCW | ₹ 100/- | Nil | | |
| | Direct Plan | Weekly IDCW (Reinvestment of IDCW) Growth | | | | | |
| Aditya Birla Sun Life Overnight Fund | Regular Plan | Daily IDCW (Reinvestment of IDCW) Weekly IDCW (Reinvestment of IDCW) Growth | Daily IDCW Option | ₹ 5,000/- | Nil | | |
| | Direct Plan | Monthly IDCW (Payout/Reinvestment/IDCW Sweep Facility) | | | | | |
| Aditya Birla Sun Life Savings Fund | Regular Plan | Daily IDCW (Reinvestment of IDCW) | Daily Reinvestment of IDCW | ₹ 1,000/- | Nil | | |
| | Direct Plan | Weekly IDCW (Payout/Reinvestment) Growth | | | | | |
| Aditya Birla Sun Life Floating Rate Fund | Regular Plan | Daily IDCW (Reinvestment of IDCW) | Daily Reinvestment of IDCW | ₹ 1,000/- | Nil | | |
| | Direct Plan | Weekly IDCW (Reinvestment of IDCW) Growth | | | | | |
| Aditya Birla Sun Life Arbitrage Fund | Regular Plan | IDCW (Payout/Reinvestment/IDCW Sweep Facility) | Reinvestment of IDCW | ₹ 1,000/- | For redemption/switch out of units within 30 days from the date of allotment: 0.25% of applicable NAV For redemption/switch out of units after 30 days from the date of allotment: Nil. | | |
| | Direct Plan | Growth | | | | | |
| Aditya Birla Sun Life Corporate Bond Fund | Regular Plan | Monthly IDCW (Payout/Reinvestment) IDCW (Payout/Reinvestment/) | Reinvestment of IDCW | ₹ 100/- | Nil | | |
| | Direct Plan | Growth | | | | | |
| Aditya Birla Sun Life Short Term Fund | Regular Plan | Quarterly IDCW (Payout / Reinvestment) IDCW (Payout / Reinvestment) | Growth | ₹ 1,000/- | Nil | | |
| | Direct Plan | Growth | | | | | |
| Aditya Birla Sun Life Banking & PSU Debt Fund | Regular Plan | Monthly IDCW (Payout / Reinvestment) Quarterly IDCW (Payout / Reinvestment) | Monthly Reinvestment of IDCW | ₹ 1,000/- | Nil | | |
| | Direct Plan | IDCW (Payout / Reinvestment) Growth | | | | | |
| Aditya Birla Sun Life Medium Term Plan - Number of Segregated Portfolios – 1 | Regular Plan | Quarterly IDCW (Payout / Reinvestment) Half Yearly IDCW (Payout / Reinvestment) IDCW (Payout / Reinvestment /IDCW Sweep Facility) | Growth | ₹ 1,000/- | In respect of each purchase /switch-in of Units, upto 15% of the units may be redeemed / switched out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: • For redemption / switch-out of units on or before 1 year from the date of allotment - 2.00% of applicable NAV. • For redemption / switch-out of units after 1 year but on or before 2 years from the date of allotment - 1.00% of applicable NAV • For redemption / switch-out of units after 2 years - Nil | | |
| | Direct Plan | Growth | | | | | |
| Aditya Birla Sun Life Credit Risk Fund - Number of Segregated Portfolios – 1 | Regular Plan | IDCW (Payout / Reinvestment) | Growth | ₹ 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 1 year from the date of allotment - 3.00% of applicable NAV. For redemption / switch-out of units after 1 year but on or before 2 years from the date of allotment - 2.00% of applicable NAV. For redemption / switch-out of units after 2 years but on or before 3 years from the date of allotment - 1.00% of applicable NAV. For redemption / switch-out of units after 3 years - Nil. | | |
| | Direct Plan | Growth | | | | | |
| Aditya Birla Sun Life Dynamic Bond Fund - Number of Segregated Portfolios – 1 | Regular Plan | Monthly IDCW Sweep Facility Monthly IDCW (Payout / Reinvestment /IDCW Sweep Facility) | • Choice of Option : Quarterly IDCW • Choice of Sub-Option : Reinvestment of IDCW | ₹ 1,000/- | In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 90 days from the date of allotment: 0.50% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil | | |
| | Direct Plan | Quarterly IDCW (Payout / Reinvestment /IDCW Sweep Facility) Growth IDCW (Payout / Reinvestment /IDCW Sweep Facility) | | | | | |
| Aditya Birla Sun Life Income Fund | Regular Plan | IDCW (Payout / Reinvestment) Quarterly IDCW (Payout / Reinvestment) | IDCW Option / Reinvestment of IDCW | ₹ 5,000/- | Nil | | |
| | Direct Plan | Growth | | | | | |
| Aditya Birla Sun Life Government Securities Fund | Regular Plan | Quarterly IDCW (Payout / Reinvestment /IDCW Sweep Facility Growth (Quarterly Gain / Annual Gain) | Growth | ₹ 1,000/- | Nil | | |
| Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme | Regular Plan | IDCW (Payout/Reinvestment) | Reinvestment of IDCW | ₹ 100/- | For redemption/switch out of units within 15 days from the date of allotment: 0.25% of applicable NAV. For redemption/switch out of units after 15 days from the date of allotment: Nil. | | |
| | Direct Plan | Growth | | | | | |
| Aditya Birla Sun Life Financial Planning FOF - Conservative Plan | Regular Plan | IDCW (Payout/Reinvestment) | Reinvestment of IDCW | ₹ 100/- | 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 | | |
| | Direct Plan | Growth | | | | | |

Last Friday of the month and penultimate business day if that day is March 31 of any Financial Year. Every Tuesday of the week and next business day in case that day is a non-business day.

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

IDCW - Income Distribution cum Capital Withdrawal

SAVINGS SOLUTIONS

| SCHEME | PLAN/OPTION (which continue for fresh subscription) | | DEFAULT OPTION** | MINIMUM INVESTMENT AMOUNT | EXIT LOAD For redemption-switch out consider from the date of allotment. |
|--|--|----------------------------|-----------------------|---------------------------|---|
| | PLAN* | OPTION | | | |
| Aditya Birla Sun Life Financial Planning FOF Moderate Plan | Regular Plan | IDCW (Payout/Reinvestment) | Reinvestment of IDCW | ₹ 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 |
| | Direct Plan | Growth | | | |
| Aditya Birla Sun Life Retirement Fund - The 50s Plus Debt Plan | Regular Plan | IDCW (Payout/Reinvestment) | NA | ₹ 1,000/- | Nil |
| | Direct Plan | Growth | | | |
| ADITYA BIRLA SUN LIFE NIFTY SDL APR 2027 INDEX FUND | Regular Plan | IDCW (Payout) | Growth IDCW Option | ₹ 500/- | Nil |
| | Direct Plan | Growth | | | |
| ADITYA BIRLA SUN LIFE NIFTY SDL PLUS PSU BOND SEP 2026 60:40 INDEX FUND | Regular Plan | IDCW (Payout) | Growth IDCW Option | ₹ 500/- | For redemption / switch-out of units on or before 30 days from the date of allotment: 0.5% of applicable NAV. For redemption / switch-out of units after 30 days from the date of allotment - Nil |
| | Direct Plan | Growth | | | |
| Aditya Birla Sun Life CRISIL IBX AAA - Jun 2023 Index Fund | Regular Plan | IDCW (Payout) | Growth IDCW Option | ₹ 500/- | Nil |
| | Direct Plan | Growth | | | |
| Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2025 Index Fund | Regular Plan | IDCW (Payout) | Growth IDCW Option | ₹ 500/- | For redemption / switch-out of units on or before 30 days from the date of allotment: 0.5% of applicable NAV. For redemption / switch-out of units after 30 days from the date of allotment - Nil |
| | Direct Plan | Growth | | | |
| Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund | Regular Plan | IDCW (Payout) | Growth IDCW Option | ₹ 500/- | For redemption / switch-out of units on or before 30 days from the date of allotment: 0.5% of applicable NAV. For redemption / switch-out of units after 30 days from the date of allotment - Nil |
| | Direct Plan | Growth | | | |
| Aditya Birla Sun Life Nifty SDL Sep 2025 Index Fund | Regular Plan | IDCW (Payout) | Growth IDCW Option | ₹ 500/- | Nil |
| | Direct Plan | Growth | | | |
| Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund | Regular Plan | NA | NA | ₹ 500/- | Nil |
| | Direct Plan | NA | | | |
| Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund | Regular Plan | NA | NA | ₹ 500/- | Nil |
| | Direct Plan | NA | | | |
| Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund | Regular Plan | NA | NA | ₹ 500/- | Nil |
| | Direct Plan | NA | | | |
| Aditya Birla Sun Life Long Duration Fund | Regular Plan | IDCW | Growth IDCW Option | ₹ 100/- | Nil |
| | Direct Plan | Growth | | | |

Last Friday of the month and penultimate business day if that day is March 31 of any Financial Year. Every Tuesday of the week and next business day in case that day is a non-business day.

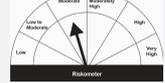
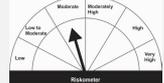
^Direct Plan under the Schemes is only for investors who purchase /subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor.
****Default Plan:** In case Distributor code is mentioned in the application form, but "Direct 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.

IDCW - Income Distribution cum Capital Withdrawal

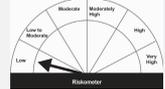
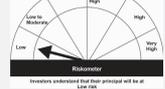
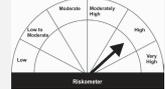


Product Labeling Disclosures

| Name of Scheme | This product is suitable for investors who are seeking*: | Riskometer | Benchmark Riskometer |
|---|---|--|--|
| Aditya Birla Sun Life Liquid Fund (An Open Ended Liquid Scheme. A relatively low interest rate risk and moderate credit risk.) | <ul style="list-style-type: none"> reasonable returns with high levels of safety and convenience of liquidity over short term investments in high quality debt and money market instruments with maturity of upto 91 days | Aditya Birla Sun Life Liquid Fund  | CRISIL Liquid Fund BI Index  |
| Aditya Birla Sun Life Money Manager Fund (An open-ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.) | <ul style="list-style-type: none"> reasonable returns with convenience of liquidity over short term investments in debt and money market instruments with maturity of upto 1 year | Aditya Birla Sun Life Money Manager Fund  | NIFTY Money Market Index B-I  |
| Aditya Birla Sun Life Short Term Fund (An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1-3 years. A relatively high interest rate risk and moderate credit risk.) | <ul style="list-style-type: none"> Income with capital growth over short term investments in debt and money market instruments | Aditya Birla Sun Life Short Term Fund  | NIFTY Short Duration Debt Index B-II  |
| Aditya Birla Sun Life Banking & PSU Debt Fund (An open ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and moderate credit risk.) | <ul style="list-style-type: none"> Generation of reasonable returns and liquidity over short term investment primarily in securities issued by Banks, Public Sector Undertakings and Public Financial Institutions in India | Aditya Birla Sun Life Banking & PSU Debt Fund  | Nifty Banking & PSU Debt Index  |
| Aditya Birla Sun Life Income Fund (An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4-7 years. A relatively high interest rate risk and moderate credit risk.) | <ul style="list-style-type: none"> Income with capital growth over medium to long term investments in a combination of debt and money market instruments | Aditya Birla Sun Life Income Fund  | CRISIL Medium to Long Duration Fund AIII Index  |
| Aditya Birla Sun Life Government Securities Fund (An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.) | <ul style="list-style-type: none"> Income with capital growth over medium to long term investments exclusively in Government Securities | Aditya Birla Sun Life Government Securities Fund  | Nifty All Duration G-Sec Index  |
| Aditya Birla Sun Life Retirement Fund - The 50s Plus Debt Plan (An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)) | <ul style="list-style-type: none"> Capital appreciation & income over long term to achieve retirement goals investments in debt & money market instruments as well as equity and equity related securities | Aditya Birla Sun Life Retirement Fund - The 50s Plus Debt Plan  | CRISIL Short Term Bond Fund Index  |
| Aditya Birla Sun Life Savings Fund (An open ended ultra-short term debt scheme investing in instruments such that Macaulay duration of the portfolio is between 3 months and 6 months . A moderate interest rate risk and moderate credit risk.) | <ul style="list-style-type: none"> reasonable returns with convenience of liquidity over short term investments in debt and money market instruments. | Aditya Birla Sun Life Savings Fund  | NIFTY Ultra Short Duration Debt Index B-I  |
| 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) | <ul style="list-style-type: none"> Capital appreciation in the long term Investment in a dynamically managed portfolio of debt funds | Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme  | CRISIL Composite Bond Fund Index  |
| Aditya Birla Sun Life Corporate Bond Fund (An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.) | <ul style="list-style-type: none"> Income with capital growth over short term investments in debt and money market instruments | Aditya Birla Sun Life Corporate Bond Fund  | NIFTY Corporate Bond Index B-II  |
| Aditya Birla Sun Life Low Duration Fund (An open ended low duration debt scheme investing in instruments such that Macaulay duration of the portfolio is between 6 months and 12 months. A relatively high interest rate risk and moderate credit risk.) | <ul style="list-style-type: none"> reasonable returns with convenience of liquidity over short term investments in a basket of debt and money market instruments of short maturities | Aditya Birla Sun Life Low Duration Fund  | CRISIL Low Duration Fund BI Index  |



Product Labeling Disclosures

| Name of Scheme | This product is suitable for investors who are seeking*: | Riskometer | Benchmark Riskometer |
|---|--|---|--|
| Aditya Birla Sun Life Floating Rate Fund (An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps /derivatives. A relatively high interest rate risk and moderate credit risk.) | <ul style="list-style-type: none"> income with capital growth over short term investments in a mix of fixed and floating rate debt and money market instruments | Aditya Birla Sun Life Floating Rate Fund  | CRISIL Low Duration Debt Index  |
| Aditya Birla Sun Life Overnight Fund (An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.) | <ul style="list-style-type: none"> reasonable returns with high levels of safety and convenience of liquidity over short term investment in debt and Money Market Instruments upto 1 day | Aditya Birla Sun Life Overnight Fund  | CRISIL Overnight Fund AI Index  |
| Aditya Birla Sun Life Arbitrage Fund (An open ended scheme investing in arbitrage opportunities) | <ul style="list-style-type: none"> income over short term investments in equity and equity related securities including derivatives for taking advantage from the price differentials/mis-pricing prevailing for stock/index in various segments (Cash & Futures) | Aditya Birla Sun Life Arbitrage Fund  | Nifty 50 Arbitrage Index  |
| Aditya Birla Sun Life Medium Term Plan (An open ended medium term - debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3-4 years. A relatively high interest rate risk and relatively high credit risk.) Number of Segregated Portfolios – 1 | <ul style="list-style-type: none"> Income with capital growth over medium term Investments in debt and money market instruments | Aditya Birla Sun Life Medium Term Plan  | CRISIL Medium Duration Fund CII Index  |
| Aditya Birla Sun Life Financial Planning FOF - Moderate Plan An open ended fund of fund scheme investing in a portfolio of mutual fund schemes (predominantly in a combination of Equity Schemes, Exchange Traded Funds and Debt & Liquid Schemes). | <ul style="list-style-type: none"> capital appreciation through strategic asset allocation which is based on satisfying the needs to a specific risk return profile (Prudent) of investors in the long term investment in portfolio of mutual fund schemes (predominantly in a combination of Equity Schemes, Exchange Traded Funds and Debt & Liquid Schemes) | Aditya Birla Sun Life Financial Planning FOF - Moderate Plan  | CRISIL Hybrid 50+50 - Moderate Index  |
| Aditya Birla Sun Life Credit Risk Fund (An open ended debt scheme predominantly investing in AA and below rated corporate bonds. A relatively high interest rate risk and relatively high credit risk.) Number of Segregated Portfolios – 1 | <ul style="list-style-type: none"> Income with capital growth over short to medium term Investment in portfolio of corporate debt securities with short to medium term maturities across the credit spectrum within the investment grade. | Aditya Birla Sun Life Credit Risk Fund  | NIFTY Credit Risk Bond Index C-III  |
| Aditya Birla Sun Life Dynamic Bond Fund (An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively high credit risk.) Number of Segregated Portfolios – 1 | <ul style="list-style-type: none"> Income with capital growth investments in actively managed portfolio of debt and money market instruments including government securities | Aditya Birla Sun Life Dynamic Bond Fund  | NIFTY Composite Debt Index B-III  |
| Aditya Birla Sun Life Financial Planning FOF - Conservative Plan (An open ended fund of fund scheme investing in a portfolio of mutual fund schemes (predominantly in Debt & Liquid Schemes). | <ul style="list-style-type: none"> capital appreciation through strategic asset allocation which is based on satisfying the needs to a specific risk return profile (Conservative) of investors in the long term investment in portfolio of mutual fund schemes (predominantly in Debt and Liquid schemes) | Aditya Birla Sun Life Financial Planning FOF - Conservative Plan  | CRISIL Short Term Debt Hybrid 75+25 Fund Index  |
| ADITYA BIRLA SUN LIFE NIFTY SDL APR 2027 INDEX FUND (An open ended Target Maturity Index Fund tracking the Nifty SDL Apr 2027 Index. A relatively high interest rate risk and relatively low credit risk) | <ul style="list-style-type: none"> Income over longer term Open ended Target Maturity Index Fund that seeks to track Nifty SDL Apr 2027 Index | ADITYA BIRLA SUN LIFE NIFTY SDL APR 2027 INDEX FUND  | Nifty SDL Apr 2027 Index  |
| ADITYA BIRLA SUN LIFE NIFTY SDL PLUS PSU BOND SEP 2026 60:40 INDEX FUND (An open ended scheme tracking the Nifty SDL Plus PSU Bond Sep 2026 60:40 Index) | <ul style="list-style-type: none"> Income over longer term Open ended Target Maturity Index Fund that seeks to track Nifty SDL Plus PSU Bond Sep 2026 60:40 Index | ADITYA BIRLA SUN LIFE NIFTY SDL PLUS PSU BOND SEP 2026 60:40 INDEX FUND  | Nifty SDL Plus PSU Bond Sep 2026 60:40 Index  |
| Aditya Birla Sun Life CRISIL IBX AAA - Jun 2023 Index Fund (An open ended Target Maturity Index Fund tracking the CRISIL IBX AAA Index – June 2023. A moderate interest rate risk and relatively low credit risk.) | <ul style="list-style-type: none"> Income over the target maturity period Open ended Target Maturity Index Fund that seeks to track CRISIL IBX AAA Index – June 2023 | Aditya Birla Sun Life CRISIL IBX AAA - Jun 2023 Index Fund  | CRISIL IBX AAA Index – June 2023  |
| <p>*Investors should consult their financial advisors if in doubt whether the product is suitable for them.</p> | | | |



Product Labeling Disclosures

| Name of Scheme | This product is suitable for investors who are seeking*: | Riskometer | Benchmark Riskometer |
|--|--|---|--|
| Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2025 Index Fund (An open ended Target Maturity Index Fund tracking the CRISIL IBX 60:40 SDL + AAA PSU Index – April 2025. A moderate interest rate risk and relatively low credit risk.) | <ul style="list-style-type: none"> Income over the target maturity period Open ended Target Maturity Index Fund that seeks to track CRISIL IBX 60:40 SDL + AAA PSU Index – April 2025 | Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2025 Index Fund | CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025 |
| Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund (An open ended Target Maturity Index Fund tracking the CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027. A relatively high interest rate risk and relatively low credit risk.) | <ul style="list-style-type: none"> Income over the target maturity period An open ended Target Maturity Index Fund that seeks to track CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027 | Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund | CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027 |
| Aditya Birla Sun Life Nifty SDL Sep 2025 Index Fund An open ended Target Maturity Index Fund tracking the Nifty SDL Sep 2025 Index. A relatively moderate interest rate risk and relatively low credit risk. | <ul style="list-style-type: none"> Income over the target maturity period Open ended Target Maturity Index Fund that seeks to track Nifty SDL Sep 2025 Index | Aditya Birla Sun Life Nifty SDL Sep 2025 Index Fund | Nifty SDL Sep 2025 Index |
| Aditya Birla Sun Life CRISIL IBX Gilt – April 2026 Index Fund An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Index – April 2026. A relatively high interest rate risk and relatively low credit risk. | <ul style="list-style-type: none"> Income over the target maturity period Open ended Target Maturity Index Fund that seeks to track CRISIL IBX Gilt Index – April 2026 | Aditya Birla Sun Life CRISIL IBX Gilt – April 2026 Index Fund | CRISIL IBX Gilt Index – April 2026 |
| Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund An open ended Target Maturity Index Fund tracking the CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028. A relatively high interest rate risk and relatively low credit risk. | <ul style="list-style-type: none"> Income over the target maturity period Open ended Target Maturity Index Fund that seeks to track CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028 | Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund | CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028 |
| Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Index – April 2029. A relatively high interest rate risk and relatively low credit risk. | <ul style="list-style-type: none"> Income over the target maturity period An open ended Target Maturity Index Fund that seeks to track CRISIL IBX Gilt Index – April 2029 | Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund | CRISIL IBX Gilt Index – April 2029 |
| Aditya Birla Sun Life Long Duration Fund An open ended debt scheme investing in instruments with Macaulay duration greater than 7 years. A relatively high interest rate risk and relatively low credit risk. | <ul style="list-style-type: none"> Income over long term Investment in Debt & Money Market Instruments with portfolio Macaulay duration of greater than 7 years. | Aditya Birla Sun Life Long Duration Fund | NIFTY Long Duration Debt Index A-III |

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





Tax Reckoner 2022-23

Snapshot of Tax rates specific to Mutual Funds

Tax rates applicable for the Financial Year 2022-23.

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

| Sr. No. | Investor type | Withholding tax rate |
|---------|-------------------------|----------------------|
| 1 | Resident ^{***} | 10%* |
| 2 | NRI | 20%** |

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

** The base tax is to be further increased by surcharge at the rate of:

- 37% on base tax where income or aggregate of such income exceeds ₹ 5 crore;
- 25% where income or aggregate of such income exceeds ₹ 2 crore but does not exceed ₹ 5 crore;
- 15% where income or aggregate of such income exceeds ₹ 1 crore but does not exceed ₹ 2 crore; and
- 10% where income or aggregate of such income exceeds ₹ 50 lakhs but does not exceed ₹ 1 crore

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

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

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

Capital Gains Taxation

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

Surcharge for Domestic Companies.

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

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

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

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

Specified income - Total income excluding income by way of dividend or income under provisions of section 111A and 112A of the Income Tax Act, 1961 ('the Act')

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

& After providing indexation.

* Without indexation.

^ Assuming the investor falls into highest tax bracket.

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

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

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

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

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

Transfer of units upon consolidation of mutual fund schemes of two or more schemes of equity oriented fund or two or more schemes of a fund other than equity oriented fund in accordance with SEBI (Mutual Funds) Regulations, 1996 is 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.

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



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

Option 1

| 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 ^{(d)(e)} | 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 ₹ 500,000.
(c) Surcharge Applicable in case of Individual/HUF/AOP/BOI/Artificial juridical person:

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

- (d) The said Health and Education Cess at 4% will apply on aggregate tax and surcharge.
(e) Individuals having total income upto Rs. 5,00,000 can avail rebate of lower of actual tax liability or Rs. 12,500
Specified income - Total income excluding income by way of dividend or income under provisions of section 111A and 112A of the Act.

Option 2

For individuals and HUFs'

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

For adopting, Option 2, most of deductions/exemptions such as sections 80C/80D etc. are to be forgone. The aforesaid tax regime is optional. Individuals/HUFs have the option to be taxed under either of the options. Option 2 once exercised can be changed in subsequent years (not applicable for business income).

2 Securities Transaction Tax (STT)

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

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

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

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

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

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

4 Capital Gains

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

- * Long term capital gains exceeding ₹1 lakh will be taxable at 10% (without indexation and foreign exchange fluctuation)
(a) These rates will further increase by applicable surcharge & education cess.
(b) Income tax rate of 20% with indexation and 10% without indexation.
(c) Long term capital gains arising to a non-resident from transfer of unlisted securities or shares of a company, not being a company in which the public are substantially interested, subject to 10 per cent tax (without benefit of indexation and foreign currency fluctuation).
(d) If total turnover or gross receipts of the financial year 2020-21 does not exceed ₹400 crores.
(e) The lower rate is optional and subject to fulfillment of certain conditions provided in section 115BAA.
(f) This lower rate is optional for companies engaged in manufacturing business (set up and registered on or after 1st October 2019) subject to fulfillment of certain conditions as provided in section 115BAB.
(g) Co-operative societies have the option to be taxed at progressive tax rate or 20% subject to fulfillment of certain conditions as provided in section 115BAD.

5 Personal income tax scenarios (Amount in Rupees)

| Resident Individual | Total income | | | | | | | | | |
|--|--------------|----------|-----------|-----------|-----------|-----------|-------------|-------------|-------------|--|
| | 4,90,000 | 8,50,000 | 10,00,000 | 12,00,000 | 15,00,000 | 15,00,000 | 1,11,50,000 | 2,11,50,000 | 5,11,50,000 | |
| Tax in FY 2022-23 (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 2022-23 (Option 2)** | Nil*** | 54,600 | 78,000 | 1,19,600 | 1,95,000 | 16,38,780 | 36,86,670 | 79,07,250 | 2,14,89,546 | |
| Additional Tax burden/(savings) in option 2 | - | - | -7,800 | -13,000 | -31,200 | -34,320 | -35,880 | -39,000 | -42,744 | |
| Additional Tax burden/(savings) (%) in option 2 | - | - | -9.09% | -9.80% | -13.79% | -2.05% | -0.96% | -0.49% | -0.20% | |
| Resident Senior citizen (aged above 60 years but below 80 years) | Total income | | | | | | | | | |
| Tax in FY 2022-23 (Option 1)** | 4,90,000 | 8,50,000 | 10,00,000 | 12,00,000 | 15,00,000 | 15,00,000 | 1,11,50,000 | 2,11,50,000 | 5,11,50,000 | |
| Tax in FY 2022-23 (Option 2)** | 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 2022-23 (Option 2)** | Nil*** | 54,600 | 78,000 | 1,19,600 | 1,95,000 | 16,38,780 | 36,86,670 | 79,07,250 | 2,14,89,546 | |
| Additional Tax burden/(savings) in option 2 | - | 2,600 | -5,200 | -10,400 | -28,600 | -31,460 | -32,890 | -35,750 | -39,182 | |
| Additional Tax burden/(savings) (%) in option 2 | - | 5.00% | -6.25% | -8.00% | -12.79% | -1.88% | -0.88% | -0.45% | -0.18% | |
| Resident very Senior citizens (aged above 80 years) | Total income | | | | | | | | | |
| Tax in FY 2022-23 (Option 1)** | 4,90,000 | 8,50,000 | 10,00,000 | 12,00,000 | 15,00,000 | 15,00,000 | 1,11,50,000 | 2,11,50,000 | 5,11,50,000 | |
| Tax in FY 2022-23 (Option 2)** | 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 2022-23 (Option 2)** | Nil*** | 54,600 | 78,000 | 1,19,600 | 1,95,000 | 16,38,780 | 36,86,670 | 79,07,250 | 2,14,89,546 | |
| Additional Tax burden/(savings) in option 2 | - | 13,000 | 5,200 | - | -18,200 | -20,020 | -20,930 | -22,750 | -24,934 | |
| Additional Tax burden/(savings) (%) in option 2 | - | 31.25% | 7.14% | 0.00% | -8.54% | -1.21% | -0.56% | -0.29% | -0.12% | |

* For the purpose of calculation of tax under option 1, ad hoc deduction of ₹ 1,50,000/- has been claimed. The said ad hoc deduction is only illustrative in nature. Tax liability will vary basis actual facts and figures.
** No exemption/deduction has been considered for computing tax liability under option 2. *** Nil on account of rebate u/s 87A.
The tax rates mentioned above are those provided in the Income tax Act, 1961 and amended as per Finance Bill, 2022, applicable for the FY 2022-23 relevant to AY 2023-24. In the event of any change, we do not assume any responsibility to update the tax rates consequent to such changes. The tax rates mentioned above may not be exhaustive rates applicable to all types of assesses /taxpayers. The information contained herein is neither a complete disclosure of every material fact of Income tax Act, 1961, nor does constitute tax or legal advice.

Disclaimer: The tax rates mentioned above are only intended to provide general information and are neither designed nor intended to be a substitute for professional tax advice. Applicability of the tax rates would depend upon nature of the transaction, the tax consequences thereon and the tax laws in force at the relevant point in time. Therefore, users are advised that before making any decision or taking any action that might affect their finances or business, they should take professional advice.
A non-resident tax payer has an option to be governed by the provisions of the Income tax Act, 1961 or the provisions of the relevant DTA, whichever is more beneficial. As per the provisions of the Income tax Act, 1961, submission of tax residency certificate ("TRC") along with Form No. 30F will be necessary for granting DTA benefits to non-residents. A taxpayer claiming DTA benefits shall furnish a TRC of his residence obtained by him from the Government of that country or specified territory. Further, in addition to the TRC, the non-resident may be required to provide such other documents and information subsequently, as may be prescribed by the Indian Tax Authorities, from time to time.

Aditya Birla Sun Life AMC Limited (Investment Manager to Aditya Birla Sun Life Mutual Fund)
Regn. No.: 109, Regd Office: One World Centre, Tower 1, 17th Floor, Jupiter Mill Compound, 841, Senapati Bapat Marg, Elphinstone Road, Mumbai - 400013
+91 22 4356 7000 | care.mutualfunds@adityabirlacapital.com | www.adityabirlasunlifemf.com
CIN: L65991MH1994PLC080811

Contact Us:
1800-270-7000
adityabirlacapital.com



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

“ Should investors look at fixed-income opportunities for inflation-beating returns in current global scenario? ”

A detailed interview of our CIO, Mr. Mahesh Patil – Aditya Birla Sun Life AMC Limited which was published in Financial Express on 19th November 2022.



The global growth momentum continues to be moderate amid the most aggressive and synchronized global central bank tightening in the last 40 years, elevated uncertainties on geopolitics, and China’s ongoing zero-Covid policies. The global growth forecast for 2022 has been downgraded to 2.9 per cent, which was 4.4 per cent at the beginning of 2022,

with current growth nowcast in the sub-2 per cent range. Importantly, the forecast for 2023 stands at 2.3 per cent, which makes it the third-lowest growth in the last two decades and the lowest growth outside of the global financial crisis and the peak pandemic shock. However, despite the faltering growth momentum, global CPIs, particularly in advanced economies, have remained at uncomfortably high levels while slowing, which has made choosing policies in the current business cycle more complicated.

Incrementally, we think the policy action and communication of central banks are beginning to diverge and get more nuanced. As the rate hike cycle matures, and country-specific factors such as the source of inflation, sensitivity to interest rates, and strength of the economy exhibit divergence, the recent monetary policy meetings of central banks demonstrate the beginning of divergence among central

Continued...



banks. Since the US inflation is largely driven by robust demand conditions, the US Federal Reserve System (Fed) has been the most hawkish of all central bankers.

Jerome Powell, the chair of the Fed, recently shared the three indicators of monetary tightening — the pace of rate hikes, terminal rate, and duration of elevated rates. He said that while the pace of rate hikes may slow slightly, the terminal rate is likely to be higher than anticipated and likely to stay high for a longer period of time. Thus, the slowdown is the “base case” for the global economy now, and the debate has shifted to how “deeper and longer” such a slowdown will persist. After misjudging inflation as transient earlier, the Fed is likely to err on the side of hawkishness until there is clear evidence of inflation moderating. The markets are currently pricing a terminal rate of 5.1 per cent in 1H 23, which seems on the higher side to us. Thus, if the Fed delivers what markets are pricing, we expect the global growth slowdown to be longer.

The good news is that high-frequency indicators for India remain healthy: PMI readings are still strong, banking credit growth is the strongest in a decade, GST collections are robust, capacity utilization levels are inching upwards, supply chain pressures easing, and there are some early indications that CapEx is picking up. However, indicators like 2W and tractor sales remain subdued, reflecting an uneven recovery with lower-income groups still experiencing hardship. Despite the sound economic momentum, there are headwinds to growth due to the global slowdown as well as tighter monetary policies. Thus, we anticipate India’s growth will edge closer to 5 percent.

The Indian economy is more of a source of worry due to macro-stability issues. Indian external account remains under pressure with a trade deficit led by oil remaining uncomfortably high in an environment of tightening global monetary policy. The Reserve Bank of India (RBI) forex reserves have fallen by US \$86 bn in this

Continued...



fiscal and the forward book declining by a further US \$60 bn. While revaluation contributes significantly to the decline in reserves, we need to note that such high trade deficit is unsustainable, which is the primary source of pressure.

Besides the pressure in the external account, another macro-stability variable viz inflation remains a concern. Even at lower growth, Indian inflation has averaged 6.4 per cent for the past 12 months and 6.1 per cent since the beginning of the pandemic, both of which are higher than the RBI's inflation target. While we are likely to see a decline in headline inflation in the forthcoming readings due to base effects, the inflation momentum remains elevated both in the core and food inflation segments. We expect food inflation momentum to remain elevated in the next few months due to the unseasonal and erratic rainfall in the monsoon season.

Down the road, we expect that the Government's efforts — which it has done successfully in recent years — will be essential to bringing down food inflation. Our average inflation expectation for FY23 stands at 6.8 per cent, which is slightly higher than the RBI's forecast of 6.7 per cent. Additionally, we must see Indian inflation in the context of a global surge in inflation, the rise in global commodity prices, and Covid-related shocks. In fact, one can argue that our inflation shock has been much less than what is visible in most major economies. However, what would bother RBI is that no matter what the source of inflation is, if it remains elevated for an extended length of time, then it begins to get entrenched, raising inflation expectations, and making future attempts to lower it more challenging and expensive.

Thus, the monetary policy action will be guided by the twin challenges of preserving both the internal (inflation) and external value (exchange rate) of currency. While slower growth won't warrant an aggressive further rate hike, the aggressive rate hike cycle by global central bankers and the need to preserve financial stability are reasons why monetary tightening needs to continue. We, thus, expect

Continued...



further rate hikes by RBI and a terminal repo rate of 6.50 per cent, with crude prices to be the biggest headwind from a macro perspective. Liquidity has swung to a marginal deficit from a large surplus in the last six months and is to be carefully monitored as we enter into the busy credit season.

There continues to be an “unusually” large amount of uncertainty and volatility in play, and we continue to remain nimble in terms of our positioning. We think 10-year G-sec are likely to move closer to 7.75 per cent in the months leading up to March 2023. Short-term rates usually get impacted by likely policy actions in the near term, expected liquidity scenario, credit deposit demand conditions, and the impact on financial stability due to global factors. There is now more uncertainty than ever, which will likely put pressure on short-term rates in the future. In terms of fixed income, nominal rates have hardened by 275-300 bps in the last six months on the shorter end, and are now proving to be good investment prospects for fixed-income investors.

As opposed to other fixed-income opportunities for short-term deployment in these uncertain times, we would advise investors to invest in ultra-short-term, money market, low duration, floater, and short-term funds, which continue to be the best risk-adjusted places for fixed-income investors. For long-term investors too, absolute levels are looking attractive near the three-four-year mark, especially for sovereign exposure. Investors can participate in this through any of the passive strategies in Debt Index funds.

In conclusion, for the first-time post-Covid, fixed income is emerging as a strong alternative to other asset classes on a risk-adjusted basis. Given this context, investors should re-evaluate their total asset allocation and view fixed income as a positive bias now.

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



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- Employer can initiate the Sahyog enrolment process online through our website: <https://mutualfund.adityabirlacapital.com/campaign/sahyog>
- If none or either of the employer or employee is not KYC compliant then they can complete their KYC online through Aadhaar OTP based KYC.
- Third Party Payment declaration needs to be accepted by both the Employer and Employee online.

OR



You can also follow the process which is available offline.

- Duly Signed physical form to enroll for Sahyog needs to be submitted at the branch desk by the employer.
- Employer and Employee needs to be KYC complaint in order to enroll for Sahyog.
- Third Party Payment declaration form needs to be duly signed by both the employer and employee.

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

Different solutions to suit your various needs



SAVINGS SOLUTIONS

Benefits

- Preserve your money
- Provide ready liquidity
- Tax efficient returns

Principles

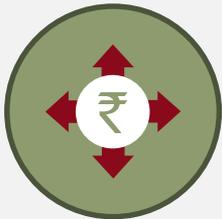
- High Capital safety

Suitable for

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

Focus

- Short term to Medium term



REGULAR INCOME SOLUTIONS

Benefits

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

Principles

- Any time liquidity

Suitable for

- Retirement planning, paying EMI

Focus

- Short Term to Medium Term



TAX PLANNING SOLUTIONS

Benefits

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

Principles

- Long term capital appreciation with tax benefits

Suitable for

- Minimizing taxes, tax planning

Focus

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



WEALTH SOLUTIONS

Benefits

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

Principles

- Long term capital appreciation.

Suitable for

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

Focus

- Long Term





WEALTH SOLUTIONS

What are Wealth Solutions?

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

Who can benefit from Wealth Creation Solutions?

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

Benefits of Wealth Creation Solutions:

Capital Gain Taxed: When you withdraw your investment after 1 year, capital gain upto Rs 1 Lakh will be tax free. Any gain above Rs 1 Lakh will be taxable at 10% plus cess and not at marginal tax rate.

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 as the information provided above is neither designed nor intended to be a substitute for professional tax advice

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



Aditya Birla Sun Life Equity Savings Fund

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



Wealth Solutions

What is it?

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

Fund Category

Equity Savings

Investment Objective

To provide capital appreciation and income distribution to the investors by using a blend of equity derivatives strategies, arbitrage opportunities and pure equity investments. 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. Dhaval Shah, Mr. Harshil Suvamkar & Mr. Lovelish Solanki |
| Managing Fund Since: | May 07, 2021, March 22, 2021 & August 26, 2015 respectively |
| Experience in Managing the Fund: | 1.5 years, 1.6 Years & 7.2 years |
| Date of Allotment: | November 28, 2014 |
| Type of Scheme: | An open ended scheme investing in equity, arbitrage and debt |
| Application Amount for fresh subscription*: | ₹ 1,000 (plus in multiples of ₹ 1) |
| Min. Addl. Investment: | ₹ 1,000 (plus in multiples of ₹ 1) |
| SIP: | Monthly: Minimum ₹ 1,000/- |
| NAV of Plans / Options (₹) | *Income Distribution cum capital withdrawal |
| Regular Plan Growth: | 17.55 |
| IDCW³: | 12.80 |
| Direct Plan Growth: | 19.11 |
| IDCW³: | 14.80 |

| | |
|---|---|
| Benchmark: | NIFTY Equity Savings TRI |
| Monthly Average AUM: | ₹ 506.85 Crores |
| AUM as on last day: | ₹ 506.18 Crores |
| Load Structure (as % of NAV) (Incl. for SIP) | Nil |
| Entry Load: | Nil |
| Exit Load: | In respect of each purchase / switch-in of Units: For redemption/switch out of units on or before 7 days from the date of allotment: 0.25% of applicable NAV. For redemption/switch out of units after 7 days from the date of allotment: Nil |

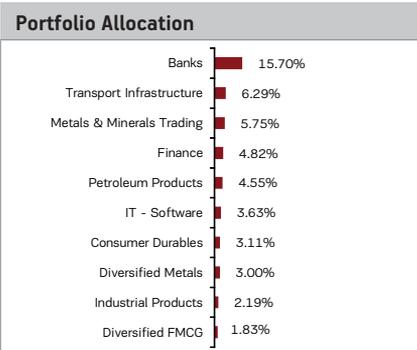
| | |
|----------------------------|---------------|
| Other Parameters | |
| Modified Duration: | 0.82 years |
| Average Maturity: | 1.71 years |
| Yield to Maturity: | 6.87% |
| Macaulay Duration: | 0.85 years |
| Portfolio Turnover: | 3.86 |
| Net Equity Exposure | 43.94% |

| | |
|---|-------|
| Total Expense Ratio (TER) | |
| Including additional expenses and goods and service tax on management fees. | |
| Regular | 2.32% |
| Direct | 1.29% |

| Income Distribution cum capital withdrawal | | | |
|--|-----------|-----------|-----------|
| Declared on date | 26-Sep-22 | 27-Jun-22 | 30-Mar-22 |
| IDCW Yield (Regular Plan) | 1.52% | 1.48% | 1.37% |
| IDCW (₹) Per Unit | 0.19 | 0.18 | 0.18 |
| Cum IDCW NAV | 12.61 | 12.30 | 13.14 |
| IDCW Yield (Direct Plan) | 1.52% | 1.48% | 1.36% |
| IDCW (₹) Per Unit | 0.22 | 0.21 | 0.21 |
| Cum IDCW NAV | 14.56 | 14.16 | 15.10 |

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.
 The Face Value - 10.00 Per Unit
 The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.
 Data as on 30th November 2022 unless otherwise specified

| Top 10 Stocks | | |
|--|-----------------|----------|
| Issuer | % to net Assets | Rating |
| Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan | 8.30% | |
| ICICI Bank Limited | 4.46% | |
| HDFC Bank Limited | 3.55% | |
| Aditya Birla Sunlife Floating Rate Fund - Direct Plan - Growth | 3.00% | |
| Aditya Birla Sun Life Crisil IBX AAA- Jun 2023 Index Fund - Growth - Direct Plan | 2.99% | |
| Government Bond | 2.87% | SOV |
| Infosys Limited | 2.03% | |
| Axis Bank Limited | 1.88% | |
| L&T Finance Limited | 1.52% | ICRA A1+ |
| Bajaj Finance Limited | 1.45% | |



Investment Performance - Regular Plan - Growth

| | NAV as on November 30, 2022: ₹ 17.55 | | | |
|--|--------------------------------------|---------|---------|-----------------|
| Inception - Nov 28, 2014 | 1 Year | 3 Years | 5 Years | Since Inception |
| Aditya Birla Sun Life Equity Savings Fund | 0.40% | 7.68% | 6.05% | 7.27% |
| Value of Std Investment of ₹ 10,000 | 10040 | 12491 | 13417 | 17550 |
| Benchmark - NIFTY Equity Savings TRI | 6.75% | 9.72% | 9.07% | 8.47% |
| Value of Std Investment of ₹ 10,000 | 10675 | 13215 | 15440 | 19185 |
| Additional Benchmark - CRISIL 10 Year Gilt Index | -0.21% | 3.47% | 5.10% | 6.36% |
| Value of Std Investment of ₹ 10,000 | 9979 | 11079 | 12828 | 16382 |

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Dhaval Shah is 6. Total Schemes managed by Mr. Harshil Suvamkar is 13. Total Schemes managed by Mr. Lovelish Solanki is 19. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers.

• **The scheme is currently managed by Mr. Dhaval Shah, Mr. Harshil Suvamkar & Mr. Lovelish Solanki since May 07, 2021, March 22, 2021 & August 26, 2015 (1.5) years, (1.6) years & (7.2) years respectively.**

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 | 970000 |
| Market Value of amount Invested | 122898 | 405629 | 725351 | 1309384 |
| Scheme Returns (CAGR) | 4.52% | 7.91% | 7.53% | 7.28% |
| NIFTY Equity Savings TRI returns# (CAGR) | 9.56% | 10.55% | 9.82% | 9.31% |
| CRISIL 10 Year Gilt Index returns## (CAGR) | 3.42% | 1.93% | 4.31% | 5.12% |
| Date of First Installment: December 01, 2014 & Scheme Inception Date: November 28, 2014. Past Performance may or may not be sustained in future. | | | | |

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
 For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. **Past performance may or may not be sustained in future.** Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

Aditya Birla Sun Life Balanced Advantage Fund

An open ended Dynamic Asset Allocation fund



Wealth Solutions

What is it?

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

Fund Category

Dynamic Asset Allocation or Balanced Advantage

Investment Objective

The primary objective of the Scheme is to generate long term growth of capital and income distribution with relatively lower volatility by investing in a dynamically balanced portfolio of Equity & Equity linked investments and fixed-income securities. There can be no assurance that the investment objective of the Scheme will be realized.

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Fund Details

| | |
|--|---|
| Fund Manager: | Mr. Vishal Gajwani, Mr. Mohit Sharma & Mr. Lovelish Solanki |
| Managing Fund Since: | April 01, 2022, April 01, 2017 & October 9, 2019 |
| Experience in Managing the Fund | 0.6 years, 5.6 years & 3.1 years |
| Date of Allotment: | April 25, 2000 |
| Type of Scheme: | An open ended Dynamic Asset Allocation fund |
| Application Amount for fresh subscription*: | ₹ 100 (plus in multiples of ₹ 1) |
| Min. Addl. Investment: | ₹ 100 (plus in multiples of ₹ 1) |
| SIP: | Monthly: Minimum ₹ 100/- |
| NAV of Plans / Options (₹) | *Income Distribution cum capital withdrawal |
| Regular Plan | 77.00 |
| Growth: | 23.29 |
| IDCW*: | |
| Direct Plan | |
| Growth: | 84.82 |
| IDCW*: | 25.69 |

| | |
|---|---|
| Benchmark: | CRISIL Hybrid 50+50 - Moderate Index |
| Monthly Average AUM: | ₹ 6822.54 Crores |
| AUM as on last day: | ₹ 6859.90 Crores |
| Load Structure (as % of NAV) (Incl. for SIP) | |
| Entry Load: | Nil |
| Exit Load: | In respect of each purchase / switch-in of Units: For redemption/switch out of units on or before 7 days from the date of allotment: 0.25% of applicable NAV. For redemption/switch out of units after 7 days from the date of allotment: Nil |

| | |
|---|---------------|
| Other Parameters | |
| Modified Duration: | 1.56 years |
| Average Maturity: | 1.79 years |
| Yield to Maturity: | 7.92% |
| Macaulay Duration: | 1.66 years |
| Standard Deviation: | 14.39% |
| Sharpe Ratio* | 0.40 |
| Beta: | 1.21 |
| Portfolio Turnover: | 2.74 |
| Net Equity Exposure | 54.15% |
| (S&P BSE 100 Index Trailing PE "23.01") | |

| | |
|---|-------|
| Total Expense Ratio (TER) | |
| Including additional expenses and goods and service tax on management fees. | |
| Regular | 1.79% |
| Direct | 0.59% |
| Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. | |
| Risk Free Rate assumed to be 5.86% (FBIL Overnight MIBOR as on 30 November 2022) for calculating Sharpe Ratio | |

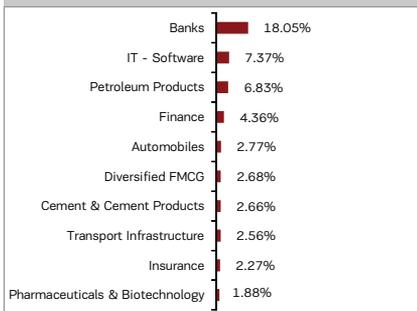
| Income Distribution cum capital withdrawal | | | |
|--|-----------|-----------|-----------|
| Declared on date | 25-Nov-22 | 25-Oct-22 | 26-Sep-22 |
| IDCW Yield (Regular Plan) | 0.49% | 0.49% | 0.51% |
| IDCW (₹) Per Unit | 0.1150 | 0.1130 | 0.1150 |
| Cum IDCW NAV | 23.2400 | 22.8500 | 22.5200 |
| Declared on date | 25-Nov-22 | 25-Oct-22 | 26-Sep-22 |
| IDCW Yield (Direct Plan) | 0.50% | 0.50% | 0.51% |
| IDCW (₹) Per Unit | 0.1270 | 0.1250 | 0.1260 |
| Cum IDCW NAV | 25.6300 | 25.1800 | 24.7800 |

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

Top 10 Stocks

| Issuer | % to net Assets | Rating |
|---|-----------------|-----------------------|
| HDFC Bank Limited | 6.07% | CARE A1+ / CRISIL AAA |
| ICICI Bank Limited | 5.01% | |
| Infosys Limited | 3.11% | |
| State Bank of India | 2.76% | CRISIL AAA |
| Bharti Telecom Limited | 2.60% | CRISIL AA+ |
| Reliance Industries Limited | 2.54% | |
| Housing Development Finance Corporation Limited | 2.39% | |
| Axis Bank Limited | 2.33% | |
| Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan | 2.20% | |
| Government Bond | 2.10% | SOV |

Portfolio Allocation



| Company Name | ISIN | YTM | YTC |
|--|--------------|-------|-------|
| State Bank of India - Tier II - Baset III ** | INE062A08165 | 8.68% | 7.72% |

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

Investment Performance - Regular Plan - Growth

NAV as on November 30, 2022: ₹ 77.00

| Inception - Apr 25, 2000 | 1 Year | 3 Years | 5 Years | Since Inception |
|---|--------|---------|---------|-----------------|
| Aditya Birla Sun Life Balanced Advantage Fund | 6.59% | 11.64% | 8.88% | 9.45% |
| Value of Std Investment of ₹ 10,000 | 10659 | 13922 | 15305 | 77000 |
| Benchmark - CRISIL Hybrid 50+50 - Moderate Index | 6.84% | 12.99% | 10.85% | NA |
| Value of Std Investment of ₹ 10,000 | 10684 | 14436 | 16739 | NA |
| Additional Benchmark - S&P BSE SENSEX TRI | 12.04% | 16.98% | 15.07% | 14.06% |
| Value of Std Investment of ₹ 10,000 | 11204 | 16020 | 20184 | 195942 |

• **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 19. Total Schemes managed by Mr. Vishal Gajwani is 2. Total Schemes managed by Mr. Lovelish Solanki is 19 Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers.

• **The scheme is currently managed by Mr. Mohit Sharma, Mr. Vishal Gajwani & Mr. Lovelish Solanki since April 01, 2017, April 01, 2022 & October 9, 2019 (5.6) years, (0.6) years & (3.1) years respectively.**

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 | 2710000 |
| Market Value of amount Invested | 127345 | 437540 | 796563 | 11785443 |
| Scheme Returns (CAGR) | 11.57% | 13.10% | 11.28% | 11.47% |
| CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR) | 11.58% | 13.68% | 12.62% | NA |
| S&P BSE SENSEX TRI returns## (CAGR) | 20.35% | 22.06% | 17.69% | 15.41% |

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 IDCW option would assume investment of tax free IDCW declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. **Past performance may or may not be sustained in future.** Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

Data as on 30th November 2022 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



Wealth Solutions

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

| | |
|-----------------------------|--|
| What is it? | It is an open-ended hybrid scheme investing predominantly in equity and equity related instruments |
| Fund Category | Aggressive Hybrid Fund |
| Investment Objective | The objective of the scheme is to generate long term growth of capital and current income, through a portfolio investing in equity, debt and money market securities. The secondary objective is income generation and distribution of IDCW. |

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| Fund Details | |
|---|--|
| Fund Manager: | Mr. Satyabrata Mohanty, Mr. Harshil Suvarnkar, Mr. Dhaval Shah & Mr. Dhaval Joshi |
| Managing Fund Since: | April 27, 2020, March 22, 2021 & November 23, 2016 & November 21, 2022 |
| Experience in Managing the Fund: | 2.6 years, 1.7 years & 6.0 years & 0.0 Years |
| Date of Allotment: | February 10, 1995 |
| Type of Scheme: | An open ended hybrid scheme investing predominantly in equity and equity related instruments |
| Application Amount for fresh subscription*: | ₹ 100 (plus in multiples of ₹ 1) |
| Min. Addl. Investment: | ₹ 100 (plus in multiples of ₹ 1) |
| SIP: | Monthly: Minimum ₹ 100/- |
| NAV of Plans / Options (₹) | *Income Distribution cum capital withdrawal |
| Regular Plan Growth: | 1076.06 |
| IDCW*: | 153.01 |
| Direct Plan Growth: | 1180.75 |
| IDCW*: | 256.12 |
| Benchmark: | CRISIL Hybrid 35+65 - Aggressive Index |
| Monthly Average AUM: | ₹ 7781.68 Crores |
| AUM as on last day: | ₹ 7807.59 Crores |
| Load Structure (as % of NAV) (Incl. for SIP) | Nil |
| Entry Load: | Nil |
| Exit Load: | For redemption /switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption /switch-out of units after 90 days from the date of allotment: Nil. |
| Other Parameters | |
| Modified Duration: | 2.44 years |
| Average Maturity: | 3.33 years |
| Yield to Maturity: | 7.43% |
| Macaulay Duration: | 2.57 years |
| Standard Deviation: | 18.21% |
| Sharpe Ratio* | 0.34 |
| Beta: | 1.21 |
| Portfolio Turnover: | 0.82 |
| Total Expense Ratio (TER) | |
| Including additional expenses and goods and service tax on management fees. | |
| Regular | 1.85% |
| Direct | 1.04% |

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.86% (FBIL Overnight MIBOR as on 30 November 2022) for calculating Sharpe Ratio

| Income Distribution cum capital withdrawal | | | |
|--|-----------|-----------|-----------|
| Declared on date | 26-Sep-22 | 27-Jun-22 | 30-Mar-22 |
| IDCW Yield (Regular Plan) | 1.54% | 1.46% | 1.36% |
| IDCW (₹) Per Unit | 2.29 | 2.09 | 2.21 |
| Cum IDCW NAV | 149.10 | 143.16 | 162.40 |
| Declared on date | 26-Sep-22 | 27-Jun-22 | 30-Mar-22 |
| IDCW Yield (Direct Plan) | 1.54% | 1.46% | 1.36% |
| IDCW (₹) Per Unit | 3.83 | 3.49 | 3.68 |
| Cum IDCW NAV | 249.25 | 238.86 | 270.42 |

Data as on 30th November 2022 unless otherwise specified

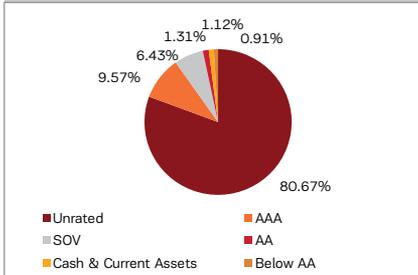
| Company Name | ISIN | YTM | YTC |
|--|--------------|-------|-------|
| Union Bank of India - Tier I - Basel III ** | INE692A08110 | 8.63% | 8.34% |
| State Bank of India - Tier II - Basel III ** | INE062A08264 | 6.62% | 7.72% |

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

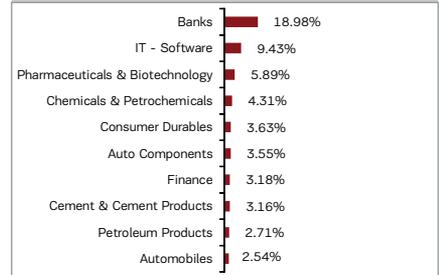
Top 10 Stocks

| Issuer | % to net Assets | Rating |
|---|-----------------|----------|
| ICICI Bank Limited | 8.06% | |
| State Bank of India - Tier II - Basel III | 5.08% | ICRA AAA |
| HDFC Bank Limited | 4.82% | CARE A1+ |
| Infosys Limited | 4.29% | |
| Government Bond | 3.52% | SOV |
| Reliance Industries Limited | 2.71% | |
| UltraTech Cement Limited | 2.50% | |
| Larsen & Toubro Infotech Limited | 2.49% | |
| Axis Bank Limited | 2.42% | ICRA A1+ |
| Titan Company Limited | 2.15% | |

Rating Profile of Portfolio



Portfolio Allocation



Investment Performance - Regular Plan - Growth

| Inception - Feb 10, 1995 | NAV as on November 30, 2022: ₹ 1076.06 | | | |
|--|--|---------|---------|-----------------|
| | 1 Year | 3 Years | 5 Years | Since Inception |
| Aditya Birla Sun Life Equity Hybrid '95 Fund | 2.05% | 12.07% | 7.28% | 18.31% |
| Value of Std Investment of ₹ 10,000 | 10205 | 14086 | 14210 | 1076060 |
| Benchmark - CRISIL Hybrid 35+65 - Aggressive Index | 8.29% | 14.88% | 11.88% | NA |
| Value of Std Investment of ₹ 10,000 | 10829 | 15171 | 17531 | NA |
| Additional Benchmark - Nifty 50 TRI | 11.93% | 17.22% | 14.32% | 12.47% |
| Value of Std Investment of ₹ 10,000 | 11193 | 16123 | 19529 | 262830 |

- 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 4. Total Schemes managed by Mr. Harshil Suvarnkar is 13. Total Schemes managed by Mr. Dhaval Shah is 6. Total Schemes managed by Mr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Satyabrata Mohanty, Mr. Harshil Suvarnkar & Mr. Dhaval Shah & Mr. Dhaval Joshi since April 27, 2020, March 22, 2021 & November 23, 2016 & November 21, 2022 (2.6) years, (1.7) years & (6.0) years & (0.0) years respectively.**

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 | 3330000 |
| Market Value of amount Invested | 123080 | 446388 | 793259 | 66814563 |
| Scheme Returns (CAGR) | 4.80% | 14.50% | 11.12% | 17.64% |
| CRISIL Hybrid 35+65 - Aggressive Index returns# (CAGR) | 13.75% | 16.59% | 14.38% | NA |
| Nifty 50 TRI returns## (CAGR) | 19.66% | 22.41% | 17.54% | 14.20% |

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 IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. **Past performance may or may not be sustained in future.** Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

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

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

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



Aditya Birla Sun Life Frontline Equity Fund

An Open ended equity scheme predominantly investing in large cap stocks



Wealth Solutions

What is it?

It is a diversified equity scheme predominantly investing in large cap stocks across sectors in line with Nifty 100 TRI

Fund Category

Large Cap Fund

Investment Objective

The objective of the scheme is long term growth of capital, through a portfolio with a target allocation of 100% equity by aiming at being as diversified across various industries and/ or sectors as its chosen benchmark index, Nifty 100 TRI. The secondary objective is income generation and distribution of IDCW.

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| Fund Details | |
|---|---|
| Fund Manager: | Mr. Mahesh Patil & Mr. Dhaval Joshi |
| Managing Fund Since: | November 17, 2005 & November 21, 2022 |
| Experience in Managing the Fund: | 17.0 years & 0.0 Years |
| Date of Allotment: | August 30, 2002 |
| Type of Scheme: | An Open ended equity scheme predominantly investing in large cap stocks |
| Application Amount for fresh subscription*: | ₹ 100 (plus in multiples of ₹ 1) |
| Min. Addl. Investment: | ₹ 100 (plus in multiples of ₹ 1) |
| SIP: | Monthly: Minimum ₹ 100/- |
| NAV of Plans / Options (₹) | *Income Distribution cum capital withdrawal |
| Regular Plan | |
| Growth: | 363.69 |
| IDCW[§]: | 33.38 |
| Direct Plan | |
| Growth: | 394.91 |
| IDCW[§]: | 78.32 |
| Benchmark: | NIFTY 100 TRI |
| Monthly Average AUM: | ₹ 22385.98 Crores |
| AUM as on last day: | ₹ 22873.47 Crores |
| Load Structure (as % of NAV) (Incl. for SIP) | |
| Entry Load: | Nil |
| Exit Load: | For redemption/switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch-out of units after 90 days from the date of allotment: Nil |
| Other Parameters | |
| Standard Deviation: | 22.14% |
| Sharpe Ratio[¶] | 0.46 |
| Beta: | 1.00 |
| Portfolio Turnover: | 0.44 |
| Total Expense Ratio (TER) | |
| Including additional expenses and goods and service tax on management fees. | |
| Regular | 1.73% |
| 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 5.86% (FBIL Overnight MIBOR as on 30 November 2022) for calculating Sharpe Ratio

| Income Distribution cum capital withdrawal | | | |
|--|-----------|-----------|-----------|
| Declared on date | 25-Oct-22 | 25-Oct-21 | 23-Oct-20 |
| IDCW Yield (Regular Plan) | 5.92% | 5.58% | 5.44% |
| IDCW (₹) Per Unit | 2.01 | 2.03 | 1.34 |
| Cum IDCW NAV | 33.88 | 36.45 | 24.64 |
| Declared on date | 25-Oct-22 | 25-Oct-21 | |
| IDCW Yield (Regular Plan) | 5.92% | 5.58% | |
| IDCW (₹) Per Unit | 4.70 | 4.74 | |
| Cum IDCW NAV | 79.44 | 84.90 | |

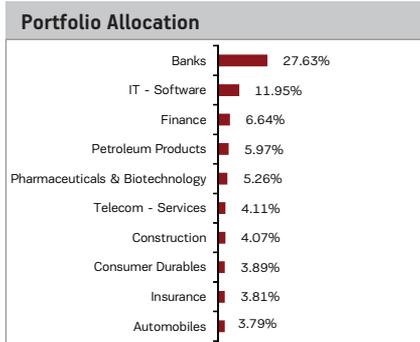
Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.

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

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

Data as on 30th November 2022 unless otherwise specified

| Top 10 Stocks | |
|---|-----------------|
| Issuer | % to net Assets |
| ICICI Bank Limited | 9.40% |
| Infosys Limited | 7.55% |
| HDFC Bank Limited | 7.38% |
| Reliance Industries Limited | 5.58% |
| Axis Bank Limited | 4.45% |
| Larsen & Toubro Limited | 4.07% |
| Bharti Airtel Limited | 3.70% |
| State Bank of India | 3.07% |
| Housing Development Finance Corporation Limited | 2.85% |
| HCL Technologies Limited | 2.16% |



| Investment Performance - Regular Plan - Growth | | NAV as on November 30, 2022: ₹ 363.69 | | | |
|--|--------|---------------------------------------|---------|-----------------|--|
| Inception - Aug 30, 2002 | 1 Year | 3 Years | 5 Years | Since Inception | |
| Aditya Birla Sun Life Frontline Equity Fund | 9.02% | 16.15% | 11.06% | 19.40% | |
| Value of Std Investment of ₹ 10,000 | 10902 | 15683 | 16898 | 363690 | |
| Benchmark - NIFTY 100 TRI | 10.99% | 17.10% | 13.55% | NA | |
| Value of Std Investment of ₹ 10,000 | 11099 | 16072 | 18880 | NA | |
| Additional Benchmark - S&P BSE SENSEX TRI | 12.04% | 16.98% | 15.07% | 17.59% | |
| Value of Std Investment of ₹ 10,000 | 11204 | 16020 | 20184 | 266721 | |

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Mahesh Patil is 5. Total Schemes managed by Mr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers.

• **The scheme is currently managed by Mr. Mahesh Patil & Mr. Dhaval Joshi since November 17, 2005 (17.0) years. & November 21, 2022 (0.0) 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 | 2430000 |
| Market Value of amount Invested | 130672 | 490549 | 890151 | 16425885 |
| Scheme Returns (CAGR) | 16.94% | 21.19% | 15.78% | 16.39% |
| NIFTY 100 TRI returns# (CAGR) | 18.26% | 22.02% | 17.14% | NA |
| S&P BSE SENSEX TRI returns## (CAGR) | 20.35% | 22.06% | 17.69% | 15.03% |

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

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. **Past performance may or may not be sustained in future.** Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. 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



Wealth Solutions

What is it?

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

Fund Category

Focused Fund

Investment Objective

The investment objective of the Scheme is to achieve long term capital appreciation by investing in upto 30 companies with long term sustainable competitive advantage and growth potential.

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Fund Details

| | |
|---|---|
| Fund Manager: | Mr. Mahesh Patil, Mr. Kunal Sangoi & Mr. Dhaval Joshi |
| Managing Fund Since: | July 29, 2010 & May 07, 2021 & November 21, 2022 |
| Experience in Managing the Fund: | 12.3 years & 1.5 years & 0.0 years |
| Date of Allotment: | October 24, 2005 |
| Type of Scheme: | An Open ended Large cap Equity Scheme investing in maximum 30 stocks |
| Application Amount for fresh subscription*: | ₹ 1,000 (plus in multiples of ₹ 1) |
| Min. Addl. Investment: | ₹ 1,000 (plus in multiples of ₹ 1) |
| SIP: | Monthly: Minimum ₹ 1,000/- |
| NAV of Plans / Options (₹) | *Income Distribution cum capital withdrawal |
| Regular Plan | 96.3581 |
| Growth: | 20.2414 |
| Direct Plan | |
| Growth: | 105.8964 |
| IDCW*: | 46.5141 |
| Tier I Benchmark: | Nifty 500 TRI |
| Tier II Benchmark: | Nifty 100 TRI |
| Monthly Average AUM: | ₹ 5949.45 Crores |
| AUM as on last day: | ₹ 6095.56 Crores |
| Load Structure (as % of NAV) (Incl. for SIP) | Nil |
| Entry Load: | Nil |
| Exit Load: | For redemption /switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil. |
| Other Parameters | |
| Standard Deviation: | 21.75% |
| Sharpe Ratio: | 0.45 |
| Beta: | 0.94 |
| Portfolio Turnover: | 0.39 |

Total Expense Ratio (TER)
Including additional expenses and goods and service tax on management fees.

| | |
|----------------|-------|
| Regular | 1.92% |
| Direct | 0.87% |

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.86% (FBIL Overnight MIBOR as on 30 November 2022) for calculating Sharpe Ratio

Income Distribution cum capital withdrawal

| Declared on date | 25-Jul-22 | 28-Jul-21 | 30-Jul-20 |
|---------------------------|-----------|-----------|-----------|
| IDCW Yield (Regular Plan) | 5.90% | 5.59% | 5.94% |
| IDCW (₹) Per Unit | 1.14 | 1.10 | 0.87 |
| Cum IDCW NAV | 19.40 | 19.68 | 14.64 |
| Declared on date | 25-Jul-22 | 28-Jul-21 | 30-Jul-20 |
| IDCW Yield (Direct Plan) | 5.90% | 5.56% | 5.96% |
| IDCW (₹) Per Unit | 2.62 | 2.48 | 1.96 |
| Cum IDCW NAV | 44.41 | 44.62 | 32.90 |

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

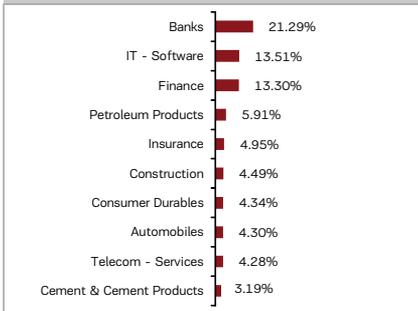
The Face Value - 10.00 Per Unit
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers. Data as on 30th November 2022 unless otherwise specified

Top 10 Stocks

| Issuer | % to net Assets |
|---|-----------------|
| Housing Development Finance Corporation Limited | 9.88% |
| ICICI Bank Limited | 9.87% |
| Infosys Limited | 8.22% |
| Reliance Industries Limited | 5.91% |
| Axis Bank Limited | 5.20% |
| State Bank of India | 4.57% |
| Larsen & Toubro Limited | 4.49% |
| Bharti Airtel Limited | 4.28% |
| SBI Life Insurance Company Limited | 3.82% |
| UltraTech Cement Limited | 3.19% |

Portfolio Allocation



Investment Performance - Regular Plan - Growth

NAV as on November 30, 2022: ₹ 96.3581

| Inception - Oct 24, 2005 | 1 Year | 3 Years | 5 Years | Since Inception |
|--|--------|---------|---------|-----------------|
| Aditya Birla Sun Life Focused Equity Fund | 6.94% | 15.62% | 11.00% | 14.16% |
| Value of Std Investment of ₹ 10,000 | 10694 | 15469 | 16857 | 96358 |
| Benchmark - Nifty 500 TRI | 10.20% | 18.83% | 13.03% | 13.96% |
| Value of Std Investment of ₹ 10,000 | 11020 | 16795 | 18456 | 93569 |
| Benchmark - Nifty 100 TRI | 10.99% | 17.10% | 13.55% | 14.41% |
| Value of Std Investment of ₹ 10,000 | 11099 | 16072 | 18880 | 100122 |
| Additional Benchmark - S&P BSE SENSEX TRI | 12.04% | 16.98% | 15.07% | 14.42% |
| Value of Std Investment of ₹ 10,000 | 11204 | 16020 | 20184 | 100260 |

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Mahesh Patil is 5. Total Schemes managed by Mr. Kunal Sangoi is 4. Total Schemes managed by Mr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Mahesh Patil since July 29, 2010 (12.3) years & Mr. Kunal Sangoi since May 07, 2021 (1.5) years. Mr. Dhaval Joshi since November 21, 2022 (0.0) 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 | 2060000 |
| Market Value of amount Invested | 129372 | 478488 | 879770 | 7327334 |
| Scheme Returns (CAGR) | 14.83% | 19.40% | 15.31% | 13.37% |
| Nifty 500 TRI returns# (CAGR) | 17.37% | 23.40% | 17.85% | 13.28% |
| Nifty 100 TRI returns# (CAGR) | 18.26% | 22.02% | 17.14% | 13.27% |
| S&P BSE SENSEX TRI returns## (CAGR) | 20.35% | 22.06% | 17.69% | 13.19% |

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 IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. **Past performance may or may not be sustained in future.** Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.



Aditya Birla Sun Life Flexi Cap Fund

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



Wealth Solutions

What is it?

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

Fund Category

Flexi Cap Fund

Investment Objective

The objective of the scheme is long term growth of capital, through investment in equity & equity related instruments across market cap (large, mid & small) companies.

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Fund Details

| | |
|--|---|
| Fund Manager: | Mr. Anil Shah & Mr. Dhaval Joshi |
| Managing Fund Since: | October 03, 2012 & November 21, 2022 |
| Experience in Managing the Fund: | 10.1 years & 0.0 Years |
| Date of Allotment: | August 27, 1998 |
| Type of Scheme: | An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks |
| Application Amount for fresh subscription*: | ₹ 100/- (plus in multiples of ₹ 1) |
| Min. Addl. Investment: | ₹ 100/- (plus in multiples of ₹ 1) |
| SIP: | Monthly: Minimum ₹ 100/- |

| | |
|-----------------------------------|--|
| NAV of Plans / Options (₹) | *Income Distribution cum capital withdrawal |
| Regular Plan | |
| Growth: | 1182.24 |
| IDCW*: | 125.05 |
| Direct Plan | |
| Growth: | 1293.30 |
| IDCW*: | 172.89 |

| | |
|-----------------------------|-------------------|
| Benchmark: | NIFTY 500 TRI |
| Monthly Average AUM: | ₹ 16500.01 Crores |
| AUM as on last day: | ₹ 16805.14 Crores |

| | |
|---|--|
| Load Structure (as % of NAV) (Incl. for SIP) | |
| Entry Load: | Nil |
| Exit Load: | For redemption /switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption /switch-out of units after 90 days from the date of allotment: Nil. |

| | |
|----------------------------|--------|
| Other Parameters | |
| Standard Deviation: | 23.53% |
| Sharpe Ratio: | 0.43 |
| Beta: | 1.02 |
| Portfolio Turnover: | 0.19 |

| | |
|---|-------|
| Total Expense Ratio (TER) | |
| Including additional expenses and goods and service tax on management fees. | |
| Regular | 1.77% |
| Direct | 0.90% |

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.86% (FBIL Overnight MIBOR as on 30 November 2022) for calculating Sharpe Ratio

Income Distribution cum capital withdrawal

| | | | |
|---------------------------|------------------|------------------|------------------|
| Declared on date | 25-Nov-22 | 25-Nov-21 | 25-Nov-20 |
| IDCW Yield (Regular Plan) | 5.91% | 5.62% | 5.48% |
| IDCW (₹) Per Unit | 7.78 | 7.76 | 5.63 |
| Cum IDCW NAV | 131.58 | 138.11 | 102.78 |
| Declared on date | 25-Nov-22 | 25-Nov-21 | 29-Nov-19 |
| IDCW Yield (Direct Plan) | 5.91% | 5.62% | 6.15% |
| IDCW (₹) Per Unit | 10.75 | 10.63 | 8.05 |
| Cum IDCW NAV | 181.89 | 189.32 | 130.93 |

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

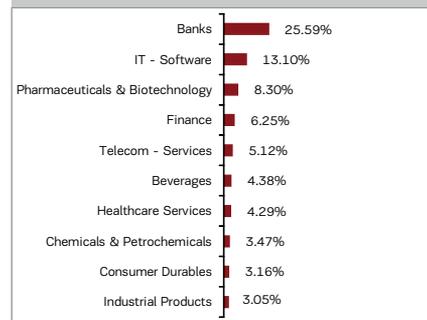
The Face Value - 10.00 Per Unit
 The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

Data as on 30th November 2022 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.

Top 10 Stocks

| Issuer | % to net Assets |
|---------------------------------------|-----------------|
| ICICI Bank Limited | 10.07% |
| Infosys Limited | 6.91% |
| HDFC Bank Limited | 6.81% |
| Bharti Airtel Limited | 5.12% |
| HCL Technologies Limited | 4.40% |
| Sun Pharmaceutical Industries Limited | 3.75% |
| Axis Bank Limited | 3.52% |
| Apollo Hospitals Enterprise Limited | 3.32% |
| Tata Steel Limited | 2.55% |
| Bajaj Finance Limited | 2.55% |

Portfolio Allocation



Investment Performance - Regular Plan - Growth

NAV as on November 30, 2022: ₹ 1182.24

| Inception - Aug 27, 1998 | 1 Year | 3 Years | 5 Years | Since Inception |
|---|--------|---------|---------|-----------------|
| Aditya Birla Sun Life Flexi Cap Fund | 5.25% | 15.95% | 10.84% | 21.72% |
| Value of Std Investment of ₹ 10,000 | 10525 | 15601 | 16734 | 1182240 |
| Benchmark - NIFTY 500 TRI | 10.20% | 18.83% | 13.03% | 16.17% |
| Value of Std Investment of ₹ 10,000 | 11020 | 16795 | 18456 | 380520 |
| Additional Benchmark - Nifty 50 TRI | 11.93% | 17.22% | 14.32% | 14.99% |
| Value of Std Investment of ₹ 10,000 | 11193 | 16123 | 19529 | 297157 |

- 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 Anil Shah is 5. Total Schemes managed by Mr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Anil Shah since October 03, 2012 (10.1) years. & Mr. Dhaval Joshi since & November 21, 2022 (0.0) 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 | 2920000 |
| Market Value of amount Invested | 128760 | 480370 | 880735 | 45146953 |
| Scheme Returns (CAGR) | 13.84% | 19.68% | 15.35% | 18.71% |
| NIFTY 500 TRI* (CAGR) | 17.37% | 23.40% | 17.85% | NA |
| Nifty 50 TRI returns## (CAGR) | 19.66% | 22.41% | 17.54% | 14.81% |
| Date of First Installment: September 01, 1998 & Scheme Inception Date: August 27, 1998. 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 IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. **Past performance may or may not be sustained in future.** Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.



Aditya Birla Sun Life Equity Advantage Fund

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



Wealth Solutions

What is it?

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

Fund Category

Large & Mid Cap Fund

Investment Objective

The objective of the scheme is to achieve long-term growth of capital, at relatively moderate levels of risk through a diversified research based investment in Large & Midcap companies

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| Fund Details | |
|---|--|
| Fund Manager: | Mr. Satyabrata Mohanty & Mr. Dhaval Joshi |
| Managing Fund Since: | October 17, 2011 & November 21, 2022 |
| Experience in Managing the Fund: | 11.0 years & 0.0 Years |
| Date of Allotment: | February 24, 1995 |
| Type of Scheme: | An open ended equity scheme investing in both large cap and mid cap stocks |
| Application Amount for fresh subscription*: | ₹ 1,000 (plus in multiples of ₹ 1) |
| Min. Addl. Investment: | ₹ 1,000 (plus in multiples of ₹ 1) |
| SIP: | Monthly: Minimum ₹ 1,000/- |
| NAV of Plans / Options (₹) | *Income Distribution cum capital withdrawal |
| Regular Plan | |
| Growth: | 623.01 |
| IDCW*: | 111.40 |
| Direct Plan | |
| Growth: | 678.36 |
| IDCW*: | 167.61 |
| Benchmark: | S&P BSE 250 Large MidCap TRI |
| Monthly Average AUM: | ₹ 5424.57 Crores |
| AUM as on last day: | ₹ 5444.81 Crores |
| Load Structure (as % of NAV) (Incl. for SIP) | |
| Entry Load: | Nil |
| Exit Load: | For redemption / switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil. |
| Other Parameters | |
| Standard Deviation: | 24.81% |
| Sharpe Ratio: | 0.31 |
| Beta: | 1.06 |
| Portfolio Turnover: | 0.59 |
| Total Expense Ratio (TER) | |
| Including additional expenses and goods and service tax on management fees. | |
| Regular | 1.94% |
| Direct | 1.11% |

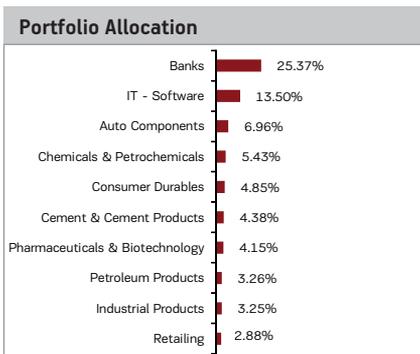
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.86% (FBIL Overnight MIBOR as on 30 November 2022) for calculating Sharpe Ratio

| Income Distribution cum capital withdrawal | | | |
|--|-----------|-----------|-----------|
| Declared on date | 25-Aug-22 | 27-Aug-21 | 25-Aug-20 |
| IDCW Yield (Regular Plan) | 6.13% | 5.45% | 5.74% |
| IDCW (₹) Per Unit | 7.11 | 7.00 | 4.96 |
| Cum IDCW NAV | 115.85 | 128.47 | 86.36 |
| Declared on date | 25-Aug-22 | 27-Aug-21 | 30-Aug-18 |
| IDCW Yield (Direct Plan) | 6.13% | 5.45% | 5.31% |
| IDCW (₹) Per Unit | 10.67 | 10.42 | 7.29 |
| Cum IDCW NAV | 173.91 | 191.17 | 137.19 |

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

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.
 Data as on 30th November 2022 unless otherwise specified

| Top 10 Stocks | |
|----------------------------------|-----------------|
| Issuer | % to net Assets |
| ICICI Bank Limited | 10.00% |
| HDFC Bank Limited | 5.88% |
| Infosys Limited | 5.72% |
| Axis Bank Limited | 4.92% |
| State Bank of India | 4.57% |
| Larsen & Toubro Infotech Limited | 3.85% |
| JK Cement Limited | 3.60% |
| Reliance Industries Limited | 3.26% |
| PI Industries Limited | 2.86% |
| Bajaj Finance Limited | 2.28% |



| Investment Performance - Regular Plan - Growth | | | | |
|---|--------|---------|---------|-----------------|
| NAV as on November 30, 2022: ₹ 623.01 | | | | |
| Inception - Feb 24, 1995 | 1 Year | 3 Years | 5 Years | Since Inception |
| Aditya Birla Sun Life Equity Advantage Fund | -6.92% | 13.59% | 7.40% | 16.03% |
| Value of Std Investment of ₹ 10,000 | 9308 | 14666 | 14293 | 623010 |
| Benchmark - S&P BSE 250 Large MidCap TRI | 11.08% | 18.77% | 13.73% | NA |
| Value of Std Investment of ₹ 10,000 | 11108 | 16770 | 19030 | NA |
| Additional Benchmark - Nifty 50 TRI | 11.93% | 17.22% | 14.32% | 12.55% |
| Value of Std Investment of ₹ 10,000 | 11193 | 16123 | 19529 | 266768 |

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Satyabrata Mohanty is 4. Total Schemes managed by Mr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers.
 • **The scheme is currently managed by Mr. Satyabrata Mohanty & Mr. Dhaval Joshi since October 17, 2011 & November 21, 2022 (11.0) years & (0.0) 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 | 3340000 |
| Market Value of amount Invested | 120485 | 448090 | 817621 | 48997518 |
| Scheme Returns (CAGR) | 0.75% | 14.76% | 12.34% | 15.90% |
| S&P BSE 250 Large MidCap TRI returns# (CAGR) | 18.26% | 23.41% | 18.09% | NA |
| Nifty 50 TRI returns## (CAGR) | 19.66% | 22.41% | 17.54% | 14.18% |

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 IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. **Past performance may or may not be sustained in future.** Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.



Aditya Birla Sun Life MNC Fund

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



Wealth Solutions

What is it?

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

Fund Category

Sectoral/Thematic

Investment Objective

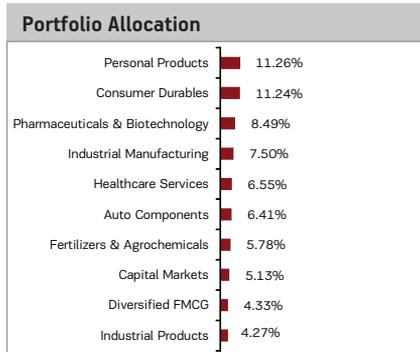
The objective of the scheme is to achieve long-term growth of capital at relatively moderate levels of risk by making investments in securities of multinational companies through a research based investment approach.

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| Fund Details | |
|---|---|
| Fund Manager: | Mr. Chanchal Khandelwal, Mr. Kunal Sangoi & Mr. Dhaval Joshi |
| Managing Fund Since: | December 28, 2021 & November 21, 2022 |
| Experience in Managing the Fund: | 0.9 years & 0.0 Years |
| Date of Allotment: | December 27, 1999 |
| Type of Scheme: | An open ended equity scheme following the MNC theme in its investments |
| Application Amount for fresh subscription*: | ₹ 1,000 (plus in multiples of ₹ 1) |
| Min. Addl. Investment: | ₹ 1,000 (plus in multiples of ₹ 1) |
| SIP: | Monthly: Minimum ₹ 1,000/- |
| NAV of Plans / Options (₹) | *Income Distribution cum capital withdrawal |
| Regular Plan | |
| Growth: | 948.74 |
| IDCW*: | 163.85 |
| Direct Plan | |
| Growth: | 1036.24 |
| IDCW*: | 331.53 |
| Benchmark: | Nifty MNC TRI |
| Monthly Average AUM: | ₹ 3414.40 Crores |
| AUM as on last day: | ₹ 3424.87 Crores |
| Load Structure (as % of NAV) (Incl. for SIP) | |
| Entry Load: | Nil |
| Exit Load: | For redemption /switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil. |
| Other Parameters | |
| Standard Deviation: | 17.21% |
| Sharpe Ratio¹: | 0.03 |
| Beta: | 0.95 |
| Portfolio Turnover: | 0.13 |
| Total Expense Ratio (TER) | |
| Including additional expenses and goods and service tax on management fees. | |
| Regular | 2.04% |
| Direct | 1.31% |
| Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.86% (FBIL Overnight MIBOR as on 30 November 2022) for calculating Sharpe Ratio | |

| Top 10 Stocks | |
|--|-----------------|
| Issuer | % to net Assets |
| Honeywell Automation India Limited | 7.50% |
| Fortis Healthcare Limited | 6.55% |
| Bayer Cropsience Limited | 5.64% |
| ICRA Limited | 5.13% |
| Gillette India Limited | 4.96% |
| Procter & Gamble Hygiene and Health Care Limited | 4.90% |
| Bata India Limited | 4.53% |
| Hindustan Unilever Limited | 4.33% |
| Schaeffler India Limited | 4.26% |
| Maruti Suzuki India Limited | 4.12% |



| Investment Performance - Regular Plan - Growth | | NAV as on November 30, 2022: ₹ 948.74 | | | |
|--|--------|---------------------------------------|---------|-----------------|--|
| Inception - Dec 27, 1999 | 1 Year | 3 Years | 5 Years | Since Inception | |
| Aditya Birla Sun Life MNC Fund | -1.64% | 6.33% | 5.13% | 15.31% | |
| Value of Std Investment of ₹ 10,000 | 9836 | 12025 | 12843 | 262736 | |
| Benchmark - Nifty MNC TRI | 11.67% | 15.59% | 9.85% | 13.08% | |
| Value of Std Investment of ₹ 10,000 | 11167 | 15457 | 15996 | 167720 | |
| Additional Benchmark - Nifty 50 TRI | 11.93% | 17.22% | 14.32% | 13.44% | |
| Value of Std Investment of ₹ 10,000 | 11193 | 16123 | 19529 | 180412 | |

• 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. Chanchal Khandelwal is 3. Total Schemes managed by Mr. Kunal Sangoi is 4. Total Schemes managed by Mr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers.
• The scheme is currently managed by Mr. Chanchal Khandelwal & Mr. Kunal Sangoi & Mr. Dhaval Joshi since December 28, 2021 (0.9) years & November 21, 2022 (0.0) years.

| Income Distribution cum capital withdrawal | | | |
|--|-----------|-----------|-----------|
| Declared on date | 25-Oct-21 | 23-Oct-20 | 25-Oct-19 |
| IDCW Yield (Regular Plan) | 5.75% | 5.49% | 6.00% |
| IDCW (₹) Per Unit | 10.20 | 8.18 | 9.54 |
| Cum IDCW NAV | 177.42 | 149.05 | 158.96 |
| Declared on date | 25-Oct-21 | | |
| IDCW Yield (Regular Plan) | 5.75% | | |
| IDCW (₹) Per Unit | 20.46 | | |
| Cum IDCW NAV | 355.98 | | |

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

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

Data as on 30th November 2022 unless otherwise specified

| 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 | 2760000 |
| Market Value of amount Invested | 120975 | 398387 | 702972 | 26938347 |
| Scheme Returns (CAGR) | 1.51% | 6.70% | 6.27% | 16.80% |
| Nifty MNC TRI returns# (CAGR) | 17.05% | 18.35% | 13.97% | 15.44% |
| Nifty 50 TRI returns## (CAGR) | 19.66% | 22.41% | 17.54% | 14.81% |

Date of First Installment: January 01, 2000 & Scheme Inception Date: December 27, 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 IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. **Past performance may or may not be sustained in future.** Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.



Aditya Birla Sun Life Midcap Fund

An open ended equity scheme predominantly investing in mid cap stocks



Wealth Solutions

What is it?

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

Fund Category

Mid Cap Fund

Investment Objective

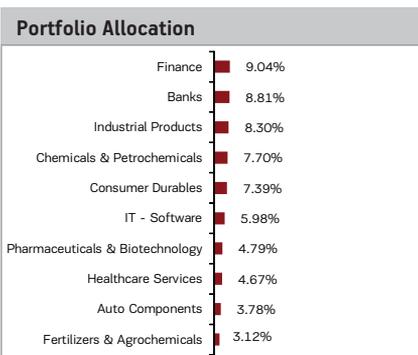
The investment objective of the scheme is long term growth of capital at controlled level of risk by investing primarily in 'Mid-Cap' Stocks

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| Fund Details | |
|---|---|
| Fund Manager: | Mr. Anil Shah & Mr. Dhaval Joshi |
| Managing Fund Since: | April 27, 2020 & November 21, 2022 |
| Experience in Managing the Fund: | 2.6 years & 0.0 Years |
| Date of Allotment: | October 03, 2002 |
| Type of Scheme: | An open ended equity scheme predominantly investing in mid cap stocks |
| Application Amount for fresh subscription*: | ₹ 1,000 (plus in multiples of ₹ 1) |
| Min. Addl. Investment: | ₹ 1,000 (plus in multiples of ₹ 1) |
| SIP: | Monthly: Minimum ₹ 1,000/- |
| NAV of Plans / Options (₹) | *Income Distribution cum capital withdrawal |
| Regular Plan | 467.17 |
| Direct Plan | 39.99 |
| Growth: | 508.97 |
| IDCW²: | 66.73 |
| Benchmark: | NIFTY Midcap 150 TRI |
| Monthly Average AUM: | ₹ 3580.34 Crores |
| AUM as on last day: | ₹ 3599.82 Crores |
| Load Structure (as % of NAV) (Incl. for SIP) | |
| Entry Load: | Nil |
| Exit Load: | For redemption /switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil. |
| Other Parameters | |
| Standard Deviation: | 24.38% |
| Sharpe Ratio¹: | 0.56 |
| Beta: | 0.92 |
| Portfolio Turnover: | 0.18 |
| Total Expense Ratio (TER) | |
| Including additional expenses and goods and service tax on management fees. | |
| Regular | 2.07% |
| Direct | 1.18% |
| Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.86% (FBIL Overnight MIBOR as on 30 November 2022) for calculating Sharpe Ratio | |

| Top 10 Stocks | |
|--|-----------------|
| Issuer | % to net Assets |
| Gujarat Fluorochemicals Limited | 4.45% |
| Cholamandalam Investment and Finance Company Limited | 3.62% |
| MphasiS Limited | 3.07% |
| Coromandel International Limited | 3.02% |
| Crompton Greaves Consumer Electricals Limited | 2.94% |
| The Federal Bank Limited | 2.89% |
| AU Small Finance Bank Limited | 2.69% |
| Fortis Healthcare Limited | 2.68% |
| AIA Engineering Limited | 2.48% |
| Cummins India Limited | 2.43% |



| Investment Performance - Regular Plan - Growth | | NAV as on November 30, 2022: ₹ 467.17 | | | |
|--|--------|---------------------------------------|---------|-----------------|--|
| Inception - Oct 03, 2002 | 1 Year | 3 Years | 5 Years | Since Inception | |
| Aditya Birla Sun Life Midcap Fund | 0.94% | 19.43% | 7.47% | 20.99% | |
| Value of Std Investment of ₹ 10,000 | 10094 | 17052 | 14341 | 467170 | |
| Benchmark - NIFTY Midcap 150 TRI | 8.74% | 25.24% | 12.86% | NA | |
| Value of Std Investment of ₹ 10,000 | 10874 | 19670 | 18320 | NA | |
| Additional Benchmark - Nifty 50 TRI | 11.93% | 17.22% | 14.32% | 17.54% | |
| Value of Std Investment of ₹ 10,000 | 11193 | 16123 | 19529 | 260431 | |

• 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. Anil Shah is 5. Total Schemes managed by Mr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers.

• The scheme is currently managed by Mr. Anil Shah & Mr. Dhaval Joshi since April 27, 2020 & November 21, 2022 (2.6) years & (0.0) years.

| Income Distribution cum capital withdrawal | | | |
|--|-----------|-----------|-----------|
| Declared on date | 25-Aug-22 | 27-Aug-21 | 24-Dec-20 |
| IDCW Yield (Regular Plan) | 6.07% | 5.52% | 5.46% |
| IDCW (₹) Per Unit | 2.59 | 2.29 | 1.74 |
| Cum IDCW NAV | 42.68 | 41.39 | 31.88 |
| Declared on date | 25-Aug-22 | 27-Aug-21 | 25-Feb-20 |
| IDCW Yield (Direct Plan) | 6.07% | 5.52% | 6.32% |
| IDCW (₹) Per Unit | 4.31 | 3.77 | 3.03 |
| Cum IDCW NAV | 71.04 | 68.29 | 47.92 |

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

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

Data as on 30th November 2022 unless otherwise specified

| SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month) | | | | |
|--|--------|---------|---------|-----------------|
| Particulars | 1 Year | 3 years | 5 years | Since Inception |
| Total Amount Invested (₹) | 120000 | 360000 | 600000 | 2420000 |
| Market Value of amount Invested | 122291 | 500472 | 886703 | 17377859 |
| Scheme Returns (CAGR) | 3.57% | 22.64% | 15.63% | 16.95% |
| NIFTY Midcap 150 TRI returns# (CAGR) | 15.77% | 28.46% | 21.06% | NA |
| Nifty 50 TRI returns## (CAGR) | 19.66% | 22.41% | 17.54% | 14.58% |
| Date of First Installment: November 01, 2002 & Scheme Inception Date: October 03, 2002 . Past Performance may or may not be sustained in future. | | | | |

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

For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for IDCW option would assume reinvestment of tax free IDCWs declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. 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.



Wealth Solutions

What is it?

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

Fund Category

Small cap Fund

Investment Objective

The Scheme seeks to generate consistent long-term capital appreciation by investing predominantly in equity and equity related securities of Small cap companies.

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| Fund Details | |
|---|---|
| Fund Manager: | Mr. Vishal Gajwani & Mr. Dhaval Joshi |
| Managing Fund Since: | Oct 04, 2022 & November 21, 2022 |
| Experience in Managing the Fund: | 0.1 years & 0.0 Years |
| Date of Allotment: | May 31, 2007 |
| Type of Scheme: | An open ended equity scheme predominantly investing in small cap stocks. |
| Application Amount for fresh subscription*: | ₹ 1,000 (plus in multiples of ₹ 1) |
| Min. Addl. Investment: | ₹ 1,000 (plus in multiples of ₹ 1) |
| SIP: | Monthly: Minimum ₹ 1,000/- |
| NAV of Plans / Options (₹) | *Income Distribution cum capital withdrawal |
| Regular Plan | |
| Growth: | 52.9617 |
| IDCW*: | 26.8886 |
| Direct Plan | |
| Growth: | 58.5418 |
| IDCW*: | 50.4059 |
| Benchmark: | S&P BSE 250 SmallCap TRI |
| Monthly Average AUM: | ₹ 2999.03 Crores |
| AUM as on last day: | ₹ 3038.99 Crores |
| Load Structure (as % of NAV) (Incl. for SIP) | |
| Entry Load: | Nil |
| Exit Load: | For redemption /switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil. |
| Other Parameters | |
| Standard Deviation: | 28.23% |
| Sharpe Ratio¹ | 0.50 |
| Beta: | 0.93 |
| Portfolio Turnover: | 0.39 |
| Total Expense Ratio (TER) | |
| Including additional expenses and goods and service tax on management fees. | |
| Regular | 2.04% |
| Direct | 1.00% |

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.86% (FBIL Overnight MIBOR as on 30 November 2022) for calculating Sharpe Ratio

| Income Distribution cum capital withdrawal | | | |
|--|-----------|-----------|-----------|
| Declared on date | 25-Aug-22 | 27-Aug-21 | 25-Aug-20 |
| IDCW Yield (Regular Plan) | 5.98% | 5.55% | 4.69% |
| IDCW (₹) Per Unit | 1.67 | 1.63 | 0.84 |
| Cum IDCW NAV | 27.96 | 29.33 | 17.90 |
| Declared on date | 25-Aug-22 | 27-Aug-21 | - |
| IDCW Yield (Direct Plan) | 5.98% | 5.55% | - |
| IDCW (₹) Per Unit | 3.13 | 3.01 | - |
| Cum IDCW NAV | 52.28 | 54.27 | - |

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

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

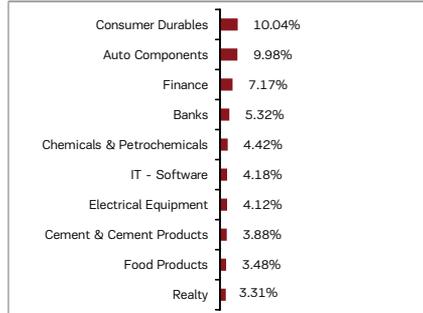
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our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

Data as on 30th November 2022 unless otherwise specified

Top 10 Stocks

| Issuer | % to net Assets |
|--|-----------------|
| JK Cement Limited | 3.88% |
| CCL Products (India) Limited | 2.57% |
| Endurance Technologies Limited | 2.27% |
| Hitachi Energy India Limited | 2.17% |
| VIP Industries Limited | 2.12% |
| Cholamandalam Financial Holdings Limited | 2.08% |
| Axis Bank Limited | 2.06% |
| Campus Activewear Limited | 1.86% |
| INOX Leisure Limited | 1.77% |
| Craftsman Automation Ltd | 1.75% |

Portfolio Allocation



Investment Performance - Regular Plan - Growth

NAV as on November 30, 2022: ₹ 52.9617

| Inception - May 31, 2007 | 1 Year | 3 Years | 5 Years | Since Inception |
|--------------------------------------|--------|---------|---------|-----------------|
| Aditya Birla Sun Life Small Cap Fund | -1.62% | 20.09% | 4.20% | 11.34% |
| Value of Std Investment of ₹ 10,000 | 9838 | 17335 | 12287 | 52962 |
| Benchmark - S&P BSE 250 SmallCap TRI | 6.07% | 27.07% | 8.49% | 8.95% |
| Value of Std Investment of ₹ 10,000 | 10607 | 20544 | 15034 | 37803 |
| Additional Benchmark - Nifty 50 TRI | 11.93% | 17.22% | 14.32% | 11.30% |
| Value of Std Investment of ₹ 10,000 | 11193 | 16123 | 19529 | 52596 |

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Vishal Gajwani is 2. Total Schemes managed by Mr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Vishal Gajwani & Mr. Dhaval Joshi since October 04, 2022 & November 21, 2022 (0.1 years & (0.0) 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 | 1870000 |
| Market Value of amount Invested | 122966 | 501814 | 858179 | 6175705 |
| Scheme Returns (CAGR) | 4.62% | 22.83% | 14.30% | 14.00% |
| S&P BSE 250 SmallCap TRI returns# (CAGR) | 13.15% | 30.92% | 20.34% | 12.31% |
| Nifty 50 TRI returns## (CAGR) | 19.66% | 22.41% | 17.54% | 13.12% |
| 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 IDCW option would assume reinvestment of tax free IDCWs declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. **Past performance may or may not be sustained in future.** Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.



Aditya Birla Sun Life Multi-Cap Fund

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



Wealth Solutions

Fund Category

MultiCap

Investment Objective

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

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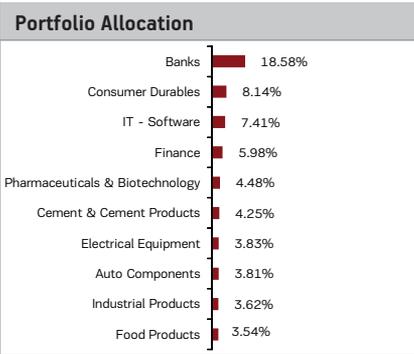


| Fund Details | |
|---|--|
| Fund Manager: | Mr. Mahesh Patil, Mr. Dhaval Shah, Mr. Harshil Suvamkar & Mr. Dhaval Joshi |
| Managing Fund Since: | May 07, 2021 & November 21, 2022 |
| Experience in Managing the Fund: | 1.5 Years & 0.0 Years |
| Date of Allotment: | May 07, 2021 |
| Type of Scheme: | An open ended equity scheme investing across large cap, mid cap & small cap stocks |
| Application Amount for fresh subscription*: | ₹ 500/- (plus in multiples of ₹ 1) |
| Min. Addl. Investment: | ₹ 500/- (plus in multiples of ₹ 1) |
| SIP: | Monthly: Minimum ₹ 500/- |
| NAV of Plans / Options (₹) | *Income Distribution cum capital withdrawal |
| Regular Plan | |
| Growth: | 12.67 |
| IDCW[§]: | 12.68 |
| Direct Plan | |
| Growth: | 13.03 |
| IDCW[§]: | 13.03 |
| Benchmark: | Nifty 500 Multicap 50:25:25 TRI |
| Monthly Average AUM: | ₹ 3807.81 Crores |
| AUM as on last day: | ₹ 3843.21 Crores |
| Load Structure (as % of NAV) (Incl. for SIP) | |
| Entry Load: | Nil |
| Exit Load: | For redemption /switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption /switch-out of units after 90 days from the date of allotment: Nil. |
| Total Expense Ratio (TER) | |
| Including additional expenses and goods and service tax on management fees. | |
| Regular | 2.08% |
| Direct | 0.64% |

Data as on 30th November 2022 unless otherwise specified

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 or from any of our Investor Service Centers.

| Top 10 Stocks | |
|--------------------------|-----------------|
| Issuer | % to net Assets |
| ICICI Bank Limited | 5.79% |
| Infosys Limited | 4.84% |
| Axis Bank Limited | 3.18% |
| HDFC Bank Limited | 2.98% |
| State Bank of India | 2.54% |
| Bharti Airtel Limited | 2.31% |
| Craftsman Automation Ltd | 2.27% |
| The Federal Bank Limited | 2.15% |
| Larsen & Toubro Limited | 2.07% |
| VIP Industries Limited | 2.01% |



| Investment Performance - Regular Plan - Growth | | NAV as on November 30, 2022: ₹ 12.67 | |
|--|--|--------------------------------------|-----------------|
| Inception - May 07, 2021 | | 1 Years | Since Inception |
| Aditya Birla Sun Life Multi-Cap Fund | | 3.51% | 16.30% |
| Value of Std Investment of ₹ 10,000 | | 10351 | 12670 |
| Benchmark - NIFTY 500 Multicap 50:25:25 TRI | | 8.90% | 18.61% |
| Value of Std Investment of ₹ 10,000 | | 10890 | 13066 |
| Additional Benchmark - Nifty 50 TRI | | 11.93% | 17.86% |
| Value of Std Investment of ₹ 10,000 | | 11193 | 12937 |

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Mahesh Patil is 5. Total Schemes managed by Mr. Dhaval Shah is 6. Total Schemes managed by Mr. Harshil Suvamkar is 13. Total Schemes managed by Mr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Mahesh Patil, Mr. Dhaval Shah, Mr. Harshil Suvamkar & Mr. Dhaval Joshi since May 07, 2021 (1.5) years & November 21, 2022 (0.0) 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 | 190000 |
| Market Value of amount Invested | 126120 | NA | NA | 204388 |
| Scheme Returns (CAGR) | 9.61% | NA | NA | 9.10% |
| NIFTY 500 Multicap 50:25:25 TRI returns# (CAGR) | 15.74% | NA | NA | 13.39% |
| Nifty 50 TRI returns## (CAGR) | 19.66% | NA | NA | 15.37% |

Date of First Installment: May 07, 2021 & Scheme Inception Date: June 01, 2021. 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 IDCW option would assume reinvestment of tax free IDCWs declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. **Past performance may or may not be sustained in future.** Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.



Aditya Birla Sun Life Pure Value Fund

An open ended equity scheme following a value investment strategy



Wealth Solutions

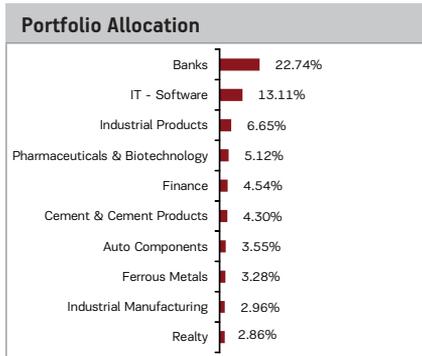
| | |
|-----------------------------|--|
| What is it? | It is an open-ended diversified equity scheme that follows value investing strategy to generate consistent long-term capital appreciation |
| Fund Category | Value Fund |
| Investment Objective | The Scheme seeks to generate consistent long-term capital appreciation by investing predominantly in equity and equity related securities by following value investing strategy. |

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| Fund Details | |
|---|---|
| Fund Manager: | Mr. Kunal Sangoi & Mr. Dhaval Joshi |
| Managing Fund Since: | September 22, 2022 & November 21, 2022 |
| Experience in Managing the Fund: | 0.1 years & 0.0 Years |
| Date of Allotment: | March 27, 2008 |
| Type of Scheme: | An open ended equity scheme following a value investment strategy |
| Application Amount for fresh subscription*: | ₹ 1,000 (plus in multiples of ₹ 1) |
| Min. Addl. Investment: | ₹ 1,000 (plus in multiples of ₹ 1) |
| SIP: | Monthly: Minimum ₹ 1,000/- |
| NAV of Plans / Options (₹) | *Income Distribution cum capital withdrawal |
| Regular Plan | 75.4499 |
| Growth: | 30.5943 |
| IDCW⁵: | |
| Direct Plan | 83.0423 |
| Growth: | 54.5864 |
| IDCW⁵: | |
| Benchmark: | Nifty 500 TRI |
| Monthly Average AUM: | ₹ 4076.61 Crores |
| AUM as on last day: | ₹ 4125.08 Crores |
| Load Structure (as % of NAV) (Incl. for SIP) | |
| Entry Load: | Nil |
| Exit Load: | For redemption /switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil. |
| Other Parameters | |
| Standard Deviation: | 24.88% |
| Sharpe Ratio⁶: | 0.45 |
| Beta: | 1.04 |
| Portfolio Turnover: | 1.16 |
| Total Expense Ratio (TER) | |
| Including additional expenses and goods and service tax on management fees. | |
| Regular | 2.02% |
| Direct | 1.11% |

| Top 10 Stocks | |
|--|-----------------|
| Issuer | % to net Assets |
| State Bank of India | 6.48% |
| ICICI Bank Limited | 5.12% |
| Larsen & Toubro Infotech Limited | 4.01% |
| The Federal Bank Limited | 3.98% |
| Axis Bank Limited | 3.16% |
| Tech Mahindra Limited | 2.86% |
| Mahindra & Mahindra Financial Services Limited | 2.75% |
| Reliance Industries Limited | 2.45% |
| Ramkrishna Forgings Limited | 2.44% |
| Infosys Limited | 2.37% |



| Investment Performance - Regular Plan - Growth | | NAV as on November 30, 2022: ₹ 75.4499 | | | |
|--|--|--|---------|---------|-----------------|
| Inception - Mar 27, 2008 | | 1 Year | 3 Years | 5 Years | Since Inception |
| Aditya Birla Sun Life Pure Value Fund | | 8.63% | 17.03% | 3.19% | 14.75% |
| Value of Std Investment of ₹ 10,000 | | 10863 | 16041 | 11702 | 75450 |
| Benchmark - Nifty 500 TRI | | 10.20% | 18.83% | 13.03% | 11.44% |
| Value of Std Investment of ₹ 10,000 | | 11020 | 16795 | 18456 | 49050 |
| Additional Benchmark - Nifty 50 TRI | | 11.93% | 17.22% | 14.32% | 11.01% |
| Value of Std Investment of ₹ 10,000 | | 11193 | 16123 | 19529 | 46393 |

• **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. Kunal Sangoi is 4. Total Schemes managed by Mr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers.
 • **The scheme is currently managed by Mr. Kunal Sangoi & Mr. Dhaval Joshi since September 22, 2022 & November 21, 2022 (0.1) years & (0.0) years.**

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.86% (FBIL Overnight MIBOR as on 30 November 2022) for calculating Sharpe Ratio

| Income Distribution cum capital withdrawal | | | |
|--|-----------|-----------|-----------|
| Declared on date | 25-Jul-22 | 23-Jul-21 | 26-Mar-18 |
| IDCW Yield (Regular Plan) | 5.82% | 5.48% | 15.25% |
| IDCW (₹) Per Unit | 1.71 | 1.73 | 4.91 |
| Cum IDCW NAV | 29.40 | 31.55 | 32.20 |
| Declared on date | 25-Jul-22 | 26-Mar-18 | 20-Jul-17 |
| IDCW Yield (Direct Plan) | 5.82% | 11.32% | 9.92% |
| IDCW (₹) Per Unit | 3.04 | 5.61 | 4.92 |
| Cum IDCW NAV | 52.28 | 49.57 | 49.58 |

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

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers. Data as on 30th November 2022 unless otherwise specified

| SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month) | | | | |
|---|--------|---------|---------|-----------------|
| Particulars | 1 Year | 3 years | 5 years | Since Inception |
| Total Amount Invested (₹) | 120000 | 360000 | 600000 | 1770000 |
| Market Value of amount Invested | 129254 | 493941 | 831558 | 5765843 |
| Scheme Returns (CAGR) | 14.64% | 21.69% | 13.02% | 14.68% |
| Nifty 500 TRI returns# (CAGR) | 17.37% | 23.40% | 17.85% | 14.03% |
| Nifty 50 TRI returns## (CAGR) | 19.66% | 22.41% | 17.54% | 13.56% |

Date of First Installment: April 01, 2008 & Scheme Inception Date: March 27, 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 IDCW option would assume reinvestment of tax free IDCWs declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. **Past performance may or may not be sustained in future.** Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.



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.



Wealth Solutions

What is it?

Fund Category

Investment Objective

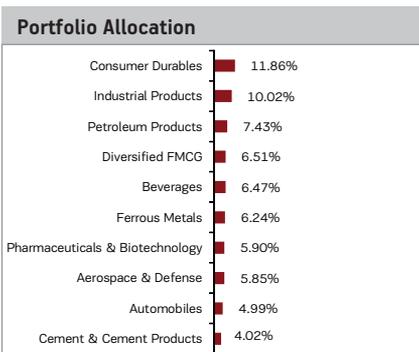
Sectoral/Thematic

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: | January 31, 2015 |
| Experience in Managing the Fund: | 7.8 years |
| Date of Allotment: | January 31, 2015 |
| Type of Scheme: | An open ended equity scheme following the Manufacturing theme |
| Application Amount for fresh subscription*: | ₹ 1,000 (plus in multiples of ₹ 1) |
| Min. Addl. Investment: | ₹ 1,000 (plus in multiples of ₹ 1) |
| SIP: | Monthly: Minimum ₹ 1,000/- |
| NAV of Plans / Options (₹) | *Income Distribution cum capital withdrawal |
| Regular Plan | 20.05 |
| Growth: | 14.67 |
| IDCW*: | |
| Direct Plan | 21.51 |
| Growth: | 15.64 |
| IDCW*: | |
| Benchmark: | S&P BSE India Manufacturing TRI |
| Monthly Average AUM: | ₹ 667.99 Crores |
| AUM as on last day: | ₹ 673.75 Crores |
| Load Structure (as % of NAV) (Incl. for SIP) | |
| Entry Load: | Nil |
| Exit Load: | For redemption / switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil. |
| Other Parameters | |
| Standard Deviation: | 18.69% |
| Sharpe Ratio¹: | 0.51 |
| Beta: | 0.88 |
| Portfolio Turnover: | 0.11 |
| Total Expense Ratio (TER) | |
| Including additional expenses and goods and service tax on management fees. | |
| Regular | 2.50% |
| Direct | 1.52% |

| Top 10 Stocks | |
|-----------------------------|-----------------|
| Issuer | % to net Assets |
| Reliance Industries Limited | 7.43% |
| Bharat Electronics Limited | 5.85% |
| Tata Steel Limited | 4.28% |
| Aarti Industries Limited | 3.79% |
| Asian Paints Limited | 3.77% |
| United Breweries Limited | 3.70% |
| Hindalco Industries Limited | 3.51% |
| Hindustan Unilever Limited | 3.48% |
| AIA Engineering Limited | 3.20% |
| Titan Company Limited | 3.15% |



| Investment Performance - Regular Plan - Growth | | NAV as on November 30, 2022: ₹ 20.05 | | | |
|--|--|--------------------------------------|--------|---------|-----------------|
| Inception - Jan 31, 2015 | | 1 Year | 3 Year | 5 Years | Since Inception |
| Aditya Birla Sun Life Manufacturing Equity Fund | | 4.37% | 15.42% | 6.62% | 9.28% |
| Value of Std Investment of ₹ 10,000 | | 10437 | 15388 | 13780 | 20050 |
| Benchmark - S&P BSE India Manufacturing TRI | | 16.28% | 17.94% | 12.02% | 10.41% |
| Value of Std Investment of ₹ 10,000 | | 11628 | 16422 | 17647 | 21731 |
| Additional Benchmark - Nifty 50 TRI | | 11.93% | 17.22% | 14.32% | 11.53% |
| Value of Std Investment of ₹ 10,000 | | 11193 | 16123 | 19529 | 23517 |

• **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 5. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers.

• **The scheme is currently managed by Mr. Anil Shah January 31, 2015 (7.8) years.**

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.86% (FBIL Overnight MIBOR as on 30 November 2022) for calculating Sharpe Ratio

| Income Distribution cum capital withdrawal | | | |
|--|-----------|-----------|-----------|
| Declared on date | 25-Feb-21 | 25-Feb-20 | 28-Feb-18 |
| IDCW Yield (Regular Plan) | 5.46% | 5.72% | 9.94% |
| IDCW (₹) Per Unit | 0.71 | 0.61 | 1.32 |
| Cum IDCW NAV | 13.00 | 10.69 | 13.28 |
| IDCW Yield (Direct Plan) | 5.49% | 6.39% | 9.91% |
| IDCW (₹) Per Unit | 0.75 | 0.72 | 1.36 |
| Cum IDCW NAV | 13.66 | 11.23 | 13.72 |

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

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

Data as on 30th November 2022 unless otherwise specified

| SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month) | | | | |
|---|--------|--------|---------|-----------------|
| Particulars | 1 Year | 3 Year | 5 Years | Since Inception |
| Total Amount Invested (₹) | 120000 | 360000 | 600000 | 940000 |
| Market Value of amount Invested | 125776 | 453047 | 813672 | 1439335 |
| Scheme Returns (CAGR) | 9.07% | 15.53% | 12.14% | 10.64% |
| S&P BSE India Manufacturing TRI returns# (CAGR) | 21.42% | 23.03% | 17.22% | 14.09% |
| Nifty 50 TRI returns## (CAGR) | 19.66% | 22.41% | 17.54% | 15.29% |

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

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for IDCW option would assume reinvestment of tax free IDCWs declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. **Past performance may or may not be sustained in future.** Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.



Aditya Birla Sun Life Banking and Financial Services Fund

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



Wealth Solutions

What is it?

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

Fund Category

Sectoral/Thematic

Investment Objective

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

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| Fund Details | |
|---|--|
| Fund Manager: | Mr. Dhaval Gala & Mr. Dhaval Joshi |
| Managing Fund Since: | August 26, 2015 & November 21, 2022 |
| Experience in Managing the Fund: | 7.2 years & 0.0 Years |
| Date of Allotment: | December 14, 2013 |
| Type of Scheme: | An open ended equity scheme investing in the Banking & Financial Services sectors |
| Application Amount for fresh subscription*: | ₹ 1,000 (plus in multiples of ₹ 1) |
| Min. Addl. Investment: | ₹ 1,000 (plus in multiples of ₹ 1) |
| SIP: | Monthly: Minimum ₹ 1,000/- |
| NAV of Plans / Options (₹) | *Income Distribution cum capital withdrawal |
| Regular Plan | 41.72 |
| Direct Plan | 20.12 |
| Regular Plan | 45.64 |
| Direct Plan | 26.54 |
| Benchmark: | Nifty Financial Services TRI |
| Monthly Average AUM: | ₹ 2512.15 Crores |
| AUM as on last day: | ₹ 2560.81 Crores |
| Load Structure (as % of NAV) (Incl. for SIP) | |
| Entry Load: | Nil |
| Exit Load: | For redemption/switch-out of units on or before 30 days from the date of allotment : 1.00% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: Nil |
| Other Parameters | |
| Standard Deviation: | 33.76% |
| Sharpe Ratio: | 0.13 |
| Beta: | 1.08 |
| Portfolio Turnover: | 0.20 |
| Total Expense Ratio (TER) | |
| Including additional expenses and goods and service tax on management fees. | |
| Regular | 2.11% |
| 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 5.86% (FBIL Overnight MIBOR as on 30 November 2022) for calculating Sharpe Ratio

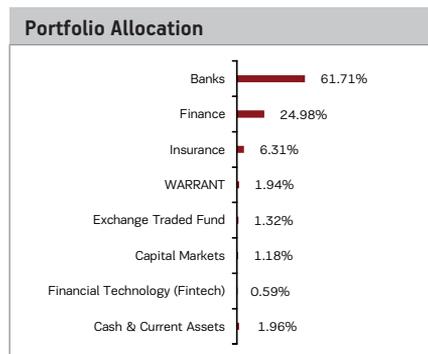
| Income Distribution cum capital withdrawal | | | |
|--|-----------|-----------|-----------|
| Declared on date | 31-Jan-22 | 25-Jan-21 | 31-Jan-20 |
| IDCW Yield (Regular Plan) | 5.33% | 5.64% | 6.27% |
| IDCW (₹) Per Unit | 1.06 | 0.95 | 1.12 |
| Cum IDCW NAV | 19.87 | 16.85 | 17.93 |
| IDCW Yield (Direct Plan) | 5.33% | 5.64% | 6.24% |
| IDCW (₹) Per Unit | 1.39 | 1.23 | 1.43 |
| Cum IDCW NAV | 26.00 | 21.82 | 22.97 |

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

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

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers. Data as on 30th November 2022 unless otherwise specified

| Top 10 Stocks | |
|---|-----------------|
| Issuer | % to net Assets |
| ICICI Bank Limited | 17.55% |
| HDFC Bank Limited | 12.39% |
| State Bank of India | 8.12% |
| Axis Bank Limited | 8.00% |
| Bajaj Finance Limited | 5.50% |
| Housing Development Finance Corporation Limited | 5.34% |
| Bank of Baroda | 3.99% |
| Poonawalla Fincorp Limited | 3.64% |
| Kotak Mahindra Bank Limited | 2.94% |
| SBI Life Insurance Company Limited | 2.85% |



| Investment Performance - Regular Plan - Growth | | NAV as on November 30, 2022: ₹ 41.72 | | | |
|---|--------|--------------------------------------|---------|-----------------|--|
| Inception - Dec 14, 2013 | 1 Year | 3 Years | 5 Years | Since Inception | |
| Aditya Birla Sun Life Banking and Financial Services Fund | 10.63% | 10.10% | 8.57% | 17.27% | |
| Value of Std Investment of ₹ 10,000 | 11063 | 13355 | 15089 | 41720 | |
| Benchmark - Nifty Financial Services TRI | 11.36% | 11.45% | 14.04% | 17.95% | |
| Value of Std Investment of ₹ 10,000 | 11136 | 13850 | 19294 | 43960 | |
| Additional Benchmark - Nifty 50 TRI | 11.93% | 17.22% | 14.32% | 14.61% | |
| Value of Std Investment of ₹ 10,000 | 11193 | 16123 | 19529 | 33977 | |

• **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 Scheme managed by Mr. Dhaval Gala is 5. Total Scheme managed by Mr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers.

• **The scheme is currently managed by Mr. Dhaval Gala Since August 26, 2015 (7.2) years & Mr. Dhaval Joshi Since November 21, 2022 (0.0) 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 | 1080000 |
| Market Value of amount Invested | 134312 | 490227 | 850226 | 2062294 |
| Scheme Returns (CAGR) | 22.89% | 21.14% | 13.92% | 13.89% |
| Nifty Financial Services TRI returns# (CAGR) | 24.04% | 20.38% | 16.09% | 16.06% |
| Nifty 50 TRI returns## (CAGR) | 19.66% | 22.41% | 17.54% | 14.71% |

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

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above. For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for IDCW option would assume reinvestment of tax free IDCWs declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. **Past performance may or may not be sustained in future.** Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. 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



Wealth Solutions

What is it?

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

Fund Category

Dividend Yield Fund

Investment Objective

The objective of the scheme is to provide capital growth and income by investing primarily in a well-diversified portfolio of Dividend paying companies that have a relatively high Dividend Yield.

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Fund Details

| | |
|--|---|
| Fund Manager: | Mr. Dhaval Gala & Mr. Dhaval Joshi |
| Managing Fund Since: | April 01, 2022 & November 21, 2022 |
| Experience in Managing the Fund: | 0.6 Years & 0.0 Years |
| Date of Allotment: | February 26, 2003 |
| Type of Scheme: | An open ended equity scheme predominantly investing in Dividend yielding stocks |
| Application Amount for fresh subscription*: | ₹ 1,000 (plus in multiples of ₹ 1) |
| Min. Addl. Investment: | ₹ 1,000 (plus in multiples of ₹ 1) |
| SIP: | Monthly: Minimum ₹ 1,000/- |
| NAV of Plans / Options (₹) | Income Distribution cum capital withdrawal |
| Regular Plan | 274.67 |
| Growth: | 19.72 |
| IDCW^s: | 19.72 |
| Direct Plan | 295.49 |
| Growth: | 35.05 |
| IDCW^s: | 35.05 |

| | |
|---------------------------|---|
| Tier I Benchmark: | Nifty 500 TRI |
| Tier II Benchmark: | Nifty Dividend Opportunities 50 Index TRI |

| | |
|-----------------------------|-----------------|
| Monthly Average AUM: | ₹ 866.13 Crores |
| AUM as on last day: | ₹ 883.57 Crores |

| | |
|---|--|
| Load Structure (as % of NAV) (Incl. for SIP) | |
| Entry Load: | Nil |
| Exit Load: | For redemption /switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption /switch-out of units after 90 days from the date of allotment: Nil. |

| | |
|---------------------------------|--------|
| Other Parameters | |
| Standard Deviation: | 21.49% |
| Sharpe Ratio¹ | 0.65 |
| Beta: | 0.90 |
| Portfolio Turnover: | 0.20 |

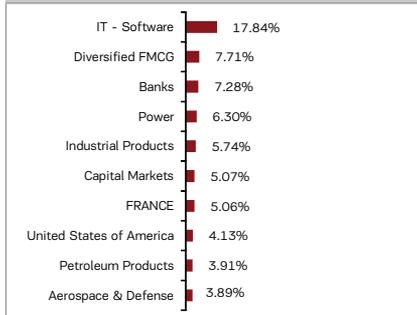
| | |
|---|-------|
| Total Expense Ratio (TER) | |
| Including additional expenses and goods and service tax on management fees. | |
| Regular | 2.42% |
| Direct | 1.70% |

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.86% (FBIL Overnight MIBOR as on 30 November 2022) for calculating Sharpe Ratio

Top 10 Stocks

| Issuer | % to net Assets |
|-------------------------------------|-----------------|
| Infosys Limited | 7.00% |
| ITC Limited | 5.58% |
| NTPC Limited | 3.59% |
| RHI Magnesita India Limited | 3.51% |
| NMDC Limited | 3.37% |
| LVMH MOET HENNESSY LOUIS VUITTON SE | 3.01% |
| Persistent Systems Limited | 2.70% |
| Kewal Kiran Clothing Limited | 2.62% |
| Tata Consultancy Services Limited | 2.55% |
| Starbucks ORD | 2.54% |

Country Allocation / Portfolio Allocation



Investment Performance - Regular Plan - Growth

NAV as on November 30, 2022: ₹ 274.67

| Inception - Feb 26, 2003 | 1 Year | 3 Years | 5 Years | Since Inception |
|--|--------|---------|---------|-----------------|
| Aditya Birla Sun Life Dividend Yield Fund | 11.66% | 19.76% | 9.17% | 18.24% |
| Value of Std Investment of ₹ 10,000 | 11166 | 17192 | 15512 | 274670 |
| Benchmark - Nifty 500 TRI | 10.20% | 18.83% | 13.03% | 18.33% |
| Value of Std Investment of ₹ 10,000 | 11020 | 16795 | 18456 | 278828 |
| Benchmark - Nifty Dividend Opportunities 50 Index TRI | 12.59% | 18.73% | 12.08% | NA |
| Value of Std Investment of ₹ 10,000 | 11259 | 16751 | 17694 | NA |
| Additional Benchmark - Nifty 50 TRI | 11.93% | 17.22% | 14.32% | 17.30% |
| Value of Std Investment of ₹ 10,000 | 11193 | 16123 | 19529 | 234435 |

• **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. Dhaval Gala is 5. Total Schemes managed by Mr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers.

• **The scheme is currently managed by Mr. Dhaval Gala since April 01, 2022 (0.6) years & Mr. Dhaval Joshi Bhat Since November 21, 2022 (0.0) years.**

Income Distribution cum capital withdrawal

| Declared on date | 26-Sep-22 | 27-Jun-22 | 30-Mar-22 |
|----------------------------------|-----------|-----------|-----------|
| IDCW Yield (Regular Plan) | 1.55% | 1.43% | 1.36% |
| IDCW (₹) Per Unit | 0.28 | 0.24 | 0.26 |
| Cum IDCW NAV | 18.00 | 16.75 | 19.07 |
| Declared on date | 26-Sep-22 | 27-Jun-22 | 30-Mar-22 |
| IDCW Yield (Direct Plan) | 1.55% | 1.43% | 1.36% |
| IDCW (₹) Per Unit | 0.50 | 0.43 | 0.46 |
| Cum IDCW NAV | 31.95 | 29.69 | 33.73 |

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.
The Face Value - 10.00 Per Unit
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.
Data as on 30th November 2022 unless otherwise specified

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 | 2380000 |
| Market Value of amount Invested | 132781 | 507793 | 912790 | 11420078 |
| Scheme Returns (CAGR) | 20.37% | 23.69% | 16.81% | 13.97% |
| Nifty 500 TRI returns# (CAGR) | 17.37% | 23.40% | 17.85% | 14.67% |
| Nifty Dividend Opportunities 50 Index TRI returns# (CAGR) | 18.09% | 23.28% | 16.55% | NA |
| Nifty 50 TRI returns## (CAGR) | 19.66% | 22.41% | 17.54% | 14.33% |

Date of First Installment: March 01, 2003 & Scheme Inception Date: February 26, 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 IDCW option would assume reinvestment of tax free IDCWs declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. **Past performance may or may not be sustained in future.** Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.



Aditya Birla Sun Life Infrastructure Fund

An open ended equity scheme investing in infrastructure sector



Wealth Solutions

What is it?

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

Fund Category

Sectoral/Thematic

Investment Objective

The scheme seeks to provide medium to long-term capital appreciation, by investing predominantly in a diversified portfolio of equity and equity related securities of companies that are participating in the growth and development of infrastructure in India.

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| Fund Details | |
|---|--|
| Fund Manager: | Mr. Mahesh Patil , Mr. Jonas Bhutta & Mr. Dhaval Joshi |
| Managing Fund Since: | September 22, 2022 & November 21, 2022 |
| Experience in Managing the Fund: | 0.1 years & 0.0 Years |
| Date of Allotment: | March 17, 2006 |
| Type of Scheme: | An open ended equity scheme investing in infrastructure sector |
| Application Amount for fresh subscription*: | ₹ 1,000 (plus in multiples of ₹ 1) |
| Min. Addl. Investment: | ₹ 1,000 (plus in multiples of ₹ 1) |
| SIP: | Monthly: Minimum ₹ 1,000/- |
| NAV of Plans / Options (₹) | Income Distribution cum capital withdrawal |
| Regular Plan | 53.15 |
| Growth: | |
| IDCW^s: | 19.18 |
| Direct Plan | |
| Growth: | 57.29 |
| IDCW^s: | 29.35 |
| Benchmark: | Nifty Infrastructure TRI |
| Monthly Average AUM: | ₹ 569.16 Crores |
| AUM as on last day: | ₹ 584.84 Crores |
| Load Structure (as % of NAV) (Incl. for SIP) | |
| Entry Load: | Nil |
| Exit Load: | For redemption/switch-out of units on or before 30 days from the date of allotment : 1.00% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: Nil |
| Other Parameters | |
| Standard Deviation: | 29.49% |
| Sharpe Ratio¹ | 0.52 |
| Beta: | 1.19 |
| Portfolio Turnover: | 0.50 |
| Total Expense Ratio (TER) | |
| Including additional expenses and goods and service tax on management fees. | |
| Regular | 2.52% |
| Direct | 1.68% |

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.86% (FBIL Overnight MIBOR as on 30 November 2022) for calculating Sharpe Ratio

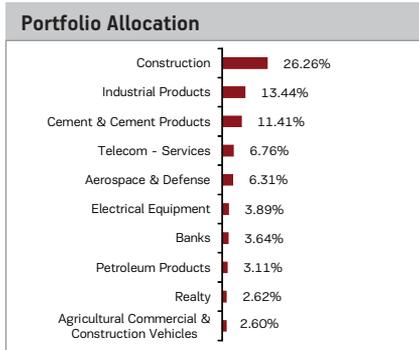
| Income Distribution cum capital withdrawal | | | |
|--|-----------|-----------|-----------|
| Declared on date | 25-Feb-22 | 30-Mar-21 | 25-Feb-20 |
| IDCW Yield (Regular Plan) | 5.79% | 5.02% | 6.45% |
| IDCW (₹) Per Unit | 1.02 | 0.80 | 0.84 |
| Cum IDCW NAV | 17.66 | 15.95 | 13.05 |
| Declared on date | 25-Feb-22 | 30-Mar-21 | 25-Feb-20 |
| IDCW Yield (Direct Plan) | 5.79% | 4.98% | 6.43% |
| IDCW (₹) Per Unit | 1.55 | 1.20 | 1.26 |
| Cum IDCW NAV | 26.86 | 24.08 | 19.54 |

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

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

Data as on 30th November 2022 unless otherwise specified

| Top 10 Stocks | |
|--------------------------------|-----------------|
| Issuer | % to net Assets |
| Larsen & Toubro Limited | 9.22% |
| Bharti Airtel Limited | 6.76% |
| UltraTech Cement Limited | 5.87% |
| RHI Magnesita India Limited | 5.11% |
| NCC Limited | 4.25% |
| H.G. Infra Engineering Limited | 3.36% |
| PNC Infratech Limited | 3.20% |
| Reliance Industries Limited | 3.11% |
| Carborundum Universal Limited | 2.67% |
| POLYCAB INDIA Limited | 2.63% |



| Investment Performance - Regular Plan - Growth | | NAV as on November 30, 2022: ₹ 53.15 | | | |
|--|--------|--------------------------------------|---------|-----------------|--|
| Inception - Mar 17, 2006 | 1 Year | 3 Years | 5 Years | Since Inception | |
| Aditya Birla Sun Life Infrastructure Fund | 11.92% | 21.20% | 6.90% | 10.51% | |
| Value of Std Investment of ₹ 10,000 | 11192 | 17824 | 13965 | 53150 | |
| Benchmark - Nifty Infrastructure TRI | 11.50% | 19.79% | 11.05% | 6.09% | |
| Value of Std Investment of ₹ 10,000 | 11150 | 17207 | 16891 | 26846 | |
| Additional Benchmark - S&P BSE SENSEX TRI | 12.04% | 16.98% | 15.07% | 12.63% | |
| Value of Std Investment of ₹ 10,000 | 11204 | 16020 | 20184 | 73002 | |

• **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 Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Mahesh Patil is 5. Total Schemes managed by Mr. Jonas Bhutta is 1. Total Schemes managed by Mr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers.

• **The scheme is currently managed by Mr. Mahesh Patil & Mr. Jonas Bhutta since September 22, 2022 (0.1) years. & Mr. Dhaval Joshi since November 21, 2022 (0.0) 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 | 2010000 |
| Market Value of amount Invested | 133015 | 538210 | 932990 | 5689853 |
| Scheme Returns (CAGR) | 20.76% | 27.98% | 17.70% | 11.39% |
| Nifty Infrastructure TRI returns## (CAGR) | 19.76% | 25.29% | 18.61% | 7.78% |
| S&P BSE SENSEX TRI returns## (CAGR) | 20.35% | 22.06% | 17.69% | 13.12% |

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 IDCW option would assume reinvestment of tax free IDCWs declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. **Past performance may or may not be sustained in future.** Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. 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.



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

Sectoral/Thematic

Investment Objective

The primary investment objective of the scheme is to generate long term growth of capital, through a portfolio with a target allocation of 100% equity, focusing on investing in technology and technology dependent companies, hardware, peripherals and components, software, telecom, media, internet and e-commerce and other technology enabled companies. The secondary objective is income generation and distribution of IDCW.

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| Fund Details | |
|---|--|
| Fund Manager: | Mr. Kunal Sangoi & Mr. Dhaval Joshi |
| Managing Fund Since: | January 16, 2014 & November 21, 2022 |
| Experience in Managing the Fund: | 8.8 years & 0.0 years |
| Date of Allotment: | January 15, 2000 |
| Type of Scheme: | An open ended equity scheme investing in the Technology, Telecom, Media, Entertainment and other related ancillary sectors |
| Application Amount for fresh subscription*: | ₹ 1,000 (plus in multiples of ₹ 1) |
| Min. Addl. Investment: | ₹ 1,000 (plus in multiples of ₹ 1) |
| SIP: | Monthly: Minimum ₹ 100/- |
| NAV of Plans / Options (₹) | *Income Distribution cum capital withdrawal |
| Regular Plan | |
| Growth: | 123.29 |
| IDCW⁵: | 37.72 |
| Direct Plan | |
| Growth: | 134.73 |
| IDCW⁵: | 49.82 |
| Benchmark: | S&P BSE Teck TRI |
| Monthly Average AUM: | ₹ 3323.77 Crores |
| AUM as on last day: | ₹ 3413.69 Crores |
| Load Structure (as % of NAV) (Incl. for SIP) | |
| Entry Load: | Nil |
| Exit Load: | For redemption/switch-out of units on or before 30 days from the date of allotment : 1.00% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: Nil |
| Other Parameters | |
| Standard Deviation: | 24.46% |
| Sharpe Ratio⁶: | 1.06 |
| Beta: | 1.03 |
| Portfolio Turnover: | 0.27 |
| Total Expense Ratio (TER) | |
| Including additional expenses and goods and service tax on management fees. | |
| Regular | 2.06% |
| Direct | 0.87% |

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.86% (FBIL Overnight MIBOR as on 30 November 2022) for calculating Sharpe Ratio

| Income Distribution cum capital withdrawal | | | |
|--|-----------|-----------|-----------|
| Declared on date | 25-Jul-22 | 28-Jul-21 | 30-Jul-20 |
| IDCW Yield (Regular Plan) | 5.82% | 5.46% | 5.74% |
| IDCW (₹) Per Unit | 2.14 | 2.24 | 1.32 |
| Cum IDCW NAV | 36.79 | 40.99 | 23.00 |
| Declared on date | 25-Jul-22 | 28-Jul-21 | 30-Jul-20 |
| IDCW Yield (Direct Plan) | 5.82% | 4.33% | 5.72% |
| IDCW (₹) Per Unit | 2.82 | 2.28 | 1.67 |
| Cum IDCW NAV | 48.40 | 52.61 | 29.18 |

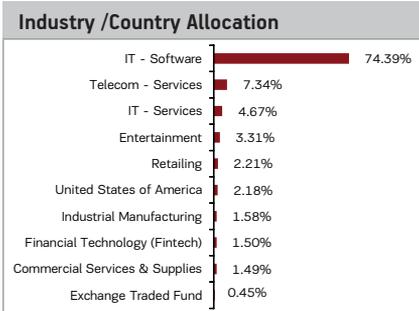
Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit

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

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

Data as on 30th November 2022 unless otherwise specified

| Top 10 Stocks | |
|---------------------------------------|-----------------|
| Issuer | % to net Assets |
| Infosys Limited | 25.76% |
| Tata Consultancy Services Limited | 10.38% |
| HCL Technologies Limited | 9.10% |
| Tech Mahindra Limited | 8.09% |
| Bharti Airtel Limited | 6.32% |
| Larsen & Toubro Infotech Limited | 6.10% |
| Coforge Limited | 3.25% |
| Cyient Limited | 3.20% |
| Zee Entertainment Enterprises Limited | 2.51% |
| Wipro Limited | 2.15% |



| Investment Performance - Regular Plan - Growth | | NAV as on November 30, 2022: ₹ 123.29 | | | |
|---|---------|---------------------------------------|---------|-----------------|--|
| Inception - Jan 15, 2000 | 1 Year | 3 Years | 5 Years | Since Inception | |
| Aditya Birla Sun Life Digital India Fund | -11.13% | 31.86% | 24.57% | 11.60% | |
| Value of Std Investment of ₹ 10,000 | 8887 | 22959 | 30012 | 123290 | |
| Benchmark - S&P BSE Teck TRI | -5.29% | 26.25% | 20.70% | NA | |
| Value of Std Investment of ₹ 10,000 | 9471 | 20148 | 25635 | NA | |
| Additional Benchmark - Nifty 50 TRI | 11.93% | 17.22% | 14.32% | 12.83% | |
| Value of Std Investment of ₹ 10,000 | 11193 | 16123 | 19529 | 158505 | |

• **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. Kunal Sangoi is 4. Total Schemes managed by Mr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers.

• **The scheme is currently managed by Mr. Kunal Sangoi & Mr. Dhaval Joshi since January 16, 2014 (8.8) years. & November 21, 2022 (0.0) 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 | 2750000 |
| Market Value of amount Invested | 119438 | 524528 | 1109527 | 25371138 |
| Scheme Returns (CAGR) | -0.87% | 26.07% | 24.86% | 16.49% |
| S&P BSE Teck TRI returns# (CAGR) | 2.12% | 21.44% | 20.60% | NA |
| Nifty 50 TRI returns## (CAGR) | 19.66% | 22.41% | 17.54% | 14.83% |

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

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above. For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for IDCW option would assume reinvestment of tax free IDCWs declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. **Past performance may or may not be sustained in future.** Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. 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

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



Wealth Solutions

What is it?

Fund Category

Investment Objective

Sectoral/Thematic

The objective of the scheme is to target growth of capital by investing in equity/ equity related instruments of companies that are expected to benefit from the rising consumption patterns in India, which in turn is getting fuelled by high disposable incomes of the young generation (Generation Next). The scheme will invest in companies that have the following characteristics: 1. Companies that seek growth in revenues arising out of demand from the younger generation (GenNext) for their products or services. 2. They should be engaged in manufacturing of products or rendering of services that go directly to the consumer. 3. The products and services should have distinct brand identity, thereby enabling choice.



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| Fund Details | |
|---|---|
| Fund Manager: | Mr. Chanchal Khandelwal & Mr. Dhaval Joshi |
| Managing Fund Since: | August 26, 2015 & November 21, 2022 |
| Experience in Managing the Fund: | 7.2 years & 0.0 Years |
| Date of Allotment: | August 05, 2005 |
| Type of Scheme: | An open ended equity scheme following Consumption theme |
| Application Amount for fresh subscription*: | ₹ 1,000 (plus in multiples of ₹ 1) |
| Min. Addl. Investment: | ₹ 1,000 (plus in multiples of ₹ 1) |
| SIP: | Monthly: Minimum ₹ 1,000/- |
| NAV of Plans / Options (₹) | *Income Distribution cum capital withdrawal |
| Regular Plan | 148.10 |
| Growth: | 33.74 |
| IDCW⁵: | |
| Direct Plan | 164.56 |
| Growth: | 41.57 |
| IDCW⁵: | |
| Benchmark: | NIFTY India Consumption TRI |
| Monthly Average AUM: | ₹ 3263.28 Crores |
| AUM as on last day: | ₹ 3334.15 Crores |
| Load Structure (as % of NAV) (Incl. for SIP) | |
| Entry Load: | Nil |
| Exit Load: | For redemption / switch-out of units on or before 30 days from the date of allotment: 1% of applicable NAV. For redemption / switch-out of units after 30 days from the date of allotment: Nil. |
| Other Parameters | |
| Standard Deviation: | 20.82% |
| Sharpe Ratio⁶ | 0.56 |
| Beta: | 1.09 |
| Portfolio Turnover: | 0.10 |
| Total Expense Ratio (TER) | |
| Including additional expenses and goods and service tax on management fees. | |
| Regular | 2.17% |
| Direct | 0.99% |

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.86% (FBIL Overnight MIBOR as on 30 November 2022) for calculating Sharpe Ratio

| Income Distribution cum capital withdrawal | | | |
|--|-----------|-----------|-----------|
| Declared on date | 25-May-22 | 25-May-21 | 26-May-20 |
| IDCW Yield (Regular Plan) | 6.07% | 5.27% | 5.81% |
| IDCW (₹) Per Unit | 1.83 | 1.56 | 1.13 |
| Cum IDCW NAV | 30.16 | 29.58 | 19.46 |
| IDCW Yield (Direct Plan) | 6.07% | 5.28% | 5.80% |
| IDCW (₹) Per Unit | 2.24 | 1.89 | 1.35 |
| Cum IDCW NAV | 36.94 | 35.81 | 23.28 |

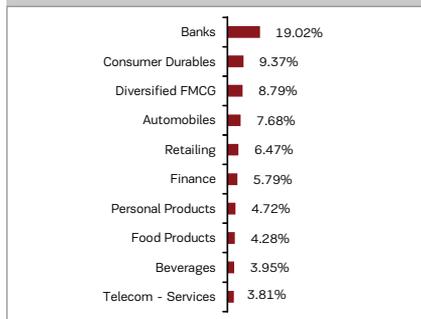
Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit. The Financial Solution(s) stated above is ONLY for highlighting the many advantages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

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

Data as on 30th November 2022 unless otherwise specified

| Top 10 Stocks | |
|--------------------------------|-----------------|
| Issuer | % to net Assets |
| ICICI Bank Limited | 6.86% |
| ITC Limited | 5.33% |
| Bharti Airtel Limited | 3.81% |
| HDFC Bank Limited | 3.71% |
| Hindustan Unilever Limited | 3.46% |
| Axis Bank Limited | 3.11% |
| Maruti Suzuki India Limited | 2.03% |
| Bajaj Finserv Limited | 1.87% |
| Kotak Mahindra Bank Limited | 1.83% |
| Tata Consumer Products Limited | 1.81% |

Portfolio Allocation



Investment Performance - Regular Plan - Growth

NAV as on November 30, 2022: ₹ 148.10

| Inception - Aug 05, 2005 | 1 Year | 3 Years | 5 Years | Since Inception |
|---|--------|---------|---------|-----------------|
| Aditya Birla Sun Life India GenNext Fund | 8.49% | 17.56% | 13.59% | 16.83% |
| Value of Std Investment of ₹ 10,000 | 10849 | 16262 | 18917 | 148100 |
| Benchmark - NIFTY India Consumption TRI | 14.46% | 17.98% | 11.74% | NA |
| Value of Std Investment of ₹ 10,000 | 11446 | 16436 | 17423 | NA |
| Additional Benchmark - S&P BSE SENSEX TRI | 12.04% | 16.98% | 15.07% | 14.39% |
| Value of Std Investment of ₹ 10,000 | 11204 | 16020 | 20184 | 102722 |

• **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. Chanchal Khandelwal is 3. Total Schemes managed by Mr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers.

• **The scheme is currently managed by Mr. Chanchal Khandelwal since August 26, 2015 (7.2) years. & Mr. Dhaval Joshi since November 21, 2022 (0.0) 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 | 130685 | 497179 | 938859 | 10421665 |
| Scheme Returns (CAGR) | 16.96% | 22.16% | 17.96% | 16.54% |
| NIFTY India Consumption TRI returns## (CAGR) | 20.72% | 21.60% | 16.33% | NA |
| S&P BSE SENSEX TRI returns## (CAGR) | 20.35% | 22.06% | 17.69% | 13.22% |

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 IDCW option would assume reinvestment of tax free IDCWs declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. **Past performance may or may not be sustained in future.** Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.



Aditya Birla Sun Life International Equity Fund - Plan A

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



Wealth Solutions

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

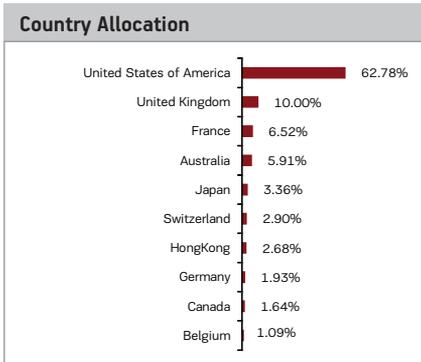
An Open-ended diversified equity scheme with an objective to generate long-term growth of capital, by investing predominantly in a diversified portfolio of equity and equity related securities in the international markets

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| Fund Details | |
|---|---|
| Fund Manager: | Mr. Dhaval Joshi |
| Managing Fund Since: | November 21, 2022 |
| Experience in Managing the Fund: | 0.0 years |
| Date of Allotment: | October 31, 2007 |
| Type of Scheme: | An open ended equity scheme following international theme by investing predominantly in Global Equities |
| Application Amount for fresh subscription*: | ₹ 1,000 (plus in multiples of ₹ 1) |
| Min. Addl. Investment: | ₹ 1,000 (plus in multiples of ₹ 1) |
| SIP: | Monthly: Minimum ₹ 1,000/- |
| NAV of Plans / Options (₹) | *Income Distribution cum capital withdrawal |
| Regular Plan | 29.4500 |
| Growth: | 16.6107 |
| IDCW³: | |
| Direct Plan | |
| Growth: | 31.2424 |
| IDCW³: | 31.2609 |
| Benchmark: | S&P Global 1200 TRI |
| Monthly Average AUM: | ₹ 105.97 Crores |
| AUM as on last day: | ₹ 108.28 Crores |
| Load Structure (as % of NAV) (Incl. for SIP) | |
| Entry Load: | Nil |
| Exit Load: | For redemption / switch-out of units on or before 30 days from the date of allotment: 1% of applicable NAV. For redemption / switch-out of units after 30 days from the date of allotment: Nil. |
| Other Parameters | |
| Portfolio Turnover: | 0.68 |
| Total Expense Ratio (TER) | |
| Including additional expenses and goods and service tax on management fees. | |
| Regular | 2.51% |
| Direct | 1.75% |

| Top 10 Stocks | |
|----------------------------|-----------------|
| Issuer | % to net Assets |
| GILEAD SCIENCES INC | 2.83% |
| Imperial Brands | 2.58% |
| Kellogg Co | 2.56% |
| EMERSON ELECTRIC CO | 2.41% |
| Ambev SA | 2.36% |
| CONSTELLATION BRANDS INC-A | 2.29% |
| State Street Corp | 2.22% |
| Airbus SE | 2.21% |
| EXPERIAN PLC | 2.17% |
| Westpac Banking Corp | 2.16% |



| Investment Performance - Regular Plan - Growth | | NAV as on November 30, 2022: ₹29.4500 | | | |
|---|--------|---------------------------------------|---------|-----------------|--|
| Inception - Oct 31, 2007 | 1 Year | 3 Years | 5 Years | Since Inception | |
| Aditya Birla Sun Life International Equity Fund - Plan A | -1.54% | 7.93% | 10.51% | 7.42% | |
| Value of Std Investment of ₹ 10,000 | 9846 | 12577 | 16490 | 29450 | |
| Benchmark - S&P Global 1200 TRI | -1.72% | 12.67% | 12.94% | 11.07% | |
| Value of Std Investment of ₹ 10,000 | 9828 | 14312 | 18384 | 48752 | |
| Additional Benchmark - Nifty 50 TRI | 11.93% | 17.22% | 14.32% | 9.26% | |
| Value of Std Investment of ₹ 10,000 | 11193 | 16123 | 19529 | 38077 | |

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Dhaval Joshi since November 21, 2022 (0.0) years.**

| Income Distribution cum capital withdrawal | | | |
|--|-----------|-----------|-----------|
| Declared on date | 29-Apr-22 | 23-Apr-21 | 30-Jun-20 |
| IDCW Yield (Regular Plan) | 6.19% | 5.49% | 6.17% |
| IDCW (₹) Per Unit | 1.08 | 1.05 | 0.97 |
| Cum IDCW NAV | 17.47 | 19.14 | 15.72 |

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

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

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

Data as on 30th November 2022 unless otherwise specified

| 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 | 1820000 |
| Market Value of amount Invested | 123266 | 398978 | 747832 | 3914785 |
| Scheme Returns (CAGR) | 5.10% | 6.80% | 8.75% | 9.45% |
| S&P Global 1200 TRI returns# (CAGR) | 6.36% | 10.86% | 12.59% | 13.83% |
| Nifty 50 TRI returns## (CAGR) | 19.66% | 22.41% | 17.54% | 13.26% |

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 IDCW option would assume reinvestment of tax free IDCWs declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. **Past performance may or may not be sustained in future.** Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. 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.



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.

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*Fresh subscriptions/ switch-in application(s) including fresh registrations for subscriptions under systematic transactions are being suspended temporarily till further notice.

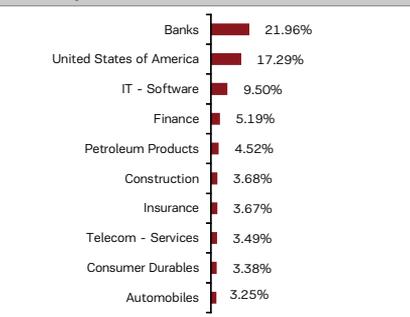
Fund Details

| | |
|---|---|
| Fund Manager: | Mr. Vinod Bhat & Mr. Dhaval Joshi |
| Managing Fund Since: | November 21, 2022 |
| Experience in Managing the Fund: | 0.0 years |
| Date of Allotment: | October 31, 2007 |
| Type of Scheme: | An open ended equity scheme following international theme by investing in Global Equities and also Indian Equities |
| Application Amount for fresh subscription*: | ₹ 1,000 (plus in multiples of ₹ 1) |
| Min. Addl. Investment: | ₹ 1,000 (plus in multiples of ₹ 1) |
| SIP: | Monthly: Minimum ₹ 1,000/- |
| NAV of Plans / Options (₹) | Income Distribution cum capital withdrawal |
| Regular Plan | 27.2024 |
| Growth: | 18.7343 |
| Direct Plan | |
| Growth: | 28.5223 |
| IDCW⁵: | 21.7909 |
| 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: | ₹ 95.78 Crores |
| AUM as on last day: | ₹ 97.52 Crores |
| Load Structure (as % of NAV) (Incl. for SIP) | |
| Entry Load: | Nil |
| Exit Load: | For redemption /switch-out of units on or before 30 days from the date of allotment: 1% of applicable NAV. For redemption /switch-out of units after 30 days from the date of allotment: Nil. |
| Other Parameters | |
| Portfolio Turnover: | 0.53 |
| Total Expense Ratio (TER) | |
| Including additional expenses and goods and service tax on management fees. | |
| Regular | 2.55% |
| Direct | 2.15% |

Top 10 Stocks

| Issuer | % to net Assets |
|------------------------------------|-----------------|
| ICICI Bank Limited | 8.37% |
| HDFC Bank Limited | 6.03% |
| Infosys Limited | 5.71% |
| Reliance Industries Limited | 4.52% |
| Larsen & Toubro Limited | 3.68% |
| Axis Bank Limited | 3.62% |
| Bharti Airtel Limited | 3.49% |
| State Bank of India | 3.16% |
| SBI Life Insurance Company Limited | 2.84% |
| Mahindra & Mahindra Limited | 2.61% |

Country/Portfolio Allocation



Investment Performance - Regular Plan - Growth

NAV as on November 30, 2022: ₹ 27.2024

| Inception - Oct 31, 2007 | 1 Year | 3 Years | 5 Years | Since Inception |
|---|--------|---------|---------|-----------------|
| Aditya Birla Sun Life International Equity Fund - Plan B | 2.49% | 12.59% | 8.31% | 6.86% |
| Value of Std Investment of ₹ 10,000 | 10249 | 14281 | 14907 | 27202 |
| Benchmark - Customised Index † | 7.26% | 17.19% | 14.04% | 10.87% |
| Value of Std Investment of ₹ 10,000 | 10726 | 16110 | 19299 | 47457 |
| Additional Benchmark - Nifty 50 TRI | 11.93% | 17.22% | 14.32% | 9.26% |
| Value of Std Investment of ₹ 10,000 | 11193 | 16123 | 19529 | 38077 |

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Vinod Bhat is 3. Total Schemes managed by Mr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 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. Vinod Bhat & Mr. Dhaval Joshi since November 21, 2022 (0.0) 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.**

Income Distribution cum capital withdrawal

| Declared on date | 23-Apr-21 | 30-Jun-20 | 30-Apr-19 |
|---------------------------|-----------|-----------|-----------|
| IDCW Yield (Regular Plan) | 5.51% | 6.05% | 6.14% |
| IDCW (₹) Per Unit | 0.96 | 0.77 | 0.96 |
| Cum IDCW NAV | 17.44 | 12.72 | 15.56 |
| IDCW Yield (Direct Plan) | 5.51% | 6.07% | 6.15% |
| IDCW (₹) Per Unit | 1.11 | 0.89 | 1.10 |
| Cum IDCW NAV | 20.14 | 14.65 | 17.85 |

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

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

Data as on 30th November 2022 unless otherwise specified

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 | 1820000 |
| Market Value of amount Invested | 125923 | 451157 | 810191 | 4113983 |
| Scheme Returns (CAGR) | 9.30% | 15.24% | 11.97% | 10.04% |
| Customised Index † returns# (CAGR) | 14.80% | 19.42% | 16.70% | 14.35% |
| Nifty 50 TRI returns## (CAGR) | 19.66% | 22.41% | 17.54% | 13.26% |

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 IDCW option would assume reinvestment of tax free IDCWs declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. **Past performance may or may not be sustained in future.** Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.



Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan

An open ended equity scheme following the global agriculture theme



Wealth Solutions

What is it?

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

Fund Category

Sectoral/Thematic

Investment Objective

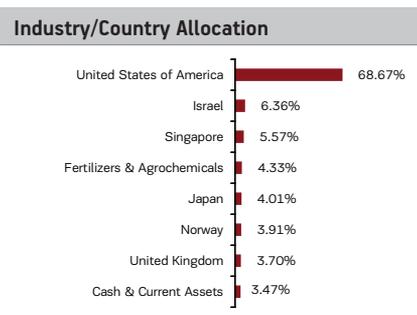
The objective of the Scheme is to offer long term growth of capital, by investing in (1) stocks of Agri commodity companies, i.e., companies engaged in or focusing on the Agri business and/or (2) overseas mutual fund scheme(s) that have similar investment objectives. These securities could be issued in India or overseas.



*Fresh subscriptions/ switch-in application(s) including fresh registrations for subscriptions under systematic transactions are being suspended temporarily till further notice.

| Fund Details | |
|---|---|
| Fund Manager: | Mr. Dhaval Joshi |
| Managing Fund Since: | November 21, 2022 |
| Experience in Managing the Fund: | 0.0 years |
| Date of Allotment: | November 07, 2008 |
| Type of Scheme: | An open ended equity scheme following the global agriculture theme |
| Application Amount for fresh subscription*: | ₹ 1,000 (plus in multiples of ₹ 1) |
| Min. Addl. Investment: | ₹ 1,000 (plus in multiples of ₹ 1) |
| SIP: | Monthly: Minimum ₹ 1,000/- |
| NAV of Plans / Options (₹) | *Income Distribution cum capital withdrawal |
| Regular Plan | 38.5642 |
| Growth: | 22.2207 |
| IDCW*: | 22.2207 |
| Direct Plan | 40.1197 |
| Growth: | 23.1603 |
| IDCW*: | 23.1603 |
| Benchmark: | S&P Global Agribusiness TRI |
| Monthly Average AUM: | ₹ 16.79 Crores |
| AUM as on last day: | ₹ 16.92 Crores |
| Load Structure (as % of NAV) (Incl. for SIP) | |
| Entry Load: | Nil |
| Exit Load: | For redemption / switch-out of units on or before 30 days from the date of allotment: 1% of applicable NAV. For redemption / switch-out of units after 30 days from the date of allotment: Nil. |
| Other Parameters | |
| Portfolio Turnover: | 0.04 |
| Total Expense Ratio (TER) | |
| Including additional expenses and goods and service tax on management fees. | |
| Regular | 1.74% |
| Direct | 1.29% |

| Top 10 Stocks | |
|--------------------------------------|-----------------|
| Issuer | % to net Assets |
| ARCHER-DANIELS-MIDLAND CO | 9.86% |
| CF Industries Holdings Inc Ord Shs | 8.88% |
| BUNGE Limited | 8.75% |
| Nutrien Limited | 8.23% |
| Deere And Co Limited | 7.33% |
| The Mosaic Company Limited | 6.92% |
| Israel Chemicals Limited | 6.36% |
| Sociedad Quimica yMinera de Chile SA | 6.14% |
| INGREDION INC | 5.92% |
| TYSON FOODS INC | 4.06% |



| Investment Performance - Regular Plan - Growth | | NAV as on November 30, 2022: ₹ 38.5642 | | | |
|---|--------|--|---------|-----------------|--|
| Inception - Nov 07, 2008 | 1 Year | 3 Years | 5 Years | Since Inception | |
| Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan | 17.54% | 16.63% | 10.80% | 10.07% | |
| Value of Std Investment of ₹ 10,000 | 11754 | 15877 | 16700 | 38564 | |
| Benchmark - S&P Global Agribusiness TRI | 26.48% | 20.37% | 14.67% | 16.08% | |
| Value of Std Investment of ₹ 10,000 | 12648 | 17460 | 19832 | 81463 | |
| Additional Benchmark - Nifty 50 TRI | 11.93% | 17.22% | 14.32% | 15.37% | |
| Value of Std Investment of ₹ 10,000 | 11193 | 16123 | 19529 | 74794 | |

• Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure, Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers.
• The scheme is currently managed by Mr. Dhaval Joshi since November 21, 2022 (0.0) 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 | 1690000 |
| Market Value of amount Invested | 126817 | 502211 | 897435 | 3352479 |
| Scheme Returns (CAGR) | 10.73% | 22.89% | 16.12% | 9.18% |
| S&P Global Agribusiness TRI returns# (CAGR) | 16.95% | 24.75% | 19.39% | 13.88% |
| Nifty 50 TRI returns## (CAGR) | 19.66% | 22.41% | 17.54% | 13.84% |

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 IDCW option would assume reinvestment of tax free IDCWs declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. **Past performance may or may not be sustained in future.** Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

| Income Distribution cum capital withdrawal | | | |
|--|-----------|-----------|-----------|
| Declared on date | 25-May-21 | 29-May-19 | 25-May-18 |
| IDCW Yield (Regular Plan) | 5.40% | 5.09% | 5.41% |
| IDCW (₹) Per Unit | 1.06 | 0.76 | 0.91 |
| Cum IDCW NAV | 19.62 | 14.86 | 16.79 |
| IDCW Yield (Direct Plan) | 5.42% | 5.09% | 5.40% |
| IDCW (₹) Per Unit | 1.10 | 0.78 | 0.93 |
| Cum IDCW NAV | 20.30 | 15.28 | 17.21 |

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

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

Data as on 30th November 2022 unless otherwise specified



Aditya Birla Sun Life Global Emerging Opportunities Fund

An open ended fund of fund scheme investing primarily in units of Julius Baer Equity Next Generation Fund



Wealth Solutions

What is it?

An open ended fund of fund scheme investing primarily in units of Julius Baer Equity Next Generation Fund.

Fund Category

FoF (Overseas)

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.

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| Fund Details | |
|--|---|
| Fund Manager: | Mr. Dhaval Joshi |
| Managing Fund Since: | November 21, 2022 |
| Experience in Managing the Fund: | 0.0 years |
| 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*: | ₹ 100 (plus in multiples of ₹ 1) |
| Min. Addl. Investment: | ₹ 100 (plus in multiples of ₹ 1) |
| SIP: | Monthly: Minimum ₹ 100/- |
| NAV of Plans / Options (₹) | *Income Distribution cum capital withdrawal |
| Regular Plan | |
| Growth: | 18.7201 |
| IDCW*: | 18.7230 |
| Direct Plan | |
| Growth: | 19.3217 |
| IDCW*: | 17.0890 |

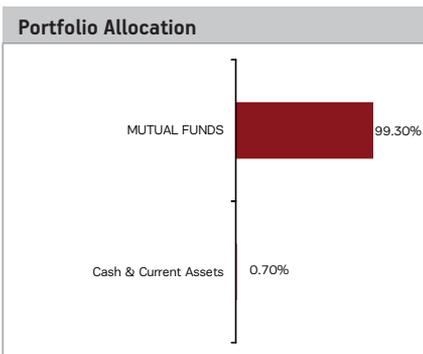
| | |
|-----------------------------|-----------------|
| Benchmark: | MSCI ACWI Index |
| Monthly Average AUM: | ₹ 259.27 Crores |
| AUM as on last day: | ₹ 262.64 Crores |

| Load Structure (as % of NAV) (Incl. for SIP) | |
|--|--|
| Entry Load: | Nil |
| Exit Load**: | For redemption/switch out of units within 28 days from the date of allotment: 0.25% of applicable NAV. For redemption/switch out of units after 28 days from the date of allotment: NIL **Exit Load is NIL for units issued in Reinvestment of IDCW. |

| Other Parameters | |
|---|-------|
| Total Expense Ratio (TER) Including additional expenses and goods and service tax on management fees. | |
| Regular | 1.19% |
| Direct | 0.79% |

(In addition to the above, the scheme will also incur 0.93% i.e total weighted average of the expense ratio levied by the underlying schemes.)
Data as on 30th November 2022 unless otherwise specified

| Top Portfolio Holdings | |
|---|-----------------|
| Issuer | % to net Assets |
| Julius Baer Equity Next Generation - USD Class C Shares | 99.30% |
| Cash & Current Assets | 0.70% |



| Investment Performance - Regular Plan - Growth | | NAV as on November 30, 2022: ₹ 18.7201 | | | |
|---|--|--|---------|---------|-----------------|
| Inception - Sep 17, 2008 | | 1 Year | 3 Years | 5 Years | Since Inception |
| Aditya Birla Sun Life Global Emerging Opportunities Fund | | -13.44% | 10.70% | 8.85% | 4.51% |
| Value of Std Investment of ₹ 10,000 | | 8656 | 13574 | 15282 | 18720 |
| Benchmark - MSCI ACWI Index | | -4.15% | 11.22% | 11.48% | 11.93% |
| Value of Std Investment of ₹ 10,000 | | 9585 | 13766 | 17223 | 49628 |
| Additional Benchmark - S&P BSE SENSEX TRI | | 12.04% | 16.98% | 15.07% | 13.11% |
| Value of Std Investment of ₹ 10,000 | | 11204 | 16020 | 20184 | 57618 |

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Dhaval Joshi since November 21, 2022 (0.0) 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 | 115357 | 386566 | 738651 | 2508527 |
| Scheme Returns (CAGR) | -7.11% | 4.68% | 8.25% | 5.18% |
| MSCI ACWI Index returns# (CAGR) | 3.90% | 8.74% | 10.88% | 12.88% |
| S&P BSE SENSEX TRI returns## (CAGR) | 20.35% | 22.06% | 17.69% | 14.06% |

Date of First Installment: October 01, 2008 & Scheme Inception Date: September 17, 2008. Past Performance may or may not be sustained in future.

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for IDCW option would assume reinvestment of tax free IDCWs declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. **Past performance may or may not be sustained in future.** Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. 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 Pharma & Healthcare Fund

An open ended equity scheme investing in Pharma and Healthcare Services Sector



Wealth Solutions

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. 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. Dhaval Shah & Mr. Dhaval Joshi |
| Managing Fund Since: | July 11, 2019 & November 21, 2022 |
| Experience in Managing the Fund: | 3.4 Years & 0.0 Years |
| Date of Allotment: | Jul 11, 2019 |
| Type of Scheme: | An open ended equity scheme investing in Pharma and Healthcare Services Sector |
| Application Amount for fresh subscription*: | ₹ 1,000 (plus in multiples of ₹ 1) |
| Min. Addl. Investment: | ₹ 1,000 (plus in multiples of ₹ 1) |
| SIP: | Monthly: Minimum ₹ 500/- |
| NAV of Plans / Options (₹) | *Income Distribution cum capital withdrawal |
| Regular Plan | 17.8600 |
| Growth: | 14.2800 |
| IDCW⁵: | |
| Direct Plan | |
| Growth: | 18.9200 |
| IDCW⁵: | 15.1500 |
| Benchmark: | S&P BSE Healthcare TRI |
| Monthly Average AUM: | ₹ 483.13 Crores |
| AUM as on last day: | ₹ 485.29 Crores |
| Load Structure (as % of NAV) (Incl. for SIP) | Nil |
| Entry Load: | Nil |
| Exit Load: | For redemption/switch-out of units on or before 30 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: Nil |
| Other Parameters | |
| Standard Deviation: | 20.08% |
| Sharpe Ratio⁶: | 0.64 |
| Beta: | 0.89 |
| Portfolio Turnover: | 0.31 |
| Total Expense Ratio (TER) | |
| Including additional expenses and goods and service tax on management fees. | |
| Regular | 2.51% |
| Direct | 1.04% |

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.86% (FBIL Overnight MIBOR as on 30 November 2022) for calculating Sharpe Ratio

| Income Distribution cum capital withdrawal | | | |
|--|-----------|-----------|-----------|
| Declared on date | 26-Sep-22 | 27-Sep-21 | 30-Sep-20 |
| IDCW Yield (Regular Plan) | 6.03% | 7.03% | 8.41% |
| IDCW (₹) Per Unit | 0.86 | 1.26 | 1.28 |
| Cum IDCW NAV | 14.25 | 17.92 | 15.22 |
| IDCW Yield (Direct Plan) | 6.03% | 7.02% | 8.40% |
| IDCW (₹) Per Unit | 0.91 | 1.31 | 1.31 |
| Cum IDCW NAV | 15.07 | | 15.60 |

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

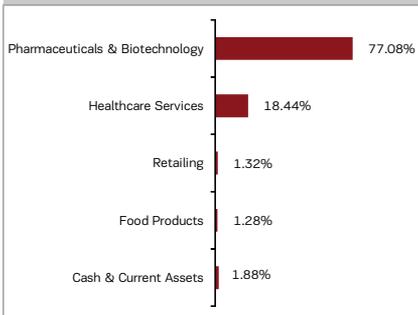
The Face Value - 10.00 Per Unit
 The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers. Data as on 30th November 2022 unless otherwise specified

Top 10 Stocks

| Issuer | % to net Assets |
|---------------------------------------|-----------------|
| Sun Pharmaceutical Industries Limited | 17.08% |
| Cipla Limited | 9.72% |
| Apollo Hospitals Enterprise Limited | 9.64% |
| Dr. Reddys Laboratories Limited | 6.90% |
| Lupin Limited | 5.29% |
| Torrent Pharmaceuticals Limited | 5.11% |
| Fortis Healthcare Limited | 4.83% |
| Alkem Laboratories Limited | 3.48% |
| Gland Pharma Limited | 3.47% |
| Indoco Remedies Limited | 3.03% |

Portfolio Allocation



Investment Performance - Regular Plan - Growth

NAV as on November 30, 2022: ₹ 17.8600

| Inception - July 11, 2019 | 1 Year | 3 Years | Since Inception |
|--|--------|---------|-----------------|
| Aditya Birla Sun Life Pharma & Healthcare Fund | -6.25% | 18.66% | 18.63% |
| Value of Std Investment of ₹ 10,000 | 9375 | 16723 | 17860 |
| Benchmark - S&P BSE Healthcare TRI | -5.45% | 21.49% | 21.33% |
| Value of Std Investment of ₹ 10,000 | 9455 | 17951 | 19275 |
| Additional Benchmark - Nifty 50 TRI | 11.93% | 17.22% | 16.94% |
| Value of Std Investment of ₹ 10,000 | 11193 | 16123 | 17010 |

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Dhaval Shah is 6. Total Schemes managed by Mr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Dhaval Shah & Mr. Dhaval Joshi since July 11, 2019 & November 21, 2022 (3.4) years & (0.0) 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 | NA | 410000 |
| Market Value of amount Invested | 121426 | 419441 | NA | 507307 |
| Scheme Returns (CAGR) | 2.22% | 10.19% | NA | 12.53% |
| S&P BSE Healthcare TRI# (CAGR) | 2.82% | 12.76% | NA | 15.35% |
| Nifty 50 TRI# (CAGR) | 19.66% | 22.41% | NA | 21.33% |

Date of First Installment: August 01, 2019 & Scheme Inception Date: July 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 IDCW option would assume reinvestment of tax free IDCWs declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. **Past performance may or may not be sustained in future.** Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. 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 or from any of our Investor Service Centers.



Aditya Birla Sun Life Bal Bhavishya Yojna

An open ended fund for investment for children having a lock-in for at least **5 years** or till the child attains age of majority (whichever is earlier)



Wealth Solutions

Fund Category

Children's Fund (Solution Oriented Fund)

Investment Objective

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

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| Fund Details | |
|--|---|
| Fund Manager: | Mr. Atul Penkar , Mr. Harshil Suvarnkar & Mr. Dhaval Joshi |
| Managing Fund Since: | December 28, 2021 & March 22, 2021 & November 21, 2022 |
| Experience in Managing the Fund: | 0.9 years & 1.7 years & 0.0 years |
| Date of Allotment: | February 11, 2019 |
| Type of Scheme: | An open ended fund for investment for children having a lock-in for at least 5 years or till the child attains age of majority (whichever is earlier) |
| Application Amount for fresh subscription*: | ₹ 1,000 (plus in multiples of ₹ 1) |
| Min. Addl. Investment: | ₹ 1,000 (plus in multiples of ₹ 1) |
| SIP: | Monthly: Minimum ₹ 500/- |
| NAV of Plans / Options (₹) | *Income Distribution cum capital withdrawal |
| Regular Plan | 14.12 |
| Growth: | 14.13 |
| IDCW*: | |
| Direct Plan | 15.14 |
| Growth: | 15.14 |
| IDCW*: | |
| Benchmark: | Nifty 500 TRI |
| Monthly Average AUM: | ₹ 649.49 Crores |
| AUM as on last day: | ₹ 665.94 Crores |
| Entry Load: | Nil |
| Exit Load: | Nil |

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).

Other Parameters

| | |
|----------------------------|--------|
| Standard Deviation: | 19.21% |
| Sharpe Ratio: | 0.19 |
| Beta: | 0.82 |
| Portfolio Turnover: | 0.43 |

Total Expense Ratio (TER)

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

| | |
|----------------|-------|
| Regular | 2.39% |
| Direct | 0.74% |

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.86% (FBIL Overnight MIBOR as on 30 November 2022) for calculating Sharpe Ratio

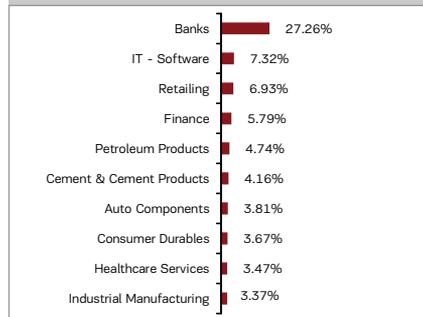
Data as on 30th November 2022 unless otherwise specified

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 or from any of our Investor Service Centers.

Top 10 Stocks

| Issuer | % to net Assets |
|---|-----------------|
| ICICI Bank Limited | 7.55% |
| Infosys Limited | 5.10% |
| Reliance Industries Limited | 4.74% |
| Housing Development Finance Corporation Limited | 4.53% |
| HDFC Bank Limited | 4.18% |
| Axis Bank Limited | 4.07% |
| State Bank of India | 3.53% |
| Honeywell Automation India Limited | 3.37% |
| Kotak Mahindra Bank Limited | 2.62% |
| Larsen & Toubro Limited | 2.56% |

Portfolio Allocation



Investment Performance - Regular Plan - Growth

NAV as on November 30, 2022: ₹ 14.12

| Inception - February 11, 2019 | 1 Year | 3 Years | Since Inception |
|--|--------|---------|-----------------|
| Aditya Birla Sun Life Bal Bhavishya Yojna | 3.07% | 9.43% | 9.50% |
| Value of Std Investment of ₹ 10,000 | 10307 | 13110 | 14120 |
| Benchmark - Nifty 500 TRI | 10.20% | 18.83% | 17.71% |
| Value of Std Investment of ₹ 10,000 | 11020 | 16795 | 18587 |
| Additional Benchmark - Nifty 50 TRI | 11.93% | 17.22% | 16.82% |
| Value of Std Investment of ₹ 10,000 | 11193 | 16123 | 18063 |

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/ additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Atul Penkar is 3. Total Schemes managed by Mr. Harshil Suvarnkar is 13. Total Schemes managed by Mr. Mr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Atul Penkar & Mr. Harshil Suvarnkar & Mr. Dhaval Joshi since December 28, 2021 & March 22, 2021 & November 21, 2022 (0.9) years & (1.7) years & (0.0) years Respectively**

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 | NA | 460000 |
| Market Value of amount Invested | 127533 | 428705 | NA | 566579 |
| Scheme Returns (CAGR) | 11.87% | 11.69% | NA | 10.88% |
| Nifty 500 TRI# (CAGR) | 17.37% | 23.40% | NA | 21.04% |
| Nifty 50 TRI# (CAGR) | 19.66% | 22.41% | NA | 20.02% |

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 IDCW option would assume reinvestment of tax free IDCWs declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown. **Past performance may or may not be sustained in future.** Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.



Aditya Birla Sun Life Retirement Fund - The 30s Plan

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



Wealth Solutions

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.

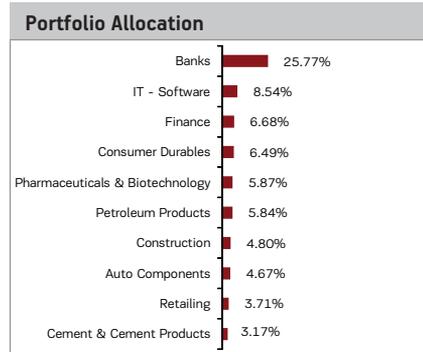
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| Fund Details | |
|--|---|
| Fund Manager: | Mr. Dhaval Shah, Mr. Harshil Suvamkar & Mr. Dhaval Joshi |
| Managing Fund Since: | December 28, 2021, March 22, 2021 & November 21, 2022 |
| Experience in Managing the Fund: | 0.9 years, 1.7 years & 0.0 Years |
| Date of Allotment: | March 11, 2019 |
| Type of Scheme: | An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier) |
| Application Amount for fresh subscription*: | ₹ 1,000 (plus in multiples of ₹ 1) |
| Min. Addl. Investment: | ₹ 1,000 (plus in multiples of ₹ 1) |
| SIP: | Monthly: Minimum ₹ 500/- |
| NAV of Plans / Options (₹) | *Income Distribution cum capital withdrawal |
| Regular Plan | 13.7560 |
| Growth: | 13.7500 |
| Direct Plan | 14.6510 |
| Growth: | 14.6410 |
| Benchmark: | NIFTY 500 TRI |
| Monthly Average AUM: | ₹ 267.02 Crores |
| AUM as on last day: | ₹ 272.20 Crores |
| 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 Parameters | |
| Standard Deviation: | 19.26% |
| Sharpe Ratio¹: | 0.21 |
| Beta: | 0.82 |
| Portfolio Turnover | 0.43 |
| Total Expense Ratio (TER) Including additional expenses and goods and service tax on management fees. | |
| Regular | 2.47% |
| Direct | 1.04% |

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.86% (FBIL Overnight MIBOR as on 30 November 2022) for calculating Sharpe Ratio
Data as on 30th November 2022 unless otherwise specified

| Top 10 Stocks | |
|---|-----------------|
| Issuer | % to net Assets |
| ICICI Bank Limited | 8.42% |
| Housing Development Finance Corporation Limited | 6.09% |
| HDFC Bank Limited | 5.99% |
| Infosys Limited | 5.90% |
| Reliance Industries Limited | 5.84% |
| Larsen & Toubro Limited | 4.80% |
| Axis Bank Limited | 4.18% |
| State Bank of India | 3.19% |
| UltraTech Cement Limited | 3.17% |
| Sun Pharmaceutical Industries Limited | 2.91% |



| Investment Performance - Regular Plan - Growth | | NAV as on November 30, 2022: ₹ 13.7560 | | |
|---|--------|--|-----------------|--|
| Inception - March 11, 2019 | 1 Year | 3 Years | Since Inception | |
| Aditya Birla Sun Life Retirement Fund - The 30s Plan | 3.72% | 9.85% | 8.94% | |
| Value of Std Investment of ₹ 10,000 | 10372 | 13261 | 13756 | |
| Benchmark - NIFTY 500 TRI | 10.20% | 18.83% | 16.77% | |
| Value of Std Investment of ₹ 10,000 | 11020 | 16795 | 17820 | |
| Additional Benchmark - Nifty 50 TRI | 11.93% | 17.22% | 16.38% | |
| Value of Std Investment of ₹ 10,000 | 11193 | 16123 | 17597 | |

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Dhaval Shah is 6. Total Schemes managed by Mr. Harshil Suvamkar is 13. Total Schemes managed by Mr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers.
• **The scheme is currently managed by Mr. Dhaval Shah, Mr. Harshil Suvamkar & Mr. Dhaval Joshi since December 28, 2021, March 22, 2021 & November 21, 2022 (0.9) years & (1.7) years & (0.0) years Respectively**

| 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 | NA | 450000 |
| Market Value of amount Invested | 128067 | 432327 | NA | 557468 |
| Scheme Returns (CAGR) | 12.73% | 12.27% | NA | 11.44% |
| NIFTY 500 TRI Returns# (CAGR) | 17.37% | 23.40% | NA | 21.18% |
| Nifty 50 TRI Returns## (CAGR) | 19.66% | 22.41% | NA | 20.15% |
| 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 IDCW option would assume reinvestment of tax free IDCWs declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. **Past performance may or may not be sustained in future.** Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. 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 or from any of our Investor Service Centers.



Aditya Birla Sun Life Retirement Fund - The 40s Plan

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



Wealth Solutions

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.

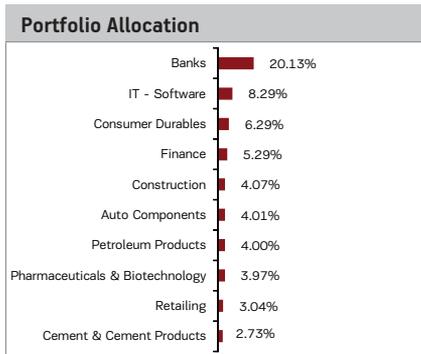
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| Fund Details | |
|--|---|
| Fund Manager: | Mr. Dhaval Shah, Mr. Harshil Suvarnkar & Mr. Dhaval Joshi |
| Managing Fund Since: | December 28, 2021, March 22, 2021 & November 21, 2022 |
| Experience in Managing the Fund: | 0.9 years , 1.7 years & 0.0 Years |
| Date of Allotment: | March 11, 2019 |
| Type of Scheme: | An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier) |
| Application Amount for fresh subscription*: | ₹ 1,000 (plus in multiples of ₹ 1) |
| Min. Addl. Investment: | ₹ 1,000 (plus in multiples of ₹ 1) |
| SIP: | Monthly: Minimum ₹ 500/- |
| NAV of Plans / Options (₹) | *Income Distribution cum capital withdrawal |
| Regular Plan Growth: | 13.4800 |
| IDCW[§]: | 13.4800 |
| Direct Plan Growth: | 14.2960 |
| IDCW[§]: | 14.2930 |
| Benchmark: | CRISIL Hybrid 35+65 - Aggressive Index |
| Monthly Average AUM: | ₹ 96.25 Crores |
| AUM as on last day: | ₹ 97.56 Crores |
| 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 Parameters | |
| Standard Deviation: | 15.06% |
| Sharpe Ratio[¶]: | 0.21 |
| Beta: | 0.98 |
| Portfolio Turnover | 0.37 |
| Modified Duration: | 2.69 years |
| Average Maturity: | 3.28 years |
| Yield to Maturity: | 7.42% |
| Macaulay Duration: | 2.86 years |
| Total Expense Ratio (TER) | |
| Including additional expenses and goods and service tax on management fees. | |
| Regular | 2.44% |
| 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 5.86% (FBIL Overnight MIBOR as on 30 November 2022) for calculating Sharpe Ratio Data as on 30th November 2022 unless otherwise specified

| Top 10 Stocks | | |
|---|-----------------|------------|
| Issuer | % to net Assets | Ratings |
| ICICI Bank Limited | 7.62% | |
| Housing Development Finance Corporation Limited | 5.84% | CRISIL AAA |
| Infosys Limited | 5.48% | |
| HDFC Bank Limited | 4.68% | |
| REC Limited | 4.11% | ICRA AAA |
| Larsen & Toubro Limited | 4.07% | |
| Reliance Industries Limited | 4.00% | |
| Axis Bank Limited | 2.84% | |
| State Bank of India | 2.80% | |
| UltraTech Cement Limited | 2.73% | |



| Investment Performance - Regular Plan - Growth | | NAV as on November 30, 2022: ₹ 13.4800 | | |
|--|--------|--|-----------------|--|
| Inception - March 11, 2019 | 1 Year | 3 Years | Since Inception | |
| Aditya Birla Sun Life Retirement Fund - The 40s Plan | 3.16% | 9.08% | 8.34% | |
| Value of Std Investment of ₹ 10,000 | 10316 | 12985 | 13480 | |
| Benchmark - CRISIL Hybrid 35+65 - Aggressive Index | 8.29% | 14.88% | 14.28% | |
| Value of Std Investment of ₹ 10,000 | 10829 | 15171 | 16444 | |
| Additional Benchmark - Nifty 50 TRI | 11.93% | 17.22% | 16.38% | |
| Value of Std Investment of ₹ 10,000 | 11193 | 16123 | 17597 | |

• Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/ additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Dhaval Shah is 6. Total Schemes managed by Mr. Harshil Suvarnkar is 13. Total Schemes managed by Mr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers.

• The scheme is currently managed by Mr. Dhaval Shah , Mr. Harshil Suvarnkar & Mr. Dhaval Joshi since December 28, 2021 , March 22, 2021 & November 21, 2022 (0.9) years & (1.7) years & (0.0) years Respectively

| 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 | NA | 450000 |
| Market Value of amount Invested | 126677 | 420339 | NA | 542061 |
| Scheme Returns (CAGR) | 10.50% | 10.34% | NA | 9.92% |
| CRISIL Hybrid 35+65 - Aggressive Index# (CAGR) | 13.75% | 16.59% | NA | 15.82% |
| Nifty 50 TRI## (CAGR) | 19.66% | 22.41% | NA | 20.15% |

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 IDCW option would assume reinvestment of tax free IDCWs declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. **Past performance may or may not be sustained in future.** Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. 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 or from any of our Investor Service Centers.



Aditya Birla Sun Life Retirement Fund - The 50s Plan

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



Wealth Solutions

Fund Category

Retirement Fund (Solution Oriented Fund)

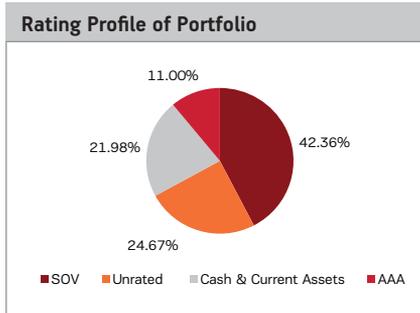
Investment Objective

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. Dhaval Shah, Mr. Harshil Suvarnkar & Mr. Dhaval Joshi |
| Managing Fund Since: | December 28, 2021, March 22, 2021 & November 21, 2022 |
| Experience in Managing the Fund: | 0.9 years, 1.7 years & 0.0 Years |
| Date of Allotment: | March 11, 2019 |
| Type of Scheme: | An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier) |
| Application Amount for fresh subscription*: | ₹ 1,000 (plus in multiples of ₹ 1) |
| Min. Addl. Investment: | ₹ 1,000 (plus in multiples of ₹ 1) |
| SIP: | Monthly: Minimum ₹ 500/- |
| NAV of Plans / Options (₹) | *Income Distribution cum capital withdrawal |
| Regular Plan | |
| Growth: | 11.7397 |
| IDCW*: | 11.7387 |
| Direct Plan | |
| Growth: | 12.3746 |
| IDCW*: | 12.3744 |
| Benchmark: | CRISIL Short Term Debt Hybrid 75+25 Fund Index |
| Monthly Average AUM: | ₹ 27.78 Crores |
| AUM as on last day: | ₹ 27.97 Crores |
| 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 Parameters | |
| Portfolio Turnover | |
| 50s Plan | 0.54 |
| Modified Duration: | 1.74 years |
| Average Maturity: | 2.21 years |
| Yield to Maturity: | 6.77% |
| Macauley Duration: | 1.82 years |
| Total Expense Ratio (TER) | |
| Including additional expenses and goods and service tax on management fees. | |
| Regular | 1.97% |
| Direct | 0.63% |

| Top 10 Stocks | | |
|---|-----------------|------------|
| Issuer | % to net Assets | Rating |
| Government Bond | 34.83% | SOV |
| Housing Development Finance Corporation Limited | 8.95% | CRISIL AAA |
| State Government bond | 6.66% | SOV |
| Bharat Petroleum Corporation Limited | 3.59% | CRISIL AAA |
| ICICI Bank Limited | 2.51% | |
| HDFC Bank Limited | 2.16% | |
| Infosys Limited | 1.70% | |
| Reliance Industries Limited | 1.43% | |
| Larsen & Toubro Limited | 1.10% | |
| Axis Bank Limited | 0.98% | |



| Investment Performance - Regular Plan - Growth | | | |
|---|--------|---------|-----------------|
| NAV as on November 30, 2022: ₹ 11.7397 | | | |
| Inception - March 11, 2019 | 1 Year | 3 Years | Since Inception |
| Aditya Birla Sun Life Retirement Fund - The 50s Plan | 1.72% | 3.78% | 4.40% |
| Value of Std Investment of ₹ 10,000 | 10172 | 11179 | 11740 |
| Benchmark - CRISIL Short Term Debt Hybrid 75+25 Fund Index | 5.46% | 9.64% | 9.85% |
| Value of Std Investment of ₹ 10,000 | 10546 | 13187 | 14190 |
| Additional Benchmark - CRISIL 10 Year Gilt Index | -0.21% | 3.47% | 5.47% |
| Value of Std Investment of ₹ 10,000 | 9979 | 11079 | 12196 |

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Dhaval Shah is 6. Total Schemes managed by Mr. Harshil Suvarnkar is 13. Total Schemes managed by Mr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Dhaval Shah, Mr. Harshil Suvarnkar & Mr. Dhaval Joshi since December 28, 2021, March 22, 2021 & November 21, 2022 (0.9) years & (1.7) years & (0.0) years Respectively**

| 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 | NA | 450000 |
| Market Value of amount Invested | 123490 | 377459 | NA | 480794 |
| Scheme Returns (CAGR) | 5.46% | 3.10% | NA | 3.48% |
| CRISIL Short Term Debt Hybrid 75+25 Fund Index# (CAGR) | 7.76% | 9.30% | NA | 9.50% |
| CRISIL 10 Year Gilt Index## (CAGR) | 3.51% | 1.95% | NA | 2.87% |

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 IDCW option would assume reinvestment of tax free IDCWs declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. **Past performance may or may not be sustained in future.** Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. 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 or from any of our Investor Service Centers.

Data as on 30th November 2022 unless otherwise specified



Fund Category

Thematic (Equity)

Investment Objective

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

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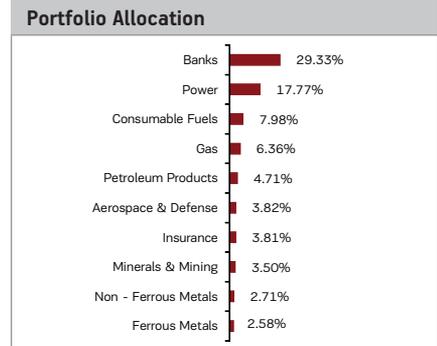
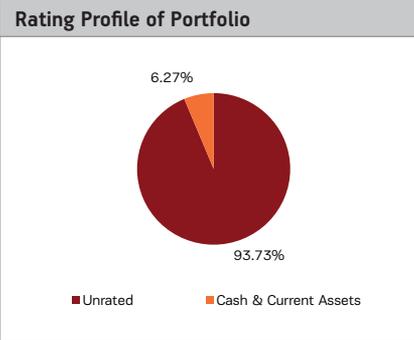
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| Fund Details | |
|---|--|
| Fund Manager: | Mr. Mahesh Patil, Mr. Dhaval Gala & Mr. Dhaval Joshi |
| Managing Fund Since: | September 22, 2022 & November 21, 2022 |
| Experience in Managing the Fund: | 0.1 years & 0.0 Years |
| Date of Allotment: | December 30, 2019 |
| Type of Scheme: | An Open ended equity scheme following PSU theme |
| Application Amount for fresh subscription*: | ₹ 500/- (plus in multiples of ₹ 1) |
| Min. Addl. Investment: | ₹ 500/ (plus in multiples of ₹ 1) |
| SIP: | Monthly: Minimum ₹ 500/- |
| NAV of Plans / Options (₹) | *Income Distribution cum capital withdrawal |
| Regular Plan | 17.15 |
| Growth: | 16.21 |
| IDCW³: | |
| Direct Plan | 18.10 |
| Growth: | 18.11 |
| IDCW³: | |
| Benchmark: | S&P BSE PSU TR Index |
| Monthly Average AUM: | ₹ 985.26 Crores |
| AUM as on last day: | ₹ 1020.57 Crores |
| Load Structure (as % of NAV) (Incl. for SIP) | |
| Entry Load: | Nil |
| Exit Load: | Nil |
| | For redemption/switch-out of units on or before 30 days from the date of allotment:1.00% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: Nil |
| Other Parameters | |
| Portfolio Turnover | 0.42 |
| Total Expense Ratio (TER) | |
| | Including additional expenses and goods and service tax on management fees. |
| Regular | 2.23% |
| Direct | 0.76% |

| Top Portfolio Holdings | |
|---|-----------------|
| Issuer | % to net Assets |
| State Bank of India | 9.51% |
| NTPC Limited | 9.11% |
| Bank of Baroda | 8.10% |
| Coal India Limited | 7.98% |
| Power Grid Corporation of India Limited | 7.22% |
| Punjab National Bank | 5.38% |
| Bharat Petroleum Corporation Limited | 3.83% |
| Bank of India | 3.77% |
| GAIL (India) Limited | 3.51% |
| NMDC Limited | 3.03% |



| Investment Performance - Regular Plan - Growth | | NAV as on November 30, 2022: ₹ 17.15 | |
|--|--------|--------------------------------------|--|
| Inception - December 30, 2019 | 1 Year | Since Inception | |
| Aditya Birla Sun Life PSU Equity Fund | 28.08% | 20.29% | |
| Value of Std Investment of ₹ 10,000 | 12808 | 17150 | |
| Benchmark - S&P BSE PSU TRI Index | 28.97% | 19.04% | |
| Value of Std Investment of ₹ 10,000 | 12897 | 16637 | |
| Additional Benchmark - Nifty 50 TRI | 11.93% | 17.10% | |
| Value of Std Investment of ₹ 10,000 | 11193 | 15858 | |

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/ additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Mahesh Patil is 5. Total Schemes managed by Mr. Dhaval Gala is 5. Total Schemes managed by Mr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Mahesh Patil , Mr. Dhaval Gala & Mr. Dhaval Joshi since September 22, 2022 (0.1) years & November 21, 2022 (0.0) years**

| Income Distribution cum capital withdrawal | |
|--|-----------|
| Declared on date | 25-Jan-22 |
| IDCW Yield (Regular Plan) | 5.52% |
| IDCW (₹) Per Unit | 0.79 |
| Cum IDCW NAV | 14.23 |

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

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

Data as on 30th November 2022 unless otherwise specified

| 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 | 360000 |
| Market Value of amount Invested | 141390 | NA | NA | 559462 |
| Scheme Returns (CAGR) | 34.72% | NA | NA | 30.94% |
| S&P BSE PSU TRI Index# (CAGR) | 36.59% | NA | NA | 34.64% |
| Nifty 50 TRI## (CAGR) | 19.66% | NA | NA | 22.43% |

Date of First Installment: January 01, 2020 & Scheme Inception Date: December 30, 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 IDCW option would assume reinvestment of tax free IDCWs declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. **Past performance may or may not be sustained in future.** Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. 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 or from any of our Investor Service Centers.



Aditya Birla Sun Life Special Opportunities Fund

An open-ended equity scheme following special situations theme



Wealth Solutions

Fund Category

Sectoral

Investment Objective

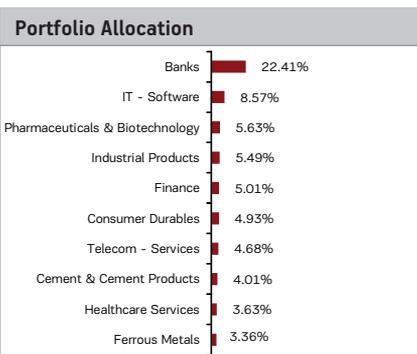
The investment objective of the Scheme is to provide long term capital appreciation by investing in opportunities presented by special situations such as corporate restructuring, Government policy change and/or regulatory changes, companies going through temporary but unique challenges and other similar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

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| Fund Details | |
|---|---|
| Fund Manager: | Mr. Anil Shah, Mr. Chanchal Khandelwal & Mr. Dhaval Joshi |
| Managing Fund Since: | October 23, 2020 & November 21, 2022 |
| Experience in Managing the Fund: | 2.0 years & 0.0 Years |
| Date of Allotment: | October 23, 2020 |
| Type of Scheme: | An open-ended equity scheme following special situations theme |
| Application Amount for fresh subscription*: | ₹ 500/- (plus in multiples of ₹ 1) |
| Min. Addl. Investment: | ₹ 500/ (plus in multiples of ₹ 1) |
| SIP: | Monthly: Minimum ₹ 500/- |
| NAV of Plans / Options (₹) | *Income Distribution cum capital withdrawal |
| Regular Plan | |
| Growth: | 15.92 |
| IDCW[§]: | 15.08 |
| Direct Plan | |
| Growth: | 16.52 |
| IDCW[§]: | 15.65 |
| Benchmark: | S&P BSE 500 TR Index |
| Monthly Average AUM: | ₹ 667.07 Crores |
| AUM as on last day: | ₹ 675.01 Crores |
| Load Structure (as % of NAV) (Incl. for SIP) | |
| Entry Load: | Nil |
| Exit Load: | For redemption / switch-out of units on or before 30 days from the date of allotment: 1% of applicable NAV. For redemption / switch-out of units after 30 days from the date of allotment: Nil. |
| Total Expense Ratio (TER) | |
| Including additional expenses and goods and service tax on management fees. | |
| Regular | 2.48% |
| Direct | 1.15% |

| Top 10 Stocks | |
|---------------------------------------|-----------------|
| Issuer | % to net Assets |
| ICICI Bank Limited | 9.14% |
| Infosys Limited | 6.20% |
| Bharti Airtel Limited | 4.68% |
| HDFC Bank Limited | 3.56% |
| Tata Steel Limited | 3.19% |
| Phoenix Mills Limited | 3.03% |
| Kotak Mahindra Bank Limited | 2.76% |
| Sun Pharmaceutical Industries Limited | 2.68% |
| Cummins India Limited | 2.51% |
| Bajaj Finance Limited | 2.51% |



| Investment Performance - Regular Plan - Growth | | NAV as on November 30, 2022: ₹ 15.92 | |
|---|--------|--------------------------------------|--|
| Inception - October 23, 2020 | 1 Year | Since Inception | |
| Aditya Birla Sun Life Special Opportunities Fund | 2.38% | 24.73% | |
| Value of Std Investment of ₹ 10,000 | 10238 | 15920 | |
| Benchmark - S&P BSE 500 TRI | 10.73% | 27.94% | |
| Value of Std Investment of ₹ 10,000 | 11073 | 16794 | |
| Additional Benchmark - Nifty 50 TRI | 11.93% | 25.54% | |
| Value of Std Investment of ₹ 10,000 | 11193 | 16137 | |

• **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 Anil Shah is 5. Total Schemes managed by Mr. Chanchal Khandelwal is 3. Total Schemes managed by Mr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers.

• **The scheme is currently managed by Mr. Anil Shah, Mr. Chanchal Khandelwal & Mr. Dhaval Joshi Bhat since October 19, 2020 & November 21, 2022 (2.0) years & (0.0) 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 | 260000 |
| Market Value of amount Invested | 127123 | NA | NA | 303286 |
| Scheme Returns (CAGR) | 11.21% | NA | NA | 14.39% |
| S&P BSE 500 TRI# (CAGR) | 17.89% | NA | NA | 18.66% |
| Nifty 50 TRI## (CAGR) | 19.66% | NA | NA | 18.11% |

Date of First Installment: November 01, 2020 & Scheme Inception Date: October 23, 2020. 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 IDCW option would assume reinvestment of tax free IDCWs declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. **Past performance may or may not be sustained in future.** Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. 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 or from any of our Investor Service Centers.



Aditya Birla Sun Life ESG Fund

An open-ended equity scheme investing in companies following Environment, Social & Governance (ESG) theme



Wealth Solutions

Fund Category

Thematic

Investment Objective

To generate long-term capital appreciation by investing in a diversified basket of companies following Environmental, Social and Governance (ESG) theme. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

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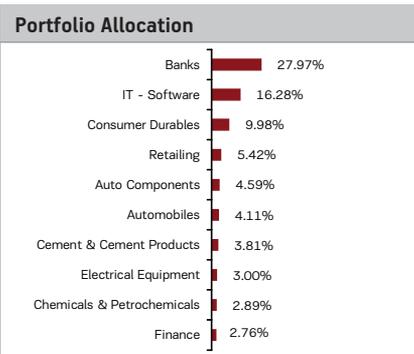


| Fund Details | |
|---|---|
| Fund Manager: | Mr. Satyabrata Mohanty & Mr. Dhaval Joshi |
| Managing Fund Since: | December 24, 2020 & November 21, 2022 |
| Experience in Managing the Fund: | 1.9 Years & 0.0 Years |
| Date of Allotment: | December 24, 2020 |
| Type of Scheme: | An open-ended equity scheme investing in companies following Environment, Social & Governance (ESG) theme |
| Application Amount for fresh subscription*: | ₹ 500/- (plus in multiples of ₹ 1) |
| Min. Addl. Investment: | ₹ 500/ (plus in multiples of ₹ 1) |
| SIP: | Monthly: Minimum ₹ 500/- |
| NAV of Plans / Options (₹) | *Income Distribution cum capital withdrawal |
| Regular Plan | |
| Growth: | 12.41 |
| IDCW*: | 12.41 |
| Direct Plan | |
| Growth: | 12.84 |
| IDCW*: | 12.85 |
| Benchmark: | Nifty 100 ESG TRI |
| Monthly Average AUM: | ₹ 970.16 Crores |
| AUM as on last day: | ₹ 962.83 Crores |
| Load Structure (as % of NAV) (Incl. for SIP) | |
| Entry Load: | Nil |
| Exit Load: | For redemption / switch-out of units on or before 30 days from the date of allotment: 1% of applicable NAV. For redemption / switch-out of units after 30 days from the date of allotment: Nil. |
| Total Expense Ratio (TER) | |
| Including additional expenses and goods and service tax on management fees. | |
| Regular | 2.26% |
| Direct | 0.81% |

Data as on 30th November 2022 unless otherwise specified

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 or from any of our Investor Service Centers.

| Top 10 Stocks | |
|----------------------------------|-----------------|
| Issuer | % to net Assets |
| ICICI Bank Limited | 8.32% |
| Larsen & Toubro Infotech Limited | 7.64% |
| Infosys Limited | 6.70% |
| HDFC Bank Limited | 6.04% |
| State Bank of India | 5.91% |
| Axis Bank Limited | 5.87% |
| JK Cement Limited | 3.81% |
| ABB India Limited | 3.00% |
| SRF Limited | 2.89% |
| Bajaj Finance Limited | 2.76% |



| Investment Performance - Regular Plan - Growth | | NAV as on November 30, 2022: ₹ 12.41 | |
|--|--------|--------------------------------------|--|
| Inception - December 24, 2020 | 1 Year | Since Inception | |
| Aditya Birla Sun Life ESG Fund | -6.90% | 11.81% | |
| Value of Std Investment of ₹ 10,000 | 9310 | 12410 | |
| Benchmark - Nifty 100 ESG TRI | 4.17% | 17.14% | |
| Value of Std Investment of ₹ 10,000 | 10417 | 13580 | |
| Additional Benchmark - Nifty 50 TRI | 11.93% | 18.94% | |
| Value of Std Investment of ₹ 10,000 | 11193 | 13985 | |

- 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 Satyabrata Mohanty is 4. Total Schemes managed by Mr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Satyabrata Mohanty, Mr. Dhaval Joshi since December 24, 2020 & November 21, 2022 (1.9) years & (0.0) 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 | 240000 |
| Market Value of amount Invested | 120798 | NA | NA | 253940 |
| Scheme Returns (CAGR) | 1.24% | NA | NA | 5.55% |
| Nifty 100 ESG TRI# (CAGR) | 10.53% | NA | NA | 11.54% |
| Nifty 50 TRI## (CAGR) | 19.66% | NA | NA | 16.27% |

Date of First Installment: January 01, 2021 & Scheme Inception Date: December 24, 2020. 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 IDCW option would assume reinvestment of tax free IDCWs declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. **Past performance may or may not be sustained in future.** Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. 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 or from any of our Investor Service Centers.



Aditya Birla Sun Life Gold Fund

An open ended fund of funds scheme investing in Aditya Birla Sun Life Gold ETF



Wealth Solutions

What is it?

An open ended Fund of Funds scheme that predominantly invests in units of Aditya Birla Sun Life Gold ETF (underlying scheme) and one doesn't require a Demat Account to invest in it.

Fund Category

FOF (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). The Scheme does not guarantee/indicate any returns. There can be no assurance that the Scheme' objectives will be achieved

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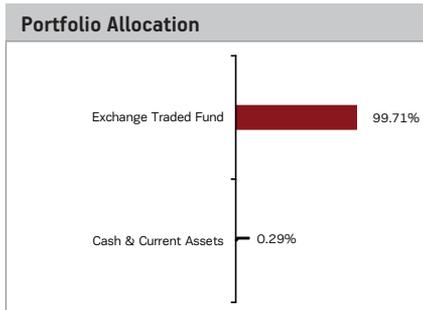
| Fund Details | |
|---|---|
| Fund Manager: | Mr. Lovelish Solanki |
| Managing Fund Since: | June 30, 2018 |
| Experience in Managing the Fund | 4.4 Years |
| Date of Allotment: | March 20, 2012 |
| Type of Scheme: | An open ended fund of funds scheme investing in Aditya Birla Sun Life Gold ETF |
| Application Amount for fresh subscription*: | ₹ 100 (plus in multiples of ₹ 1) |
| Min. Addl. Investment: | ₹ 100 (plus in multiples of ₹ 1) |
| SIP: | Monthly: Minimum ₹ 100/- |
| NAV of Plans / Options (₹) | *Income Distribution cum capital withdrawal |
| Regular Plan | |
| Growth: | 15.9654 |
| IDCW[§]: | 15.9643 |
| Direct Plan | |
| Growth: | 16.4435 |
| IDCW[§]: | 16.4458 |
| Benchmark: | Domestic price of physical gold |
| Monthly Average AUM: | ₹ 258.05 Crores |
| AUM as on last day: | ₹ 259.92 Crores |
| Load Structure (as % of NAV) (Incl. for SIP) | |
| Entry Load: | Nil |
| Exit Load**: | For redemption/switch out of units within 15 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 15 days from the date of allotment: NIL **Exit Load is NIL for units issued in Reinvestment of IDCW. |
| Other Parameters | |
| Standard Deviation: | 13.61% |
| Sharpe Ratio[†]: | 0.30 |
| Beta: | 0.99 |
| Tracking Error: | 5.32% |
| Total Expense Ratio (TER) | |
| Including additional expenses and goods and service tax on management fees. | |
| Regular | 0.51% |
| Direct | 0.15% |

(In addition to the above, the scheme will also incur 0.54% i.e total weighted average of the expense ratio levied by the underlying schemes.)

Risk Free Rate assumed to be 5.86% (FBIL Overnight MIBOR as on 30 November 2022) for calculating Sharpe Ratio

Data as on 30th November 2022 unless otherwise specified

| Top Portfolio Holdings | |
|--------------------------------|-----------------|
| Issuer | % to net Assets |
| Aditya Birla Sun Life Gold ETF | 99.71% |
| Cash & Current Assets | 0.29% |



| Investment Performance - Regular Plan - Growth | | NAV as on November 30, 2022: ₹ 15.9654 | | | |
|--|--------|--|---------|-----------------|--|
| Inception - Mar 20, 2012 | 1 Year | 3 Years | 5 Years | Since Inception | |
| Aditya Birla Sun Life Gold Fund | 8.27% | 9.94% | 10.85% | 4.47% | |
| Value of Std Investment of ₹ 10,000 | 10827 | 13295 | 16741 | 15965 | |
| Benchmark - Domestic price of physical gold | 10.26% | 11.84% | 12.57% | 6.17% | |
| Value of Std Investment of ₹ 10,000 | 11026 | 13997 | 18084 | 18976 | |

- **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 19. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers.
- **The scheme is currently managed by Mr. Lovelish Solanki since June 30, 2018 (4.4) 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 Nifty 50 Index Fund

An open ended scheme tracking Nifty 50 TR Index



Wealth Solutions

What is it?

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

Fund Category

Index Funds (Equity)

Investment Objective

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

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| Fund Details | |
|--|--|
| Fund Manager: | Mr. Lovelish Solanki & Mr. Pranav Gupta |
| Managing Fund Since: | May 07, 2021 & June 08, 2022 |
| Experience in Managing the Fund: | 1.5 years & 0.4 Years |
| Date of Allotment: | September 18, 2002 |
| Type of Scheme: | An open ended scheme tracking Nifty 50 TRI |
| Application Amount for fresh subscription*: | ₹ 100 (plus in multiples of ₹ 1) |
| Min. Addl. Investment: | ₹ 100 (plus in multiples of ₹ 1) |
| SIP: | Monthly: Minimum ₹ 100/- |
| NAV of Plans / Options (₹) | *Income Distribution cum capital withdrawal |
| Regular Plan | |
| Growth: | 186.6669 |
| IDCW: | 19.0758 |
| Direct Plan | |
| Growth: | 189.3422 |
| IDCW: | 19.5749 |

| | |
|-----------------------------|-----------------|
| Benchmark: | Nifty 50 TRI |
| Monthly Average AUM: | ₹ 487.39 Crores |
| AUM as on last day: | ₹ 505.85 Crores |

| | |
|---|--------|
| Load Structure (as % of NAV) (Incl. for SIP) | |
| Entry Load: | Nil |
| Exit Load: | Nil |
| Other Parameters | |
| Standard Deviation: | 22.10% |
| Sharpe Ratio: | 0.47 |
| Beta: | 0.99 |
| Tracking Error (3 year) | 0.39% |
| Portfolio Turnover: | 0.14 |

| Total Expense Ratio (TER) | | |
|---------------------------|-------|-----------------|
| | (TER) | Tracking Error* |
| Regular | 0.60% | 0.06% |
| Direct | 0.32% | 0.06% |

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 5.86% (FBIL Overnight MIBOR as on 30 November 2022) for calculating Sharpe Ratio, Tracking Ratio for ABSL Index Fund is computed based on Nifty 50 TRI
*Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.

| Income Distribution cum capital withdrawal | | | |
|--|-----------|-----------|-----------|
| Declared on date | 30-Mar-21 | 29-Mar-19 | 20-Mar-18 |
| IDCW Yield (Regular Plan) | 5.44% | 7.09% | 10.32% |
| IDCW (₹) Per Unit | 0.86 | 0.95 | 1.34 |
| Cum IDCW NAV | 15.81 | 13.37 | 12.99 |
| IDCW Yield (Direct Plan) | 5.45% | 7.04% | 10.33% |
| IDCW (₹) Per Unit | 0.88 | 0.96 | 1.36 |
| Cum IDCW NAV | 16.14 | 13.58 | 13.17 |

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

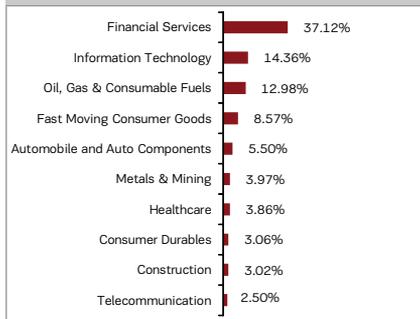
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.
Data as on 30th November 2022 unless otherwise specified

| Tracking Differences | Regular | Direct |
|-------------------------|---------|--------|
| 1 Year (%) | -0.80 | -0.46 |
| 3 Years (%) | -0.89 | -0.59 |
| 5 Years (%) | -1.09 | -0.82 |
| 10 Years (%) | -1.21 | - |
| Since Launch (%) | -1.77 | -1.04 |

Top 10 Stocks

| Issuer | % to net Assets |
|---|-----------------|
| Reliance Industries Limited | 11.35% |
| HDFC Bank Limited | 8.52% |
| ICICI Bank Limited | 7.99% |
| Infosys Limited | 7.21% |
| Housing Development Finance Corporation Limited | 5.88% |
| Tata Consultancy Services Limited | 4.18% |
| ITC Limited | 3.60% |
| Kotak Mahindra Bank Limited | 3.44% |
| Larsen & Toubro Limited | 3.02% |
| Hindustan Unilever Limited | 2.89% |

Sector Allocation



Investment Performance - Regular Plan - Growth

NAV as on November 30, 2022: ₹ 186.6669

| Inception - Sept 18, 2002 | 1 Year | 3 Years | 5 Years | Since Inception |
|--|--------|---------|---------|-----------------|
| Aditya Birla Sun Life Nifty 50 Index Fund | 11.13% | 16.34% | 13.22% | 15.58% |
| Value of Std Investment of ₹ 10,000 | 11113 | 15759 | 18612 | 186667 |
| Benchmark - Nifty 50 TRI | 11.93% | 17.22% | 14.32% | 17.22% |
| Value of Std Investment of ₹ 10,000 | 11193 | 16123 | 19529 | 248192 |
| Additional Benchmark - S&P BSE SENSEX TRI | 12.04% | 16.98% | 15.07% | 17.84% |
| Value of Std Investment of ₹ 10,000 | 11204 | 16020 | 20184 | 275989 |

- 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 14. Total Schemes managed by Mr. Lovelish Solanki is 19. Total Schemes managed by Mr. Pranav Gupta is 14. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Lovelish Solanki since May 07, 2021 (1.5) years. & Mr. Pranav Gupta since June 08, 2022 (0.4) 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 | 2430000 |
| Market Value of amount Invested | 131834 | 492185 | 908170 | 10758469 |
| Scheme Returns (CAGR) | 18.83% | 21.43% | 16.60% | 13.01% |
| Nifty 50 TRI returns# (CAGR) | 19.66% | 22.41% | 17.54% | 14.63% |
| S&P BSE SENSEX TRI returns## (CAGR) | 20.35% | 22.06% | 17.69% | 15.04% |
| Date of First Installment: October 01, 2002, & Scheme Inception Date: September 18, 2002. Past Performance may or may not be sustained in future. | | | | |

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. **Past performance may or may not be sustained in future.** Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

Aditya Birla Sun Life Nifty Midcap 150 Index Fund

An Open ended scheme tracking the Nifty Midcap 150 TR Index



Wealth Solutions

Fund Category

Index Funds (Equity)

Investment Objective

The investment objective of the Scheme is to provide returns that closely correspond to the total returns of securities as represented by Nifty Midcap 150 Index, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

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| Fund Details | |
|---|--|
| Fund Manager: | Mr. Lovelish Solanki & Mr. Pranav Gupta |
| Managing Fund Since: | April 01, 2021 & June 08, 2022 |
| Experience in Managing the Fund: | 1.6 Years & 0.4 Years |
| Date of Allotment: | Apr 01, 2021 |
| Type of Scheme: | An open ended scheme tracking the Nifty Midcap 150 TR Index |
| Application Amount for fresh subscription: | ₹ 100 (plus in multiples of ₹ 1) |
| Min. Addl. Investment: | ₹ 100 (plus in multiples of ₹ 1) |
| SIP: | Monthly: Minimum ₹ 100/- |
| NAV of Plans / Options (₹) | *Income Distribution cum capital withdrawal |
| Regular Plan | 13.3813 |
| Growth: | 13.3795 |
| IDCW*: | |
| Direct Plan | |
| Growth: | 13.5315 |
| IDCW*: | 13.5312 |
| Benchmark: | Nifty Midcap 150 Index TRI |
| Monthly Average AUM: | ₹ 79.52 Crores |
| AUM as on last day: | ₹ 81.21 Crores |
| Load Structure (as % of NAV) (Incl. for SIP) | |
| Entry Load: | Nil |
| Exit Load: | For redemption / switch-out of units on or before 15 days from the date of allotment: 0.50% of applicable NAV. For redemption / switch-out of units after 15 days from the date of allotment - NIL |

Total Expense Ratio (TER)

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

| | (TER) | Tracking Error* |
|----------------|-------|-----------------|
| Regular | 1.02% | 0.13% |
| Direct | 0.29% | 0.14% |

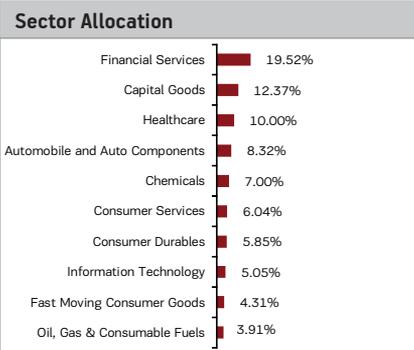
Data as on 30th November 2022 unless otherwise specified

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 or from any of our Investor Service Centers.

| Tracking Differences | Regular | Direct |
|-------------------------|---------|--------|
| 1 Year (%) | -1.22 | -0.43 |
| 3 Years (%) | - | - |
| 5 Years (%) | - | - |
| 10 Years (%) | - | - |
| Since Launch (%) | -1.29 | -0.49 |

*Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.

| Top 10 Stocks | |
|---|-----------------|
| Issuer | % to net Assets |
| Trent Limited | 1.84% |
| AU Small Finance Bank Limited | 1.68% |
| Varun Beverages Limited | 1.63% |
| Tube Investments of India Limited | 1.61% |
| Page Industries Limited | 1.59% |
| The Indian Hotels Company Limited | 1.58% |
| The Federal Bank Limited | 1.47% |
| Shriram Transport Finance Company Limited | 1.45% |
| Tata Elxsi Limited | 1.36% |
| TVS Motor Company Limited | 1.36% |



| Investment Performance - Regular Plan - Growth | | NAV as on November 30, 2022: ₹ 13.3813 | |
|--|---------|--|--|
| Inception - April 01, 2021 | 1 Years | Since Inception | |
| Aditya Birla Sun Life Nifty Midcap 150 Index Fund | 7.53% | 19.11% | |
| Value of Std Investment of ₹ 10,000 | 10753 | 13381 | |
| Benchmark - Nifty Midcap 150 TRI | 8.74% | 19.54% | |
| Value of Std Investment of ₹ 10,000 | 10874 | 13462 | |
| Additional Benchmark - Nifty 50 TRI | 11.93% | 16.54% | |
| Value of Std Investment of ₹ 10,000 | 11193 | 12904 | |

• **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 14. Total Schemes managed by Mr. Lovelish Solanki is 19. Total Schemes managed by Mr. Pranav Gupta is 14. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers.

• **The scheme is currently managed by Mr. Lovelish Solanki since April 01, 2021 (1.6) years. & Mr. Pranav Gupta since June 08, 2022 (0.4) 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 | 210000 |
| Market Value of amount Invested | 129096 | NA | NA | 236971 |
| Scheme Returns (CAGR) | 14.38% | NA | NA | 13.93% |
| Nifty Midcap 150 TRI returns# (CAGR) | 15.77% | NA | NA | 15.31% |
| Nifty 50 TRI returns## (CAGR) | 19.66% | NA | NA | 15.81% |

Date of First Installment: April 01, 2021, & Scheme Inception Date: April 01, 2021. 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 IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. **Past performance may or may not be sustained in future.** Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.



Aditya Birla Sun Life Nifty Smallcap 50 Index Fund

An open ended scheme tracking Nifty Smallcap 50 TR Index



Wealth Solutions

Fund Category

Index Funds (Equity)

Investment Objective

The investment objective of the scheme is to provide returns that closely correspond to the total returns of securities as represented by Nifty Smallcap 50 Index, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

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| Fund Details | |
|---|---|
| Fund Manager: | Mr. Lovelish Solanki & Mr. Pranav Gupta |
| Managing Fund Since: | April 01, 2021 & June 08, 2022 |
| Experience in Managing the Fund: | 1.6 Years & 0.4 Years |
| Date of Allotment: | Apr 01, 2021 |
| Type of Scheme: | An open ended scheme tracking Nifty Smallcap 50 TR Index |
| Application Amount for fresh subscription: | ₹ 100 (plus in multiples of ₹ 1) |
| Min. Addl. Investment: | ₹ 100 (plus in multiples of ₹ 1) |
| SIP: | Monthly: Minimum ₹ 100/- |
| NAV of Plans / Options (₹) | *Income Distribution cum capital withdrawal |
| Regular Plan | 10.8706 |
| Growth: | 10.8706 |
| IDCW*: | |
| Direct Plan | |
| Growth: | 10.9967 |
| IDCW*: | 10.9947 |
| Benchmark: | Nifty Smallcap 50 TRI |
| Monthly Average AUM: | ₹ 42.22 Crores |
| AUM as on last day: | ₹ 44.64 Crores |
| Load Structure (as % of NAV) (Incl. for SIP) | |
| Entry Load: | Nil |
| Exit Load: | For redemption / switch-out of units on or before 15 days from the date of allotment: 0.50% of applicable NAV. For redemption / switch-out of units after 15 days from the date of allotment - NIL |
| Total Expense Ratio (TER) | Including additional expenses and goods and service tax on management fees. |
| | (TER) Tracking Error* |
| Regular | 1.01% 0.15% |
| Direct | 0.28% 0.15% |

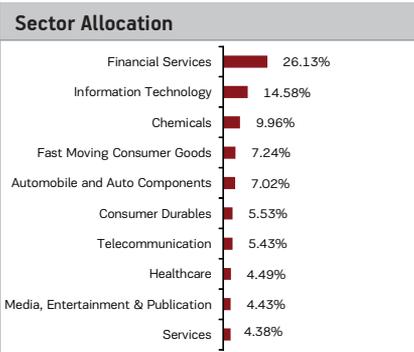
Data as on 30th November 2022 unless otherwise specified

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 or from any of our Investor Service Centers.

| Tracking Differences | Regular | Direct |
|-------------------------|---------|--------|
| 1 Year (%) | -1.07 | -0.42 |
| 3 Years (%) | - | - |
| 5 Years (%) | - | - |
| 10 Years (%) | - | - |
| Since Launch (%) | -1.29 | -0.56 |

*Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.

| Top 10 Stocks | |
|---|-----------------|
| Issuer | % to net Assets |
| KPIT Technologies Limited | 4.67% |
| IDFC Limited | 4.51% |
| Redington (India) Limited | 4.38% |
| Apollo Tyres Limited | 4.37% |
| Central Depository Services (India) Limited | 4.25% |
| Radico Khaitan Limited | 3.49% |
| PVR Limited | 3.39% |
| BSE Limited | 3.21% |
| UTI ASSET MANAGEMENT COMPANY Limited | 3.13% |
| Computer Age Management Services Limited | 3.09% |



| Investment Performance - Regular Plan - Growth | | NAV as on November 30, 2022: ₹ 10.8706 | |
|---|---------|--|--|
| Inception - April 01, 2021 | 1 Years | Since Inception | |
| Aditya Birla Sun Life Nifty Smallcap 50 Index Fund | -12.24% | 5.14% | |
| Value of Std Investment of ₹ 10,000 | 8776 | 10871 | |
| Benchmark - Nifty Smallcap 50 TRI | -11.18% | 5.82% | |
| Value of Std Investment of ₹ 10,000 | 8882 | 10988 | |
| Additional Benchmark - Nifty 50 TRI | 11.93% | 16.54% | |
| Value of Std Investment of ₹ 10,000 | 11193 | 12904 | |

- 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 14. Total Schemes managed by Mr. Lovelish Solanki is 19. Total Schemes managed by Mr. Pranav Gupta is 14. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Lovelish Solanki since April 01, 2021 (1.6) years. & Mr. Pranav Gupta since June 08, 2022 (0.4) 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 | 210000 |
| Market Value of amount Invested | 117677 | NA | NA | 202259 |
| Scheme Returns (CAGR) | -3.58% | NA | NA | -4.06% |
| Nifty Smallcap 50 TRI returns# (CAGR) | -2.35% | NA | NA | -2.78% |
| Nifty 50 TRI returns## (CAGR) | 19.66% | NA | NA | 15.81% |

Date of First Installment: April 01, 2021, & Scheme Inception Date: April 01, 2021. 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 IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. **Past performance may or may not be sustained in future.** Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.



Aditya Birla Sun Life Nifty Next 50 Index Fund

An open-ended scheme tracking the Nifty Next 50 Index



Wealth Solutions

Fund Category

Index Funds (Equity)

Investment Objective

The investment objective of the Scheme is to provide returns that closely track the total returns of securities as represented by Nifty Next 50 Index, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance that the objective of the Scheme will be achieved.

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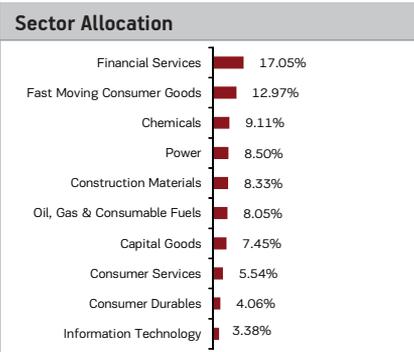
| Fund Details | |
|---|---|
| Fund Manager: | Mr. Lovelish Solanki & Mr. Pranav Gupta |
| Managing Fund Since: | February 18, 2022 & June 08, 2022 |
| Experience in Managing the Fund: | 0.7 Years & 0.4 Years |
| Date of Allotment: | February 18, 2022 |
| Type of Scheme: | An open-ended scheme tracking the Nifty Next 50 Index. |
| Application Amount for fresh subscription: | ₹ 100 (plus in multiples of ₹ 1) |
| Min. Addl. Investment: | ₹ 100 (plus in multiples of ₹ 1) |
| SIP: | Monthly: Minimum ₹ 100/- |
| NAV of Plans / Options (₹) | *Income Distribution cum capital withdrawal |
| Regular Plan | |
| Growth: | 10.7054 |
| IDCW²: | 10.7053 |
| Direct Plan | |
| Growth: | 10.7663 |
| IDCW²: | 10.7657 |
| Benchmark: | Nifty Next 50 TRI |
| Monthly Average AUM: | ₹ 35.03 Crores |
| AUM as on last day: | ₹ 36.59 Crores |
| Load Structure (as % of NAV) (Incl. for SIP) | |
| Entry Load: | NIL |
| Exit Load: | For redemption / switch-out of units on or before 3 days from the date of allotment: 0.25% of applicable NAV. For redemption / switch-out of units after 3 days from the date of allotment - Nil |
| Total Expense Ratio (TER) | |
| Including additional expenses and goods and service tax on management fees. | |
| | (TER) Tracking Error* |
| Regular | 1.03% 0.24% |
| Direct | 0.30% 0.24% |

Data as on 30th November 2022 unless otherwise specified

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 or from any of our Investor Service Centers.

*Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.

| Top 10 Stocks | |
|----------------------------------|-----------------|
| Issuer | % to net Assets |
| Ambuja Cements Limited | 3.66% |
| Pidilite Industries Limited | 3.66% |
| Tata Power Company Limited | 3.32% |
| Bharat Electronics Limited | 3.29% |
| Adani Gas Limited | 3.27% |
| Dabur India Limited | 3.00% |
| SRF Limited | 3.00% |
| Vedanta Limited | 2.96% |
| Godrej Consumer Products Limited | 2.91% |
| Shree Cement Limited | 2.78% |



| Investment Performance - Regular Plan - Growth | | NAV as on November 30, 2022: ₹ 10.7054 | |
|--|----------|--|--|
| Inception - February 18, 2022 | 6 Months | Since Inception | |
| Aditya Birla Sun Life Nifty Next 50 Index Fund | 23.92% | 9.03% | |
| Value of Std Investment of ₹ 10,000 | 11135 | 10699 | |
| Benchmark - Nifty Next 50 TRI | 25.27% | 10.63% | |
| Value of Std Investment of ₹ 10,000 | 11196 | 10821 | |
| Additional Benchmark - Nifty 50 TRI | 27.62% | 12.57% | |
| Value of Std Investment of ₹ 10,000 | 11301 | 10968 | |

- 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 14. Total Schemes managed by Mr. Lovelish Solanki is 19. Total Schemes managed by Mr. Pranav Gupta is 14. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Lovelish Solanki since February 18, 2022 (0.7) years. & Mr. Pranav Gupta since June 08, 2022 (0.4) years.**
- Simple annualized returns have been provided since scheme has completed more than 6 months but less than 1 year.**



Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund

An open ended scheme tracking Nifty 50 Equal Weight TR Index



Wealth Solutions

Fund Category

Index Funds (Equity)

Investment Objective

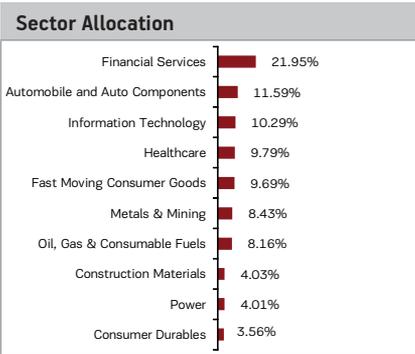
The investment objective of the scheme is to provide returns that closely correspond to the total returns of securities as represented by Nifty 50 Equal Weight TR Index, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

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| Fund Details | |
|---|--|
| Fund Manager: | Mr. Lovelish Solanki & Mr. Pranav Gupta |
| Managing Fund Since: | June 08, 2021 & June 08, 2022 |
| Experience in Managing the Fund: | 1.4 Years & 0.4 Years |
| Date of Allotment: | June 08, 2021 |
| Type of Scheme: | An open ended scheme tracking Nifty 50 Equal Weight TR Index |
| Application Amount for fresh subscription: | ₹ 100 (plus in multiples of ₹ 1) |
| Min. Addl. Investment: | ₹ 100 (plus in multiples of ₹ 1) |
| NAV of Plans / Options (₹) | *Income Distribution cum capital withdrawal |
| Regular Plan | |
| Growth: | 11.9901 |
| IDCW²: | 11.9901 |
| Direct Plan | |
| Growth: | 12.1050 |
| IDCW²: | 12.1048 |
| Benchmark: | Nifty 50 Equal Weight TRI |
| Monthly Average AUM: | ₹ 133.48 Crores |
| AUM as on last day: | ₹ 139.11 Crores |
| Load Structure (as % of NAV) (Incl. for SIP) | |
| Entry Load: | NIL |
| Exit Load: | NIL |
| Total Expense Ratio (TER) Including additional expenses and goods and service tax on management fees. | |
| | (TER) Tracking Error* |
| Regular | 1.02% 0.14% |
| Direct | 0.35% 0.14% |

| Top 10 Stocks | |
|---|-----------------|
| Issuer | % to net Assets |
| Axis Bank Limited | 2.25% |
| HCL Technologies Limited | 2.25% |
| Hindalco Industries Limited | 2.22% |
| Housing Development Finance Corporation Limited | 2.17% |
| Infosys Limited | 2.16% |
| JSW Steel Limited | 2.15% |
| Sun Pharmaceutical Industries Limited | 2.15% |
| UPL Limited | 2.15% |
| UltraTech Cement Limited | 2.10% |
| Britannia Industries Limited | 2.10% |



Data as on 30th November 2022 unless otherwise specified

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 or from any of our Investor Service Centers.

| Tracking Differences | Regular | Direct |
|-------------------------|---------|--------|
| 1 Year (%) | -1.66 | -0.91 |
| 3 Years (%) | - | - |
| 5 Years (%) | - | - |
| 10 Years (%) | - | - |
| Since Launch (%) | -1.56 | -0.83 |

*Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.

| Investment Performance - Regular Plan - Growth | | NAV as on November 30, 2022: ₹ 11.9901 | |
|---|--|--|-----------------|
| Inception - June 08, 2021 | | 1 Years | Since Inception |
| Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund | | 12.98% | 13.05% |
| Value of Std Investment of ₹ 10,000 | | 11298 | 11990 |
| Benchmark - Nifty 50 Equal Weight TRI | | 14.64% | 14.66% |
| Value of Std Investment of ₹ 10,000 | | 11464 | 12243 |
| Additional Benchmark - Nifty 50 TRI | | 11.93% | 14.13% |
| Value of Std Investment of ₹ 10,000 | | 11193 | 12159 |

- 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 14. Total Schemes managed by Mr. Lovelish Solanki is 19. Total Schemes managed by Mr. Pranav Gupta is 14. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Lovelish Solanki since June 08, 2021 (1.4) years. & Mr. Pranav Gupta since June 08, 2022 (0.4) 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 | 180000 |
| Market Value of amount Invested | 131731 | NA | NA | 200417 |
| Scheme Returns (CAGR) | 18.66% | NA | NA | 14.38% |
| Nifty 50 Equal Weight TRI returns# (CAGR) | 20.51% | NA | NA | 16.06% |
| Nifty 50 TRI returns## (CAGR) | 19.66% | NA | NA | 15.01% |

Date of First Installment: July 01, 2021, & Scheme Inception Date: June 08, 2021. 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 IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. **Past performance may or may not be sustained in future.** Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.



Aditya Birla Sun Life Gold ETF

An open ended scheme tracking physical price of Gold

BSE Scrip Code: 533408 | Symbol: BSLGOLDETF



Wealth Solutions

Fund Category

Exchange Traded Fund (ETF)

Investment Objective

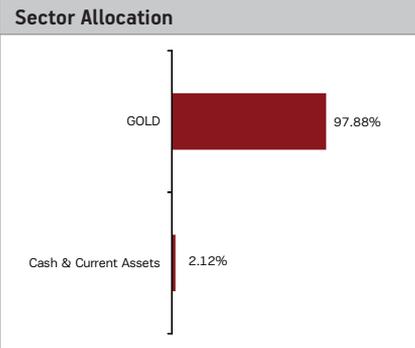
The investment objective of the Scheme is to generate returns that are in line with the performance of gold, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

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| Fund Details | |
|---|---|
| Fund Manager: | Mr. Sachin Wankhede |
| Managing Fund Since: | February 23, 2022 |
| Experience in Managing the Fund: | 0.7 Years |
| Date of Allotment: | May 13, 2011 |
| Type of Scheme: | An open ended scheme tracking physical price of Gold |
| Application Amount for fresh subscription: | The Creation Unit size for the scheme shall be 1,00,000 units and in multiples thereof. |
| Min. Addl. Investment: | |
| NAV: | 48.1426 |
| Benchmark: | Domestic Price of Physical Gold |
| Monthly Average AUM: | ₹ 339.56 Crores |
| AUM as on last day: | ₹ 344.62 Crores |
| Load Structure (as % of NAV) | |
| Entry Load: | Nil |
| Exit Load: | Nil |
| Other Parameters | |
| Standard Deviation: | 12.79% |
| Sharpe Ratio: | 0.42 |
| Beta: | 0.97 |
| Tracking Error: | 3.53% |
| Total Expense Ratio (TER) | |
| Including additional expenses and goods and service tax on management fees. | |
| | (TER) Tracking Error* |
| Regular | 0.54% 0.26% |

| Top Portfolio Holdings | |
|------------------------|-----------------|
| Issuer | % to net Assets |
| Gold | 97.88% |
| Cash & Current Assets | 2.12% |



Investment Performance - Regular Plan - Growth

NAV as on November 30, 2022: ₹ 48.1426

| Inception - May 13, 2011 | 1 Year | 3 Years | 5 Years | Since Inception |
|---|--------|---------|---------|-----------------|
| Aditya Birla Sun Life Gold ETF | 9.44% | 11.20% | 11.78% | 6.90% |
| Value of Std Investment of ₹ 10,000 | 10944 | 13757 | 17460 | 21609 |
| Benchmark - Domestic Price of Physical Gold | 10.26% | 11.84% | 12.57% | 7.85% |
| Value of Std Investment of ₹ 10,000 | 11026 | 13997 | 18084 | 23941 |

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Sachin Wankhede is 2. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Sachin Wankhede since February 23, 2022 (0.7) years.**

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.86% (FBIL Overnight MIBOR as on 30 November 2022) for calculating Sharpe Ratio
 Data as on 30th November 2022 unless otherwise specified
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 or from any of our Investor Service Centers.

| Tracking Differences | Regular |
|-------------------------|---------|
| 1 Year (%) | -0.82 |
| 3 Years (%) | -0.64 |
| 5 Years (%) | -0.79 |
| 10 Years (%) | -1.00 |
| Since Launch (%) | -1.04 |

*Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.



Aditya Birla Sun Life Nifty Bank ETF

An Open ended exchange traded fund tracking Nifty Bank Index

BSE Scrip Code: 542863 | Symbol: ABSLBANETF



Wealth Solutions

Fund Category

Exchange Traded Fund (ETF)

Investment Objective

The investment objective of the Scheme is to provide returns that, before expenses, closely correspond to the total returns of the securities as represented by the Nifty Bank Index. However, the performance of scheme may differ from that of the underlying index due to tracking error. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

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| Fund Details | |
|---|---|
| Fund Manager: | Mr. Lovelish Solanki & Mr. Pranav Gupta |
| Managing Fund Since: | October 23, 2019 & June 08, 2022 |
| Experience in Managing the Fund: | 3.0 Years & 0.4 Years |
| Date of Allotment: | October 23, 2019 |
| Type of Scheme: | An Open ended exchange traded fund tracking Nifty Bank Index |
| Application Amount for fresh subscription: | The Creation Unit size for the scheme shall be 10,000 units and in multiples thereof. |
| Min. Addl. Investment: | |
| NAV: | 43.2799 |
| Benchmark: | Nifty Bank TRI |
| Monthly Average AUM: | ₹ 315.04 Crores |
| AUM as on last day^: | ₹ 500.69 Crores |
| Load Structure (as % of NAV) | |
| Entry Load: | Nil |
| Exit Load: | Nil |
| Total Expense Ratio (TER) | |
| Including additional expenses and goods and service tax on management fees. | |
| | (TER) Tracking Error* |
| Regular | 0.16% 0.07% |

Data as on 30th November 2022 unless otherwise specified

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 or from any of our Investor Service Centers.

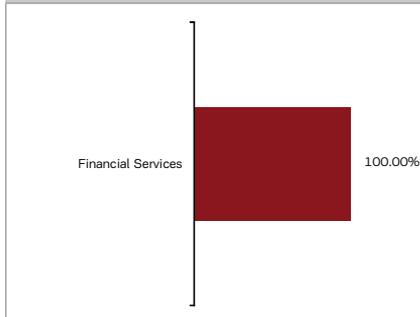
| Tracking Differences | Regular |
|-------------------------|---------|
| 1 Year (%) | -0.30 |
| 3 Years (%) | -0.34 |
| 5 Years (%) | - |
| 10 Years (%) | - |
| Since Launch (%) | -0.36 |

*Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.
^ Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to Rs. 3,377.29 Crs as on Nov 30, 2022.

Top 10 Stocks

| Issuer | % to net Assets |
|-------------------------------|-----------------|
| HDFC Bank Limited | 26.29% |
| ICICI Bank Limited | 24.67% |
| Axis Bank Limited | 12.00% |
| State Bank of India | 11.03% |
| Kotak Mahindra Bank Limited | 10.63% |
| IndusInd Bank Limited | 5.44% |
| Bank of Baroda | 2.21% |
| AU Small Finance Bank Limited | 2.16% |
| The Federal Bank Limited | 1.88% |
| IDFC First Bank Limited | 1.30% |

Sector Allocation



Investment Performance - Regular Plan - Growth

NAV as on November 30, 2022: ₹ 43.2799

| Inception - October 23, 2019 | 1 Year | 3 Years | Since Inception |
|--------------------------------------|--------|---------|-----------------|
| Aditya Birla Sun Life Nifty Bank ETF | 21.80% | 10.69% | 13.18% |
| Value of Std Investment of ₹ 10,000 | 12180 | 13568 | 14691 |
| Benchmark - Nifty Bank TRI | 22.10% | 11.02% | 13.57% |
| Value of Std Investment of ₹ 10,000 | 12210 | 13693 | 14849 |
| Additional Benchmark - Nifty 50 TRI | 11.93% | 17.22% | 18.06% |
| Value of Std Investment of ₹ 10,000 | 11193 | 16123 | 16751 |

- 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 14. Total Schemes managed by Mr. Lovelish Solanki is 19. Total Schemes managed by Mr. Pranav Gupta is 14. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Lovelish Solanki since October 23, 2019 (3.0) years. & Mr. Pranav Gupta since June 08, 2022 (0.4) years.**



Aditya Birla Sun Life Nifty 50 ETF

An open ended scheme replicating NIFTY 50 TRI Index

BSE Scrip Code: 543474 | Symbol: BSLNIFTY



Wealth Solutions

Fund Category

Exchange Traded Fund (ETF)

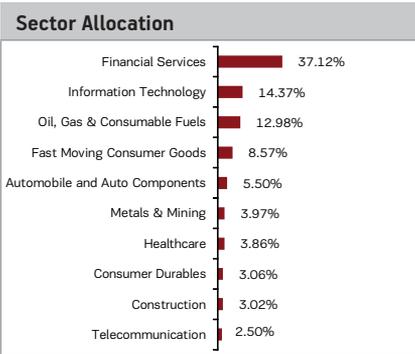
Investment Objective

The investment objective of the scheme is to provide returns that closely correspond to the total returns of securities as represented by Nifty 50 TRI, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance that the scheme objectives will be achieved.



| Fund Details | |
|---|---|
| Fund Manager: | Mr. Lovelish Solanki & Mr. Pranav Gupta |
| Managing Fund Since: | July 21, 2011 & June 08, 2022 |
| Experience in Managing the Fund: | 11.3 Years & 0.4 Years |
| Date of Allotment: | July 21, 2011 |
| Type of Scheme: | An open ended scheme replicating NIFTY 50 TRI Index |
| Application Amount for fresh subscription: | The Creation Unit size for the scheme shall be 5,00,000 units and in multiples thereof. |
| Min. Addl. Investment: | 21.0975 |
| NAV: | 21.0975 |
| Benchmark: | Nifty 50 TRI |
| Monthly Average AUM: | ₹ 1025.78 Crores |
| AUM as on last day: | ₹ 1071.45 Crores |
| Load Structure (as % of NAV) | |
| Entry Load: | Nil |
| Exit Load: | Nil |
| Other Parameters | |
| Standard Deviation: | 22.35% |
| Sharpe Ratio: | 0.50 |
| Beta: | 1.00 |
| Tracking Error: | 0.11% |
| Total Expense Ratio (TER) | |
| Including additional expenses and goods and service tax on management fees. | |
| | (TER) Tracking Error* |
| Regular | 0.05% 0.05% |

| Top 10 Stocks | |
|---|-----------------|
| Issuer | % to net Assets |
| Reliance Industries Limited | 11.35% |
| HDFC Bank Limited | 8.52% |
| ICICI Bank Limited | 8.00% |
| Infosys Limited | 7.21% |
| Housing Development Finance Corporation Limited | 5.88% |
| Tata Consultancy Services Limited | 4.18% |
| ITC Limited | 3.60% |
| Kotak Mahindra Bank Limited | 3.45% |
| Larsen & Toubro Limited | 3.02% |
| Hindustan Unilever Limited | 2.89% |



Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.86% (FBIL Overnight MIBOR as on 30 November 2022) for calculating Sharpe Ratio

Data as on 30th November 2022 unless otherwise specified

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 or from any of our Investor Service Centers.

| Tracking Differences | Regular |
|-------------------------|---------|
| 1 Year (%) | -0.03 |
| 3 Years (%) | -0.16 |
| 5 Years (%) | -0.20 |
| 10 Years (%) | -0.19 |
| Since Launch (%) | -0.20 |

*Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.

Investment Performance - Regular Plan - Growth

NAV as on November 30, 2022: ₹ 21.0975

| Inception - July 21, 2011 | 1 Year | 3 Years | 5 Years | Since Inception |
|--|--------|---------|---------|-----------------|
| Aditya Birla Sun Life Nifty 50 ETF | 11.91% | 17.07% | 14.12% | 12.48% |
| Value of Std Investment of ₹ 10,000 | 11191 | 16057 | 19361 | 38071 |
| Benchmark - Nifty 50 TRI | 11.93% | 17.22% | 14.32% | 12.69% |
| Value of Std Investment of ₹ 10,000 | 11193 | 16123 | 19529 | 38915 |
| Additional Benchmark - S&P BSE Sensex TRI | 12.04% | 16.98% | 15.07% | 12.93% |
| Value of Std Investment of ₹ 10,000 | 11204 | 16020 | 20184 | 39861 |

- 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 14. Total Schemes managed by Mr. Lovelish Solanki is 19. Total Schemes managed by Mr. Pranav Gupta is 14. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Lovelish Solanki since July 21, 2011 (11.3) years. & Mr. Pranav Gupta since June 08, 2022 (0.4) years.**



Aditya Birla Sun Life Nifty Next 50 ETF

An Open ended Scheme tracking Nifty Next 50 Index

BSE Scrip Code: 542230 | Symbol: ABSLNN50ET



Wealth Solutions

Fund Category

Exchange Traded Fund (ETF)

Investment Objective

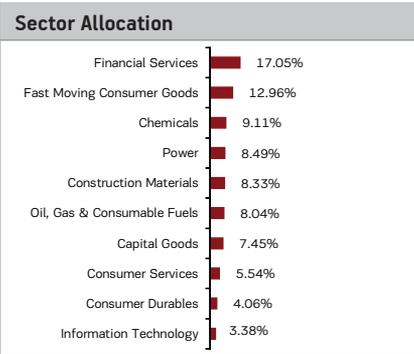
The investment objective of the scheme is to provide returns that closely correspond to the total returns of securities as represented by Nifty Next 50, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

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| Fund Details | |
|---|---|
| Fund Manager: | Mr. Lovelish Solanki & Mr. Pranav Gupta |
| Managing Fund Since: | December 18, 2018 & June 08, 2022 |
| Experience in Managing the Fund: | 3.9 Years & 0.4 Years |
| Date of Allotment: | December 18, 2018 |
| Type of Scheme: | An Open ended Scheme tracking Nifty Next 50 Index |
| Application Amount for fresh subscription: | The Creation Unit size for the scheme shall be 1,00,000 units and in multiples thereof. |
| Min. Add. Investment: | |
| NAV: | 44.8397 |
| Benchmark: | Nifty Next 50 TR Index |
| Monthly Average AUM: | ₹ 51.78 Crores |
| AUM as on last day^: | ₹ 17.89 Crores |
| Load Structure (as % of NAV) | |
| Entry Load: | Nil |
| Exit Load: | Nil |
| Other Parameters | |
| Standard Deviation: | 21.58% |
| Sharpe Ratio: | 0.47 |
| Beta: | 1.00 |
| Tracking Error: | 0.20% |
| Total Expense Ratio (TER) | |
| Including additional expenses and goods and service tax on management fees. | |
| | (TER) Tracking Error* |
| Regular | 0.05% 0.08% |

| Top 10 Stocks | |
|----------------------------------|-----------------|
| Issuer | % to net Assets |
| Ambuja Cements Limited | 3.66% |
| Pidilite Industries Limited | 3.66% |
| Tata Power Company Limited | 3.32% |
| Bharat Electronics Limited | 3.29% |
| Adani Gas Limited | 3.26% |
| Dabur India Limited | 3.00% |
| SRF Limited | 3.00% |
| Vedanta Limited | 2.96% |
| Godrej Consumer Products Limited | 2.91% |
| Shree Cement Limited | 2.78% |



Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.86% (FBIL Overnight MIBOR as on 30 November 2022) for calculating Sharpe Ratio

Data as on 30th November 2022 unless otherwise specified

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 or from any of our Investor Service Centers.

| Tracking Differences | Regular |
|-------------------------|---------|
| 1 Year (%) | -0.17 |
| 3 Years (%) | -0.35 |
| 5 Years (%) | - |
| 10 Years (%) | - |
| Since Launch (%) | -0.31 |

*Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered. ^ Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to Rs. 5,796.71 Crs as on Nov 30, 2022.

Investment Performance - Regular Plan - Growth

NAV as on November 30, 2022: ₹ 44.8397

| Inception - December 18, 2018 | 1 Year | 3 Years | Since Inception |
|--|--------|---------|-----------------|
| Aditya Birla Sun Life Nifty Next 50 ETF | 5.69% | 15.92% | 12.48% |
| Value of Std Investment of ₹ 10,000 | 10569 | 15587 | 15918 |
| Benchmark - Nifty Next 50 TR Index | 5.86% | 16.26% | 12.84% |
| Value of Std Investment of ₹ 10,000 | 10586 | 15728 | 16122 |
| Additional Benchmark - S&P BSE Sensex Next 50 TRI | 8.61% | 18.73% | 13.60% |
| Value of Std Investment of ₹ 10,000 | 10861 | 16751 | 16553 |

- 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 14. Total Schemes managed by Mr. Lovelish Solanki is 19. Total Schemes managed by Mr. Pranav Gupta is 14. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Lovelish Solanki since December 18, 2018 (3.9) years. & Mr. Pranav Gupta since June 08, 2022 (0.4) years.**

Aditya Birla Sun Life S&P BSE Sensex ETF

An open ended scheme replicating BSE SENSEX index

BSE Scrip Code: 540008 | Symbol: BLSSENETF



Wealth Solutions

Fund Category

Exchange Traded Fund (ETF)

Investment Objective

The investment objective of the scheme is to provide returns before expenses that closely correspond to the total returns of securities as represented by S&P BSE SENSEX TRI, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.



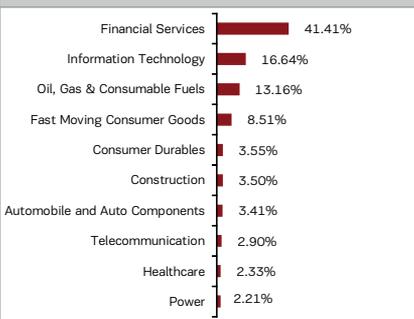
Fund Details

| | |
|---|---|
| Fund Manager: | Mr. Lovelish Solanki & Mr. Pranav Gupta |
| Managing Fund Since: | July 18, 2016 & June 08, 2022 |
| Experience in Managing the Fund: | 6.3 Years & 0.4 Years |
| Date of Allotment: | July 18, 2016 |
| Type of Scheme: | An open ended scheme replicating BSE SENSEX index |
| Application Amount for fresh subscription: | The Creation Unit size for the scheme shall be 1,00,000 units and in multiples thereof. |
| Min. Addl. Investment: | |
| NAV: | 60.9482 |
| Benchmark: | S&P BSE Sensex TRI |
| Monthly Average AUM: | ₹ 118.08 Crores |
| AUM as on last day: | ₹ 120.91 Crores |
| Load Structure (as % of NAV) | |
| Entry Load: | Nil |
| Exit Load: | Nil |
| Other Parameters | |
| Standard Deviation: | 22.30% |
| Sharpe Ratio: | 0.49 |
| Beta: | 0.99 |
| Tracking Error: | 0.22% |
| Total Expense Ratio (TER) | |
| Including additional expenses and goods and service tax on management fees. | |
| | (TER) Tracking Error* |
| Regular | 0.08% 0.04% |

Top 10 Stocks

| Issuer | % to net Assets |
|---|-----------------|
| Reliance Industries Limited | 13.16% |
| HDFC Bank Limited | 9.86% |
| ICICI Bank Limited | 9.26% |
| Infosys Limited | 8.34% |
| Housing Development Finance Corporation Limited | 6.82% |
| Tata Consultancy Services Limited | 4.85% |
| ITC Limited | 4.17% |
| Kotak Mahindra Bank Limited | 3.88% |
| Larsen & Toubro Limited | 3.50% |
| Axis Bank Limited | 3.48% |

Sector Allocation



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

Risk Free Rate assumed to be 5.86% (FBIL Overnight MIBOR as on 30 November 2022) for calculating Sharpe Ratio

Data as on 30th November 2022 unless otherwise specified

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 or from any of our Investor Service Centers.

| Tracking Differences | Regular |
|-------------------------|---------|
| 1 Year (%) | -0.09 |
| 3 Years (%) | -0.12 |
| 5 Years (%) | -2.59 |
| 10 Years (%) | - |
| Since Launch (%) | -1.94 |

*Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.

Investment Performance - Regular Plan - Growth

NAV as on November 30, 2022: ₹ 60.9482

| Inception - July 18, 2016 | 1 Year | 3 Years | 5 Years | Since Inception |
|---|--------|---------|---------|-----------------|
| Aditya Birla Sun Life S&P BSE Sensex ETF | 11.95% | 16.85% | 12.48% | 13.17% |
| Value of Std Investment of ₹ 10,000 | 11195 | 15970 | 18008 | 22000 |
| Benchmark - S&P BSE Sensex TRI | 12.04% | 16.98% | 15.07% | 15.11% |
| Value of Std Investment of ₹ 10,000 | 11204 | 16020 | 20184 | 24520 |
| Additional Benchmark - Nifty 50 TRI | 11.93% | 17.22% | 14.32% | 14.62% |
| Value of Std Investment of ₹ 10,000 | 11193 | 16123 | 19529 | 23861 |

• **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 14. Total Schemes managed by Mr. Lovelish Solanki is 19. Total Schemes managed by Mr. Pranav Gupta is 14. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers.

• **The scheme is currently managed by Mr. Lovelish Solanki since July 18, 2016 (6.3) years. & Mr. Pranav Gupta since June 08, 2022 (0.4) years.**



Aditya Birla Sun Life Nifty Healthcare ETF

An open ended exchange traded fund tracking Nifty Healthcare TRI

BSE Scrip Code: 543473 | Symbol: HEALTHY



Wealth Solutions

Fund Category

Exchange Traded Fund (ETF)

Investment Objective

The investment objective of the scheme is to provide returns that before expenses, closely correspond to the total returns of securities as represented by Nifty Healthcare TRI, subject to tracking errors. However, the performance of scheme may differ from that of the underlying index due to tracking error. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

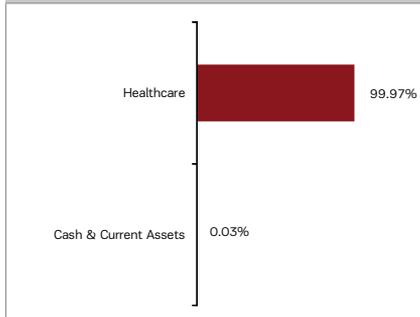


| Fund Details | |
|---|---|
| Fund Manager: | Mr. Lovelish Solanki & Mr. Pranav Gupta |
| Managing Fund Since: | October 21, 2021 & June 08, 2022 |
| Experience in Managing the Fund: | 1.0 Years & 0.4 Years |
| Date of Allotment: | October 20, 2021 |
| Type of Scheme: | An open ended exchange traded fund tracking Nifty Healthcare TRI |
| Application Amount for fresh subscription: | The Creation Unit size for the Scheme shall be 1,10,000 units and in multiples thereof. |
| Min. Addl. Investment: | 8.4331 |
| NAV | 8.4331 |
| Benchmark: | Nifty Healthcare TRI |
| Monthly Average AUM: | ₹ 27.37 Crores |
| AUM as on last day: | ₹ 27.62 Crores |
| Load Structure (as % of NAV) | |
| Entry Load: | NIL |
| Exit Load: | NIL |
| Total Expense Ratio (TER) | Including additional expenses and goods and service tax on management fees. |
| | (TER) Tracking Error* |
| Regular | 0.09% 0.02% |

Top 10 Stocks

| Issuer | % to net Assets |
|---------------------------------------|-----------------|
| Sun Pharmaceutical Industries Limited | 23.18% |
| Cipla Limited | 12.65% |
| Dr. Reddys Laboratories Limited | 11.19% |
| Apollo Hospitals Enterprise Limited | 9.90% |
| Divi's Laboratories Limited | 8.90% |
| Lupin Limited | 3.79% |
| Laurus Labs Limited | 3.36% |
| Torrent Pharmaceuticals Limited | 3.34% |
| Alkem Laboratories Limited | 3.14% |
| Aurobindo Pharma Limited | 2.70% |

Sector Allocation



Data as on 30th November 2022 unless otherwise specified

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 or from any of our Investor Service Centers.

| Tracking Differences | Regular |
|-------------------------|---------|
| 1 Year (%) | -0.04 |
| 3 Years (%) | - |
| 5 Years (%) | - |
| 10 Years (%) | - |
| Since Launch (%) | -0.04 |

*Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.

Investment Performance - Regular Plan - Growth

NAV as on November 30, 2022: ₹ 8.4331

| Inception - October 20, 2021 | 1 Year | Since Inception |
|--|--------|-----------------|
| Aditya Birla Sun Life Nifty Healthcare ETF | -4.01% | -2.48% |
| Value of Std Investment of ₹ 10,000 | 9599 | 9728 |
| Benchmark - Nifty Healthcare TRI | -3.97% | -2.44% |
| Value of Std Investment of ₹ 10,000 | 9603 | 9733 |
| Additional Benchmark - Nifty 50 TRI | 11.93% | 3.76% |
| Value of Std Investment of ₹ 10,000 | 11193 | 10412 |

- 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 14. Total Schemes managed by Mr. Lovelish Solanki is 19. Total Schemes managed by Mr. Pranav Gupta is 14. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Lovelish Solanki since October 21, 2021 (1.0) years. & Mr. Pranav Gupta since June 08, 2022 (0.4) years.**



Aditya Birla Sun Life Nifty IT ETF

An open ended exchange traded fund tracking Nifty IT TRI

BSE Scrip Code: 543472 | Symbol: TECH



Wealth Solutions

Fund Category

Exchange Traded Fund (ETF)

Investment Objective

The investment objective of the scheme is to provide returns that before expenses, closely correspond to the total returns of securities as represented by Nifty Information Technology TRI, subject to tracking errors. However, the performance of scheme may differ from that of the underlying index due to tracking error. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

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| Fund Details | |
|---|---|
| Fund Manager: | Mr. Lovelish Solanki & Mr. Pranav Gupta |
| Managing Fund Since: | October 29, 2021 & June 08, 2022 |
| Experience in Managing the Fund: | 0.9 Years & 0.4 Years |
| Date of Allotment: | October 29, 2021 |
| Type of Scheme: | An open ended exchange traded fund tracking Nifty IT TRI |
| Application Amount for fresh subscription: | The Creation Unit size for the Scheme shall be 10,000 units and in multiples thereof. |
| Min. Addl. Investment: | 30.9204 |
| NAV | 30.9204 |
| Benchmark: | Nifty IT TRI |
| Monthly Average AUM: | ₹ 5.95 Crores |
| AUM as on last day[^]: | ₹ 6.36 Crores |
| Load Structure (as % of NAV) | |
| Entry Load: | NIL |
| Exit Load: | NIL |
| Total Expense Ratio (TER) | |
| Including additional expenses and goods and service tax on management fees. | |
| | (TER) Tracking Error* |
| Regular | 0.22% 0.10% |

Data as on 30th November 2022 unless otherwise specified

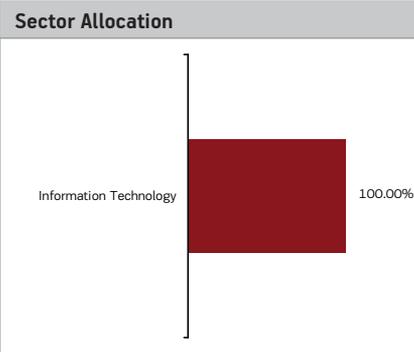
Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor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

[^] Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to Rs. 1,520.73 Crs as on Nov 30, 2022.

| Tracking Differences | Regular |
|-------------------------|---------|
| 1 Year (%) | -0.20 |
| 3 Years (%) | - |
| 5 Years (%) | - |
| 10 Years (%) | - |
| Since Launch (%) | -0.42 |

*Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.

| Top 10 Stocks | |
|-----------------------------------|-----------------|
| Issuer | % to net Assets |
| Infosys Limited | 27.56% |
| Tata Consultancy Services Limited | 26.39% |
| HCL Technologies Limited | 9.67% |
| Tech Mahindra Limited | 8.35% |
| Wipro Limited | 8.10% |
| Larsen & Toubro Infotech Limited | 5.17% |
| Persistent Systems Limited | 4.92% |
| Mphasis Limited | 3.92% |
| Coforge Limited | 3.46% |
| L&T Technology Services Limited | 2.46% |



| Investment Performance - Regular Plan - Growth | | |
|--|----------|-----------------|
| NAV as on November 30, 2022: ₹ 30.9204 | | |
| Inception - Oct 29, 2021 | 6 Months | Since Inception |
| Aditya Birla Sun Life Nifty IT ETF | -11.62% | -9.36% |
| Value of Std Investment of ₹ 10,000 | 8838 | 8986 |
| Benchmark - Nifty IT TRI | -11.42% | -8.95% |
| Value of Std Investment of ₹ 10,000 | 8858 | 9031 |
| Additional Benchmark - Nifty 50 TRI | 11.93% | 7.00% |
| Value of Std Investment of ₹ 10,000 | 11193 | 10764 |

- 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 14. Total Schemes managed by Mr. Lovelish Solanki is 19. Total Schemes managed by Mr. Pranav Gupta is 14. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Lovelish Solanki & Mr. Pranav Gupta since October 29, 2021 & June 08, 2022 (0.9 years & (0.4) years.**
- Simple annualized returns have been provided since scheme has completed more than 6 months but less than 1 year.**



Aditya Birla Sun Life Silver ETF

An open ended exchange traded fund tracking physical price of Silver

BSE Scrip Code: 543471 | Symbol: SILVER



Wealth Solutions

Fund Category

Exchange Traded Fund (ETF)

Investment Objective

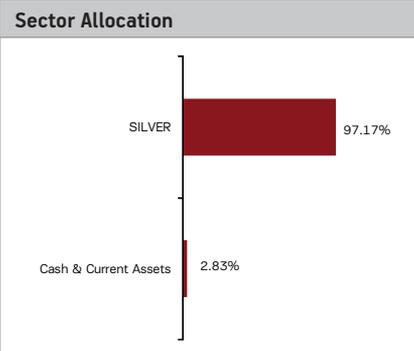
The investment objective of the scheme is to generate returns that are in line with the performance of physical silver in domestic prices, subject to tracking error.
The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

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| Fund Details | |
|---|--|
| Fund Manager: | Mr. Sachin Wankhede |
| Managing Fund Since: | January 31, 2022 |
| Experience in Managing the Fund: | 0.8 Years |
| Date of Allotment: | January 31, 2022 |
| Type of Scheme: | An open ended exchange traded fund tracking physical price of Silver |
| Application Amount for fresh subscription: | The Creation Unit size in case of Aditya Birla Sun Life Silver ETF shall be 30,000 units and in multiples of 1 unit thereof. |
| Min. Addl. Investment: | |
| NAV | 65.2698 |
| Benchmark: | Price of silver |
| Monthly Average AUM: | ₹ 164.38 Crores |
| AUM as on last day: | ₹ 165.65 Crores |
| Load Structure (as % of NAV) | |
| Entry Load: | NIL |
| Exit Load: | NIL |
| Total Expense Ratio (TER) | Including additional expenses and goods and service tax on management fees. |
| | (TER) Tracking Error* |
| Regular | 0.37% 0.84% |

| Top Portfolio Holdings | |
|------------------------|-----------------|
| Issuer | % to net Assets |
| Silver | 97.17% |
| Cash & Current Assets | 2.83% |



| Investment Performance - Regular Plan - Growth | | | NAV as on November 30, 2022: ₹ 65.2698 |
|--|----------|-----------------|--|
| Inception - January 31, 2022 | 6 Months | Since Inception | |
| Aditya Birla Sun Life Silver ETF | 8.43% | 5.26% | |
| Value of Std Investment of ₹ 10,000 | 10414 | 10430 | |
| Benchmark - Price of Silver | 9.06% | 5.82% | |
| Value of Std Investment of ₹ 10,000 | 10445 | 10476 | |

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Sachin Wankhede is 2. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Sachin Wankhede since January 31, 2022 (0.8) years.**
- Simple annualized returns have been provided since scheme has completed more than 6 months but less than 1 year.**

Data as on 30th November 2022 unless otherwise specified

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 or from any of our Investor Service Centers.

*Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.



Aditya Birla Sun Life Nifty 200 Momentum 30 ETF

An open ended exchange traded fund tracking Nifty 200 Momentum 30 TRI

BSE Scrip Code: 543575 | Symbol: MOMENTUM



Wealth Solutions

Fund Category

Exchange Traded Fund (ETF)

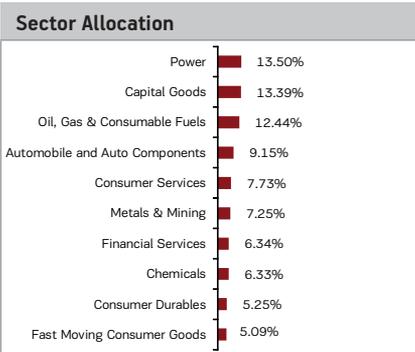
Investment Objective

The investment objective of the Scheme is to generate returns that are in line with the performance of Nifty 200 Momentum 30 Index, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance that the objective of the Scheme will be achieved.



| Fund Details | |
|---|--|
| Fund Manager: | Mr. Lovelish Solanki & Mr. Pranav Gupta |
| Managing Fund Since: | August 12, 2022 |
| Experience in Managing the Fund: | 0.3 Years |
| Date of Allotment: | August 12, 2022 |
| Type of Scheme: | An open ended exchange traded fund tracking Nifty 200 Momentum 30 TRI |
| Application Amount for fresh subscription: | The Creation Unit size in case of Aditya Birla Sun Life Nifty 200 Momentum 30 ETF shall be 87,000 units and in multiples thereof |
| Min. Addl. Investment: | 20.2901 |
| NAV: | 20.2901 |
| Benchmark: | Nifty 200 Momentum 30 TRI |
| Monthly Average AUM: | ₹ 7.25 Crores |
| AUM as on last day: | ₹ 7.35 Crores |
| Load Structure (as % of NAV) | |
| Entry Load: | Nil |
| Exit Load: | Nil |
| Other Parameters | |
| Total Expense Ratio (TER) | |
| Including additional expenses and goods and service tax on management fees. | |
| | Tracking Error* |
| Regular | 0.32% 0.04% |

| Top 10 Stocks | |
|---|-----------------|
| Issuer | % to net Assets |
| Adani Enterprises Limited | 7.25% |
| Titan Company Limited | 5.25% |
| ITC Limited | 5.09% |
| Sun Pharmaceutical Industries Limited | 5.05% |
| NTPC Limited | 5.02% |
| Bharti Airtel Limited | 5.01% |
| Mahindra & Mahindra Limited | 4.87% |
| Reliance Industries Limited | 4.42% |
| Tata Motors Limited | 4.28% |
| Power Grid Corporation of India Limited | 4.28% |



Data as on 30th November 2022 unless otherwise specified

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 or from any of our Investor Service Centers.

*Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.



Aditya Birla Sun Life Nifty 200 Quality 30 ETF

An open ended exchange traded fund tracking Nifty 200 Quality 30 TRI

BSE Scrip Code: 543574 | Symbol: NIFTYQLITY



Wealth Solutions

Fund Category

Exchange Traded Fund (ETF)

Investment Objective

The investment objective of the Scheme is to generate returns that are in line with the performance of Nifty 200 Quality 30 Index, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance that the objective of the Scheme will be achieved.

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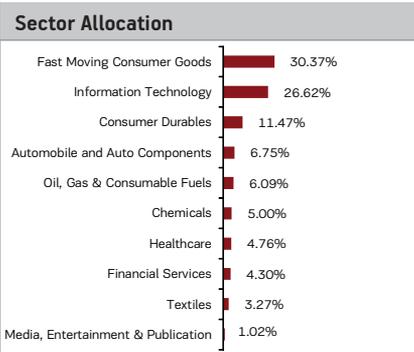
| Fund Details | |
|---|--|
| Fund Manager: | Mr. Lovelish Solanki & Mr. Pranav Gupta |
| Managing Fund Since: | August 12, 2022 |
| Experience in Managing the Fund: | 0.3 Years |
| Date of Allotment: | August 12, 2022 |
| Type of Scheme: | An open ended exchange traded fund tracking Nifty 200 Quality 30 TRI |
| Application Amount for fresh subscription: | The Creation Unit size in case of Aditya Birla Sun Life Nifty 200 Quality 30 ETF shall be 1,06,000 units and in multiples thereof. |
| Min. Addl. Investment: | |
| NAV: | 14.9541 |
| Benchmark: | Nifty 200 Quality 30 TRI |
| Monthly Average AUM: | ₹ 5.97 Crores |
| AUM as on last day: | ₹ 6.09 Crores |
| Load Structure (as % of NAV) | |
| Entry Load: | Nil |
| Exit Load: | Nil |
| Other Parameters | |
| Total Expense Ratio (TER) | |
| | Including additional expenses and goods and service tax on management fees. |
| | (TER) Tracking Error* |
| Regular | 0.22% 0.06% |

Data as on 30th November 2022 unless otherwise specified

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 or from any of our Investor Service Centers.

*Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.

| Top 10 Stocks | |
|-----------------------------------|-----------------|
| Issuer | % to net Assets |
| HCL Technologies Limited | 5.86% |
| Infosys Limited | 5.64% |
| Tata Consultancy Services Limited | 5.40% |
| Nestle India Limited | 5.20% |
| ITC Limited | 4.88% |
| Hindustan Unilever Limited | 4.81% |
| Britannia Industries Limited | 4.66% |
| Colgate Palmolive (India) Limited | 4.53% |
| Asian Paints Limited | 4.40% |
| Coal India Limited | 4.18% |



Aditya Birla Sun Life Silver ETF Fund of Fund

An open ended fund of fund scheme investing in the units of Aditya Birla Sun Life Silver ETF



Wealth Solutions

Fund Category

FOF (Domestic)

Investment Objective

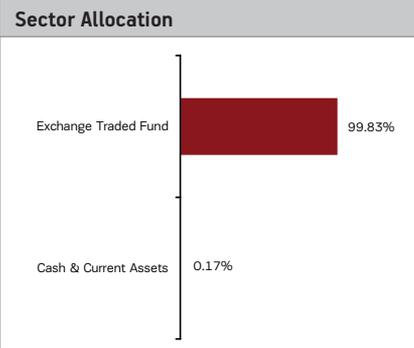
The investment objective of the scheme is to provide returns similar to the returns generated by Aditya Birla Sun Life Silver ETF. The Scheme does not guarantee/indicate any returns. There can be no assurance that the objective of the scheme will be achieved.

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| Fund Details | |
|---|---|
| Fund Manager: | Mr. Lovelish Solanki & Mr. Pranav Gupta |
| Managing Fund Since: | February 03, 2022 & June 08, 2022 |
| Experience in Managing the Fund: | 0.8 Years & 0.4 Years |
| Date of Allotment: | February 02, 2022 |
| Type of Scheme: | An open ended fund of fund scheme investing in the units of Aditya Birla Sun Life Silver ETF |
| Application Amount for fresh subscription: | ₹ 100 (plus in multiples of ₹ 1) |
| Min. Addl. Investment: | ₹ 100 (plus in multiples of ₹ 1) |
| SIP: | Monthly: Minimum ₹ 100/- |
| NAV of Plans / Options (₹) | *Income Distribution cum capital withdrawal |
| Regular Plan | |
| Growth: | 10.0441 |
| IDCW: | 10.0441 |
| Direct Plan | |
| Growth: | 10.0921 |
| IDCW: | 10.0895 |
| Benchmark: | Price of silver |
| Monthly Average AUM: | ₹ 87.44 Crores |
| AUM as on last day: | ₹ 88.51 Crores |
| Load Structure (as % of NAV) | (Incl. for SIP) |
| Entry Load: | NIL |
| Exit Load: | For redemption/switch-out of units on or before 30 days from the date of allotment: 0.5% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: NIL. |
| Total Expense Ratio (TER) | Including additional expenses and goods and service tax on management fees. |
| Regular | 0.64% |
| Direct | 0.10% |

| Top 10 Stocks | |
|----------------------------------|-----------------|
| Issuer | % to net Assets |
| ADITYA BIRLA SUN LIFE SILVER ETF | 99.83% |
| Cash & Current Assets | 0.17% |



| Investment Performance - Regular Plan - Growth | | | NAV as on November 30, 2022: ₹ 10.0441 |
|--|----------|-----------------|--|
| Inception - February 03, 2022 | 6 Months | Since Inception | |
| Aditya Birla Sun Life Silver ETF Fund of Fund | -0.44% | 0.53% | |
| Value of Std Investment of ₹ 10,000 | 9978 | 10044 | |
| Benchmark - Price of Silver | 9.06% | 3.73% | |
| Value of Std Investment of ₹ 10,000 | 10445 | 10307 | |

- 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 14. Total Schemes managed by Mr. Lovelish Solanki is 19. Total Schemes managed by Mr. Pranav Gupta is 14. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Lovelish Solanki & Mr. Pranav Gupta since February 03, 2022 & June 08, 2022 (0.8 years & (0.4) years.**
- Simple annualized returns have been provided since scheme has completed more than 6 months but less than 1 year.**

Data as on 30th November 2022 unless otherwise specified
(In addition to the above, the scheme will also incur 0.37% i.e total weighted average of the expense ratio levied by the underlying schemes.)

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 or from any of our Investor Service Centers.

Note: The investors will bear the recurring expenses of the Fund of Fund (FoF) scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.



Aditya Birla Sun Life Global Excellence Equity Fund of Fund

An open-ended fund of fund scheme investing primarily in units of Julius Baer Global Excellence Equity Fund



Wealth Solutions

Fund Category

FOF (Overseas)

Investment Objective

The primary objective of the Scheme is to achieve long-term capital growth by investing primarily in units of Julius Baer Global Excellence Equity Fund. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

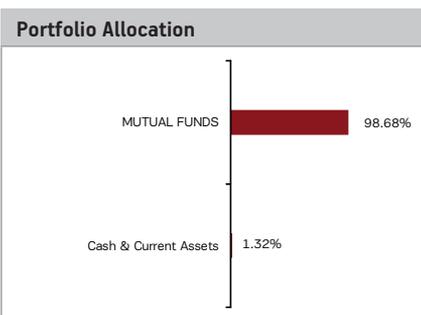
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| Fund Details | |
|---|--|
| Fund Manager: | Mr. Dhaval Joshi |
| Managing Fund Since: | November 21, 2022 |
| Experience in Managing the Fund: | 0.0 years |
| Date of Allotment: | December 31, 2007 |
| Type of Scheme: | An open-ended fund of fund scheme investing primarily in units of Julius Baer Global Excellence Equity Fund |
| Application Amount for fresh subscription*: | ₹ 100 (plus in multiples of ₹ 1) |
| Min. Addl. Investment: | ₹ 100 (plus in multiples of ₹ 1) |
| SIP: | Monthly: Minimum ₹ 100/- |
| NAV of Plans / Options (₹) | *Income Distribution cum capital withdrawal |
| Regular Plan | |
| Growth: | 20.5340 |
| IDCW*: | 20.5470 |
| Direct Plan | |
| Growth: | 21.5007 |
| IDCW*: | 21.5192 |
| Benchmark: | MSCI World Index |
| Monthly Average AUM: | ₹ 149.61 Crores |
| AUM as on last day: | ₹ 151.18 Crores |
| Load Structure (as % of NAV) (Incl. for SIP) | Nil |
| Entry Load: | Nil |
| Exit Load**: | For redemption/switch out of units within 28 days from the date of allotment: 0.25% of applicable NAV. For redemption/switch out of units after 28 days from the date of allotment: NIL **Exit Load is NIL for units issued in Reinvestment of IDCW. |
| Other Parameters | |
| Total Expense Ratio (TER) | |
| Including additional expenses and goods and service tax on management fees. | |
| Regular | 1.29% |
| Direct | 0.74% |

(In addition to the above, the scheme will also incur 0.91% i.e total weighted average of the expense ratio levied by the underlying schemes.)
Note: The investors will bear the recurring expenses of the Fund of Fund (FoF) scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.
 Data as on 30th November 2022 unless otherwise specified

| Top Portfolio Holdings | |
|--|-----------------|
| Issuer | % to net Assets |
| Julius Baer Global Excellence Equity USD | 98.68% |
| Cash & Current Assets | 1.32% |



| Investment Performance - Regular Plan - Growth | | NAV as on November 30, 2022: ₹ 20.5340 | | | |
|---|---------|--|---------|-----------------|--|
| Inception - Dec 31, 2007 | 1 Year | 3 Years | 5 Years | Since Inception | |
| Aditya Birla Sun Life Global Excellence Equity Fund of Fund | -18.92% | -1.19% | 3.30% | 4.94% | |
| Value of Std Investment of ₹ 10,000 | 8108 | 9645 | 11764 | 20534 | |
| Benchmark - MSCI World Index | -3.32% | 12.15% | 12.46% | 11.01% | |
| Value of Std Investment of ₹ 10,000 | 9668 | 14116 | 17995 | 47530 | |
| Additional Benchmark - S&P BSE SENSEX TRI | 12.04% | 16.98% | 15.07% | 9.38% | |
| Value of Std Investment of ₹ 10,000 | 11204 | 16020 | 20184 | 38104 | |

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Dhaval Joshi since November 21, 2022 (0.0) 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 | 1800000 |
| Market Value of amount Invested | 115425 | 364260 | 626633 | 2670835 |
| Scheme Returns (CAGR) | -7.01% | 0.77% | 1.71% | 5.05% |
| MSCI World Index returns# (CAGR) | 4.91% | 10.11% | 12.04% | 13.36% |
| S&P BSE SENSEX TRI returns## (CAGR) | 20.35% | 22.06% | 17.69% | 13.64% |

Date of First Installment: January 01, 2008 & Scheme Inception Date: December 31, 2007. Past Performance may or may not be sustained in future.

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
 For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for IDCW option would assume reinvestment of tax free IDCWs declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. **Past performance may or may not be sustained in future.** Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. 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 NASDAQ 100 FOF

An open ended fund of fund investing in units of overseas ETF's and/or Index Fund based on NASDAQ-100 Index



Wealth Solutions

Fund Category

FOF (Overseas)

Investment Objective

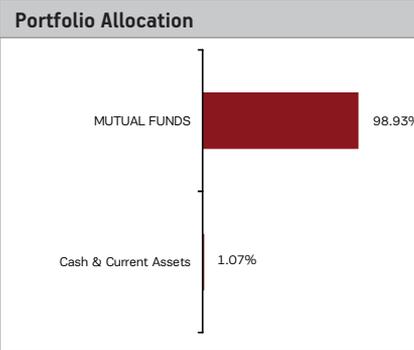
The investment objective of the scheme is to provide long-term capital appreciation by investing in units of overseas ETFs and/or Index Fund based on NASDAQ-100 Index.
The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

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| Fund Details | |
|---|--|
| Fund Manager: | Mr. Dhaval Joshi |
| Managing Fund Since: | November 21, 2022 |
| Experience in Managing the Fund: | 0.0 Years |
| Date of Allotment: | November 01, 2021 |
| Type of Scheme: | An open ended fund of fund investing in units of overseas ETF's and/or Index Fund based on NASDAQ-100 Index. |
| Application Amount for fresh subscription: | ₹ 100 (plus in multiples of ₹ 1) |
| Min. Addl. Investment: | ₹ 100 (plus in multiples of ₹ 1) |
| NAV of Plans / Options (₹) | *Income Distribution cum capital withdrawal |
| Regular Plan | |
| Growth: | 7.7229 |
| IDCW*: | 7.7222 |
| Direct Plan | |
| Growth: | 7.7646 |
| IDCW*: | 7.7656 |
| Benchmark: | NASDAQ 100 TRI |
| Monthly Average AUM: | ₹ 116.78 Crores |
| AUM as on last day: | ₹ 122.68 Crores |
| Load Structure (as % of NAV) (Incl. for SIP) | |
| Entry Load: | NIL |
| Exit Load: | NIL |
| Total Expense Ratio (TER) | |
| Including additional expenses and goods and service tax on management fees. | |
| Regular | 0.65% |
| Direct | 0.13% |

| Top Portfolio Holdings | |
|------------------------------|-----------------|
| Issuer | % to net Assets |
| iShares Nasdaq 100 UCITS ETF | 98.93% |
| Cash & Current Assets | 1.07% |



| Investment Performance - Regular Plan - Growth | | NAV as on November 30, 2022: ₹ 7.7229 | |
|--|---------|---------------------------------------|--|
| Inception - Nov 01, 2021 | 1 Year | Since Inception | |
| Aditya Birla Sun Life NASDAQ 100 FOF | -23.51% | -21.29% | |
| Value of Std Investment of ₹ 10,000 | 7649 | 7723 | |
| Benchmark - NASDAQ 100 TRI | -22.71% | -19.03% | |
| Value of Std Investment of ₹ 10,000 | 7729 | 7962 | |
| Additional Benchmark - Nifty 50 TRI | 11.93% | 5.63% | |
| Value of Std Investment of ₹ 10,000 | 11193 | 10609 | |

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Dhaval Joshi since November 21, 2022 (0.0) years.**

Data as on 30th November 2022 unless otherwise specified
(In addition to the above, the scheme will also incur 0.33% i.e total weighted average of the expense ratio levied by the underlying schemes.)
Note: The 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 or from any of our Investor Service Centers.
Note: The investors will bear the recurring expenses of the Fund of Fund (FoF) scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.

| 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 | 130000 |
| Market Value of amount Invested | 109218 | NA | NA | 116941 |
| Scheme Returns (CAGR) | -16.25% | NA | NA | -16.93% |
| NASDAQ 100 TRI* (CAGR) | -15.30% | NA | NA | -16.07% |
| Nifty 50 TRI## (CAGR) | 19.66% | NA | NA | 17.55% |

Date of First Installment: November 01, 2021 & Scheme Inception Date: November 01, 2021. 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 IDCW option would assume reinvestment of tax free IDCWs declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. **Past performance may or may not be sustained in future.** Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. 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 Asset Allocator FoF

An open ended fund of fund scheme investing predominantly in equity schemes, Exchange Traded Funds (ETFs) & debt schemes



Wealth Solutions

What is it?

An open ended fund-of-funds Scheme that invests in equity and debt funds having diverse investment styles. These funds are selected using the ABSLAMC process. It is actively managed by changing asset allocation of equity and debt categories. It aims to provide long term capital appreciation.

Fund Category

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



Fund Details

| | |
|---|--|
| Fund Manager: | Mr. Vinod Bhat & Mr. Dhaval Joshi |
| Managing Fund Since: | August 16, 2019 & November 21, 2022 |
| Experience in Managing the Fund: | 3.3 years & 0.0 years |
| Date of Allotment: | August 17, 2006 |
| Type of Scheme: | An open ended fund of fund scheme investing predominantly in equity schemes, Exchange Traded Funds (ETFs) & debt schemes |
| Application Amount for fresh subscription*: | ₹ 1,000 (plus in multiples of ₹ 1) |
| Min. Addl. Investment: | ₹ 1,000 (plus in multiples of ₹ 1) |
| SIP: | Monthly: Minimum ₹ 1,000/- |
| NAV of Plans / Options (₹) | *Income Distribution cum capital withdrawal |
| Regular Plan | 44.2955 |
| Growth: | 40.7899 |
| IDCW*: | |
| Direct Plan | |
| Growth: | 22.7335 |
| IDCW*: | 21.6623 |
| Benchmark: | CRISIL Hybrid 50+50 - Moderate Index |
| Monthly Average AUM: | ₹ 153.46 Crores |
| AUM as on last day: | ₹ 157.71 Crores |
| 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 Reinvestment of IDCW.

Other Parameters

| | |
|---|-------|
| Total Expense Ratio (TER) | |
| Including additional expenses and goods and service tax on management fees. | |
| Regular | 1.63% |
| Direct | 0.52% |

(In addition to the above, the scheme will also incur 0.81% i.e total weighted average of the expense ratio levied by the underlying schemes.)

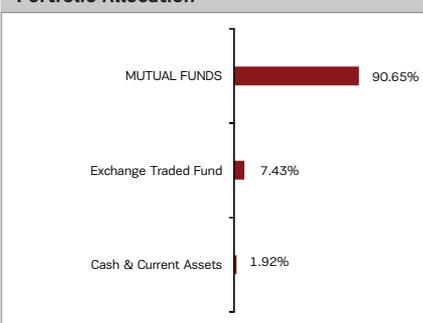
Note: The investors will bear the recurring expenses of the Fund of Fund (FoF) scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.

Data as on 30th November 2022 unless otherwise specified

Top 10 Stocks

| Issuer | % to net Assets |
|--|-----------------|
| Aditya Birla Sun Life Low duration Fund - Growth - Direct Plan | 13.82% |
| Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan | 12.42% |
| Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan | 12.32% |
| Aditya Birla Sun Life Dynamic Bond Fund - Growth - Direct Plan | 10.34% |
| Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan | 10.16% |
| Aditya Birla Sun Life Gold ETF | 7.43% |
| Aditya Birla Sun Life Banking and Financial Services Fund - Direct Plan - Growth | 6.45% |
| ABSL PSU EQUITY FUND-DIRECT PLAN-GROWTH | 5.72% |
| Aditya Birla Sun Life India Gennext Fund - Growth - Direct Plan | 4.92% |
| Aditya Birla Sun Life Infrastructure Fund - Growth - Direct Plan | 4.83% |

Portfolio Allocation



Investment Performance - Regular Plan - Growth

NAV as on November 30, 2022: ₹ 44.2955

| Inception - Aug 17, 2006 | 1 Year | 3 Years | 5 Years | Since Inception |
|---|--------|---------|---------|-----------------|
| Aditya Birla Sun Life Asset Allocator FoF | 3.43% | 14.08% | 9.66% | 9.56% |
| Value of Std Investment of ₹ 10,000 | 10343 | 14857 | 15860 | 44296 |
| Benchmark - CRISIL Hybrid 50+50 - Moderate Index | 6.84% | 12.99% | 10.85% | 10.83% |
| Value of Std Investment of ₹ 10,000 | 10684 | 14436 | 16739 | 53428 |
| Additional Benchmark - S&P BSE SENSEX TRI | 12.04% | 16.98% | 15.07% | 12.51% |
| Value of Std Investment of ₹ 10,000 | 11204 | 16020 | 20184 | 68307 |

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Vinod Bhat is 3. Total Schemes managed by Mr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Vinod Bhat since August 16, 2019 (3.3) years. & Mr. Dhaval Joshi since November 21, 2022 (0.0) 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 | 1960000 |
| Market Value of amount Invested | 124669 | 439359 | 814760 | 4649653 |
| Scheme Returns (CAGR) | 7.32% | 13.40% | 12.20% | 9.81% |
| CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR) | 11.44% | 13.72% | 12.63% | 11.07% |
| S&P BSE SENSEX TRI returns## (CAGR) | 19.99% | 22.15% | 17.71% | 13.15% |

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

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

For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for IDCW option would assume reinvestment of tax free IDCWs declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. **Past performance may or may not be sustained in future.** Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. 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 or from any of our Investor Service Centers.



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

What is it?

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

Fund Category

FOF (Domestic)

Investment Objective

The Scheme aims to generate returns by investing in portfolio of equity schemes, ETFs and debt schemes as per the risk-return profile of investors. The Plan under the Scheme has a strategic asset allocation which is based on satisfying the needs to a specific risk-return profile of investors. There can be no assurance that the investment objective of the Scheme will be realized.

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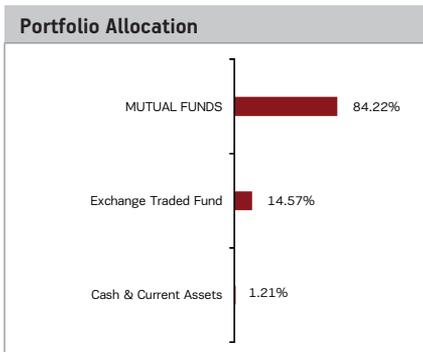
| Fund Details | |
|---|--|
| Fund Manager: | Mr. Vinod Bhat & Mr. Dhaval Joshi |
| Managing Fund Since: | August 16, 2019 & November 21, 2022 |
| Experience in Managing the Fund: | 3.3 years & 0.0 Years |
| Date of Allotment: | May 09, 2011 |
| Type of Scheme: | An open ended fund of fund scheme investing in a portfolio of mutual fund schemes (predominantly in Equity Schemes and Exchange Traded Funds). |
| Application Amount for fresh subscription*: | ₹ 100 (plus in multiples of ₹ 1) |
| Min. Addl. Investment: | ₹ 100 (plus in multiples of ₹ 1) |
| SIP: | Monthly: Minimum ₹ 100/- |
| NAV of Plans / Options (₹) | *Income Distribution cum capital withdrawal |
| Regular Plan | |
| Growth: | 35.5686 |
| IDCW*: | 32.5568 |
| Direct Plan | |
| Growth: | 38.2823 |
| IDCW*: | 35.0591 |
| Benchmark: | CRISIL Hybrid 35+65 - Aggressive Index |
| Monthly Average AUM: | ₹ 165.39 Crores |
| AUM as on last day: | ₹ 167.35 Crores |
| Load Structure (as % of NAV) (Incl. for SIP) | |
| Entry Load: | Nil |
| Exit Load**: | For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil **Exit Load is NIL for units issued in Reinvestment of IDCW. |
| Other Parameters | |
| Total Expense Ratio (TER) | |
| Including additional expenses and goods and service tax on management fees. | |
| Regular | 1.07% |
| Direct | 0.20% |

(In addition to the above, the scheme will also incur 0.68% i.e total weighted average of the expense ratio levied by the underlying schemes.)

Note: The investors will bear the recurring expenses of the Fund of Fund (FoF) scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.

Data as on 30th November 2022 unless otherwise specified

| Top 10 Stocks | |
|--|-----------------|
| Issuer | % to net Assets |
| SBI FLEXICAP FUND - DIRECT PLAN - GROWTH | 12.67% |
| Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan | 10.68% |
| Kotak Flexicap Fund - Growth - Direct | 10.54% |
| ICICI Prudential Bluechip Fund - Direct Plan - Growth | 9.68% |
| Kotak Emerging Equity Scheme - Growth - Direct | 9.06% |
| Aditya Birla Sun Life Gold ETF | 7.96% |
| Nippon India Small Cap Fund - Direct Plan - Growth Plan | 7.66% |
| Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan | 7.13% |
| Aditya Birla Sun Life Nifty ETF | 6.61% |
| ICICI Prudential Savings Fund - Direct Plan - Growth | 5.75% |



| Investment Performance - Regular Plan - Growth | | NAV as on November 30, 2022: ₹ 35.5686 | | | |
|---|--------|--|---------|-----------------|--|
| Inception - May 09, 2011 | 1 Year | 3 Years | 5 Years | Since Inception | |
| Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan | 7.18% | 15.11% | 10.16% | 11.59% | |
| Value of Std Investment of ₹ 10,000 | 10718 | 15264 | 16229 | 35569 | |
| Benchmark - CRISIL Hybrid 35+65 - Aggressive Index | 8.29% | 14.88% | 11.88% | 11.73% | |
| Value of Std Investment of ₹ 10,000 | 10829 | 15171 | 17531 | 36067 | |
| Additional Benchmark - Nifty 50 TRI | 11.93% | 17.22% | 14.32% | 12.50% | |
| Value of Std Investment of ₹ 10,000 | 11193 | 16123 | 19529 | 39079 | |

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Vinod Bhat is 3. Total Schemes managed by Mr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers.

• **The scheme is currently managed by Mr. Vinod Bhat & Mr. Dhaval Joshi since August 16, 2019 & November 21, 2022 (3.3) years & (0.0) 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 | 1390000 |
| Market Value of amount Invested | 127560 | 456151 | 841522 | 2962608 |
| Scheme Returns (CAGR) | 11.93% | 16.02% | 13.51% | 12.39% |
| CRISIL Hybrid 35+65 - Aggressive Index returns# (CAGR) | 13.56% | 16.64% | 14.39% | 12.85% |
| Nifty 50 TRI returns## (CAGR) | 19.32% | 22.49% | 17.56% | 14.34% |
| 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 IDCW option would assume reinvestment of tax free IDCWs declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. **Past performance may or may not be sustained in future.** Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.



Aditya Birla Sun Life Business Cycle Fund

An open ended equity scheme following business cycles based investing theme



Wealth Solutions

Fund Category

Equity

Investment Objective

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

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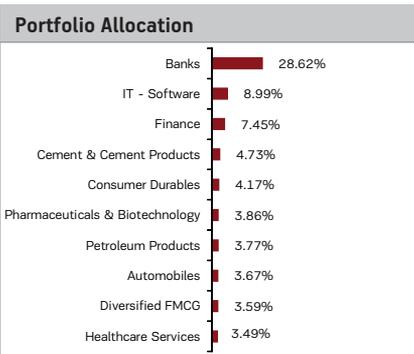


| Fund Details | |
|---|--|
| Fund Manager: | Mr. Anil Shah, & Mr. Dhaval Joshi |
| Managing Fund Since: | Oct 04, 2022 & Nov 21, 2022 |
| Experience in Managing the Fund: | 0.1 Years & 0.0 Years |
| Date of Allotment: | December 03, 2021 |
| Type of Scheme: | An open ended equity scheme following business cycles based investing theme |
| Application Amount for fresh subscription*: | ₹ 500 (plus in multiples of ₹ 1) |
| Min. Addl. Investment: | ₹ 500 (plus in multiples of ₹ 1) |
| SIP: | Monthly: Minimum ₹ 500/- |
| NAV of Plans / Options (₹) | *Income Distribution cum capital withdrawal |
| Regular Plan | |
| Growth: | 10.8700 |
| IDCW⁵: | 10.8600 |
| Direct Plan | |
| Growth: | 11.0600 |
| IDCW⁵: | 11.0600 |
| Benchmark: | S&P BSE 500 TRI |
| Monthly Average AUM: | ₹ 2407.41 Crores |
| AUM as on last day: | ₹ 2442.90 Crores |
| Load Structure (as % of NAV) (Incl. for SIP) | |
| Entry Load: | NIL |
| Exit Load: | For redemption /switch-out of units on or before 30 days from the date of allotment: 1% of applicable NAV. For redemption / switch-out of units after 30 days from the date of allotment: Nil. |
| Total Expense Ratio (TER) | |
| Including additional expenses and goods and service tax on management fees. | |
| Regular | 1.95% |
| Direct | 0.29% |

Data as on 30th November 2022 unless otherwise specified

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 or from any of our Investor Service Centers.

| Top 10 Stocks | |
|---|-----------------|
| Issuer | % to net Assets |
| ICICI Bank Limited | 10.10% |
| HDFC Bank Limited | 7.37% |
| Infosys Limited | 5.79% |
| State Bank of India | 4.56% |
| Axis Bank Limited | 4.43% |
| Reliance Industries Limited | 3.77% |
| Housing Development Finance Corporation Limited | 3.44% |
| Tata Steel Limited | 3.08% |
| Bajaj Finance Limited | 3.07% |
| Apollo Hospitals Enterprise Limited | 2.92% |



| Investment Performance - Regular Plan - Growth | | NAV as on November 30, 2022: ₹ 10.8700 | |
|--|----------|--|--|
| Inception - December 03, 2021 | 6 Months | Since Inception | |
| Aditya Birla Sun Life Business Cycle Fund | 28.04% | 8.77% | |
| Value of Std Investment of ₹ 10,000 | 11320 | 10870 | |
| Benchmark - S&P BSE 500 TRI | 27.53% | 9.31% | |
| Value of Std Investment of ₹ 10,000 | 11296 | 10923 | |
| Additional Benchmark - Nifty 50 TRI | 27.62% | 10.63% | |
| Value of Std Investment of ₹ 10,000 | 11301 | 11054 | |

- 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. Anil Shah is 5. Total Schemes managed by Mr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Anil Shah Since & Mr. Dhaval Joshi Bhat Since October 04, 2022 (0.1) years & (0.0) years.**
- Simple annualized returns have been provided since scheme has completed more than 6 months but less than 1 year.**



Aditya Birla Sun Life Multi - Index Fund of Funds

An open-ended fund of funds scheme investing in Exchange Traded Funds and Index Funds.



Wealth Solutions

Fund Category

FOF (Domestic)

Investment Objective

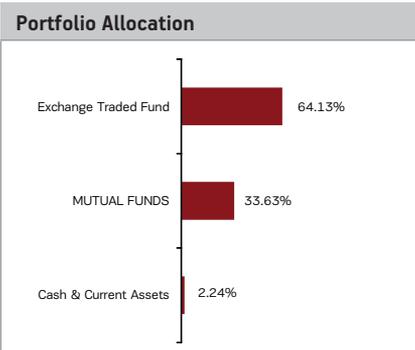
The primary objective of the Scheme is to generate capital appreciation by investing in passively managed instruments such as ETFs and Index Funds of equity and equity related instruments (domestic index funds & ETFs as well as overseas ETFs), fixed income securities, Gold / Silver. The Scheme does not guarantee/indicate any returns. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

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| Fund Details | |
|---|---|
| Fund Manager: | Mr. Lovelish Solanki & Mr. Dhaval Joshi |
| Managing Fund Since: | October 14, 2022 & November 21, 2022 |
| Experience in Managing the Fund: | 0.1 Years & 0.0 Years |
| Date of Allotment: | October 14, 2022 |
| Type of Scheme: | An open-ended fund of funds scheme investing in Exchange Traded Funds and Index Funds. |
| Application Amount for fresh subscription*: | ₹ 100/- (plus in multiples of ₹ 1) |
| Min. Addl. Investment: | ₹ 100/- (plus in multiples of ₹ 1) |
| SIP: | Monthly: Minimum ₹ 100/- |
| NAV of Plans / Options (₹) | *Income Distribution cum capital withdrawal |
| Regular Plan | |
| Growth: | 10.2563 |
| IDCW[§]: | 10.2563 |
| Direct Plan | |
| Growth: | 10.2630 |
| IDCW[§]: | 10.2631 |
| Benchmark: | 50% Nifty 500 TRI + 30% CRISIL Low Duration Debt Index + 10% MSCI AC World Index + 5% Domestic Price of Physical Gold + 5% Price of silver (based on LBMA Silver daily spot fixing price) |
| Monthly Average AUM: | ₹ 10.31 Crores |
| AUM as on last day: | ₹ 10.58 Crores |
| Load Structure (as % of NAV) (Incl. for SIP) | |
| Entry Load: | Nil |
| Exit Load: | For redemption/switch out of units on or before 15 days from the date of allotment: 0.5% of applicable NAV. For redemption/switch out of units after 15 days from the date of allotment: Nil |
| Total Expense Ratio (TER) | |
| Including additional expenses and goods and service tax on management fees. | |
| Regular | 0.64% |
| Direct | 0.14% |

| Top Stocks | |
|--|-----------------|
| Issuer | % to net Assets |
| NIPPON INDIA ETF NIFTY 1D RATE LIQUID BE | 23.93% |
| Aditya Birla Sun Life Crisil IBX AAA- Jun 2023 Index Fund - Growth - Direct Plan | 19.07% |
| KOTAK NIFTY 50 ETF | 17.41% |
| ABSL NIFTY 200 MOMENTUM 30 ETF | 9.99% |
| ABSL NIFTY NEXT 50 INDEX-DG | 7.88% |
| NIPPON INDIA ETF GOLD BEES | 7.23% |
| ABSL NIFTY MIDCAP 150 INDEX FUND-DR-GR | 6.68% |
| ADITYA BIRLA SUN LIFE NIFTY IT ETF | 2.92% |
| ABSL NIFTY 200 QUALITY 30 ETF | 2.66% |



Data as on 30th November 2022 unless otherwise specified
(In addition to the above, the scheme will also incur 0.36% i.e total weighted average of the expense ratio levied by the underlying schemes.)

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 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 IDCW:** While your money is locked-in for 3 years, you may opt for the IDCW option and can receive cash flows though IDCW during this time.
- **Earn market linked returns:** Since investments are made in stocks of Indian companies, the value of your investment moves with the stock market with an aim to minimize such risks. 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.
- **Capital Gain Taxed:** When you withdraw your investment after 3 years, upto Rs 1 Lakhs, gain will be tax free and above Rs 1 Lakhs have to pay taxed at 10% (plus applicable surcharge and cess) and not at marginal tax rate.

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 requested to consult their tax advisor before investing for individual nature of tax benefit as the information provided above is neither designed nor intended to be a substitute for professional tax advice

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

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

The Financial Solution (Tax 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

What is it?

It is an open-ended ELSS 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 of long term growth of capital through a portfolio with a target allocation of 80% equity, 20% debt and money market securities.

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Fund Details

| | |
|--|---|
| Fund Manager: | Mr. Atul Penkar, Mr. Dhaval Gala & Mr. Dhaval Joshi |
| Managing Fund Since: | December 28, 2021, April 01, 2022 & November 21, 2022 |
| Experience in Managing the Fund: | 0.9 years , 0.6 years & 0.0 years |
| Date of Allotment: | March 29, 1996 |
| Type of Scheme: | An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit |
| Application Amount for fresh subscription*: | ₹ 500 (plus in multiples of ₹ 500) |
| Min. Addl. Investment: | ₹ 500 (plus in multiples of ₹ 500) |
| SIP: | Monthly: Minimum ₹ 500/- |
| NAV of Plans / Options (₹) | *Income Distribution cum capital withdrawal |
| Regular Plan | 42.35 |
| Growth (w.e.f. 06/03/08): | 166.79 |
| IDCW*: | |
| Direct Plan | 46.33 |
| Growth: | 319.54 |
| IDCW*: | |

| | |
|-----------------------------|-------------------|
| Benchmark: | NIFTY 500 TRI |
| Monthly Average AUM: | ₹ 13974.24 Crores |
| AUM as on last day: | ₹ 14202.10 Crores |

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

| | |
|----------------------------|--------|
| Other Parameters | |
| Standard Deviation | 19.66% |
| Sharpe Ratio* | 0.18 |
| Beta | 0.84 |
| Portfolio Turnover: | 0.23 |

| | |
|---|-------|
| Total Expense Ratio (TER) | |
| Including additional expenses and goods and service tax on management fees. | |
| Regular | 1.74% |
| Direct | 0.95% |

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.86% (FBIL Overnight MIBOR as on 30 November 2022) for calculating Sharpe Ratio

Income Distribution cum capital withdrawal

| | | | |
|----------------------------------|------------------|------------------|------------------|
| Declared on date | 25-Feb-22 | 25-Nov-20 | 28-Nov-19 |
| IDCW Yield (Regular Plan) | 5.68% | 5.48% | 6.13% |
| IDCW (₹) Per Unit | 9.22 | 8.22 | 9.39 |
| Cum IDCW NAV | 162.41 | 149.92 | 153.16 |

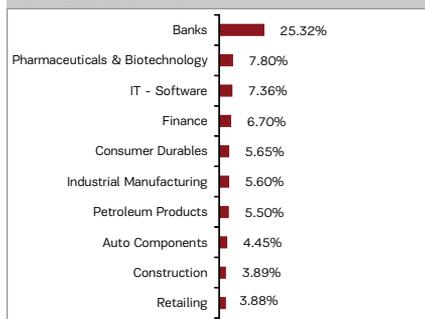
Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.
The Face Value - 10.00 Per Unit
The Financial Solution(s) stated above is ONLY for highlighting the many advantages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

Data as on 30th November 2022 unless otherwise specified

Top 10 Stocks

| Issuer | % to net Assets |
|---|-----------------|
| ICICI Bank Limited | 8.05% |
| Housing Development Finance Corporation Limited | 5.80% |
| Honeywell Automation India Limited | 5.60% |
| Infosys Limited | 5.52% |
| Reliance Industries Limited | 5.50% |
| HDFC Bank Limited | 5.16% |
| Larsen & Toubro Limited | 3.89% |
| Bayer Cropscience Limited | 3.38% |
| Axis Bank Limited | 3.20% |
| Sundaram Clayton Limited | 3.12% |

Portfolio Allocation



Investment Performance - Regular Plan - Growth

NAV as on November 30, 2022: ₹ 42.35

| Inception - Mar 29, 1996 | 1 Year | 3 Years | 5 Years | Since Inception |
|---|--------|---------|---------|-----------------|
| Aditya Birla Sun Life Tax Relief '96 | 2.05% | 9.42% | 6.55% | 10.28% |
| Value of Std Investment of ₹ 10,000 | 10205 | 13107 | 13737 | 42350 |
| Benchmark - NIFTY 500 TRI | 10.20% | 18.83% | 13.03% | 11.00% |
| Value of Std Investment of ₹ 10,000 | 11020 | 16795 | 18456 | 46608 |
| Additional Benchmark - Nifty 50 TRI | 11.93% | 17.22% | 14.32% | 10.82% |
| Value of Std Investment of ₹ 10,000 | 11193 | 16123 | 19529 | 45542 |

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Atul Penkar is 3. Total Scheme managed by Mr. Dhaval Gala is 5. Total Schemes managed by Mr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers. All IDCW declared prior to the splitting of the Scheme into IDCW & Growth Options are assumed to be reinvested in the units of the Scheme at the then prevailing NAV (ex-IDCW NAV).
- The scheme is currently managed by Mr. Atul Penkar since December 28, 2021 (0.9) years , Mr. Dhaval Gala since April 01, 2022 (0.6) years. Mr. Dhaval Joshi since November 21, 2022 (0.0) years.**
- This Performance is of Regular Plan growth which was introduced on March 06, 2008**

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

| Particulars | 1 Year | 3 Years | 5 Years | Since Inception |
|--|--------|---------|---------|-----------------|
| Total Amount Invested (₹) | 120000 | 360000 | 600000 | 1770000 |
| Market Value of amount Invested | 126546 | 426008 | 753948 | 4871638 |
| Scheme Returns (CAGR) | 10.29% | 11.26% | 9.07% | 12.69% |
| NIFTY 500 TRI returns# (CAGR) | 17.37% | 23.40% | 17.85% | 14.02% |
| Nifty 50 TRI returns## (CAGR) | 19.66% | 22.41% | 17.54% | 13.56% |

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 IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown.
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 Reinvestment of IDCW Facility under the scheme have been discontinued w.e.f. February 12, 2015. Please refer addendum no. 07/2015 dated February 09, 2015 for further details.



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)



Tax Planning Solutions

What is it?

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

Fund Category

ELSS

Investment Objective

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



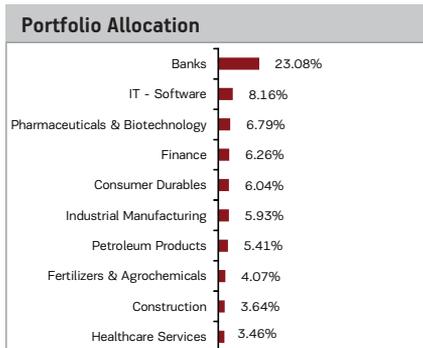
| Fund Details | |
|---|---|
| Fund Manager: | Mr. Atul Penkar & Mr. Dhaval Gala |
| Managing Fund Since: | December 28, 2021 & April 01, 2022 |
| Experience in Managing the Fund: | 0.9 years & 0.6 years |
| Date of Allotment: | February 16, 1999 |
| Type of Scheme: | An Open ended Equity Linked Savings 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 (₹) | *Income Distribution cum capital withdrawal |
| Regular Plan | |
| Growth: | 51.45 |
| IDCW*: | 96.86 |
| Direct Plan | |
| Growth: | 56.04 |
| IDCW*: | 174.05 |
| Benchmark: | NIFTY 500 TRI |
| Monthly Average AUM: | ₹ 365.74 Crores |
| AUM as on last day: | ₹ 370.27 Crores |
| Load Structure (as % of NAV) (Incl. for SIP) | |
| Entry Load: | Nil |
| Exit Load: | Nil |
| Other Parameters | |
| Standard Deviation | 20.12% |
| Sharpe Ratio* | 0.15 |
| Beta | 0.86 |
| Portfolio Turnover: | 0.18 |
| Total Expense Ratio (TER) | |
| Including additional expenses and goods and service tax on management fees. | |
| Regular | 1.55% |
| Direct | 0.95% |

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.86% (FBIL Overnight MIBOR as on 30 November 2022) for calculating Sharpe Ratio

| Income Distribution cum capital withdrawal | | | |
|--|-----------|-----------|-----------|
| Declared on date | 25-Feb-22 | 25-Nov-20 | 29-Nov-19 |
| IDCW Yield (Regular Plan) | 5.67% | 5.49% | 5.26% |
| IDCW (₹) Per Unit | 5.37 | 4.81 | 4.70 |
| Cum IDCW NAV | 94.73 | 87.68 | 89.46 |
| IDCW Yield (Direct Plan) | 5.67% | - | - |
| IDCW (₹) Per Unit | 9.61 | - | - |
| Cum IDCW NAV | 169.53 | - | - |

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit. The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns. Data as on 30th November 2022 unless otherwise specified

| Top 10 Stocks | |
|---|-----------------|
| Issuer | % to net Assets |
| ICICI Bank Limited | 9.08% |
| Honeywell Automation India Limited | 5.93% |
| Housing Development Finance Corporation Limited | 5.46% |
| Reliance Industries Limited | 5.41% |
| Infosys Limited | 4.69% |
| HDFC Bank Limited | 4.44% |
| Bayer Cropsience Limited | 4.07% |
| Larsen & Toubro Limited | 3.64% |
| State Bank of India | 3.58% |
| Fortis Healthcare Limited | 3.46% |



| Investment Performance - Regular Plan - Growth | | NAV as on November 30, 2022: ₹ 51.45 | | | |
|--|--------|--------------------------------------|---------|-----------------|--|
| Inception - Feb 16, 1999 | 1 Year | 3 Years | 5 Years | Since Inception | |
| Aditya Birla Sun Life Tax Plan | 1.84% | 8.83% | 5.91% | 10.66% | |
| Value of Std Investment of ₹ 10,000 | 10184 | 12895 | 13326 | 51450 | |
| Benchmark - NIFTY 500 TRI | 10.20% | 18.83% | 13.03% | 12.22% | |
| Value of Std Investment of ₹ 10,000 | 11020 | 16795 | 18456 | 64539 | |
| Additional Benchmark - Nifty 50 TRI | 11.93% | 17.22% | 14.32% | 12.16% | |
| Value of Std Investment of ₹ 10,000 | 11193 | 16123 | 19529 | 63931 | |

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Atul Penkar is 3. Total Scheme managed by Mr. Dhaval Gala is 5. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers.

• **The scheme is currently managed by Mr. Atul Penkar since December 28, 2021 (0.9) years & Mr. Dhaval Gala since April 01, 2022 (0.6) 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 | 1940000 |
| Market Value of amount invested | 126499 | 423335 | 743187 | 5399963 |
| Scheme Returns (CAGR) | 10.22% | 10.82% | 8.50% | 11.64% |
| NIFTY 500 TRI returns# (CAGR) | 17.37% | 23.40% | 17.85% | 13.35% |
| Nifty 50 TRI returns# (CAGR) | 19.66% | 22.41% | 17.54% | 12.97% |

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 IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown.

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 Reinvestment of IDCW Facility under the scheme have been discontinued w.e.f. February 12, 2015. Please refer addendum no. 07/2015 dated February 09, 2015 for further details.





SAVINGS SOLUTIONS

What are Saving Solutions?

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

Who can benefit from Saving Solutions?

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

Benefits of Savings Solutions:

- 1. Make Inflation work in your favour:** Inflation affects your returns from any investment including mutual funds. But, in case of savings solutions, you can use it to your advantage - through indexation - which can help you reduce the amount on which you have to pay tax. You can benefit from indexation, if investing for more than 3 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 IDCW:** Finance Act, 2020 has abolished dividend distribution tax (DDT) w.e.f. 1st April 2020. IDCW 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 requested to consult their tax advisor before investing for individual nature of tax benefit as the information provided above is neither designed nor intended to be a substitute for professional tax advice

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 Overnight Fund

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



Savings Solutions

Fund Category

Overnight Fund (Debt)

Investment Objective

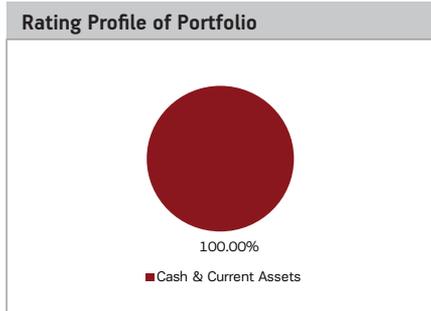
To generate reasonable income through investments in debt securities, Money Market Instruments & Tri-party Repos having maturity of 1 day. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

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| Fund Details | |
|---|--|
| Fund Manager: | Mr. Kaustubh Gupta |
| Managing Fund Since: | November 1, 2018 |
| Experience in Managing the Fund: | 4.0 years |
| Date of Allotment: | November 1, 2018 |
| Type of Scheme: | An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk. |
| Application Amount for fresh subscription: | ₹ 5,000 |
| Min. Addl. Investment: | (plus in multiples of ₹ 1) ₹ 5,000 (plus in multiples of ₹ 1) |
| NAV of Plans / Options (₹)^ | *Income Distribution cum capital withdrawal |
| Regular Plan | |
| Growth: | 1181.8339 |
| Daily IDCW[§]: | 1000.0200 |
| Weekly IDCW[§]: | 1000.8032 |
| Monthly IDCW[§]: | 1000.8035 |
| Direct Plan | |
| Growth: | 1187.6613 |
| Daily IDCW[§]: | 1000.0200 |
| Weekly IDCW[§]: | - |
| Monthly IDCW[§]: | 1000.8169 |
| Benchmark: | CRISIL Overnight Fund AI Index |
| Monthly Average AUM: | ₹ 13447.88 Crores |
| AUM as on last day: | ₹ 10559.21 Crores |
| Load Structure (as % of NAV) | |
| Entry Load: | Nil |
| Exit Load: | Nil |
| Other Parameters | |
| Portfolio Turnover: | 0.0 |
| Modified Duration: | 0.00 day |
| Average Maturity: | 0.00 day |
| Yield to Maturity: | 5.64% |
| Macaulay Duration: | 0.00 day |
| Total Expense Ratio (TER) | |
| Including additional expenses and goods and service tax on management fees. | |
| Regular | 0.19% |
| Direct | 0.09% |

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



| Investment Performance - Regular Plan - Growth | | | |
|--|---------------|----------------|------------------------|
| NAV as on November 30, 2022: ₹ 1181.8339 | | | |
| Inception - November 1, 2018 | 1 Year | 3 Years | Since Inception |
| Aditya Birla Sun Life Overnight Fund | 4.36% | 3.61% | 4.18% |
| Value of Std Investment of ₹ 10,000 | 10436 | 11123 | 11818 |
| Benchmark - CRISIL Overnight Fund AI Index | 4.54% | 3.78% | 4.35% |
| Value of Std Investment of ₹ 10,000 | 10454 | 11179 | 11899 |
| Additional Benchmark - CRISIL 1 Year T-Bill Index | 3.74% | 4.38% | 5.40% |
| Value of Std Investment of ₹ 10,000 | 10374 | 11375 | 12394 |

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/ additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Kaustubh Gupta is 10. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Kaustubh Gupta since November 1, 2018 (4.0) 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.

| Income Distribution cum capital withdrawal | | | |
|--|-----------|-----------|-----------|
| Declared on date | 25-Nov-22 | 28-Oct-22 | 30-Sep-22 |
| IDCW Yield (Regular Plan) | 0.44% | 0.45% | 0.50% |
| IDCW (₹) Per Unit | 4.3564 | 4.5329 | 4.9894 |
| Cum IDCW NAV | 1000.0200 | 1000.0200 | 1000.0200 |
| IDCW Yield (Direct Plan) | 0.44% | 0.46% | 0.51% |
| IDCW (₹) Per Unit | 4.4335 | 4.6098 | 5.0859 |
| Cum IDCW NAV | 1000.0200 | 1000.0200 | 1000.0200 |

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.
The Face Value - 1000.00 Per Unit
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.
Data as on 30th November 2022 unless otherwise specified



Aditya Birla Sun Life Liquid Fund

An Open Ended Liquid Scheme. A relatively low interest rate risk and moderate credit risk.



Savings Solutions

What is it?

Aditya Birla Sun Life Liquid Fund is an open ended liquid scheme which invests in instruments like Certificate of Deposits (CDs), Commercial Papers (CPs), Treasury Bills (TBills), Tri-party Repo on Government securities or treasury bills, etc with residual maturity profile of <= 91 days

Fund Category

Liquid Fund

Investment Objective

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



| Fund Details | |
|---|---|
| Fund Manager: | Mr. Kaustubh Gupta, Ms. Sunaina Da Cunha, Mr. Harshil Suvamkar, Mr. Sanjay Pawar & Mr. Dhaval Joshi |
| Managing Fund Since: | July 15, 2011, July 15, 2011, June 09, 2021 & July 01, 2022 & November 21, 2022 |
| Experience in Managing the Fund: | 11.3 years, 11.3 years, 1.4 Years & 0.4 Years & 0.0 Years |
| Date of Allotment: | June 16, 1997 |
| Type of Scheme: | An Open Ended Liquid Scheme. A relatively low interest rate risk and moderate credit risk. |
| Application Amount for fresh subscription: | ₹ 500 (plus in multiples of ₹ 1) |
| Min. Addl. Investment: | ₹ 500 (plus in multiples of ₹ 1) |
| SIP: | MONTHLY: Minimum ₹ 500/- |
| NAV of Plans / Options (₹)[^] Retail Plan[®] | *Income Distribution cum capital withdrawal |
| Growth: | 570.8328 |
| IDCW[®]: | 163.6940 |
| Institutional Plan[®] | |
| Growth: | 585.7925 |
| IDCW[®]: | 108.0230 |
| Weekly IDCW[®]: | 108.1677 |
| Regular Plan | |
| Growth: | 351.7606 |
| Daily IDCW[®]: | 100.1950 |
| Weekly IDCW[®]: | 100.3175 |
| IDCW[®]: | 147.1860 |
| Direct Plan | |
| Growth: | 354.8244 |
| Daily IDCW[®]: | 100.1950 |
| Weekly IDCW[®]: | 100.3192 |
| IDCW[®]: | 192.6415 |

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

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

Benchmark: CRISIL Liquid Fund BI Index

Monthly Average AUM: ₹ 39924.92 Crores
AUM as on last day[^]: ₹ 38795.39 Crores

Load Structure (as % of NAV)

Entry Load: Nil

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

Other Parameters

Modified Duration: 0.10 years

Average Maturity: 0.10 years

Yield to Maturity: 6.63%

Macaulay Duration: 0.10 years

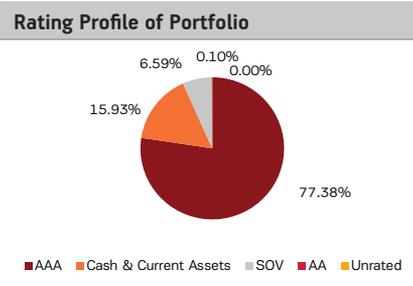
Total Expense Ratio (TER)

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

Regular 0.34%

Direct 0.21%

| Top 10 Issuer | | |
|---|-----------------|------------|
| Issuer | % to net Assets | Rating |
| Indian Bank | 7.14% | CRISIL A1+ |
| Reliance Jio Infocomm Limited | 5.68% | CRISIL A1+ |
| Union Bank of India | 4.43% | ICRA A1+ |
| Tata Power Company Limited | 4.14% | CRISIL A1+ |
| Government of India | 3.87% | SOV |
| IndusInd Bank Limited | 3.16% | CRISIL A1+ |
| IDFC First Bank Limited | 2.67% | CRISIL A1+ |
| Adani Ports and Special Economic Zone Limited | 2.56% | ICRA A1+ |
| Bank of Maharashtra | 2.54% | CRISIL A1+ |
| L&T Metro Rail Hyderabad Ltd | 2.54% | CRISIL A1+ |



| Investment Performance - Regular Plan - Growth | | NAV as on November 30, 2022: ₹ 351.7606 | | | |
|---|--------|---|---------|-----------------|--|
| Inception - June 16, 1997 | 1 Year | 3 Years | 5 Years | Since Inception | |
| Aditya Birla Sun Life Liquid Fund | 4.54% | 4.07% | 5.28% | 6.96% | |
| Value of Std Investment of ₹ 10,000 | 10454 | 11274 | 12936 | 35176 | |
| Benchmark - CRISIL Liquid Fund BI Index | 4.84% | 4.37% | 5.40% | 6.59% | |
| Value of Std Investment of ₹ 10,000 | 10484 | 11371 | 13007 | 32947 | |
| Additional Benchmark - CRISIL 1 Year T-Bill Index | 3.74% | 4.38% | 5.52% | 5.86% | |
| Value of Std Investment of ₹ 10,000 | 10374 | 11375 | 13085 | 28985 | |

• Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Kaustubh Gupta is 10. Total Schemes managed by Ms. Sunaina Da Cunha is 4. Total Schemes managed by Mr. Harshil Suvamkar is 13. Total Schemes managed by Mr. Sanjay Pawar is 1. Total Schemes managed by Mr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 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 (11.3) years & Mr. Harshil Suvamkar since June 09, 2021 (1.4) years & Mr. Sanjay Pawar since July 01, 2022 (0.4) years. Mr. Dhaval Joshi since November 21, 2022 (0.0) 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.

Data as on 30th November 2022 unless otherwise specified

[^] Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to Rs. 12,647.64 Crs as on Nov 30, 2022.

<https://www.facebook.com/abslmutualfund/>

<https://twitter.com/abslmf>

<https://mutualfund.adityabirlacapital.com>

Aditya Birla Sun Life Money Manager Fund

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



Savings Solutions

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.

What is it?

Fund Category

Money Market Fund

Investment Objective

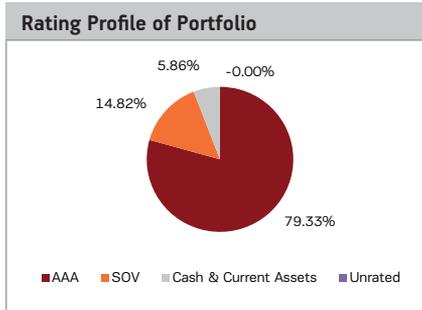
The primary objective of the scheme is to generate regular income through investment in a portfolio comprising money market instruments.

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| Fund Details | |
|--|--|
| Fund Manager: | Mr. Kaustubh Gupta, Mr. Mohit Sharma, Mr. Anuj Jain & Mr. Dhaval Joshi |
| Managing Fund Since: | July 15, 2011, April 01, 2017, March 22, 2021 & November 21, 2022 |
| Experience in Managing the Fund: | 11.3 years, 5.6 years, 1.7 years & 0.0 Years |
| Date of Allotment: | June 05, 2003 |
| Type of Scheme: | An open-ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk. |
| Application Amount for fresh subscription*: | ₹ 1,000 (plus in multiples of ₹ 1) |
| Min. Addl. Investment: | ₹ 1,000 (plus in multiples of ₹ 1) |
| SIP: | Monthly: Minimum ₹ 1000/- |
| NAV of Plans / Options (₹) ^ | *Income Distribution cum capital withdrawal |
| Regular Plan | 305.5727 |
| Growth: | 100.0200 |
| Daily IDCW[§]: | 100.1747 |
| Weekly IDCW[§]: | 100.1747 |
| Retail Plan[®] | |
| Growth: | 376.6179 |
| Daily IDCW[§]: | 100.0150 |
| Weekly IDCW[§]: | 103.8473 |
| Direct Plan | |
| Growth: | 308.5383 |
| Daily IDCW[§]: | 100.0200 |
| Weekly IDCW[§]: | 100.1763 |

| Top 10 Issuer | | |
|--|-----------------|-----------------------|
| Issuer | % to net Assets | Rating |
| Small Industries Development Bank of India | 7.46% | CARE A1+ / CRISIL A1+ |
| IndusInd Bank Limited | 6.75% | CRISIL A1+ |
| Government of India | 6.28% | SOV |
| State Government bond | 5.58% | SOV |
| HDFC Bank Limited | 5.39% | CARE A1+ |
| Canara Bank | 5.31% | CRISIL A1+ |
| Bank of Baroda | 4.59% | ICRA A1+ / IND A1+ |
| Bharti Enterprises Limited | 4.55% | CRISIL A1+ / ICRA A1+ |
| Tata Teleservices Limited | 4.43% | CRISIL A1+ |
| Larsen & Toubro Limited | 3.46% | ICRA A1+ |



| Investment Performance - Regular Plan - Growth | | | | | NAV as on November 30, 2022: ₹ 305.5727 |
|--|--------|---------|---------|-----------------|---|
| Inception - June 05, 2003 | 1 Year | 3 Years | 5 Years | Since Inception | |
| Aditya Birla Sun Life Money Manager Fund | 4.56% | 5.04% | 6.23% | 6.73% | |
| Value of Std Investment of ₹ 10,000 | 10456 | 11593 | 13531 | 30557 | |
| Benchmark - NIFTY Money Market Index B-I | 4.50% | 4.38% | 5.52% | 7.45% | |
| Value of Std Investment of ₹ 10,000 | 10450 | 11374 | 13084 | 34253 | |
| Additional Benchmark - CRISIL 1 Year T-Bill Index | 3.74% | 4.38% | 5.52% | 6.02% | |
| Value of Std Investment of ₹ 10,000 | 10374 | 11376 | 13085 | 27253 | |

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Kaustubh Gupta is 10. Total Schemes managed by Mr. Mohit Sharma is 19. Total Schemes managed by Mr. Anuj Jain is 1. Total Schemes managed by Mr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers.

• **The scheme is currently managed by Mr. Kaustubh Gupta, Mr. Mohit Sharma, Mr. Anuj Jain & Mr. Dhaval Joshi since July 15, 2011, April 01, 2017, March 22, 2021 & November 21, 2022 (11.3) years (5.6) years & (1.7) years & (0.0) years respectively.**

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 | 2060000 |
| Market Value of amount Invested | 123200 | 385915 | 688164 | 3928854 |
| Scheme Returns (CAGR) | 5.00% | 4.57% | 5.43% | 7.07% |
| NIFTY Money Market Index B-I returns# (CAGR) | 5.01% | 4.25% | 4.84% | 7.06% |
| CRISIL 1 Year T-Bill Index returns## (CAGR) | 4.21% | 3.89% | 4.79% | 6.10% |

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 IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. **Past performance may or may not be sustained in future.** Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

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

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

Benchmark: NIFTY Money Market Index B-I

Monthly Average AUM: ₹ 11723.67 Crores
AUM as on last day[^]: ₹ 12309.76 Crores

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

Entry Load: Nil
Exit Load: Nil

Other Parameters

Modified Duration: 0.33 years
Average Maturity: 0.33 years
Yield to Maturity: 7.09%
Macaulay Duration: 0.33 years

Total Expense Ratio (TER)

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

Regular 0.33%
Direct 0.21%

Data as on 30th November 2022 unless otherwise specified

[^] Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to Rs. 1,35,648.85 Crs as on Nov 30, 2022.

Aditya Birla Sun Life Low Duration Fund

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



Savings Solutions

What is it?

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

Fund Category

Low Duration Fund

Investment Objective

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



Fund Details

| | |
|---|--|
| Fund Manager: | Mr. Kaustubh Gupta, Mr. Mohit Sharma & Mr. Dhaval Joshi |
| Managing Fund Since: | July 15, 2011 April 01, 2017 & November 21, 2022 |
| Experience in Managing the Fund: | 11.3 years, 5.6 years & 0.0 years |
| Date of Allotment: | May 14, 1998 |
| Retail Plan: | (An open ended low duration debt scheme investing in instruments such that Macaulay duration of the portfolio is between 6 months and 12 months. A relatively high interest rate risk and moderate credit risk.) |
| Type of Scheme: | |
| Application Amount for fresh subscription: | ₹ 100 (plus in multiples of ₹ 1) |
| Min. Addl. Investment: | ₹ 100 (plus in multiples of ₹ 1) |
| SIP: | Monthly: Minimum ₹ 100/- |
| NAV of Plans / Options (₹) ^ | *Income Distribution cum capital withdrawal |
| Regular Plan | Growth: 550.3304 Daily IDCW [§] : 100.0001 Weekly IDCW [§] : 100.4691 |
| Institutional Plan[®] | Growth: 385.8701 Daily IDCW [§] : 100.0000 Weekly IDCW [§] : - |
| Direct Plan | Growth: 597.2159 Daily IDCW [§] : 100.0001 Weekly IDCW [§] : 100.6534 |

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

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

Benchmark: CRISIL Low Duration Fund BI Index

Monthly Average AUM: ₹ 11988.50 Crores
AUM as on last day: ₹ 11887.76 Crores

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

Entry Load: Nil
Exit Load: Nil

Other Parameters

Modified Duration: 0.72 years
Average Maturity: 1.06 years
Yield to Maturity: 7.58%
Macaulay Duration: 0.76 years

Total Expense Ratio (TER)

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

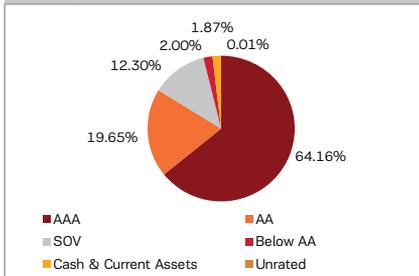
Regular 1.22%
Direct 0.39%

Data as on 30th November 2022 unless otherwise specified

Top 10 Issuer

| Issuer | % to net Assets | Rating |
|--|-----------------|------------------------------|
| HDFC Bank Limited | 8.18% | CARE A1+ |
| Small Industries Development Bank of India | 7.26% | CARE A1+/CRISIL A1+ |
| Government Bond | 5.99% | SOV |
| State Bank of India - Tier II - Basel III | 5.63% | CARE A1+/CRISIL AAA/ICRA AAA |
| Government of India | 5.14% | SOV |
| Axis Bank Limited | 3.77% | ICRA A1+ |
| Shriram City Union Finance Limited | 3.21% | IND AA |
| Canara Bank | 2.90% | CRISIL A1+ |
| IndusInd Bank Limited | 2.85% | CRISIL A1+ |
| The Federal Bank Limited | 2.83% | CRISIL A1+ |

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on November 30, 2022: ₹ 550.3304

| Inception - May 14, 1998 | 1 Year | 3 Years | 5 Years | Since Inception |
|--|--------|---------|---------|-----------------|
| Aditya Birla Sun Life Low Duration Fund | 4.01% | 5.07% | 6.09% | 7.19% |
| Value of Std Investment of ₹ 10,000 | 10401 | 11603 | 13441 | 55033 |
| Benchmark - CRISIL Low Duration Fund BI Index | 4.78% | 5.32% | 6.22% | 7.59% |
| Value of Std Investment of ₹ 10,000 | 10478 | 11687 | 13523 | 60273 |
| Additional Benchmark - CRISIL 1 Year T-Bill Index | 3.74% | 4.38% | 5.52% | 6.37% |
| Value of Std Investment of ₹ 10,000 | 10374 | 11376 | 13085 | 45548 |

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Kaustubh Gupta is 10. Total Schemes managed by Mr. Mohit Sharma is 19. Total Schemes managed by Mr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers.

• **The scheme is currently managed by Mr. Kaustubh Gupta, Mr. Mohit Sharma & Mr. Dhaval Joshi since July 15, 2011 & April 01, 2017 (11.3) years, (5.6) years & (0.0) years respectively.**

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

| Company Name | ISIN | YTM | YTC |
|--|--------------|-------|-------|
| State Bank of India - Tier II - Basel III ** | INE062A08165 | 8.68% | 7.72% |
| State Bank of India - Tier II - Basel III | INE062A08264 | 6.62% | 7.72% |

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



Aditya Birla Sun Life Savings Fund

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



Savings Solutions

What is it?

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

Fund Category

Ultra Short Duration Fund

Investment Objective

The primary objective is to generate regular income through investments in debt and money market instruments. Income may be generated through the receipt of coupon payments or the purchase and sale of securities in the underlying portfolio. The scheme will under normal market conditions, invest its net assets in fixed income securities, money market instruments, cash and cash equivalents

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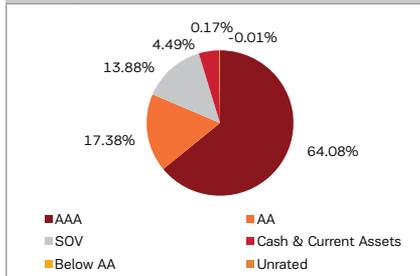


| Fund Details | |
|---|--|
| Fund Manager: | Mr. Kaustubh Gupta, Ms. Sunaina Da Cunha, Ms. Monika Gandhi & Mr. Dhaval Joshi |
| Managing Fund Since: | July 15, 2011, June 20, 2014, March 22, 2021 & November 21, 2022 |
| Experience in Managing the Fund: | 11.3 years, 8.4 years, 1.7 years & 0.0 Years |
| Date of Allotment: | April 15, 2003 |
| Regular Plan: | An open ended ultra-short term debt scheme investing in instruments such that Macaulay duration of the portfolio is between 3 months and 6 months. A moderate interest rate risk and moderate credit risk. |
| Type of Scheme: | |
| Application Amount for fresh subscription: | ₹ 1,000 (plus in multiples of ₹ 1) |
| Min. Addl. Investment: | ₹ 1,000 (plus in multiples of ₹ 1) |
| SIP: | Monthly: Minimum ₹ 1,000/- |
| NAV of Plans / Options (₹) ^A | *Income Distribution cum capital withdrawal |
| Retail Plan[®] | |
| Growth: | 439.0663 |
| Daily IDCW[®]: | 100.0001 |
| Weekly IDCW[®]: | 100.4052 |
| Regular Plan | |
| Growth: | 453.7321 |
| Daily IDCW[®]: | 100.0001 |
| Weekly IDCW[®]: | 100.4051 |
| Direct Plan | |
| Growth: | 459.4072 |
| Daily IDCW[®]: | 100.0001 |
| Weekly IDCW[®]: | 100.4203 |
| Note[®]: | Retail Plan has been discontinued and does not accept fresh subscriptions/Switch in. |
| Benchmark: | NIFTY Ultra Short Duration Debt Index B-I |
| Monthly Average AUM: | ₹ 14265.87 Crores |
| AUM as on last day: | ₹ 14453.88 Crores |
| Load Structure (as % of NAV) (Incl. for SIP) | |
| Entry Load: | Nil |
| Exit Load: | Nil |
| Other Parameters | |
| Modified Duration: | 0.43 years |
| Average Maturity: | 0.46 years |
| Yield to Maturity: | 7.34% |
| Macaulay Duration: | 0.45 years |
| Total Expense Ratio (TER) | |
| Including additional expenses and goods and service tax on management fees. | |
| Regular | 0.52% |
| Direct | 0.34% |

Top 10 Issuer

| Issuer | % to net Assets | Rating |
|--|-----------------|---------------------|
| State Government bond | 11.05% | SOV |
| Housing Development Finance Corporation Limited | 5.84% | ICRA AAA |
| Cholamandalam Investment and Finance Company Limited | 5.40% | ICRA AA+ |
| Small Industries Development Bank of India | 4.90% | CARE A1+/CRISIL A1+ |
| IDFC First Bank Limited | 4.79% | CRISIL A1+ |
| Canara Bank | 4.60% | CRISIL A1+ |
| The Federal Bank Limited | 4.46% | CRISIL A1+ |
| Tata Steel Limited | 4.13% | ICRA A1+ |
| IndusInd Bank Limited | 3.72% | CRISIL A1+ |
| Axis Bank Limited | 3.03% | ICRA A1+ |

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on November 30, 2022: ₹ 453.7321

| Inception - Apr 15, 2003 | 1 Year | 3 Years | 5 Years | Since Inception |
|---|--------|---------|---------|-----------------|
| Aditya Birla Sun Life Savings Fund | 4.50% | 5.18% | 6.28% | 7.41% |
| Value of Std Investment of ₹ 10,000 | 10450 | 11639 | 13564 | 40703 |
| Benchmark - NIFTY Ultra Short Duration Debt Index B-I | 4.90% | 5.00% | 6.15% | 7.53% |
| Value of Std Investment of ₹ 10,000 | 10490 | 11578 | 13478 | 41603 |
| Additional Benchmark - CRISIL 1 Year T-Bill Index | 3.74% | 4.38% | 5.52% | 5.82% |
| Value of Std Investment of ₹ 10,000 | 10374 | 11376 | 13085 | 30404 |

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Kaustubh Gupta is 10. Total Schemes managed by Ms. Sunaina Da Cunha is 4. Total Schemes managed by Ms. Monika Gandhi is 1. Total Schemes managed by Mr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Kaustubh Gupta, Ms. Sunaina Da Cunha, Ms. Monika Gandhi & Mr. Dhaval Joshi since July 15, 2011, June 20, 2014, March 22, 2021 & November 21, 2022 (11.3) years, (8.4) years, (1.7) years & (0.0) years respectively.**

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

Data as on 30th November 2022 unless otherwise specified

Income Distribution cum capital withdrawal

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

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

The Face Value - 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.

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Aditya Birla Sun Life Floating Rate Fund



Savings Solutions

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

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

Fund Category Floater Fund

Investment Objective The primary objective of the scheme is to generate regular income through investment in a portfolio comprising substantially of floating rate debt / money market instruments. The scheme may invest a portion of its net assets in fixed rate debt securities and money market instruments.

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Fund Details

| | |
|---|--|
| Fund Manager: | Mr. Kaustubh Gupta, Mr. Harshil Suvamkar & Mr. Dhaval Joshi |
| Managing Fund Since: | June 20, 2014, March 22, 2021 & November 21, 2022 |
| Experience in Managing the Fund: | 8.4 years & 1.7 years & 0.0 Years |
| Date of Allotment: | June 05, 2003 |
| Type of Scheme: | An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps / derivatives). A relatively high interest rate risk and moderate credit risk. |
| Application Amount for fresh subscription: | ₹ 1,000 (plus in multiples of ₹ 1) |
| Min. Addl. Investment: | ₹ 1,000 (plus in multiples of ₹ 1) |
| SIP: | Monthly: Minimum ₹ 1,000/- |
| NAV of Plans / Options (₹)^ | *Income Distribution cum capital withdrawal |
| Retail Plan® Growth: | 414.0386 |
| Weekly IDCW®: | 100.1493 |
| Regular Plan Growth: | 286.2622 |
| Daily IDCW®: | 100.0001 |
| Weekly IDCW®: | 100.1492 |
| Direct Plan Growth: | 292.5332 |
| Daily IDCW®: | 100.0001 |
| Weekly IDCW®: | 100.2315 |

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

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

Benchmark: CRISIL Low Duration Debt Index

Monthly Average AUM: ₹ 12914.28 Crores

AUM as on last day^: ₹ 12867.28 Crores

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

Entry Load: Nil

Exit Load: Nil

Other Parameters

Modified Duration: 0.51 years

Average Maturity: 1.17 years

Yield to Maturity: 7.42%

Macaulay Duration: 0.54 years

Total Expense Ratio (TER)

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

Regular 0.45%

Direct 0.23%

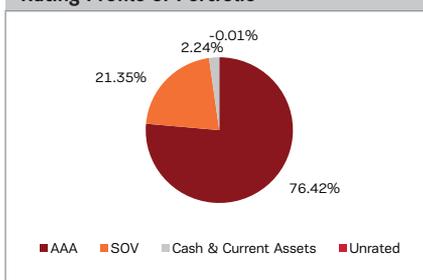
Data as on 30th November 2022 unless otherwise specified

^ Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to Rs. 20,965.16 Crs as on Nov 30, 2022.

Top 10 Issuer

| Issuer | % to net Assets | Rating |
|---|-----------------|-----------------------|
| State Government bond | 11.00% | SOV |
| Government Bond | 7.99% | SOV |
| Sikka Ports and Terminals Limited | 5.86% | CRISIL AAA |
| Mahindra & Mahindra Financial Services Limited | 5.58% | CRISIL A1+ / IND AAA |
| Reliance Industries Limited | 4.27% | CRISIL AAA |
| National Bank For Agriculture and Rural Development | 4.23% | CRISIL A1+ / ICRA AAA |
| L&T Finance Limited | 4.18% | CRISIL AAA / ICRA A1+ |
| HDFC Bank Limited | 3.41% | CARE A1+ |
| Small Industries Development Bank of India | 3.31% | CARE A1+ / CRISIL A1+ |
| IndusInd Bank Limited | 3.14% | CRISIL A1+ |

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on November 30, 2022: ₹ 286.2622

| Inception - June 05, 2003 | 1 Year | 3 Years | 5 Years | Since Inception |
|---|--------|---------|---------|-----------------|
| Aditya Birla Sun Life Floating Rate Fund | 4.44% | 5.59% | 6.56% | 7.98% |
| Value of Std Investment of ₹ 10,000 | 10444 | 11777 | 13740 | 28626 |
| Benchmark - CRISIL Low Duration Debt Index | 4.65% | 5.47% | 6.49% | 7.15% |
| Value of Std Investment of ₹ 10,000 | 10465 | 11735 | 13698 | 25756 |
| Additional Benchmark - CRISIL 1 Year T-Bill Index | 3.74% | 4.38% | 5.52% | 6.00% |
| Value of Std Investment of ₹ 10,000 | 10374 | 11376 | 13085 | 22224 |

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Kaustubh Gupta is 10. Total Schemes managed Mr. Harshil Suvamkar is 13. Total Schemes managed by Mr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Kaustubh Gupta since & Mr. Harshil Suvamkar & Mr. Dhaval Joshi June 20, 2014 (8.4) years & March 22, 2021 (1.7) years & November 21, 2022 (0.0) 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.

| Company Name | ISIN | YTM | YTC |
|--|--------------|-------|-------|
| State Bank of India - Tier II - Basel III ** | INE062A08165 | 8.68% | 7.72% |
| State Bank of India - Tier II - Basel III | INE062A08264 | 6.62% | 7.72% |

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



Aditya Birla Sun Life Arbitrage Fund

An open ended scheme investing in arbitrage opportunities



Savings Solutions

What is it?

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

Fund Category

Arbitrage Fund

Investment Objective

The Scheme seeks to generate income by investing predominantly in equity and equity related instruments. Scheme intends to take advantage from the price differentials / mis-pricing prevailing for stock / index in various market segments (Cash & Future).

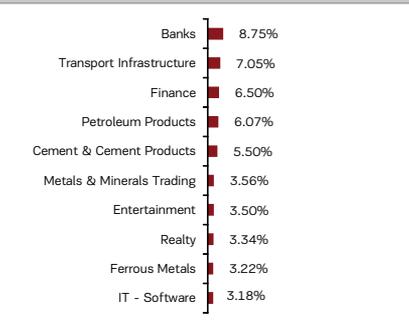


| Fund Details | |
|---|---|
| Fund Manager: | Mr. Lovelish Solanki |
| Managing Fund Since: | December 15, 2014 |
| Experience in Managing the Fund: | 7.9 years |
| Date of Allotment: | July 24, 2009 |
| Type of Scheme: | An open ended scheme investing in arbitrage opportunities |
| Application Amount for fresh subscription: | ₹ 1,000 (plus in multiples of ₹ 1) |
| Min. Addl. Investment: | ₹ 1,000 (plus in multiples of ₹ 1) |
| SIP: | Monthly: Minimum ₹ 1,000/- |
| NAV of Plans / Options (₹) | *Income Distribution cum capital withdrawal |
| Regular Plan | 22.1489 |
| Growth: | 11.0837 |
| IDCW^s: | |
| Direct Plan | 23.4436 |
| Growth: | 11.2691 |
| IDCW^s: | |
| Benchmark: | Nifty 50 Arbitrage TRI |
| Monthly Average AUM: | ₹ 4746.56 Crores |
| AUM as on last day: | ₹ 4502.78 Crores |
| Load Structure (as % of NAV) (Incl. for SIP) | |
| Entry Load: | Nil |
| Exit Load^{**}: | For redemption/switch out of units within 30 days from the date of allotment: 0.25% of applicable NAV. For redemption/switch out of units after 30 days from the date of allotment: Nil. ^{**} Exit Load is NIL for units issued in Reinvestment of IDCW. |
| Other Parameters | |
| Modified Duration: | 0.33 years |
| Average Maturity: | 0.33 years |
| Yield to Maturity: | 7.09% |
| Macaulay Duration: | 0.33 years |
| Portfolio Turnover: | 9.90 |
| Total Expense Ratio (TER) | |
| Including additional expenses and goods and service tax on management fees. | |
| Regular | 1.04% |
| Direct | 0.33% |

Top 10 Stocks

| Issuer | % to net Assets |
|---|-----------------|
| Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan | 24.72% |
| Tata Communications Limited | 0.01% |
| Lupin Limited | -0.00% |
| The Indian Hotels Company Limited | -0.00% |
| Apollo Hospitals Enterprise Limited | -0.00% |
| Aditya Birla Capital Limited | -0.00% |
| Firstsource Solutions Limited | -0.00% |
| Havells India Limited | -0.00% |
| Astral Limited | -0.00% |
| Hindustan Copper Limited | -0.00% |

Portfolio Allocation



Investment Performance - Regular Plan - Growth

NAV as on November 30, 2022: ₹ 22,1489

| Inception - July 24, 2009 | 1 Year | 3 Years | 5 Years | Since Inception |
|--|--------|---------|---------|-----------------|
| Aditya Birla Sun Life Arbitrage Fund | 3.55% | 3.88% | 4.80% | 6.13% |
| Value of Std Investment of ₹ 10,000 | 10355 | 11213 | 12641 | 22149 |
| Benchmark - Nifty 50 Arbitrage TRI | 3.97% | 3.49% | 4.35% | NA |
| Value of Std Investment of ₹ 10,000 | 10397 | 11085 | 12375 | NA |
| Additional Benchmark - CRISIL 1 Year T-Bill Index | 3.74% | 4.38% | 5.52% | 6.03% |
| Value of Std Investment of ₹ 10,000 | 10374 | 11376 | 13085 | 21859 |

- 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 19. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Lovelish Solanki since December 15, 2014 (7.9) 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.

| Income Distribution cum capital withdrawal | | | |
|--|-----------|-----------|-----------|
| Declared on date | 21-Oct-22 | 23-Sep-22 | 19-Aug-22 |
| IDCW Yield (Regular Plan) | 0.40% | 0.34% | 0.34% |
| IDCW (₹) Per Unit | 0.0440 | 0.0380 | 0.0380 |
| Cum IDCW NAV | 11.0811 | 11.0810 | 11.0723 |
| Declared on date | 18-Nov-22 | 21-Oct-22 | 23-Sep-22 |
| IDCW Yield (Direct Plan) | 0.33% | 0.40% | 0.34% |
| IDCW (₹) Per Unit | 0.0370 | 0.0450 | 0.0380 |
| Cum IDCW NAV | 11.2839 | 11.2949 | 11.2879 |

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

Data as on 30th November 2022 unless otherwise specified

Aditya Birla Sun Life Corporate Bond Fund

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



Savings Solutions

What is it?

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

Fund Category

Corporate Bond Fund

Investment Objective

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

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Fund Details

| | |
|---|--|
| Fund Manager: | Mr. Kaustubh Gupta & Mr. Dhaval Joshi |
| Managing Fund Since: | April 12, 2021 & November 21, 2022 |
| Experience in Managing the Fund: | 1.6 years & 0.0 years |
| Date of Allotment: | March 3, 1997 |
| Type of Scheme: | An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk. |

| | |
|---|----------------------------------|
| Application Amount for fresh subscription: | ₹ 100 (plus in multiples of ₹ 1) |
| Min. Addl. Investment: | ₹ 100 (plus in multiples of ₹ 1) |
| SIP: | Monthly: Minimum ₹ 100/- |

| | |
|-----------------------------------|--|
| NAV of Plans / Options (₹) | *Income Distribution cum capital withdrawal |
| Regular Plan | 92.3550 |
| Growth: | 12.7153 |
| IDCW⁵: | 12.2557 |
| Monthly IDCW⁵: | |
| Direct Plan | 93.4953 |
| Growth: | 10.6493 |
| IDCW⁵: | 12.3861 |
| Monthly IDCW⁵: | |

| | |
|-----------------------------|---------------------------------|
| Benchmark: | NIFTY Corporate Bond Index B-II |
| Monthly Average AUM: | ₹ 12541.46 Crores |
| AUM as on last day: | ₹ 12547.07 Crores |

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

| | |
|--------------------|-----|
| Entry Load: | Nil |
| Exit Load: | Nil |

Other Parameters

| | |
|---------------------------|------------|
| Modified Duration: | 1.37 years |
| Average Maturity: | 2.33 years |
| Yield to Maturity: | 7.51% |
| Macaulay Duration: | 1.45 years |

Total Expense Ratio (TER)

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

| | |
|----------------|-------|
| Regular | 0.46% |
| Direct | 0.30% |

Income Distribution cum capital withdrawal

| Declared on date | 15-Nov-22 | 17-Oct-22 | 15-Sep-22 |
|---------------------------|-----------|-----------|-----------|
| IDCW Yield (Regular Plan) | 0.43% | 0.48% | 0.36% |
| IDCW (₹) Per Unit | 0.0532 | 0.0590 | 0.0437 |
| Cum IDCW NAV | 12.2743 | 12.2366 | 12.2696 |
| IDCW Yield (Direct Plan) | 0.43% | 0.48% | 0.36% |
| IDCW (₹) Per Unit | 0.0538 | 0.0596 | 0.0441 |
| Cum IDCW NAV | 12.4041 | 12.3645 | 12.3960 |

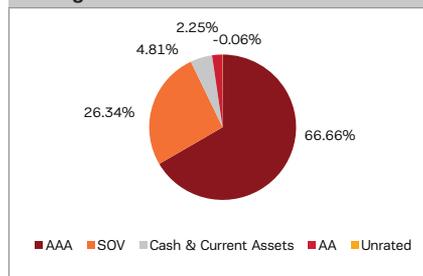
Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.
The Face Value - 10.00 Per Unit
The Financial Solution(s) stated above is ONLY for highlighting the many advantages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

Data as on 30th November 2022 unless otherwise specified.

Top 10 Issuer

| Issuer | % to net Assets | Rating |
|--|-----------------|---------------------|
| Government Bond | 16.95% | SOV |
| State Government bond | 9.11% | SOV |
| Sikka Ports and Terminals Limited | 8.64% | CRISIL AAA |
| Bajaj Housing Finance Limited | 5.05% | CRISIL AAA |
| Small Industries Development Bank of India | 4.48% | CARE AAA/ICRA AAA |
| DME Development Limited | 4.40% | CARE AAA/CRISIL AAA |
| L&T Finance Limited | 4.31% | CRISIL AAA |
| HDB Financial Services Limited | 2.61% | CRISIL AAA |
| Mahindra & Mahindra Financial Services Limited | 2.49% | IND AAA |
| Axis Bank Limited | 2.47% | ICRA A1+/ICRA AAA |

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on November 30, 2022: ₹ 92.3550

| Inception - March 3, 1997 | 1 Year | 3 Years | 5 Years | Since Inception |
|--|--------|---------|---------|-----------------|
| Aditya Birla Sun Life Corporate Bond Fund | 3.73% | 6.53% | 7.18% | 9.01% |
| Value of Std Investment of ₹ 10,000 | 10373 | 12094 | 14144 | 92355 |
| Benchmark - NIFTY Corporate Bond Index B-II | 3.92% | 6.65% | 7.09% | NA |
| Value of Std Investment of ₹ 10,000 | 10392 | 12133 | 14088 | NA |
| Additional Benchmark - CRISIL 10 Year Gilt Index | -0.21% | 3.47% | 5.10% | NA |
| Value of Std Investment of ₹ 10,000 | 9979 | 11079 | 12828 | 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 1. Total Schemes managed by Mr. Kaustubh Gupta is 10. Total Schemes managed by Mr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Kaustubh Gupta & since April 12, 2021 (1.6) years. & Mr. Dhaval Joshi since November 21, 2022 (0.0) 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.

| Company Name | ISIN | YTM | YTC |
|---|--------------|-------|-------|
| Bank of Baroda - Tier II - Basel III ** | INE028A08190 | 7.37% | 7.23% |
| Union Bank of India - Tier II - Basel III ** | INE692A08094 | 7.36% | 7.28% |
| Punjab National Bank - Tier II - Basel III ** | INE160A08167 | 7.32% | 7.41% |
| State Bank of India - Tier II - Basel III ** | INE062A08256 | 6.85% | 7.72% |

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



Aditya Birla Sun Life Short Term Fund

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



Savings Solutions

What is it?

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

Fund Category

Short Duration Fund

Investment Objective

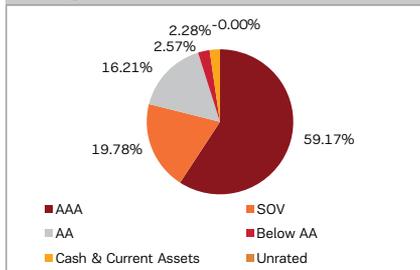
The investment objective of the Scheme is to generate income and capital appreciation by investing 100% of the corpus in a diversified portfolio of debt and money market securities.



| Fund Details | |
|---|---|
| Fund Manager: | Mr. Kaustubh Gupta, Mr. Mohit Sharma & Mr. Dhaval Joshi |
| Managing Fund Since: | September 11, 2014 & August 06, 2020 & November 21, 2022 |
| Experience in Managing the Fund: | 8.1 years , 2.3 years & 0.0 years |
| Date of Allotment: | May 09, 2003 |
| Type of Scheme: | An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1-3 years. A relatively high interest rate risk and moderate credit risk. |
| Application Amount for fresh subscription: | ₹ 1,000 (plus in multiples of ₹ 1) |
| Min. Addl. Investment: | ₹ 1,000 (plus in multiples of ₹ 1) |
| SIP: | Monthly: Minimum ₹ 1,000/- |
| NAV of Plans / Options (₹) | *Income Distribution cum capital withdrawal |
| Regular Plan | 39.3039 |
| Growth: | 17.2921 |
| IDCW[§]: | 10.6023 |
| Quarterly IDCW[§]: | |
| Direct Plan | 41.8172 |
| Growth: | 11.6948 |
| IDCW[§]: | 11.0574 |
| Quarterly IDCW[§]: | |

| Top 10 Issuer | | |
|---|-----------------|---|
| Issuer | % to net Assets | Rating |
| Government Bond | 13.80% | SOV |
| State Bank of India - Tier II - Basel III | 9.11% | CARE A1+/CRISIL AAA/CRISIL AAA/ICRA AAA |
| Small Industries Development Bank of India | 7.13% | CARE A1+/CARE AAA/CRISIL A1+ |
| Housing Development Finance Corporation Limited | 5.15% | ICRA A1+/ICRA AAA |
| State Government bond | 3.95% | SOV |
| DME Development Limited | 3.31% | CARE AAA/CRISIL AAA |
| First Business Receivables Trust | 3.06% | IND AAA(SO) |
| HDFC Bank Limited | 2.99% | CARE A1+ |
| Axis Bank Limited | 2.96% | ICRA A1+ |
| Embassy Office Parks REIT | 2.68% | CRISIL AAA |

Rating Profile of Portfolio



| | |
|---|--------------------------------------|
| Benchmark: | NIFTY Short Duration Debt Index B-II |
| Monthly Average AUM: | ₹ 5753.32 Crores |
| AUM as on last day: | ₹ 5664.66 Crores |
| Load Structure (as % of NAV) (Incl. for SIP) | |
| Entry Load: | Nil |
| Exit Load: | Nil |
| Other Parameters | |
| Modified Duration: | 1.80 years |
| Average Maturity: | 2.45 years |
| Yield to Maturity: | 7.74% |
| Macaulay Duration: | 1.89 years |
| Calculation of YTM doesn't include Stressed Assets (ITPCL, JRPICL & VIL). Refer the Annexure for Update on Stressed Assets. | |
| Total Expense Ratio (TER) | |
| Including additional expenses and goods and service tax on management fees. | |
| Regular | 1.10% |
| Direct | 0.39% |

Investment Performance - Regular Plan - Growth

NAV as on November 30, 2022: ₹ 39.3039

| Inception - May 09, 2003 | 1 Year | 3 Years | 5 Years | Since Inception |
|---|--------|---------|---------|-----------------|
| Aditya Birla Sun Life Short Term Fund | 3.93% | 6.07% | 6.67% | 7.24% |
| Value of Std Investment of ₹ 10,000 | 10393 | 11936 | 13812 | 39304 |
| Benchmark - NIFTY Short Duration Debt Index B-II | 3.92% | 6.07% | 6.68% | 7.55% |
| Value of Std Investment of ₹ 10,000 | 10392 | 11937 | 13821 | 41539 |
| Additional Benchmark - CRISIL 10 Year Gilt Index | -0.21% | 3.47% | 5.10% | 5.71% |
| Value of Std Investment of ₹ 10,000 | 9979 | 11079 | 12828 | 29649 |

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Kaustubh Gupta is 10. Total Schemes managed by Mr. Mohit Sharma is 19. Total Schemes managed by Mr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Kaustubh Gupta , Mr. Mohit Sharma & Mr. Dhaval Joshi since September 11, 2014 , August 01, 2017 & November 21, 2022 (8.1) years , (2.3) years & (0.0) years respectively.**

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

Income Distribution cum capital withdrawal

| Declared on date | 15-Sep-22 | 15-Jun-22 | 15-Mar-22 |
|---------------------------|-----------|-----------|-----------|
| IDCW Yield (Regular Plan) | 1.11% | 1.14% | 1.23% |
| IDCW (₹) Per Unit | 0.1179 | 0.1193 | 0.1305 |
| Cum IDCW NAV | 10.6126 | 10.5105 | 10.6460 |
| IDCW Yield (Direct Plan) | 1.11% | 1.13% | 1.22% |
| IDCW (₹) Per Unit | 0.1225 | 0.1238 | 0.1352 |
| Cum IDCW NAV | 11.0514 | 10.9251 | 11.0459 |

Notes: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers. Data as on 30th November 2022 unless otherwise specified

| Company Name | ISIN | YTM | YTC |
|--|--------------|-------|-------|
| State Bank of India - Tier II - Basel III ** | INE062A08207 | 7.81% | 7.36% |
| Punjab National Bank - Tier II - Basel III | INE160A08167 | 7.32% | 7.41% |
| State Bank of India - Tier II - Basel III ** | INE062A08256 | 6.85% | 7.72% |
| State Bank of India - Tier II - Basel III ** | INE062A08264 | 6.62% | 7.72% |
| State Bank of India - Tier II - Basel III ** | INE062A08165 | 8.68% | 7.72% |

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

Aditya Birla Sun Life Banking & PSU Debt Fund

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



Savings Solutions

What is it?

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

Fund Category

Banking and PSU Fund

Investment Objective

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



| Fund Details | |
|---|---|
| Fund Manager: | Mr. Kaustubh Gupta & Mr. Harshil Suvamkar |
| Managing Fund Since: | September 29, 2009 & March 22, 2021 |
| Experience in Managing the Fund: | 13.1 years & 1.7 years |
| Date of Allotment: | April 19, 2002 |
| Type of Scheme: | An open ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and moderate credit risk. |
| Application Amount for fresh subscription: | ₹ 1,000 (plus in multiples of ₹ 1) |
| Min. Addl. Investment: | ₹ 1,000 (plus in multiples of ₹ 1) |
| SIP: | Monthly: Minimum ₹ 1,000/- |
| NAV of Plans / Options (₹) [^] | *Income Distribution cum capital withdrawal |
| Retail Plan[®] | |
| Growth: | 454.9671 |
| Monthly IDCW[§]: | 110.3057 |
| Quarterly IDCW[§]: | 111.7757 |
| Regular Plan | |
| Growth: | 303.0833 |
| Monthly IDCW[§]: | 110.4459 |
| Quarterly IDCW[§]: | 109.0034 |
| IDCW[§]: | 162.0285 |
| Direct Plan | |
| Growth: | 311.7929 |
| Monthly IDCW[§]: | 113.5247 |
| Quarterly IDCW[§]: | 111.9317 |
| IDCW[§]: | 108.0334 |

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

Benchmark: NIFTY Banking & PSU Debt Index

Monthly Average AUM: ₹ 8206.52 Crores
AUM as on last day: ₹ 8159.60 Crores

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

Entry Load: Nil
Exit Load: Nil

Other Parameters

Modified Duration: 1.87 years
Average Maturity: 2.91 years
Yield to Maturity: 7.35%
Macaulay Duration: 1.99 years

Total Expense Ratio (TER)

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

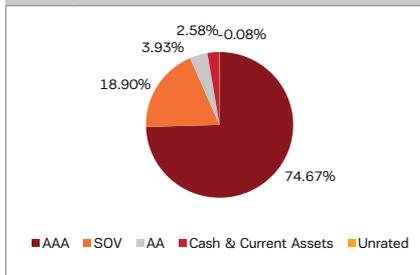
Regular 0.70%
Direct 0.35%

| Income Distribution cum capital withdrawal | | | |
|--|-----------|-----------|-----------|
| Declared on date | 25-Nov-22 | 28-Oct-22 | 30-Sep-22 |
| IDCW Yield (Regular Plan) | 0.42% | 0.42% | 0.43% |
| IDCW (₹) Per Unit | 0.4645 | 0.4648 | 0.4769 |
| Cum IDCW NAV | 110.7858 | 110.5685 | 110.6429 |
| IDCW Yield (Direct Plan) | 0.42% | 0.42% | 0.43% |
| IDCW (₹) Per Unit | 0.4773 | 0.4775 | 0.4897 |
| Cum IDCW NAV | 113.8686 | 113.6147 | 113.6606 |

Top 10 Issuer

| Issuer | % to net Assets | Rating |
|---|-----------------|---|
| Government Bond | 8.63% | SOV |
| State Bank of India - Tier I - Basel III/ Tier II - Basel III | 8.39% | CARE A1+/CRISIL AAA/CRISIL AA+/ICRA AAA |
| Small Industries Development Bank of India | 6.15% | CARE A1+/CRISIL A1+/ICRA AAA |
| Power Finance Corporation Limited | 6.03% | ICRA AAA |
| Government of India | 5.81% | SOV |
| National Bank For Agriculture and Rural Development | 5.65% | CRISIL A1+/CRISIL AAA/ICRA AAA |
| Housing & Urban Development Corporation Limited | 5.10% | ICRA AAA |
| Axis Bank Limited | 5.09% | CRISIL AAA/ICRA A1+/ICRA AAA |
| State Government bond | 4.46% | SOV |
| Canara Bank | 3.64% | CRISIL A1+ |

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on November 30, 2022: ₹ 303.0833

| Inception - April 19, 2002 | 1 Year | 3 Years | 5 Years | Since Inception |
|--|--------|---------|---------|-----------------|
| Aditya Birla Sun Life Banking & PSU Debt Fund | 3.38% | 5.86% | 6.79% | 7.90% |
| Value of Std Investment of ₹ 10,000 | 10338 | 11868 | 13891 | 30308 |
| Benchmark - NIFTY Banking & PSU Debt Index | 2.84% | 5.74% | 6.37% | 7.91% |
| Value of Std Investment of ₹ 10,000 | 10284 | 11827 | 13619 | 30365 |
| Additional Benchmark - CRISIL 10 Year Gilt Index | -0.21% | 3.47% | 5.10% | 6.19% |
| Value of Std Investment of ₹ 10,000 | 9979 | 11079 | 12828 | 24034 |

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Kaustubh Gupta is 10. Total Schemes managed Mr. Harshil Suvamkar is 13. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Kaustubh Gupta & Mr. Harshil Suvamkar since September 29, 2009 & March 22, 2021 (13.1) years & (1.7) years respectively.**

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 IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.

The Face Value - 100.00 Per Unit

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

Data as on 30th November 2022 unless otherwise specified

| Company Name | ISIN | YTM | YTC |
|---|---------------|-------|-------|
| State Bank of India - Tier I - Basel III | INE062A08256 | 6.85% | 7.72% |
| State Bank of India - Tier I - Basel III ** | INE062A08215 | 8.47% | 6.92% |
| State Bank of India - Tier I - Basel III ** | INE062A08173 | 9.37% | 7.50% |
| Bank of Baroda - Tier II - Basel III ** | INE028A08190 | 7.37% | 7.23% |
| State Bank of India - Tier II - Basel III ** | INE062A08264 | 6.62% | 7.72% |
| ICICI Bank Limited - Tier II - Basel III ** | INE090A080UD0 | 7.34% | 7.76% |
| Indian Bank - Tier II - Basel III ** | INE562A08081 | 6.68% | 7.31% |
| Bank of Baroda - Tier II - Basel III ** | INE028A08141 | 8.34% | 7.42% |
| Punjab National Bank - Tier II - Basel III ** | INE160A08159 | 7.34% | 7.47% |
| Bank of Baroda - Tier I - Basel III ** | INE028A08182 | 8.75% | 7.66% |
| State Bank of India - Tier II - Basel III ** | INE062A08165 | 8.68% | 7.72% |

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

Aditya Birla Sun Life Medium Term Plan



Savings Solutions

(An open ended medium - term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3-4 years. A relatively high interest rate risk and relatively high credit risk.) Number of Segregated Portfolios - 1

| | |
|-----------------------------|---|
| What is it? | The scheme is positioned as a Medium Duration fund category that focuses on enhancing the portfolio returns by identifying credit opportunities available in the market. The core portfolio will be allocated to corporate bonds of diverse credit profile such that the Macaulay Duration of the portfolio is between 3-4 yrs. |
| Fund Category | Medium Duration Fund |
| Investment Objective | The investment objective of the Scheme is to generate regular income and capital appreciation by predominantly investing in a portfolio of debt securities with medium term maturity |

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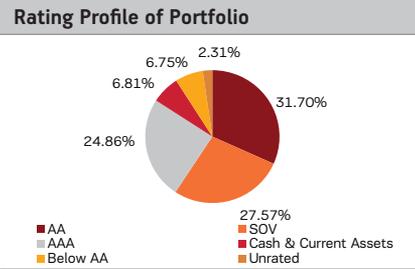


| Fund Details | | |
|--|---|-----------------------------|
| Fund Manager: | Ms. Sunaina DaCunha, Mr. Mohit Sharma & Mr. Dhaval Joshi | |
| Managing Fund Since: | September 1, 2014 & August 06, 2020 & November 21, 2022 | |
| Experience in Managing the Fund: | 8.1 years & 2.3 years & 0.0 years | |
| Date of Allotment: | March 25, 2009 | |
| Type of Scheme: | An open ended medium term - debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3-4 years. A relatively high interest rate risk and relatively high credit risk. | |
| Application Amount for fresh subscription^: | ₹ 1,000 (plus in multiples of ₹ 1) | |
| Min. Addl. Investment: | ₹ 1,000 (plus in multiples of ₹ 1) | |
| SIP: | Monthly: Minimum ₹ 1,000/- | |
| NAV of Plans / Options (₹) | *Income Distribution cum capital withdrawal | |
| | Main Portfolio | Segregated Portfolio |
| Regular Plan | | |
| Growth: | 31.3440 | - |
| Quarterly IDCW⁵: | 12.4201 | - |
| Half Yearly IDCW⁵: | 12.5598 | - |
| IDCW⁵: | 15.4814 | - |
| Direct Plan | | |
| Growth: | 33.4638 | - |
| Quarterly IDCW⁵: | 12.7631 | - |
| Half Yearly IDCW⁵: | 13.0759 | - |
| IDCW⁵: | 16.5905 | - |

| Top 10 Issuer - Main portfolio | | |
|---|-----------------|---------------------|
| Issuer | % to net Assets | Rating |
| Government Bond | 25.73% | SOV |
| Shriram City Union Finance Limited | 6.18% | IND AA |
| Axis Bank Limited | 4.41% | ICRA A1+ |
| Mahindra Rural Housing Finance Limited | 3.05% | IND AA+ |
| Canara Bank | 3.04% | CRISIL A1+ |
| State Bank of India - Tier II - Basel III | 2.93% | ICRA AAA |
| Bharti Hexacom Limited | 2.86% | CRISIL AA+ |
| TATA Realty & Infrastructure Limited | 2.86% | ICRA AA+ |
| JM Financial Credit Solutions Ltd | 2.72% | ICRA AA |
| DME Development Limited | 2.62% | CARE AAA/CRISIL AAA |

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

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



| Company Name | ISIN | YTM | YTC |
|---|--------------|--------|-------|
| IndusInd Bank Limited - Tier I - Basel III ** | INE095A08082 | 10.21% | 8.28% |
| Union Bank of India - Tier I - Basel III ** | INE692A08110 | 8.63% | 8.34% |
| Punjab National Bank - Tier II - Basel III | INE160A08167 | 7.32% | 7.41% |
| State Bank of India - Tier II - Basel III | INE062A08256 | 6.85% | 7.72% |
| State Bank of India - Tier II - Basel III ** | INE062A08264 | 6.62% | 7.72% |

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

| | | |
|-----------------------------|--|-----------------------------|
| Benchmark: | CRISIL Medium Duration Fund CIII Index | |
| | Main Portfolio | Segregated Portfolio |
| Monthly Average AUM: | ₹ 1626.19 Cr | - |
| AUM as on last day: | ₹ 1636.57 Cr | - |

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

Entry Load: Nil

Exit Load:** In respect of each purchase /switch-in of Units, upto 15% of the units may be redeemed / switched out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 1 year from the date of allotment - 2.00% of applicable NAV. For redemption / switch-out of units after 1 year but on or before 2 years from the date of allotment - 1.00% of applicable. NAV For redemption / switch-out of units after 2 years - Nil **Exit Load is NIL for units issued in Reinvestment of IDCW. Exit Load: Not applicable for Segregated Portfolio

Other Parameter

Modified Duration: 2.62 years

Average Maturity: 4.24 years

Yield to Maturity: 7.88%

Macaulay Duration: 2.75 years

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

| Investment Performance - Regular Plan - Growth | | | | | |
|---|--------|---------|---------|-----------------|--|
| NAV as on November 30, 2022: ₹ 31.3440 | | | | | |
| Inception - March 25, 2009 | 1 Year | 3 Years | 5 Years | Since Inception | |
| Aditya Birla Sun Life Medium Term Plan | 24.47% | 12.98% | 7.75% | 8.70% | |
| Value of Std Investment of ₹ 10,000 | 12447 | 14432 | 14527 | 31344 | |
| Benchmark - CRISIL Medium Duration Fund CIII Index | 5.81% | 8.47% | 7.97% | 9.34% | |
| Value of Std Investment of ₹ 10,000 | 10581 | 12768 | 14674 | 33955 | |
| Additional Benchmark - CRISIL 10 Year Gilt Index | -0.21% | 3.47% | 5.10% | 5.76% | |
| Value of Std Investment of ₹ 10,000 | 9979 | 11079 | 12828 | 21531 | |

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Mohit Sharma is 19. Total Schemes managed by Ms. Sunaina Da Cunha is 4. Total Schemes managed by Mr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers.

• **The scheme is currently managed by Ms. Sunaina Da Cunha & Mr. Mohit Sharma & Mr. Dhaval Joshi since September 01, 2014 & August 06, 2020 & November 21, 2022 (8.1) years & (2.3) years & (0.0) years respectively.**

| The impact on the NAV due to segregation is given in the following table | |
|--|--|
| Name of the schemes | Impact on the NAV due to segregation (%) |
| Aditya Birla Sun Life Medium Term Plan | 7.54% |

Note: *The fall in NAV is to the extent of the portfolio segregated due to the credit event.

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

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

The Face Value - 10.00 Per Unit

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

| | | | |
|---|-----------------------|-----------------------------|------------------|
| Total Expense Ratio (TER) | | | |
| Including additional expenses and goods and service tax on management fees. | | | |
| | Main Portfolio | Segregated Portfolio | |
| Regular | 1.51% | - | |
| Direct | 0.81% | - | |
| Income Distribution cum capital withdrawal | | | |
| Declared on date | 15-Sep-22 | 15-Jun-22 | 15-Mar-22 |
| IDCW Yield (Regular Plan) | 1.07% | 1.26% | 1.18% |
| IDCW (₹) Per Unit | 0.1326 | 0.1345 | 0.1277 |
| Cum IDCW NAV | 12.4037 | 10.6548 | 10.7974 |
| Declared on date | 15-Sep-22 | 15-Jun-22 | 15-Mar-22 |
| IDCW Yield (Direct Plan) | 1.07% | 1.26% | 1.18% |
| IDCW (₹) Per Unit | 0.1358 | 0.1374 | 0.1303 |
| Cum IDCW NAV | 12.7275 | 10.9134 | 11.0344 |

Aditya Birla Sun Life Credit Risk Fund



Savings Solutions

(An open ended debt scheme predominantly investing in AA and below rated corporate bonds. A relatively high interest rate risk and relatively high credit risk.) Number of Segregated Portfolios – 1

| | |
|-----------------------------|--|
| What is it? | The fund, positioned in credit risk category, intends to invest in a portfolio of corporate bonds with 65% of investments in AA & below rated instruments. |
| Fund Category | Credit Risk Fund |
| Investment Objective | The investment objective of the Scheme is to generate returns by predominantly investing in a portfolio of corporate debt securities with short to medium term maturities across the credit spectrum within the investment grade. The Scheme does not guarantee/indicate any returns. There can be no assurance that the Schemes' objectives will be achieved. |

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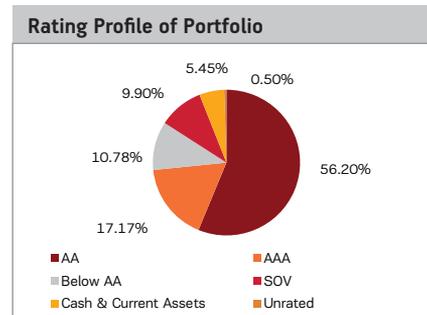


| Fund Details | |
|--|--|
| Fund Manager: | Ms. Sunaina Da Cunha, Mr. Mohit Sharma & Mr. Dhaval Joshi |
| Managing Fund Since: | April 17, 2015 & August 06, 2020 & November 21, 2022 |
| Experience in Managing the Fund: | 7.6 years & 2.3 years |
| Date of Allotment: | April 17, 2015 |
| Type of Scheme: | An open ended debt scheme predominantly investing in AA and below rated corporate bonds. A relatively high interest rate risk and relatively high credit risk. |
| Application Amount for fresh subscription^: | ₹ 100 (plus in multiples of ₹ 1) |
| Min. Addl. Investment: | ₹ 100 (plus in multiples of ₹ 1) |
| SIP: | Monthly: Minimum ₹ 100/- |
| NAV of Plans / Options (₹)^ | *Income Distribution cum capital withdrawal |
| | Main Portfolio |
| Regular Plan | Segregated Portfolio |
| Growth: | 17.0848 |
| IDCW[§]: | 11.2407 |
| Bonus: | 17.1058 |
| Direct Plan | |
| Growth: | 18.3027 |
| IDCW[§]: | 12.0544 |
| Bonus: | 18.3019 |

| Top 10 Issuer - Main portfolio | | |
|---|-----------------|---------------------|
| Issuer | % to net Assets | Rating |
| Tata Power Company Limited | 8.72% | CARE AA/IND AA |
| Shriram City Union Finance Limited | 8.38% | IND AA |
| Bharti Hexacom Limited | 6.32% | CRISIL AA+ |
| Government Bond | 5.73% | SOV |
| IndusInd Bank Limited - Tier I - Basel III | 4.93% | CRISIL AA |
| Government of India | 4.17% | SOV |
| U.P. Power Corporation Limited | 3.92% | BWR AA-(CE) |
| Andhra Pradesh Capital Region Development Authority | 3.87% | CRISIL A-(CE) |
| Tata Housing Development Company Limited | 3.58% | CARE AA |
| DME Development Limited | 3.55% | CARE AAA/CRISIL AAA |

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

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



| Company Name | ISIN | YTM | YTC |
|---|--------------|--------|-------|
| IndusInd Bank Limited - Tier I - Basel III ** | INE095A08082 | 10.21% | 8.28% |
| State Bank of India - Tier II - Basel III ** | INE062A08256 | 6.85% | 7.72% |

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

| | |
|---|------------------------------------|
| Benchmark: | NIFTY Credit Risk Bond Index C-III |
| | Main Portfolio |
| Monthly Average AUM: | ₹ 1202.22 Cr |
| AUM as on last day: | ₹ 1207.19 Cr |
| Load Structure (as % of NAV) (Incl. for SIP) | |
| Entry Load: | Nil |
| Exit Load**: | |

In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 1 year from the date of allotment - 3.00% of applicable NAV. For redemption / switch-out of units after 1 year but on or before 2 years from the date of allotment - 2.00% of applicable NAV. For redemption / switch-out of units after 2 years but on or before 3 years from the date of allotment - 1.00% of applicable NAV. For redemption / switchout of units after 3 years - Nil

**Exit Load is NIL for units issued in Reinvestment of IDCW.

Exit Load: Not applicable for Segregated Portfolio

| | |
|---|------------|
| Other Parameters | |
| Modified Duration: | 1.77 years |
| Average Maturity: | 3.21 years |
| Yield to Maturity: | 8.17% |
| Macaulay Duration: | 1.88 years |
| Calculation of YTM doesn't include Stressed Assets (ITPCL, JRPICL & VIL). Refer the Annexure for Update on Stressed Assets. | |

| | |
|---|-----------------------|
| Total Expense Ratio (TER) | |
| Including additional expenses and goods and service tax on management fees. | |
| | Main Portfolio |
| Regular | 1.54% |
| Direct | 0.69% |

| Income Distribution cum capital withdrawal | | | |
|--|-----------|-----------|-----------|
| Declared on date | 23-Sep-22 | 24-Jun-22 | 25-Mar-22 |
| IDCW Yield (Regular Plan) | 1.26% | 1.24% | 1.25% |
| IDCW (₹) Per Unit | 0.1410 | 0.1360 | 0.1380 |
| Cum IDCW NAV | 11.2310 | 10.9352 | 11.0681 |
| IDCW Yield (Direct Plan) | 1.26% | 1.25% | 1.25% |
| IDCW (₹) Per Unit | 0.1510 | 0.1460 | 0.1470 |
| Cum IDCW NAV | 12.0248 | 11.6838 | 11.7953 |

Data as on 30th November 2022 unless otherwise specified

| Investment Performance - Regular Plan - Growth | | NAV as on November 30, 2022: ₹ 17.0848 | | | |
|--|--|--|---------|---------|-----------------|
| Inception - Apr 17, 2015 | | 1 Year | 3 Years | 5 Years | Since Inception |
| Aditya Birla Sun Life Credit Risk Fund | | 6.90% | 7.52% | 6.17% | 7.27% |
| Value of Std Investment of ₹ 10,000 | | 10690 | 12434 | 13492 | 17085 |
| Benchmark - NIFTY Credit Risk Bond Index C-III | | 6.36% | 8.30% | 8.33% | 8.83% |
| Value of Std Investment of ₹ 10,000 | | 10636 | 12708 | 14921 | 19074 |
| Additional Benchmark - CRISIL 10 Year Gilt Index | | -0.21% | 3.47% | 5.10% | 6.01% |
| Value of Std Investment of ₹ 10,000 | | 9979 | 11079 | 12828 | 15610 |

• Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Mohit Sharma is 19. Total Schemes managed by Ms. Sunaina Da Cunha is 4. Total Schemes managed by Mr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers.

• The scheme is currently managed by Ms. Sunaina Da Cunha & Mr. Mohit Sharma & Mr. Dhaval Joshi since April 17, 2015 & August 06, 2020 (7.6) years & (2.3) years & (0.0) years respectively.

| The impact on the NAV due to segregation is given in the following table | |
|--|---|
| Name of the schemes | Impact on the NAV due to segregation(%) |
| Aditya Birla Sun Life Credit Risk Fund | 3.69% |

Note: *The fall in NAV is to the extent of the portfolio segregated due to the credit event.

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

The Face Value - 10.00 Per Unit

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

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 Dynamic Bond Fund

An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively high credit risk. Number of Segregated Portfolios – 1



Savings Solutions

| | |
|-----------------------------|---|
| What is it? | It is an actively managed open ended income scheme that invests across maturities & credit curve so as to deliver sustainable returns over a longer period. Through its strategy it seeks to generate both accrual income & capital appreciation. |
| Fund Category | Dynamic Bond |
| Investment Objective | The investment objective of the scheme is to generate optimal returns with high liquidity through active management of the portfolio by investing in Debt and Money Market Instruments. |

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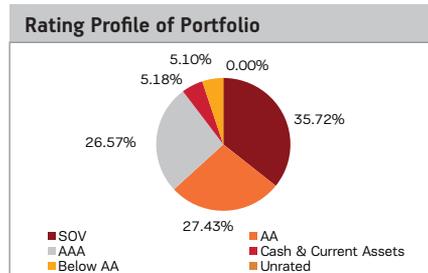


| Fund Details | | |
|---|--|-----------------------------|
| Fund Manager: | Mr. Mohit Sharma, Mr. Bhupesh Bameta & Mr. Dhaval Joshi | |
| Managing Fund Since: | March 22, 2021 & August 06, 2020 & November 21, 2022 | |
| Experience in Managing the Fund: | 1.7 years & 2.3 years & 0.0 Years | |
| Date of Allotment: | September 27, 2004 | |
| Type of Scheme: | An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively high credit risk. | |
| Application Amount for fresh subscription: | ₹ 1,000 (plus in multiples of ₹ 1) | |
| Min. Addl. Investment: | ₹ 1,000 (plus in multiples of ₹ 1) | |
| SIP: | Monthly: Minimum ₹ 1,000/- | |
| NAV of Plans / Options (₹) | *Income Distribution cum capital withdrawal | |
| | Main Portfolio | Segregated Portfolio |
| Regular Plan | | |
| Growth: | 37.9064 | - |
| Monthly IDCW^s: | 10.4043 | - |
| Quarterly IDCW^s: | 10.5267 | - |
| IDCW^s: | 12.2603 | - |
| Direct Plan | | |
| Growth: | 40.0557 | - |
| Monthly IDCW^s: | 10.6668 | - |
| Quarterly IDCW^s: | 10.6086 | - |
| IDCW^s: | 13.0733 | - |

| Top 10 Issuer - Main Portfolio | | |
|--|-----------------|-------------|
| Issuer | % to net Assets | Rating |
| Government Bond | 30.54% | SOV |
| Embassy Office Parks REIT | 4.97% | CRISIL AAA |
| Axis Bank Limited | 4.08% | ICRA A1+ |
| State Government bond | 3.75% | SOV |
| Tata Housing Development Company Limited | 3.49% | CARE AA |
| Mahindra Rural Housing Finance Limited | 2.54% | IND AA+ |
| Bharti Hexacom Limited | 2.54% | CRISIL AA+ |
| TATA Realty & Infrastructure Limited | 2.54% | ICRA AA+ |
| Bharti Telecom Limited | 2.46% | CRISIL AA+ |
| U.P. Power Corporation Limited | 2.34% | BWR AA-(CE) |

| 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



| Company Name | ISIN | YTM | YTC |
|---|--------------|-------|-------|
| Punjab National Bank - Tier II - Basel III ** | INE160A08159 | 7.34% | 7.47% |
| State Bank of India - Tier II - Basel III | INE062A08256 | 6.85% | 7.72% |

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

| | | |
|-----------------------------|----------------------------------|-----------------------------|
| Benchmark: | NIFTY Composite Debt Index B-III | |
| | Main Portfolio | Segregated Portfolio |
| Monthly Average AUM: | ₹ 1773.67 Cr | - |
| AUM as on last day: | ₹ 1770.21 Cr | - |

Load Structure (as % of NAV) (Incl. for SIP)
Entry Load: Nil
Exit Load:** Nil
 In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 90 days from the date of allotment: 0.50% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil
****Exit Load is NIL for units issued in Reinvestment of IDCW.**
 Exit Load: Not applicable for Segregated Portfolio

Other Parameters
Modified Duration: 2.71 years
Average Maturity: 3.79 years
Yield to Maturity: 7.78%
Macaulay Duration: 2.83 years
 Calculation of YTM doesn't include Stressed Assets (ITPCL, JRPICL & VIL). Refer the Annexure for Update on Stressed Assets.

Total Expense Ratio (TER)
 Including additional expenses and goods and service tax on management fees.

| | Main Portfolio | Segregated Portfolio |
|----------------|----------------|----------------------|
| Regular | 1.18% | - |
| Direct | 0.58% | - |

| Income Distribution cum capital withdrawal | | | |
|--|-----------|-----------|-----------|
| Declared on date | 25-Nov-22 | 28-Oct-22 | 30-Sep-22 |
| IDCW Yield (Regular Plan) | 0.46% | 0.46% | 0.48% |
| IDCW (₹) Per Unit | 0.0477 | 0.0478 | 0.0500 |
| Cum IDCW NAV | 10.4396 | 10.4136 | 10.4275 |
| Declared on date | 25-Nov-22 | 28-Oct-22 | 30-Sep-22 |
| IDCW Yield (Direct Plan) | 0.46% | 0.46% | 0.48% |
| IDCW (₹) Per Unit | 0.0489 | 0.0489 | 0.0512 |
| Cum IDCW NAV | 10.7022 | 10.6706 | 10.6799 |

| Investment Performance - Regular Plan - Growth | | | | | NAV as on November 30, 2022: ₹ 37,9064 | | | | |
|---|--------|---------|---------|-----------------|--|--|--|--|--|
| Inception - Sept 27, 2004 | 1 Year | 3 Years | 5 Years | Since Inception | | | | | |
| Aditya Birla Sun Life Dynamic Bond Fund | 5.67% | 6.61% | 4.77% | 7.60% | | | | | |
| Value of Std Investment of ₹ 10,000 | 10567 | 12121 | 12624 | 37906 | | | | | |
| Benchmark - NIFTY Composite Debt Index B-III | 3.62% | 7.08% | 7.02% | 7.52% | | | | | |
| Value of Std Investment of ₹ 10,000 | 10362 | 12282 | 14039 | 37374 | | | | | |
| Additional Benchmark - CRISIL 10 Year Gilt Index | -0.21% | 3.47% | 5.10% | 5.81% | | | | | |
| Value of Std Investment of ₹ 10,000 | 9979 | 11079 | 12828 | 27936 | | | | | |

• **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 19. Total Schemes managed by Mr. Bhupesh Bameta is 7. Total Schemes managed by Mr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers.
 • **The scheme is currently managed by Mr. Mohit Sharma & Mr. Bhupesh Bameta & Mr. Dhaval Joshi since March 22, 2021 & August 06, 2020 & November 21, 2022 (1.7) years & (2.3) years & (0.0) years respectively.**

| The impact on the NAV due to segregation is given in the following table | |
|--|---|
| Name of the schemes | Impact on the NAV due to segregation(%) |
| Aditya Birla Sun Life Dynamic Bond Fund | 5.62% |

Note: *The fall in NAV is to the extent of the portfolio segregated due to the credit event.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.
 Data as on 30th November 2022 unless otherwise specified
Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.
 The Face Value - 10.00 Per Unit
 The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.



Aditya Birla Sun Life Income Fund

An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between **4-7 years**. A relatively high interest rate risk and moderate credit risk.)



Savings Solutions

What is it?

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

Fund Category

Medium to Long Duration Fund

Investment Objective

The objective of the scheme is to generate consistent income through superior yields on its investments at moderate levels of risk through a diversified investment approach. This income may be complemented by price changes of instruments in the portfolio.

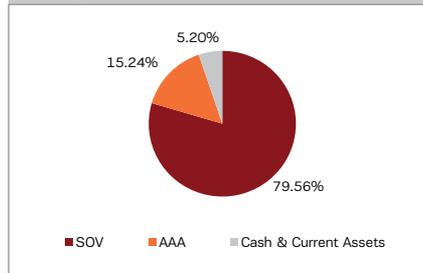


| Fund Details | |
|---|--|
| Fund Manager: | Mr. Bhupesh Bameta, Mr. Dhaval Joshi |
| Managing Fund Since: | August 06, 2020 & November 21, 2022 |
| Experience in Managing the Fund: | 2.3 years & 0.0 Years |
| Date of Allotment: | October 21, 1995 |
| Type of Scheme: | An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4-7 years. A relatively high interest rate risk and moderate credit risk. |
| Application Amount for fresh subscription: | ₹ 5,000 |
| Min. Addl. Investment: | (plus in multiples of ₹ 1) ₹ 1,000 |
| SIP: | (plus in multiples of ₹ 1) Monthly: Minimum ₹ 1,000/- |
| NAV of Plans / Options (₹)^ | *Income Distribution cum capital withdrawal |
| Regular Plan | 104.0692 |
| Growth: | 13.2374 |
| Quarterly IDCW⁵: | 12.0346 |
| Direct Plan | |
| Growth: | 110.9787 |
| Quarterly IDCW⁵: | 14.0524 |
| IDCW⁵: | 12.6832 |
| Benchmark: | CRISIL Medium to Long Duration Fund All Index |
| Monthly Average AUM: | ₹ 1538.69 Crores |
| AUM as on last day: | ₹ 1529.76 Crores |
| Load Structure (as % of NAV) (Incl. for SIP) | |
| Entry Load: | Nil |
| Exit Load: | Nil |
| Other Parameters | |
| Modified Duration: | 3.72 years |
| Average Maturity: | 4.78 years |
| Yield to Maturity: | 7.29% |
| Macaulay Duration: | 3.87 years |
| Total Expense Ratio (TER) | |
| Including additional expenses and goods and service tax on management fees. | |
| Regular | 0.89% |
| Direct | 0.49% |

Top 10 Issuer

| Issuer | % to net Assets | Rating |
|---|-----------------|------------|
| Government Bond | 55.63% | SOV |
| State Government bond | 12.89% | SOV |
| Government of India | 11.04% | SOV |
| Power Finance Corporation Limited | 5.11% | ICRA AAA |
| National Bank For Agriculture and Rural Development | 3.44% | ICRA AAA |
| Bajaj Housing Finance Limited | 1.60% | CRISIL AAA |
| Housing Development Finance Corporation Limited | 1.58% | ICRA AAA |
| Bank of Baroda | 1.52% | IND A1+ |
| LIC Housing Finance Limited | 1.33% | CRISIL AAA |
| Larsen & Toubro Limited | 0.65% | CRISIL AAA |

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on November 30, 2022: ₹ 104.0692

| Inception - Oct 21, 1995 | 1 Year | 3 Years | 5 Years | Since Inception |
|---|--------|---------|---------|-----------------|
| Aditya Birla Sun Life Income Fund | 1.94% | 6.10% | 6.47% | 9.02% |
| Value of Std Investment of ₹ 10,000 | 10194 | 11948 | 13686 | 104069 |
| Benchmark - CRISIL Medium to Long Duration Fund All Index | 1.26% | 5.92% | 6.92% | NA |
| Value of Std Investment of ₹ 10,000 | 10126 | 11888 | 13976 | NA |
| Additional Benchmark - CRISIL 10 Year Gilt Index | -0.21% | 3.47% | 5.10% | NA |
| Value of Std Investment of ₹ 10,000 | 9979 | 11079 | 12828 | 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 2. Total Schemes managed by Mr. Bhupesh Bameta is 7. Total Schemes managed by Mr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Bhupesh Bameta since, August 06, 2020 (2.3) years. & Mr. Dhaval Joshi since, November 21, 2022 (0.0) 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.

Income Distribution cum capital withdrawal

| Declared on date | 15-Sep-22 | 15-Jun-22 | 15-Mar-22 |
|---------------------------|-----------|-----------|-----------|
| IDCW Yield (Regular Plan) | 1.23% | 1.29% | 1.23% |
| IDCW (₹) Per Unit | 0.1630 | 0.1684 | 0.1665 |
| Cum IDCW NAV | 13.2422 | 13.0991 | 13.5278 |
| IDCW Yield (Direct Plan) | 1.23% | 1.28% | 1.23% |
| IDCW (₹) Per Unit | 0.1727 | 0.1782 | 0.1759 |
| Cum IDCW NAV | 14.0456 | 13.8788 | 14.3124 |

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

The Face Value - 10.00 Per Unit

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

Data as on 30th November 2022 unless otherwise specified



Aditya Birla Sun Life Government Securities Fund



Savings Solutions

An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.

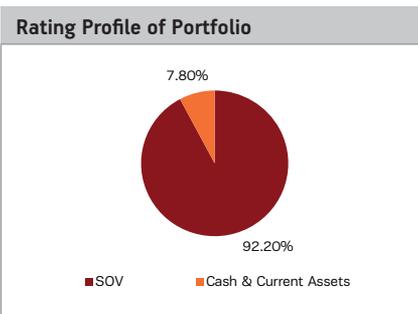
| | |
|-----------------------------|---|
| What is it? | This is an actively managed income fund dedicated to investing in sovereign bonds of varying tenors. Being a dedicated Government Securities Fund, the credit risk of the fund portfolio is extremely low but it may run high duration risk owing to investments made in long maturity or dated Governments bonds (maturity over 1 yr). |
| Fund Category | Gilt Fund |
| Investment Objective | An Open - ended government securities scheme with the objective to generate income and capital appreciation through investments exclusively in Government Securities. |

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| Fund Details | |
|---|--|
| Fund Manager: | Mr. Bhupesh Bameta & Mr. Dhaval Joshi |
| Managing Fund Since: | August 06, 2020 & November 21, 2022 |
| Experience in Managing the Fund: | 2.3 years & 0.0 Years |
| Date of Allotment: | October 11, 1999 |
| Type of Scheme: | An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk. |
| Application Amount for fresh subscription: | ₹ 1,000 |
| Min. Addl. Investment: | (plus in multiples of ₹ 1) ₹ 1,000 |
| SIP: | (plus in multiples of ₹ 1) Monthly: Minimum ₹ 1,000/- |
| NAV of Plans / Options (₹) | Income Distribution cum capital withdrawal |
| Regular Plan | 66.8446 |
| Growth: | |
| Quarterly IDCW⁵: | 11.1469 |
| Direct Plan | |
| Growth: | 70.6298 |
| Quarterly IDCW⁵: | 11.6833 |
| Benchmark: | NIFTY All Duration G-Sec Index |
| Monthly Average AUM: | ₹ 1301.17 Crores |
| AUM as on last day: | ₹ 1324.25 Crores |
| Load Structure (as % of NAV) (Incl. for SIP) | |
| Entry Load: | Nil |
| Exit Load: | Nil |
| Other Parameters | |
| Modified Duration: | 2.77 years |
| Average Maturity: | 3.26 years |
| Yield to Maturity: | 7.24% |
| Macaulay Duration: | 2.87 years |
| Total Expense Ratio (TER) | |
| Including additional expenses and goods and service tax on management fees. | |
| Regular | 0.94% |
| Direct | 0.29% |

| Top 10 Issuer | | |
|---------------------------------|-----------------|--------|
| Issuer | % to net Assets | Rating |
| 7.59% GOI(MD 11/01/2026) | 11.34% | SOV |
| 8.27% TAMIL NADU 13JAN2026 SDL | 5.42% | SOV |
| 7.38% GOI 20JUN2027 | 4.95% | SOV |
| 7.39% MAHARASHTRA 09NOV2026 SDL | 4.16% | SOV |
| 8.2% GUJARAT 09DEC2025 SDL | 3.86% | SOV |
| 7.22% MAHARASHTRA 26OCT26 SDL | 3.76% | SOV |
| 5.63% GOI 12APR2026 | 3.76% | SOV |
| GUJARAT 8.05% 25FEB25 SDL | 3.07% | SOV |
| GUJARAT 07.83% 13JUL2026 SDL | 3.07% | SOV |
| 6.97% GOI (MD 06/09/2026) | 3.00% | SOV |



| Investment Performance - Regular Plan - Growth | | NAV as on November 30, 2022: ₹ 66.8446 | | | |
|---|--|--|---------|---------|-----------------|
| Inception - Oct 11, 1999 | | 1 Year | 3 Years | 5 Years | Since Inception |
| Aditya Birla Sun Life Government Securities Fund | | 1.32% | 5.52% | 6.59% | 8.55% |
| Value of Std Investment of ₹ 10,000 | | 10132 | 11754 | 13758 | 66845 |
| Benchmark - NIFTY All Duration G-Sec Index | | 1.57% | 5.41% | 6.83% | NA |
| Value of Std Investment of ₹ 10,000 | | 10157 | 11717 | 13915 | NA |
| Additional Benchmark - CRISIL 10 Year Gilt Index | | -0.21% | 3.47% | 5.10% | NA |
| Value of Std Investment of ₹ 10,000 | | 9979 | 11079 | 12828 | 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 2. Total Schemes managed by Mr. Bhupesh Bameta is 7. Total Schemes managed by Mr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers.
The scheme is currently managed by Mr. Bhupesh Bameta since, August 06, 2020 (2.3) years. & Mr. Dhaval Joshi since, November 21, 2022 (0.0) 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.

| Income Distribution cum capital withdrawal | | | |
|--|-----------|-----------|-----------|
| Declared on date | 15-Sep-22 | 15-Jun-22 | 15-Mar-22 |
| IDCW Yield (Regular Plan) | 1.23% | 1.29% | 1.23% |
| IDCW (₹) Per Unit | 0.1374 | 0.1424 | 0.1412 |
| Cum IDCW NAV | 11.1687 | 11.0465 | 11.4373 |
| IDCW Yield (Direct Plan) | 1.23% | 1.29% | 1.23% |
| IDCW (₹) Per Unit | 0.1436 | 0.1485 | 0.1471 |
| Cum IDCW NAV | 11.6901 | 11.5428 | 11.9314 |

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

Data as on 30th November 2022 unless otherwise specified

Aditya Birla Sun Life Retirement Fund - The 50s Plus Debt Plan

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



Savings Solutions

Fund Category

Retirement Fund (Solution Oriented Fund)

Investment Objective

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



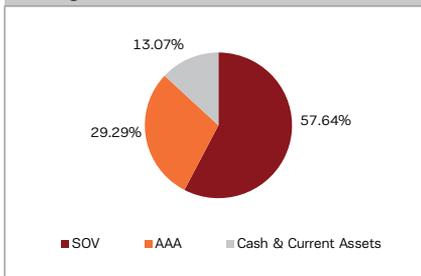
| Fund Details | |
|--|---|
| Fund Manager: | Mr. Dhaval Shah, Mr. Harshil Suvarnkar & Mr. Dhaval Joshi |
| Managing Fund Since: | December 28, 2021, March 22, 2021 & November 21, 2022 |
| Experience in Managing the Fund: | 0.9 years, 1.7 years & 0.0 Years |
| Date of Allotment: | March 11, 2019 |
| Type of Scheme: | An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier) |
| Application Amount for fresh subscription: | ₹ 1000 (plus in multiples of ₹ 1) |
| Min. Addl. Investment: | ₹ 1000 (plus in multiples of ₹ 1) |
| SIP: | Monthly: Minimum ₹ 500/- |
| NAV of Plans / Options (₹) | *Income Distribution cum capital withdrawal |
| Regular Plan | |
| Growth: | 11.4007 |
| IDCW[§]: | 11.4016 |
| Direct Plan | |
| Growth: | 11.9998 |
| IDCW[§]: | 11.9998 |
| Benchmark: | CRISIL Short Term Bond Fund Index |
| Monthly Average AUM: | ₹ 28.77 Crores |
| AUM as on last day: | ₹ 28.23 Crores |
| 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): | |
| Entry Load: | Nil |
| Exit Load: | Nil |
| Other Parameters | |
| Portfolio Turnover | |
| 50s Plus Debt Plan | 0.09 |
| Modified Duration: | 2.92 years |
| Average Maturity: | 3.72 years |
| Yield to Maturity: | 7.25% |
| Macaulay Duration: | 3.05 years |
| Total Expense Ratio (TER) | |
| Including additional expenses and goods and service tax on management fees. | |
| Regular | 2.09% |
| Direct | 0.86% |

Data as on 30th November 2022 unless otherwise specified

Top 10 Issuer

| Issuer | % to net Assets | Rating |
|---|-----------------|------------|
| 7.27% GOI 08APR26 | 26.46% | SOV |
| Bharat Petroleum Corporation Limited | 10.67% | CRISIL AAA |
| 6.57% GOI (MD 05/12/2033) | 10.01% | SOV |
| Summit Digital Infrastructure Private Limited | 8.57% | CRISIL AAA |
| 7.38% GOI 20JUN2027 | 7.15% | SOV |
| REC Limited | 6.39% | ICRA AAA |
| Government of India | 6.38% | SOV |
| 7.59% GOI(MD 11/01/2026) | 5.39% | SOV |
| Housing Development Finance Corporation Limited | 3.67% | CRISIL AAA |
| 7.25% MAHARASHTRA 28DEC2026 SDL | 0.88% | SOV |

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on November 30, 2022: ₹ 11.4007

| Inception - March 11, 2019 | 1 Year | 3 Years | Since Inception |
|---|--------|---------|-----------------|
| Aditya Birla Sun Life Retirement Fund - The 50s Plus Debt Plan | 0.65% | 2.98% | 3.58% |
| Value of Std Investment of ₹ 10,000 | 10065 | 10922 | 11401 |
| Benchmark - CRISIL Short Term Bond Fund Index | 3.24% | 5.96% | 6.83% |
| Value of Std Investment of ₹ 10,000 | 10324 | 11900 | 12789 |
| Additional Benchmark - CRISIL 10 Year Gilt Index | -0.21% | 3.47% | 5.47% |
| Value of Std Investment of ₹ 10,000 | 9979 | 11079 | 12196 |

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Dhaval Shah is 6. Total Schemes managed by Mr. Harshil Suvarnkar is 13. Total Schemes managed by Mr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Dhaval Shah, Mr. Harshil Suvarnkar & Mr. Dhaval Joshi since December 28, 2021, March 22, 2021 & November 21, 2022 (0.9) years & (1.7) years & (0.0) years Respectively**

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 NIFTY SDL Plus PSU Bond Sep 2026 60:40 Index Fund

An open ended scheme tracking the Nifty SDL Plus PSU Bond Sep 2026 60:40 Index A relatively high interest rate risk and relatively low credit risk



Savings Solutions

Fund Category

Index Funds (Debt)

Investment Objective

The investment objective of the scheme is to track the Nifty SDL Plus PSU Bond Sep 2026 60:40 Index by investing in PSU Bonds and SDLs, maturing on or before September 2026, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.



Fund Details

| | |
|---|---|
| Fund Manager: | Mr. Mohit Sharma |
| Managing Fund Since: | September 24, 2021 |
| Experience in Managing the Fund: | 1.1 Years |
| Date of Allotment: | September 24, 2021 |
| Type of Scheme: | An open ended scheme tracking the Nifty SDL Plus PSU Bond Sep 2026 60:40 Index. A relatively high interest rate risk and relatively low credit risk |
| Application Amount for fresh subscription: | ₹ 500 (plus in multiples of ₹ 1) |
| Min. Addl. Investment: | ₹ 500 (plus in multiples of ₹ 1) |
| SIP: | Monthly: Minimum ₹ 500/- |
| NAV of Plans / Options (₹) | *Income Distribution cum capital withdrawal |
| Regular Plan | 10.2397 |
| Growth: | 10.2403 |
| IDCW*: | |
| Direct Plan | 10.2591 |
| Growth: | 10.2592 |
| IDCW*: | |

| | |
|-----------------------------|--|
| Benchmark: | Nifty SDL Plus PSU Bond Sep 2026 60:40 Index |
| Monthly Average AUM: | ₹ 8197.84 Crores |
| AUM as on last day: | ₹ 8607.71 Crores |

| | |
|---|--|
| Load Structure (as % of NAV) (Incl. for SIP) | |
| Entry Load: | Nil |
| Exit Load: | For redemption / switch-out of units on or before 30 days from the date of allotment: 0.5% of applicable NAV. For redemption / switch-out of units after 30 days from the date of allotment - Nil |

| | |
|---------------------------|------------|
| Other Parameters | |
| Modified Duration: | 2.83 years |
| Average Maturity: | 3.35 years |
| Yield to Maturity: | 7.44% |
| Macaulay Duration: | 2.97 years |

| | | |
|----------------------------------|-------|------------------------|
| Total Expense Ratio (TER) | | |
| | (TER) | Tracking Error* |
| Regular | 0.31% | 1.22% |
| Direct | 0.15% | 1.22% |

Data as on 30th November 2022 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.

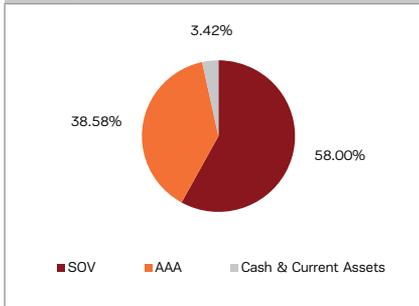
*Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.

| Tracking Differences | Regular | Direct |
|-------------------------|---------|--------|
| 1 Year (%) | -0.50 | -0.34 |
| 3 Years (%) | - | - |
| 5 Years (%) | - | - |
| 10 Years (%) | - | - |
| Since Launch (%) | -0.35 | -0.19 |

Top 10 Issuer

| Issuer | % to net Assets | Rating |
|---|-----------------|----------|
| Government of India | 5.17% | SOV |
| Small Industries Development Bank of India | 4.77% | ICRA AAA |
| National Bank For Agriculture and Rural Development | 4.58% | ICRA AAA |
| Export Import Bank of India | 3.46% | ICRA AAA |
| MAHARASHTRA SDL | 3.18% | SOV |
| TAMIL NADU SDL | 3.12% | SOV |
| REC Limited | 2.95% | ICRA AAA |
| Power Finance Corporation Limited | 2.83% | ICRA AAA |
| REC Limited | 2.28% | ICRA AAA |
| MADHYA PRADESH SDL | 2.14% | SOV |

Rating Profile of Portfolio



Group Allocation

| Issuer | % to net Assets |
|------------------------------|-----------------|
| Government Securities | 58.00% |
| Public Financial Institution | 37.21% |
| Public Sector Undertaking | 1.36% |

Sector Allocation

| Issuer | % to net Assets |
|-----------------------------|-----------------|
| Government of India | 58.00% |
| Financial Services | 37.21% |
| Oil, Gas & Consumable Fuels | 1.01% |
| Power | 0.35% |

Investment Performance - Regular Plan - Growth

NAV as on November 30, 2022: ₹ 10.2397

| Inception - September 24, 2021 | 1 Years | Since Inception |
|--|---------|-----------------|
| Aditya Birla Sun Life NIFTY SDL Plus PSU Bond Sep 2026 60:40 Index Fund | 1.72% | 2.02% |
| Value of Std Investment of ₹ 10,000 | 10172 | 10240 |
| Benchmark - Nifty SDL Plus PSU Bond Sep 2026 60:40 Index | 2.23% | 2.40% |
| Value of Std Investment of ₹ 10,000 | 10223 | 10284 |
| Additional Benchmark - CRISIL 10 Year Gilt Index | -0.21% | -0.09% |
| Value of Std Investment of ₹ 10,000 | 9979 | 9989 |

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Mohit Sharma is 19. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Mohit Sharma since September 24, 2021 (1.1) years.**



Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund

An open ended Target Maturity Index Fund tracking the Nifty SDL Apr 2027 Index. A relatively high interest rate risk and relatively low credit risk



Savings Solutions

Fund Category

Index Funds (Debt)

Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the Nifty SDL Apr 2027 Index before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance that the objective of the Scheme will be achieved.



| Fund Details | | |
|---|--|------------------------|
| Fund Manager: | Mr. Bhupesh Bameta & Mr. Harshil Survankar | |
| Managing Fund Since: | January 28, 2022 | |
| Experience in Managing the Fund: | 0.8 Years | |
| Date of Allotment: | January 28, 2022 | |
| Type of Scheme: | An open-ended Target Maturity Index Fund tracking the Nifty SDL Apr 2027 Index. A relatively high interest rate risk and relatively low credit risk. | |
| Application Amount for fresh subscription: | ₹ 500 (plus in multiples of ₹ 1) | |
| Min. Addl. Investment: | ₹ 500 (plus in multiples of ₹ 1) | |
| SIP: | Monthly: Minimum ₹ 500/- | |
| NAV of Plans / Options (₹) | *Income Distribution cum capital withdrawal | |
| Regular Plan | | |
| Growth: | 10.1957 | |
| IDCW*: | 10.1958 | |
| Direct Plan | | |
| Growth: | 10.2194 | |
| IDCW*: | 10.2192 | |
| Benchmark: | Nifty SDL Apr 2027 Index | |
| Monthly Average AUM: | ₹ 3696.40 Crores | |
| AUM as on last day: | ₹ 3888.15 Crores | |
| Load Structure (as % of NAV) (Incl. for SIP) | | |
| Entry Load: | Nil | |
| Exit Load: | Nil | |
| Other Parameters | | |
| Modified Duration: | 3.30 years | |
| Average Maturity: | 3.90 years | |
| Yield to Maturity: | 7.42% | |
| Macaulay Duration: | 3.42 years | |
| Total Expense Ratio (TER) | | |
| Including additional expenses and goods and service tax on management fees. | | |
| | (TER) | Tracking Error* |
| Regular | 0.50% | 1.41% |
| Direct | 0.15% | 1.41% |

Data as on 30th November 2022 unless otherwise specified

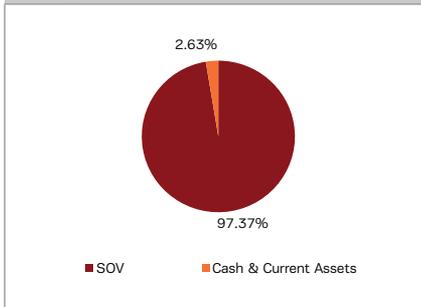
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our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

*Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.

Top 10 Issuer

| Issuer | % to net Assets | Rating |
|---------------------|-----------------|--------|
| Government of India | 6.66% | SOV |
| KARNATAKA SDL | 4.12% | SOV |
| KARNATAKA SDL | 3.98% | SOV |
| TELANGANA SDL | 3.74% | SOV |
| MAHARASHTRA SDL | 3.13% | SOV |
| TAMIL NADU SDL | 2.60% | SOV |
| UTTAR PRADESH SDL | 2.53% | SOV |
| Government of India | 2.42% | SOV |
| KARNATAKA SDL | 2.40% | SOV |
| KARNATAKA SDL | 2.36% | SOV |

Rating Profile of Portfolio



Group Allocation

| Issuer | % to net Assets |
|-----------------------|-----------------|
| Government Securities | 97.37% |
| Cash & Current Assets | 2.63% |

Sector Allocation

| Issuer | % to net Assets |
|-----------------------|-----------------|
| Government of India | 97.37% |
| Cash & Current Assets | 2.63% |

Investment Performance - Regular Plan - Growth

NAV as on November 30, 2022: ₹ 10.1957

| Inception - January 28, 2022 | 6 Months | Since Inception |
|---|----------|-----------------|
| Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund | 7.87% | 2.33% |
| Value of Std Investment of ₹ 10,000 | 10387 | 10195 |
| Benchmark - Nifty SDL Apr 2027 Index | 8.52% | 3.09% |
| Value of Std Investment of ₹ 10,000 | 10419 | 10258 |
| Additional Benchmark - CRISIL 10 Year Gilt Index | 8.43% | 2.08% |
| Value of Std Investment of ₹ 10,000 | 10414 | 10174 |

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Bhupesh Bameta is 7. Total Schemes managed by Mr. Harshil Survankar is 13. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Bhupesh Bameta & Mr. Harshil Survankar since January 28, 2022 (0.8) years.**
- Simple annualized returns have been provided since scheme has completed more than 6 months but less than 1 year.**



Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund

An open ended Target Maturity Index Fund tracking the CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027. A relatively high interest rate risk and relatively low credit risk.



Savings Solutions

Fund Category

Index Funds (Debt)

Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance that the objective of the Scheme will be achieved.



| Fund Details | |
|---|---|
| Fund Manager: | Mr. Mohit Sharma |
| Managing Fund Since: | March 29, 2022 |
| Experience in Managing the Fund: | 0.6 Years |
| Date of Allotment: | March 29, 2022 |
| Type of Scheme: | An open ended Target Maturity Index Fund tracking the CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027. A relatively high interest rate risk and relatively low credit risk. |
| Application Amount for fresh subscription: | ₹ 500 (plus in multiples of ₹ 1) |
| Min. Addl. Investment: | ₹ 500 (plus in multiples of ₹ 1) |
| SIP: | Monthly: Minimum ₹ 500/- |
| NAV of Plans / Options (₹) | *Income Distribution cum capital withdrawal |
| Regular Plan | |
| Growth: | 10.0876 |
| IDCW*: | 10.0846 |
| Direct Plan | |
| Growth: | 10.1008 |
| IDCW*: | 10.1023 |
| Benchmark: | CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027 |
| Monthly Average AUM: | ₹ 991.35 Crores |
| AUM as on last day: | ₹ 1021.19 Crores |
| Load Structure (as % of NAV) (Incl. for SIP) | |
| Entry Load: | NIL |
| Exit Load: | For redemption / switch-out of units on or before 30 days from the date of allotment: 0.5% of applicable NAV. For redemption / switch-out of units after 30 days from the date of allotment - Nil |
| Other Parameters | |
| Modified Duration: | 3.24 years |
| Average Maturity: | 3.91 years |
| Yield to Maturity: | 7.40% |
| Macaulay Duration: | 3.39 years |
| Total Expense Ratio (TER) | Including additional expenses and goods and service tax on management fees. |
| | (TER) Tracking Error* |
| Regular | 0.35% 0.76% |
| Direct | 0.15% 0.76% |

Data as on 30th November 2022 unless otherwise specified

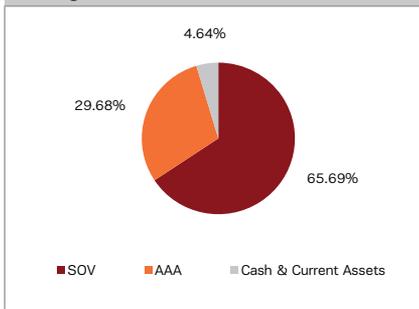
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our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

*Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.

Top 10 Issuer

| Issuer | % to net Assets | Rating |
|--|-----------------|----------|
| KARNATAKA SDL | 7.98% | SOV |
| TAMIL NADU SDL | 7.42% | SOV |
| GUJARAT SDL | 6.80% | SOV |
| Government of India | 6.10% | SOV |
| REC Limited | 6.01% | ICRA AAA |
| Small Industries Development Bank of India | 5.81% | ICRA AAA |
| RAJASTHAN SDL | 4.95% | SOV |
| UTTAR PRADESH SDL | 4.93% | SOV |
| KARNATAKA SDL | 4.87% | SOV |
| KERALA SDL | 4.78% | SOV |

Rating Profile of Portfolio



Group Allocation

| Issuer | % to net Assets |
|------------------------------|-----------------|
| Government Securities | 65.69% |
| Public Financial Institution | 28.71% |
| Public Sector Undertaking | 0.97% |

Sector Allocation

| Issuer | % to net Assets |
|-----------------------------|-----------------|
| Government of India | 65.69% |
| Financial Services | 28.71% |
| Oil, Gas & Consumable Fuels | 0.97% |

Investment Performance - Regular Plan - Growth

NAV as on November 30, 2022: ₹ 10.0876

| Inception - March 29, 2022 | 6 Months | Since Inception |
|--|----------|-----------------|
| Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund | 7.79% | 1.30% |
| Value of Std Investment of ₹ 10,000 | 10383 | 10087 |
| Benchmark - CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027 | 7.86% | 1.62% |
| Value of Std Investment of ₹ 10,000 | 10387 | 10109 |
| Additional Benchmark - CRISIL 10 Year Gilt Index | 8.43% | 1.81% |
| Value of Std Investment of ₹ 10,000 | 10414 | 10121 |

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Mohit Sharma is 19. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Mohit Sharma since March 29, 2022 (0.6) years.**
- Simple annualized returns have been provided since scheme has completed more than 6 months but less than 1 year.**



Aditya Birla Sun Life CRISIL IBX AAA - Jun 2023 Index Fund

An open ended Target Maturity Index Fund tracking the CRISIL IBX AAA Index – June 2023. A moderate interest rate risk and relatively low credit risk.



Savings Solutions

Fund Category

Index Funds (Debt)

Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX AAA Index – June 2023 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance that the objective of the Scheme will be achieved.

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| Fund Details | |
|---|---|
| Fund Manager: | Mr. Harshil Suvankar & Mr. Sanjay Godambe |
| Managing Fund Since: | February 22, 2022 |
| Experience in Managing the Fund: | 0.7 Years |
| Date of Allotment: | February 22, 2022 |
| Type of Scheme: | An open ended Target Maturity Index Fund tracking the CRISIL IBX AAA Index – June 2023. A moderate interest rate risk and relatively low credit risk. |
| Application Amount for fresh subscription: | ₹ 500 (plus in multiples of ₹ 1) |
| Min. Addl. Investment: | ₹ 500 (plus in multiples of ₹ 1) |
| SIP: | Monthly: Minimum ₹ 5,00/- |
| NAV of Plans / Options (₹) | *Income Distribution cum capital withdrawal |
| Regular Plan | |
| Growth: | 10.2677 |
| IDCW*: | 10.2686 |
| Direct Plan | |
| Growth: | 10.2842 |
| IDCW*: | 10.2844 |
| Benchmark: | CRISIL IBX AAA Index – June 2023 |
| Monthly Average AUM: | ₹ 1520.87 Crores |
| AUM as on last day[^]: | ₹ 1646.23 Crores |
| Load Structure (as % of NAV) (Incl. for SIP) | |
| Entry Load: | Nil |
| Exit Load: | Nil |
| Other Parameters | |
| Modified Duration: | 0.44 years |
| Average Maturity: | 0.47 years |
| Yield to Maturity: | 7.34% |
| Macaulay Duration: | 0.47 years |
| Total Expense Ratio (TER) | |
| Including additional expenses and goods and service tax on management fees. | |
| | (TER) Tracking Error* |
| Regular | 0.30% 0.22% |
| Direct | 0.10% 0.22% |

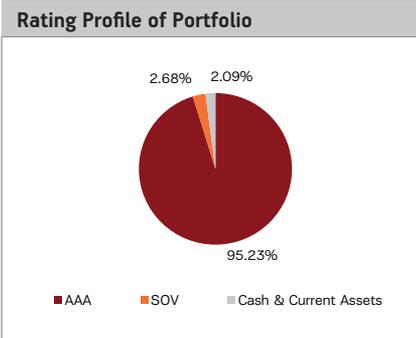
Data as on 30th November 2022 unless otherwise specified

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.

*Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.

[^] Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to Rs. 2,522.81 Crs as on Nov 30, 2022.

| Top 10 Issuer | | |
|---|-----------------|------------|
| Issuer | % to net Assets | Rating |
| Sikka Ports and Terminals Limited | 10.78% | CRISIL AAA |
| Bajaj Finance Limited | 6.41% | CRISIL AAA |
| National Bank For Agriculture and Rural Development | 5.90% | ICRA AAA |
| HDFC Bank Limited | 5.74% | CARE A1+ |
| Indian Railway Finance Corporation Limited | 5.36% | ICRA AAA |
| Housing Development Finance Corporation Limited | 4.72% | ICRA AAA |
| HDFC Bank Limited | 4.61% | CARE A1+ |
| Larsen & Toubro Limited | 4.33% | CRISIL AAA |
| Jamnagar Utilities & Power Private Limited | 4.19% | CRISIL AAA |
| L&T Finance Limited | 3.70% | ICRA A1+ |



| Group Allocation | |
|------------------------------|-----------------|
| Issuer | % to net Assets |
| Public Financial Institution | 27.38% |
| Mukesh Ambani Group | 20.60% |
| HDFC GROUP | 16.17% |
| L & T GROUP | 15.26% |
| RAHUL BAJAJ GROUP | 7.56% |
| LIC GROUP | 2.70% |
| Government Securities | 2.68% |
| Public Sector Undertaking | 2.10% |
| AXIS BANK LTD | 2.01% |
| ICICI GROUP | 1.44% |

| Sector Allocation | |
|-----------------------------|-----------------|
| Issuer | % to net Assets |
| Financial Services | 65.67% |
| Services | 13.59% |
| Power | 7.62% |
| Construction | 6.86% |
| Government of india | 2.68% |
| Oil, Gas & Consumable Fuels | 1.49% |

| Investment Performance - Regular Plan - Growth | | NAV as on November 30, 2022: ₹ 10.2677 | |
|--|----------|--|--|
| Inception - February 22, 2022 | 6 Months | Since Inception | |
| Aditya Birla Sun Life CRISIL IBX AAA Jun 2023 Index Fund | 5.22% | 3.48% | |
| Value of Std Investment of ₹ 10,000 | 10258 | 10267 | |
| Benchmark - CRISIL IBX AAA Index – June 2023 | 5.50% | 3.77% | |
| Value of Std Investment of ₹ 10,000 | 10272 | 10289 | |
| Additional Benchmark - CRISIL 1 Year TBILL Index | 5.29% | 3.73% | |
| Value of Std Investment of ₹ 10,000 | 10262 | 10286 | |

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Harshil Suvankar is 13. Total Schemes managed by Mr. Sanjay Godambe is 5. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Harshil Suvankar & Mr. Sanjay Godambe since February 22, 2022 (0.7) years.**
- Simple annualized returns have been provided since scheme has completed more than 6 months but less than 1 year.**



Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2025 Index Fund

An open ended Target Maturity Index Fund tracking the CRISIL IBX 60:40 SDL + AAA PSU Index – April 2025. A moderate interest rate risk and relatively low credit risk.



Savings Solutions

Fund Category

Index Funds (Debt)

Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX 60:40 SDL + AAA PSU Index – April 2025 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance that the objective of the Scheme will be achieved.



| Fund Details | |
|---|---|
| Fund Manager: | Mr. Mohit Sharma |
| Managing Fund Since: | March 30, 2022 |
| Experience in Managing the Fund: | 0.6 Years |
| Date of Allotment: | March 30, 2022 |
| Type of Scheme: | An open ended Target Maturity Index Fund tracking the CRISIL IBX 60:40 SDL + AAA PSU Index – April 2025. A moderate interest rate risk and relatively low credit risk. |
| Application Amount for fresh subscription: | ₹ 500 (plus in multiples of ₹ 1) |
| Min. Addl. Investment: | ₹ 500 (plus in multiples of ₹ 1) |
| SIP: | Monthly: Minimum ₹ 5,00/- |
| NAV of Plans / Options (₹) | *Income Distribution cum capital withdrawal |
| Regular Plan | |
| Growth: | 10.0851 |
| IDCW*: | 10.0852 |
| Direct Plan | |
| Growth: | 10.0954 |
| IDCW*: | 10.0962 |
| Benchmark: | CRISIL IBX 60:40 SDL + AAA PSU Index – April 2025 |
| Monthly Average AUM: | ₹ 137.11 Crores |
| AUM as on last day: | ₹ 138.22 Crores |
| Load Structure (as % of NAV) (Incl. for SIP) | |
| Entry Load: | NIL |
| Exit Load: | For redemption / switch-out of units on or before 30 days from the date of allotment: 0.5% of applicable NAV. For redemption / switch-out of units after 30 days from the date of allotment – Nil |
| Other Parameters | |
| Modified Duration: | 1.92 years |
| Average Maturity: | 2.19 years |
| Yield to Maturity: | 7.38% |
| Macaulay Duration: | 2.01 years |
| Total Expense Ratio (TER) | Including additional expenses and goods and service tax on management fees. |
| | (TER) Tracking Error* |
| Regular | 0.30% 0.50% |
| Direct | 0.15% 0.50% |

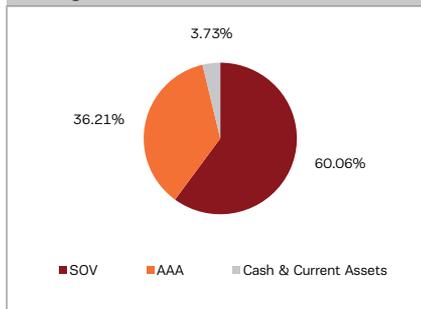
Data as on 30th November 2022 unless otherwise specified

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. *Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.

Top 10 Issuer

| Issuer | % to net Assets | Rating |
|---|-----------------|------------|
| RAJASTHAN SDL | 10.58% | SOV |
| Small Industries Development Bank of India | 10.46% | ICRA AAA |
| HARYANA SDL | 8.09% | SOV |
| Power Finance Corporation Limited | 7.42% | ICRA AAA |
| REC Limited | 7.36% | CRISIL AAA |
| TAMIL NADU SDL | 7.35% | SOV |
| ANDHRA PRADESH SDL | 7.35% | SOV |
| KARNATAKA SDL | 7.35% | SOV |
| MAHARASHTRA SDL | 7.20% | SOV |
| National Bank For Agriculture and Rural Development | 6.92% | ICRA AAA |

Rating Profile of Portfolio



Group Allocation

| Issuer | % to net Assets |
|------------------------------|-----------------|
| Government Securities | 60.06% |
| Public Financial Institution | 33.27% |
| Public Sector Undertaking | 2.95% |

Sector Allocation

| Issuer | % to net Assets |
|---------------------|-----------------|
| Government of India | 60.06% |
| Financial Services | 33.27% |
| Power | 2.95% |

Investment Performance - Regular Plan - Growth

NAV as on November 30, 2022: ₹ 10.0851

| Inception - March 30, 2022 | 6 Months | Since Inception |
|--|----------|-----------------|
| Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2025 Index Fund | 5.88% | 1.27% |
| Value of Std Investment of ₹ 10,000 | 10291 | 10085 |
| Benchmark - CRISIL IBX 60:40 SDL + AAA PSU Index – April 2025 | 6.21% | 1.49% |
| Value of Std Investment of ₹ 10,000 | 10307 | 10100 |
| Additional Benchmark - CRISIL 10 Year Gilt Index | 8.43% | 1.39% |
| Value of Std Investment of ₹ 10,000 | 10414 | 10093 |

- **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Mohit Sharma is 19. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers.
- **The scheme is currently managed by Mr. Mohit Sharma since March 30, 2022 (0.6) years.**
- **Simple annualized returns have been provided since scheme has completed more than 6 months but less than 1 year.**



Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme

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



Savings Solutions

What is it?

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

Fund Category

FOF (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.

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| Fund Details | |
|--|--|
| Fund Manager: Managing Fund Since: Experience in Managing the Fund: Date of Allotment: Type of Scheme: | Mr. Kaustubh Gupta March 22, 2021 1.7 years December 29, 2006 An open-ended fund of funds scheme investing in dynamically managed portfolio of Debt Funds |
| Application Amount for fresh subscription: Min. Addl. Investment: SIP: | ₹ 100 (plus in multiples of ₹ 1) ₹ 100 (plus in multiples of ₹ 1) Monthly: Minimum ₹ 100/- |
| NAV of Plans / Options (₹) Regular Plan Growth: IDCW^s: Direct Plan Growth: IDCW^s: | *Income Distribution cum capital withdrawal 30.9614 19.4170 32.4413 20.3141 |
| Benchmark: Monthly Average AUM: AUM as on last day: | CRISIL Composite Bond Fund Index ₹ 9.66 Crores ₹ 9.68 Crores |
| Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Exit Load**: | Nil For redemption/switch out of units within 15 days from the date of allotment: 0.25% of applicable NAV. For redemption/switch out of units after 15 days from the date of allotment: NIL. **Exit Load is NIL for units issued in Reinvestment of IDCW. |
| Other Parameter Total Expense Ratio (TER) Including additional expenses and goods and service tax on management fees. | Regular 0.62% Direct 0.19% |

(In addition to the above, the scheme will also incur 0.33% i.e total weighted average of the expense ratio levied by the underlying schemes.)

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

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

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.

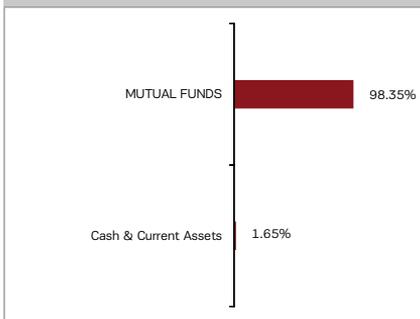
Note: The investors will bear the recurring expenses of the Fund of Fund ("FoF") scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.

Data as on 30th November 2022 unless otherwise specified

Top 10 Issuer

| Issuer | % to net Assets |
|--|-----------------|
| IDFC Banking & PSU Debt Fund - Direct Growth | 50.40% |
| Aditya Birla Sunlife Floating Rate Fund - Direct Plan - Growth | 10.95% |
| Aditya Birla Sun Life Corporate Bond Fund - Growth - Direct Plan | 8.40% |
| ICICI Prudential Corporate Bond Fund - Direct Plan - Growth | 5.74% |
| ABSL NIFTY SDL APR 2027 INDEX FD - DR-GR | 4.90% |
| Aditya Birla Sun Life Low duration Fund - Growth - Direct Plan | 4.63% |
| IDFC Corporate Bond Fund - Direct Growth | 3.98% |
| Aditya Birla Sun Life Credit Risk Fund - Direct Plan - Growth | 3.62% |
| Aditya Birla Sun Life Savings Fund - Growth - Direct Plan | 3.48% |
| IDFC Dynamic Bond Fund-Direct Plan-Growth | 2.24% |

Portfolio Allocation



Investment Performance - Regular Plan - Growth

NAV as on November 30, 2022: ₹ 30.9614

| Inception - Dec 29, 2006 | 1 Year | 3 Years | 5 Years | Since Inception |
|--|--------|---------|---------|-----------------|
| Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme | 2.65% | 5.34% | 5.94% | 7.35% |
| Value of Std Investment of ₹ 10,000 | 10265 | 11692 | 13345 | 30961 |
| Benchmark - CRISIL Composite Bond Fund Index | 1.83% | 5.86% | 6.70% | 7.44% |
| Value of Std Investment of ₹ 10,000 | 10183 | 11867 | 13836 | 31391 |
| Additional Benchmark - CRISIL 10 Year Gilt Index | -0.21% | 3.47% | 5.10% | 6.23% |
| Value of Std Investment of ₹ 10,000 | 9979 | 11079 | 12828 | 26195 |

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Kaustubh Gupta is 10. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Kaustubh Gupta since March 22, 2021 (1.7) years.**

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



Aditya Birla Sun Life Financial Planning FOF - Conservative Plan

An open ended fund of fund scheme investing in a portfolio of mutual fund schemes (predominantly in Debt & Liquid Schemes).



Savings Solutions

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

FOF (Domestic)

Investment Objective

The Scheme aims to generate returns by investing in portfolio of equity schemes, ETFs and debt schemes as per the risk-return profile of investors. The Plan under the Scheme has a strategic asset allocation which is based on satisfying the needs to a specific risk-return profile of investors. There can be no assurance that the investment objective of the Scheme will be realized

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| Fund Details | |
|---|---|
| Fund Manager: | Mr. Vinod Bhat & Mr. Dhaval Joshi |
| Managing Fund Since: | August 16, 2019 & November 21, 2022 |
| Experience in Managing the Fund: | 3.3 years & 0.0 Years |
| Date of Allotment: | May 09, 2011 |
| Type of Scheme: | An open ended fund of fund scheme investing in a portfolio of mutual fund schemes (predominantly in Debt & Liquid Schemes). |
| Application Amount for fresh subscription*: | ₹ 100 (plus in multiples of ₹ 1) |
| Min. Addl. Investment: | ₹ 100 (plus in multiples of ₹ 1) |
| SIP: | Monthly: Minimum ₹ 100/- |
| NAV of Plans / Options (₹) | *Income Distribution cum capital withdrawal |
| Regular Plan | |
| Growth: | 25.0789 |
| IDCW*: | 22.8166 |
| Direct Plan | |
| Growth: | 26.3838 |
| IDCW*: | 17.9139 |
| Benchmark: | CRISIL Short Term Debt Hybrid 75+25 Fund Index |
| Monthly Average AUM: | ₹ 14.57 Crores |
| AUM as on last day: | ₹ 14.61 Crores |
| 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 |
| Other Parameter | |
| Total Expense Ratio (TER) | Including additional expenses and goods and service tax on management fees. |
| Regular | 0.68% |
| Direct | 0.34% |

(In addition to the above, the scheme will also incur 0.47% i.e total weighted average of the expense ratio levied by the underlying schemes.)

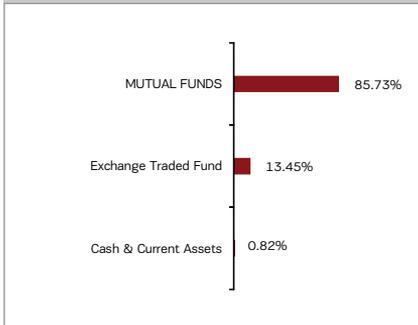
Note: The investors will bear the recurring expenses of the Fund of Fund (FoF) scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.

Data as on 30th November 2022 unless otherwise specified

Top 10 Issuer

| Issuer | % to net Assets |
|--|-----------------|
| ICICI Prudential Savings Fund - Direct Plan - Growth | 17.61% |
| IDFC Banking & PSU Debt Fund - Direct Growth | 12.13% |
| Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan | 11.97% |
| HDFC Corporate Bond Fund - Growth Option - Direct Plan | 11.72% |
| HDFC Low Duration Fund - Direct Plan - Growth | 10.92% |
| Aditya Birla Sun Life Gold ETF | 7.80% |
| Aditya Birla Sun Life Nifty ETF | 5.65% |
| Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan | 4.08% |
| Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan | 4.03% |
| ICICI Prudential Bluechip Fund - Direct Plan - Growth | 3.43% |

Portfolio Allocation



Investment Performance - Regular Plan - Growth

NAV as on November 30, 2022: ₹ 25.0789

| Inception - May 09, 2011 | 1 Year | 3 Years | 5 Years | Since Inception |
|---|--------|---------|---------|-----------------|
| Aditya Birla Sun Life Financial Planning FOF - Conservative Plan | 5.15% | 9.76% | 7.73% | 8.27% |
| Value of Std Investment of ₹ 10,000 | 10515 | 13229 | 14510 | 25079 |
| Benchmark - CRISIL Short Term Debt Hybrid 75+25 Fund Index | 5.46% | 9.64% | 8.94% | 9.54% |
| Value of Std Investment of ₹ 10,000 | 10546 | 13187 | 15346 | 28693 |
| Additional Benchmark - CRISIL 10 Year Gilt Index | -0.21% | 3.47% | 5.10% | 6.44% |
| Value of Std Investment of ₹ 10,000 | 9979 | 11079 | 12828 | 20581 |

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Vinod Bhat is 3. Total Schemes managed by Mr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers.

• **The scheme is currently managed by Mr. Vinod Bhat & Mr. Dhaval Joshi since August 16, 2019 & November 21, 2022 (3.3) years & (0.0) 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 | 1390000 |
| Market Value of amount Invested | 124719 | 414227 | 750232 | 2289671 |
| Scheme Returns (CAGR) | 7.40% | 9.34% | 8.88% | 8.28% |
| CRISIL Short Term Debt Hybrid 75+25 Fund Index returns# (CAGR) | 7.76% | 9.30% | 9.47% | 9.63% |
| CRISIL 10 Year Gilt Index returns## (CAGR) | 3.51% | 1.95% | 4.32% | 5.92% |

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 IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. **Past performance may or may not be sustained in future.** Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.



Aditya Birla Sun Life Financial Planning FOF - Moderate Plan

An open ended fund of fund scheme investing in a portfolio of mutual fund schemes (predominantly in a combination of Equity Schemes, Exchange Traded Funds and Debt & Liquid Schemes)



Savings Solutions

What is it?

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

Fund Category

FOF (Domestic)

Investment Objective

The Scheme aims to generate returns by investing in portfolio of equity schemes, ETFs and debt schemes as per the risk-return profile of investors. The Plan under the Scheme has a strategic asset allocation which is based on satisfying the needs to a specific risk-return profile of investors. There can be no assurance that the investment objective of the Scheme will be realized

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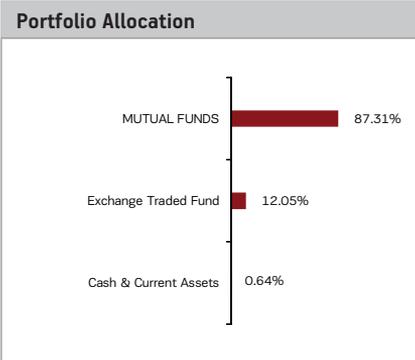
| Fund Details | |
|---|--|
| Fund Manager: | Mr. Vinod Bhat & Mr. Dhaval Joshi |
| Managing Fund Since: | August 16, 2019 & November 21, 2022 |
| Experience in Managing the Fund: | 3.3 years & 0.0 Years |
| Date of Allotment: | May 09, 2011 |
| Type of Scheme: | An open ended fund of fund scheme investing in a portfolio of mutual fund schemes (predominantly in a combination of Equity Schemes, Exchange Traded Funds and Debt & Liquid Schemes) |
| Application Amount for fresh subscription*: | ₹ 100 (plus in multiples of ₹ 1) |
| Min. Addl. Investment: | ₹ 100 (plus in multiples of ₹ 1) |
| SIP: | Monthly: Minimum ₹ 100/- |
| NAV of Plans / Options (₹) | *Income Distribution cum capital withdrawal |
| Regular Plan Growth: | 29.3877 |
| IDCW*: | 26.3587 |
| Direct Plan Growth: | 30.9862 |
| IDCW*: | 28.0958 |
| Benchmark: | CRISIL Hybrid 50+50 - Moderate Index |
| Monthly Average AUM: | ₹ 29.19 Crores |
| AUM as on last day: | ₹ 29.33 Crores |
| 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 Reinvestment of IDCW. |
| Other Parameter | |
| Total Expense Ratio (TER) Including additional expenses and goods and service tax on management fees. | |
| Regular | 0.90% |
| Direct | 0.36% |

(In addition to the above, the scheme will also incur 0.58% i.e. total weighted average of the expense ratio levied by the underlying schemes.)

Note: The investors will bear the recurring expenses of the Fund of Fund ("FoF") scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.

Data as on 30th November 2022 unless otherwise specified

| Top 10 Issuer | |
|--|-----------------|
| Issuer | % to net Assets |
| ICICI Prudential Savings Fund - Direct Plan - Growth | 11.58% |
| HDFC Low Duration Fund - Direct Plan - Growth | 8.83% |
| SBI FLEXICAP FUND - DIRECT PLAN - GROWTH | 8.72% |
| Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan | 8.48% |
| Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan | 7.68% |
| Aditya Birla Sun Life Gold ETF | 7.59% |
| HDFC Corporate Bond Fund - Growth Option - Direct Plan | 7.39% |
| IDFC Banking & PSU Debt Fund - Direct Growth | 7.38% |
| ICICI Prudential Bluechip Fund - Direct Plan - Growth | 6.26% |
| Kotak Flexicap Fund - Growth - Direct | 6.21% |



| Investment Performance - Regular Plan - Growth | | | | | NAV as on November 30, 2022: ₹ 29.3877 |
|--|---------------|---------------|---------------|-----------------|--|
| Inception - May 09, 2011 | 1 Year | 3 Years | 5 Years | Since Inception | |
| Aditya Birla Sun Life Financial Planning FOF - Moderate Plan | 6.00% | 12.43% | 9.05% | 9.77% | |
| Value of Std Investment of ₹ 10,000 | 10600 | 14220 | 15427 | 29388 | |
| Benchmark - CRISIL Hybrid 50+50 - Moderate Index | 6.84% | 12.99% | 10.85% | 10.98% | |
| Value of Std Investment of ₹ 10,000 | 10684 | 14436 | 16739 | 33394 | |
| Additional Benchmark - Nifty 50 TRI | 11.93% | 17.22% | 14.32% | 12.50% | |
| Value of Std Investment of ₹ 10,000 | 11193 | 16123 | 19529 | 39079 | |

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Vinod Bhat is 3. Total Schemes managed by Mr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers.

• **The scheme is currently managed by Mr. Vinod Bhat & Mr. Dhaval Joshi since August 16, 2019 & November 21, 2022 (3.3) years & (0.0) 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 | 1390000 |
| Market Value of amount Invested | 125894 | 433808 | 794970 | 2571067 |
| Scheme Returns (CAGR) | 9.27% | 12.51% | 11.21% | 10.14% |
| CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR) | 11.44% | 13.72% | 12.63% | 11.76% |
| Nifty 50 TRI returns## (CAGR) | 19.32% | 22.49% | 17.56% | 14.34% |

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 IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. **Past performance may or may not be sustained in future.** Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.



Aditya Birla Sun Life Nifty SDL Sep 2025 Index Fund

An open ended Target Maturity Index Fund tracking the Nifty SDL Sep 2025 Index. A relatively moderate interest rate risk and relatively low credit risk.



Savings Solutions

Fund Category

Index Funds (Debt)

Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the Nifty SDL Sep 2025 Index before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

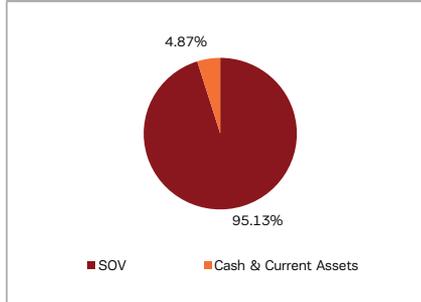


| Fund Details | | |
|---|--|------------------------|
| Fund Manager: | Mr. Bhupesh Bameta & Mr. Sanjay Godambe | |
| Managing Fund Since: | September 28, 2022 | |
| Experience in Managing the Fund: | 0.2 Years | |
| Date of Allotment: | September 28, 2022 | |
| Type of Scheme: | An open ended Target Maturity Index Fund tracking the Nifty SDL Sep 2025 Index. A relatively moderate interest rate risk and relatively low credit risk. | |
| Application Amount for fresh subscription: | ₹ 500 (plus in multiples of ₹ 1) | |
| Min. Addl. Investment: | ₹ 500 (plus in multiples of ₹ 1) | |
| SIP: | Monthly: Minimum ₹ 500/- | |
| NAV of Plans / Options (₹) | *Income Distribution cum capital withdrawal | |
| Regular Plan | | |
| Growth: | 10.1521 | |
| IDCW*: | 10.1521 | |
| Direct Plan | | |
| Growth: | 10.1548 | |
| IDCW*: | 10.1548 | |
| Benchmark: | Nifty SDL Sep 2025 Index | |
| Monthly Average AUM: | ₹ 61.48 Crores | |
| AUM as on last day: | ₹ 62.39 Crores | |
| Load Structure (as % of NAV) (Incl. for SIP) | | |
| Entry Load: | NIL | |
| Exit Load: | NIL | |
| Other Parameters | | |
| Modified Duration: | 2.15 years | |
| Average Maturity: | 2.50 years | |
| Yield to Maturity: | 7.37% | |
| Macaulay Duration: | 2.23 years | |
| Total Expense Ratio (TER) | | |
| Including additional expenses and goods and service tax on management fees. | | |
| | (TER) | Tracking Error* |
| Regular | 0.30% | 1.38% |
| Direct | 0.15% | 1.38% |

Top Issuer

| Issuer | % to net Assets | Rating |
|-----------------------|-----------------|--------|
| MAHARASHTRA SDL | 90.10% | SOV |
| GOVERNMENT OF INDIA | 5.03% | SOV |
| Cash & Current Assets | 4.87% | |

Rating Profile of Portfolio



Group Allocation

| Issuer | % to net Assets |
|-----------------------|-----------------|
| Government Securities | 95.13% |
| Cash & Current Assets | 4.87% |

Sector Allocation

| Issuer | % to net Assets |
|-----------------------|-----------------|
| Government of India | 95.13% |
| Cash & Current Assets | 4.87% |

Data as on 30th November 2022 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 1300-270-7000 or from any of our Investor Service Centers.

*Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.



Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund

An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Index – April 2026. A relatively high interest rate risk and relatively low credit risk.



Savings Solutions

Fund Category

Index Funds (Debt)

Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX Gilt Index – April 2026 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved.



Fund Details

| | | |
|---|--|------------------------|
| Fund Manager: | Mr. Bhupesh Bameta & Mr. Sanjay Godambe | |
| Managing Fund Since: | October 07, 2022 | |
| Experience in Managing the Fund: | 0.2 Years | |
| Date of Allotment: | October 07, 2022 | |
| Type of Scheme: | An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Index – April 2026. A relatively high interest rate risk and relatively low credit risk. | |
| Application Amount for fresh subscription: | ₹ 500 (plus in multiples of ₹ 1) | |
| Min. Addl. Investment: | ₹ 500 (plus in multiples of ₹ 1) | |
| SIP: | Monthly: Minimum ₹ 500/- | |
| NAV of Plans / Options (₹) | *Income Distribution cum capital withdrawal | |
| Regular Plan | | |
| Growth: | 10.1741 | |
| IDCW*: | 10.1744 | |
| Direct Plan | | |
| Growth: | 10.1767 | |
| IDCW*: | 10.1771 | |
| Benchmark: | CRISIL IBX Gilt Index – April 2026 | |
| Monthly Average AUM: | ₹ 118.69 Crores | |
| AUM as on last day: | ₹ 148.43 Crores | |
| Load Structure (as % of NAV) (Incl. for SIP) | | |
| Entry Load: | NIL | |
| Exit Load: | NIL | |
| Other Parameters | | |
| Modified Duration: | 2.79 years | |
| Average Maturity: | 3.20 years | |
| Yield to Maturity: | 7.16% | |
| Macaulay Duration: | 2.89 years | |
| Total Expense Ratio (TER) | | |
| Including additional expenses and goods and service tax on management fees. | | |
| | (TER) | Tracking Error* |
| Regular | 0.31% | 0.31% |
| Direct | 0.16% | 0.32% |

Data as on 30th November 2022 unless otherwise specified

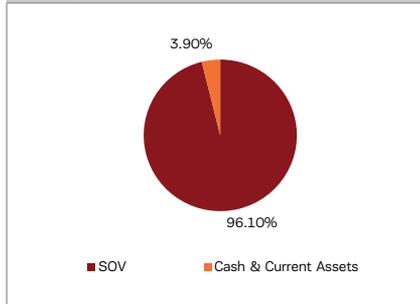
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our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

*Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.

Top Issuer

| Issuer | % to net Assets | Rating |
|-----------------------|-----------------|--------|
| Government of India | 96.10% | SOV |
| Cash & Current Assets | 3.90% | |

Rating Profile of Portfolio



Group Allocation

| Issuer | % to net Assets |
|-----------------------|-----------------|
| Government Securities | 96.10% |
| Cash & Current Assets | 3.90% |

Sector Allocation

| Issuer | % to net Assets |
|-----------------------|-----------------|
| Government of India | 96.10% |
| Cash & Current Assets | 3.90% |



Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund

An open ended Target Maturity Index Fund tracking the CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028. A relatively high interest rate risk and relatively low credit risk.



Savings Solutions

Fund Category

Index Funds (Debt)

Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

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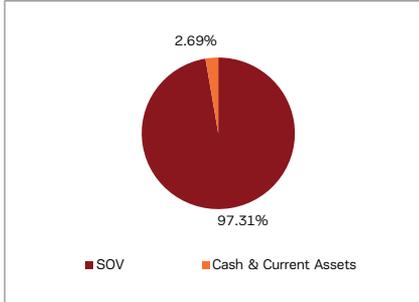


| Fund Details | |
|---|---|
| Fund Manager: | Mr. Mohit Sharma & Mr. Sanjay Godambe |
| Managing Fund Since: | October 13, 2022 |
| Experience in Managing the Fund: | 0.1 Years |
| Date of Allotment: | October 13, 2022 |
| Type of Scheme: | An open ended Target Maturity Index Fund tracking the CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028. A relatively high interest rate risk and relatively low credit risk. |
| Application Amount for fresh subscription: | ₹ 500 (plus in multiples of ₹ 1) |
| Min. Addl. Investment: | ₹ 500 (plus in multiples of ₹ 1) |
| SIP: | Monthly: Minimum ₹ 500/- |
| NAV of Plans / Options (₹) | *Income Distribution cum capital withdrawal |
| Regular Plan | |
| Growth: | 10.1855 |
| IDCW*: | 10.1860 |
| Direct Plan | |
| Growth: | 10.1881 |
| IDCW*: | 10.1881 |
| Benchmark: | CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028 |
| Monthly Average AUM: | ₹ 92.34 Crores |
| AUM as on last day: | ₹ 98.92 Crores |
| Load Structure (as % of NAV) (Incl. for SIP) | |
| Entry Load: | NIL |
| Exit Load: | NIL |
| Other Parameters | |
| Modified Duration: | 3.88 years |
| Average Maturity: | 4.72 years |
| Yield to Maturity: | 7.28% |
| Macaulay Duration: | 4.02 years |
| Total Expense Ratio (TER) | |
| Including additional expenses and goods and service tax on management fees. | |
| | (TER) Tracking Error* |
| Regular | 0.31% 1.58% |
| Direct | 0.16% 1.58% |

Top Issuer

| Issuer | % to net Assets | Rating |
|-----------------------|-----------------|--------|
| Government of India | 97.31% | SOV |
| Cash & Current Assets | 2.69% | |

Rating Profile of Portfolio



Group Allocation

| Issuer | % to net Assets |
|-----------------------|-----------------|
| Government Securities | 97.31% |
| Cash & Current Assets | 2.69% |

Sector Allocation

| Issuer | % to net Assets |
|-----------------------|-----------------|
| Government of India | 97.31% |
| Cash & Current Assets | 2.69% |

Data as on 30th November 2022 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.

*Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.



Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund

An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Index – April 2029. A relatively high interest rate risk and relatively low credit risk.



Savings Solutions

Fund Category

Index Funds (Debt)

Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX Gilt Index – April 2029 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

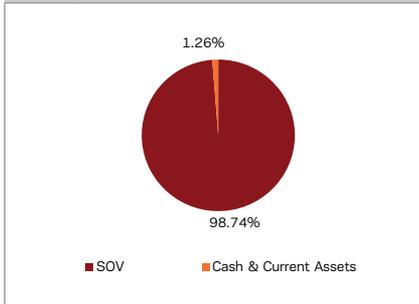


| Fund Details | | |
|---|--|------------------------|
| Fund Manager: | Mr. Harshil Suvamkar & Mr. Sanjay Godambe | |
| Managing Fund Since: | October 19, 2022 | |
| Experience in Managing the Fund: | 0.1 Years | |
| Date of Allotment: | October 19, 2022 | |
| Type of Scheme: | An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Index – April 2029. A relatively high interest rate risk and relatively low credit risk. | |
| Application Amount for fresh subscription: | ₹ 500 (plus in multiples of ₹ 1) | |
| Min. Addl. Investment: | ₹ 500 (plus in multiples of ₹ 1) | |
| SIP: | Monthly: Minimum ₹ 500/- | |
| NAV of Plans / Options (₹) | *Income Distribution cum capital withdrawal | |
| Regular Plan | | |
| Growth: | 10.1689 | |
| IDCW*: | 10.1690 | |
| Direct Plan | | |
| Growth: | 10.1709 | |
| IDCW*: | 10.1714 | |
| Benchmark: | CRISIL IBX Gilt Index – April 2029 | |
| Monthly Average AUM: | ₹ 63.01 Crores | |
| AUM as on last day: | ₹ 86.90 Crores | |
| Load Structure (as % of NAV) (Incl. for SIP) | | |
| Entry Load: | NIL | |
| Exit Load: | NIL | |
| Other Parameters | | |
| Modified Duration: | 4.99 years | |
| Average Maturity: | 6.36 years | |
| Yield to Maturity: | 7.40% | |
| Macaulay Duration: | 5.17 years | |
| Total Expense Ratio (TER) | | |
| Including additional expenses and goods and service tax on management fees. | | |
| | (TER) | Tracking Error* |
| Regular | 0.32% | 0.59% |
| Direct | 0.17% | 0.59% |

Top Issuer

| Issuer | % to net Assets | Rating |
|-----------------------|-----------------|--------|
| Government of India | 98.74% | SOV |
| Cash & Current Assets | 1.26% | |

Rating Profile of Portfolio



Group Allocation

| Issuer | % to net Assets |
|-----------------------|-----------------|
| Government Securities | 98.74% |
| Cash & Current Assets | 1.26% |

Sector Allocation

| Issuer | % to net Assets |
|-----------------------|-----------------|
| Government of India | 98.74% |
| Cash & Current Assets | 1.26% |

Data as on 30th November 2022 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.

*Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.



Aditya Birla Sun Life Long Duration Fund

An open ended debt scheme investing in instruments with Macaulay duration greater than 7 years. A relatively high interest rate risk and relatively low credit risk.



Savings Solutions

Fund Category

Long Duration Fund

Investment Objective

The primary investment objective of the scheme is to generate optimal returns while maintaining balance of yield, safety and liquidity. This income may be complemented by capital appreciation of the portfolio. Accordingly, investments shall be made in Debt & Money Market Instruments. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

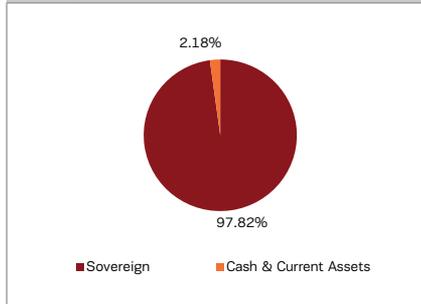


| Fund Details | |
|---|--|
| Fund Manager: | Mr. Harshil Suvamkar, Mr. Bhupesh Bameta & Mr. Dhaval Joshi |
| Managing Fund Since: | August 08, 2022 & August 08, 2022 & November 21, 2022 |
| Experience in Managing the Fund: | 0.3 Years, 0.3 Years & 0.1 Years |
| Date of Allotment: | August 08, 2022 |
| Type of Scheme: | An open ended debt scheme investing in instruments with Macaulay duration greater than 7 years. A relatively high interest rate risk and relatively low credit risk. |
| Application Amount for fresh subscription: | ₹ 100 (plus in multiples of ₹ 1) |
| Min. Addl. Investment: | NA |
| SIP: | Monthly: Minimum ₹ 500/- |
| NAV of Plans / Options (₹) | *Income Distribution cum capital withdrawal |
| Regular Plan | |
| Growth: | 10.3379 |
| IDCW^s: | 10.3327 |
| Direct Plan | |
| Growth: | 10.3542 |
| IDCW^s: | 10.3542 |
| Benchmark: | NIFTY Long Duration Debt Index A-III |
| Monthly Average AUM: | ₹ 40.32 Crores |
| AUM as on last day: | ₹ 41.55 Crores |
| Load Structure (as % of NAV) (Incl. for SIP) | |
| Entry Load: | NIL |
| Exit Load: | NIL |
| Other Parameters | |
| Modified Duration: | 7.00 years |
| Average Maturity: | 10.31 years |
| Yield to Maturity: | 7.43% |
| Macaulay Duration: | 7.26 years |
| Total Expense Ratio (TER) | |
| Including additional expenses and goods and service tax on management fees. | |
| | (TER) |
| Regular | 1.06% |
| Direct | 0.39% |

Top Issuer

| Issuer | % to net Assets | Rating |
|--|-----------------|--------|
| 7.26% GOI 22AUG2032 | 68.48% | SOV |
| 7.54% GOVERNMENT OF INDIA 23MAY2036 GSEC | 18.43% | SOV |
| 6.54% GOI 17JAN2032 | 10.92% | SOV |
| Cash & Current Assets | 2.18% | |

Rating Profile of Portfolio



Group Allocation

| Issuer | % to net Assets |
|-----------------------|-----------------|
| Government Securities | 97.82% |
| Cash & Current Assets | 2.18% |

Sector Allocation

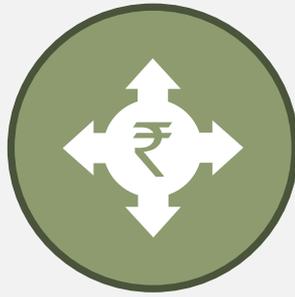
| Issuer | % to net Assets |
|-----------------------|-----------------|
| Government of India | 97.82% |
| Cash & Current Assets | 2.18% |

Data as on 30th November 2022 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.

*Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.





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 IDCW: You may opt for a monthly IDCW 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 IDCW Finance Act, 2020 has abolished dividend distribution tax (DDT) w.e.f 1st April 2020. IDCW 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 requested to consult their tax advisor before investing for individual nature of tax benefit as the information provided above is neither designed nor intended to be a substitute for professional tax advice

Wherever mentioned, Regular Income / Second Income / Monthly IDCW 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



Regular Income Solutions

What is it?

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

Fund Category

Conservative Hybrid Fund

Investment Objective

The primary objective of the scheme is to generate regular income so as to make monthly payments or distribution to unit holders, with the secondary objective being growth of capital. There can be no assurance that the Scheme objectives will be realised.

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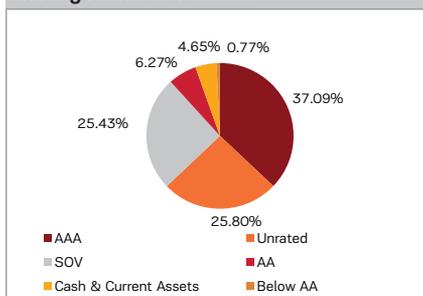
Fund Details

| | |
|---|--|
| Fund Manager: | Mr. Satyabrata Mohanty, Mr. Harshil Suvamkar, Mr. Dhaval Shah & Mr. Dhaval Joshi |
| Managing Fund Since: | June 18, 2009, March 22, 2021, May 14, 2020 & November 21, 2022 |
| Experience in Managing the Fund: | 13.4 years, 1.7 years & 2.5 years & 0.0 years respectively |
| Date of Allotment: | May 22, 2004 |
| Type of Scheme: | An open ended hybrid scheme investing predominantly in debt instruments |
| Application Amount for fresh subscription: | ₹ 500 (plus in multiples of ₹ 1) |
| Min. Addl. Investment: | ₹ 500 (plus in multiples of ₹ 1) |
| SIP: | Monthly: Minimum ₹ 500/- |
| NAV of Plans / Options (₹) | *Income Distribution cum capital withdrawal |
| Regular Plan | 52.9988 |
| Growth: | 15.5958 |
| Monthly IDCW[§]: | |
| Direct Plan | 57.8089 |
| Growth: | 24.8546 |
| Monthly IDCW[§]: | |
| Benchmark: | CRISIL Hybrid 85+15 - Conservative Index |
| Monthly Average AUM: | ₹ 1698.37 Crores |
| AUM as on last day: | ₹ 1701.92 Crores |
| Load Structure (as % of NAV) (Incl. for SIP) | Nil |
| Entry Load: | Nil |
| Exit Load: | For redemption / switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil. |
| Other Parameters | |
| Modified Duration: | 2.42 years |
| Average Maturity: | 3.36 years |
| Yield to Maturity: | 7.54% |
| (for Debt Component) | |
| Macaulay Duration: | 2.56 years |
| Portfolio Turnover: | 1.27 |
| (for Equity Component) | |
| Total Expense Ratio (TER) | |
| Including additional expenses and goods and service tax on management fees. | |
| Regular | 1.87% |
| Direct | 0.91% |

Top 10 Issuer

| Issuer | % to net Assets | Rating |
|---|-----------------|----------------------|
| Government Bond | 13.37% | SOV |
| State Government bond | 6.80% | SOV |
| Sikka Ports and Terminals Limited | 5.30% | CRISIL AAA |
| Government of India | 5.26% | SOV |
| Housing Development Finance Corporation Limited | 4.20% | ICRA A1+ /ICRA AAA |
| National Bank For Agriculture and Rural Development | 3.55% | CRISIL AAA/ICRA AAA |
| L&T Finance Limited | 3.53% | CRISIL AAA |
| Bajaj Housing Finance Limited | 3.48% | CRISIL AAA |
| Small Industries Development Bank of India | 2.91% | CRISIL A1+ /ICRA AAA |
| Manappuram Finance Limited | 2.89% | CRISIL AA |

Rating Profile of Portfolio



| Company Name | ISIN | YTM | YTC |
|---|--------------|--------|-------|
| Indusind Bank Limited - Tier I - Basel III ** | INE095A08082 | 10.21% | 8.28% |
| State Bank of India - Tier II - Basel III ** | INE062A08264 | 6.62% | 7.72% |

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

Investment Performance - Regular Plan - Growth

NAV as on November 30, 2022: ₹ 52.9988

| Inception - May 22, 2004 | 1 Year | 3 Years | 5 Years | Since Inception |
|---|--------|---------|---------|-----------------|
| Aditya Birla Sun Life Regular Savings Fund | 6.12% | 9.40% | 6.44% | 9.41% |
| Value of Std Investment of ₹ 10,000 | 10612 | 13098 | 13666 | 52999 |
| Benchmark - CRISIL Hybrid 85+15 - Conservative Index | 3.36% | 8.12% | 8.05% | 8.43% |
| Value of Std Investment of ₹ 10,000 | 10336 | 12645 | 14733 | 44812 |
| Additional Benchmark - CRISIL 10 Year Gilt Index | -0.21% | 3.47% | 5.10% | 5.43% |
| Value of Std Investment of ₹ 10,000 | 9979 | 11079 | 12828 | 26669 |

• **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 4. Total Schemes managed by Mr. Harshil Suvamkar is 13. Total Schemes managed by Mr. Dhaval Shah is 6. Total Schemes managed by Mr. Dhaval Joshi is 46. Refer annexure on page no. 122-123 to know more on performance of schemes managed by Fund Managers.

• **The scheme is currently managed by Mr. Satyabrata Mohanty, Mr. Harshil Suvamkar, Mr. Dhaval Shah & Mr. Dhaval Joshi since June 18, 2009, March 22, 2021, May 14, 2020 & November 21, 2022 (13.4) years (1.7) years & (2.5) years & (0.0) Years respectively.**

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

Data as on 30th November 2022 unless otherwise specified

Income Distribution cum capital withdrawal

| Declared on date | 25-Nov-22 | 28-Oct-22 | 30-Sep-22 |
|---------------------------|-----------|-----------|-----------|
| IDCW Yield (Regular Plan) | 0.45% | 0.46% | 0.48% |
| IDCW (₹) Per Unit | 0.0710 | 0.0707 | 0.0742 |
| Cum IDCW NAV | 15.6112 | 15.5043 | 15.4439 |
| Declared on date | 25-Nov-22 | 28-Oct-22 | 30-Sep-22 |
| IDCW Yield (Direct Plan) | 0.45% | 0.46% | 0.48% |
| IDCW (₹) Per Unit | 0.1131 | 0.1126 | 0.1179 |
| Cum IDCW NAV | 24.8758 | 24.6874 | 24.5730 |

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

The Face Value = 10.00 Per Unit

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

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<https://twitter.com/abslmf>

<https://mutualfund.adityabirlacapital.com>

Fund Manager-wise Scheme Details

| Sr. no | Funds Managed By Mr. Chanchal Khandelwal | Refer page No |
|--------|--|---------------|
| 1 | Aditya Birla Sun Life India GenNext Fund | 51 |
| 2 | Aditya Birla Sun Life Special Opportunities Fund | 62 |
| 3 | Aditya Birla Sun Life MNC Fund | 41 |

| Sr. no | Funds Managed By Mr. Dhaval Gala | Refer page No |
|--------|---|---------------|
| 1 | Aditya Birla Sun Life Banking and Financial Services Fund | 47 |
| 2 | Aditya Birla Sun Life Tax Relief* 96 | 88 |
| 3 | Aditya Birla Sun Life Tax Plan | 89 |
| 4 | Aditya Birla Sun Life Dividend Yield Fund | 48 |
| 5 | Aditya Birla Sun Life PSU Equity Fund | 61 |

| Sr. no | Funds Managed By Mr. Mahesh Patil | Refer page No |
|--------|---|---------------|
| 1 | Aditya Birla Sun Life Frontline Equity Fund | 37 |
| 2 | Aditya Birla Sun Life Focused Equity Fund | 38 |
| 3 | Aditya Birla Sun Life Multi-Cap Fund | 44 |
| 4 | Aditya Birla Sun Life Infrastructure Fund | 49 |
| 5 | Aditya Birla Sun Life PSU Equity Fund | 61 |

| Sr. no | Funds Managed By Mr. Vinod Bhat | Refer page No |
|--------|--|---------------|
| 1 | Aditya Birla Sun Life Asset Allocator FoF | 83 |
| 2 | Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan | 84 |
| 3 | Aditya Birla Sun Life Financial Planning FOF - Conservative Plan | 113 |
| 4 | Aditya Birla Sun Life Financial Planning FOF - Moderate Plan | 114 |
| 5 | Aditya Birla Sun Life International Equity Fund - Plan A | 52 |
| 6 | Aditya Birla Sun Life International Equity Fund - Plan B | 53 |

| Sr. no | Funds Managed By Mr. Pranav Gupta | Refer page No |
|--------|--|---------------|
| 1 | Aditya Birla Sun Life Nifty Bank ETF | 71 |
| 2 | Aditya Birla Sun Life Nifty 50 Index Fund | 65 |
| 3 | Aditya Birla Sun Life Nifty 50 ETF | 72 |
| 4 | Aditya Birla Sun Life Nifty Next 50 ETF | 73 |
| 5 | Aditya Birla Sun Life S&P BSE Sensex ETF | 74 |
| 6 | Aditya Birla Sun Life Nifty Midcap 150 Index Fund | 66 |
| 7 | Aditya Birla Sun Life Nifty Smallcap 50 Index Fund | 67 |
| 8 | Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund | 69 |
| 9 | Aditya Birla Sun Life Nifty Healthcare ETF | 75 |
| 10 | Aditya Birla Sun Life Nifty IT ETF | 76 |
| 11 | Aditya Birla Sun Life Silver ETF Fund of Fund | 80 |
| 12 | Aditya Birla Sun Life Nifty Next 50 Index Fund | 68 |
| 13 | Aditya Birla Sun Life Nifty 200 Momentum 30 ETF | 78 |
| 14 | Aditya Birla Sun Life Nifty 200 Quality 30 ETF | 79 |

| Sr. no | Funds Managed By Mr. Jonas Bhutta | Refer page No |
|--------|---|---------------|
| 1 | Aditya Birla Sun Life Infrastructure Fund | 49 |

| Sr. no | Funds Managed By Mr. Vishal Gajwani | Refer page No |
|--------|---|---------------|
| 1 | Aditya Birla Sun Life Small Cap Fund | 43 |
| 2 | Aditya Birla Sun Life Balanced Advantage Fund | 35 |

| Sr. no | Funds Managed By Mr. Sanjay Godambe | Refer page No |
|--------|--|---------------|
| 1 | Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund | 116 |
| 2 | Aditya Birla Sun Life Nifty SDL Sep 2025 Index Fund | 115 |
| 3 | Aditya Birla Sun Life CRISIL IBX AAA - Jun 2023 Index Fund | 110 |
| 4 | Aditya Birla Sun Life CRISIL IBX Gilt April 2029 Index Fund | 118 |
| 5 | Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund | 117 |

| Sr. no | Funds Managed By Mr. Kaustubh Gupta | Refer page No |
|--------|--|---------------|
| 1 | Aditya Birla Sun Life Low Duration Fund | 94 |
| 2 | Aditya Birla Sun Life Liquid Fund | 92 |
| 3 | Aditya Birla Sun Life Floating Rate Fund | 96 |
| 4 | Aditya Birla Sun Life Money Manager Fund | 93 |
| 5 | Aditya Birla Sun Life Savings Fund | 95 |
| 6 | Aditya Birla Sun Life Corporate Bond Fund | 98 |
| 7 | Aditya Birla Sun Life Short Term Fund | 99 |
| 8 | Aditya Birla Sun Life Banking & PSU Debt Fund | 100 |
| 9 | Aditya Birla Sun Life Overnight Fund | 91 |
| 10 | Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme | 112 |

| Sr. no | Funds Managed By Mr. Bhupesh Bameta | Refer page No |
|--------|---|---------------|
| 1 | Aditya Birla Sun Life Dynamic Bond Fund (Number of Segregated Portfolios - 1) | 103 |
| 2 | Aditya Birla Sun Life Government Securities Fund | 105 |
| 3 | Aditya Birla Sun Life Income Fund | 104 |
| 4 | Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund | 108 |
| 5 | Aditya Birla Sun Life Nifty SDL Sep 2025 Index Fund | 115 |
| 6 | Aditya Birla Sun Life Long Duration Fund | 119 |
| 7 | Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund | 116 |

| Sr. no | Funds Managed By Mr. Anuj Jain | Refer page No |
|--------|--|---------------|
| 1 | Aditya Birla Sun Life Money Manager Fund | 93 |

| Sr. no | Funds Managed By Ms. Monika Gandhi | Refer page No |
|--------|------------------------------------|---------------|
| 1 | Aditya Birla Sun Life Savings Fund | 95 |

| Sr. no | Funds Managed By Mr. Harshil Suvarnkar | Refer page No |
|--------|--|---------------|
| 1 | Aditya Birla Sun Life Equity Hybrid '95 Fund | 36 |
| 2 | Aditya Birla Sun Life Equity Savings Fund | 34 |
| 3 | Aditya Birla Sun Life Regular Savings Fund | 121 |
| 4 | Aditya Birla Sun Life Bal Bhavishya Yojna | 57 |
| 5 | Aditya Birla Sun Life Retirement Fund - The 30s Plan | 58 |
| 6 | Aditya Birla Sun Life Retirement Fund - The 40s Plan | 59 |
| 7 | Aditya Birla Sun Life Retirement Fund - The 50s Plan | 60 |
| 8 | Aditya Birla Sun Life Retirement Fund - The 50s Plus Debt Plan | 106 |
| 9 | Aditya Birla Sun Life Banking & PSU Debt Fund | 100 |
| 10 | Aditya Birla Sun Life Floating Rate Fund | 96 |
| 11 | Aditya Birla Sun Life Liquid Fund | 92 |
| 12 | Aditya Birla Sun Life Multi-Cap Fund | 44 |
| 13 | Aditya Birla Sun Life CRISIL IBX AAA - Jun 2023 Index Fund | 110 |
| 14 | Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund | 108 |
| 15 | Aditya Birla Sun Life Long Duration Fund | 119 |
| 16 | Aditya Birla Sun Life CRISIL IBX Gilt April 2029 Index Fund | 118 |

| Sr. no | Funds Managed By Mr. Atul Penkar | Refer page No |
|--------|---|---------------|
| 1 | Aditya Birla Sun Life Tax Plan | 89 |
| 2 | Aditya Birla Sun Life Tax Relief* 96 | 88 |
| 3 | Aditya Birla Sun Life Bal Bhavishya Yojna | 57 |

| Sr. no | Funds Managed By Mr. Sachin Wankhede | Refer page No |
|--------|--------------------------------------|---------------|
| 1 | Aditya Birla Sun Life Gold ETF | 70 |
| 2 | Aditya Birla Sun Life Silver ETF | 77 |

| Sr. no | Funds Managed By Ms. Sunaina Da Cunha | Refer page No |
|--------|--|---------------|
| 1 | Aditya Birla Sun Life Liquid Fund | 92 |
| 2 | Aditya Birla Sun Life Credit Risk Fund (Number of Segregated Portfolios - 1) | 102 |
| 3 | Aditya Birla Sun Life Medium Term Plan (Number of Segregated Portfolios - 1) | 101 |
| 4 | Aditya Birla Sun Life Savings Fund | 95 |

The Fund Manager-wise Scheme Details appearing above are As on November 30, 2022.

Fund Manager-wise Scheme Details

| Sr. no | Funds Managed By Mr. Dhaval Joshi | Refer page No |
|--------|--|---------------|
| 1 | Aditya Birla Sun Life Flexi Cap Fund | 39 |
| 2 | Aditya Birla Sun Life Business Cycle Fund | 85 |
| 3 | Aditya Birla Sun Life Midcap Fund | 42 |
| 4 | Aditya Birla Sun Life Special Opportunities Fund | 62 |
| 5 | Aditya Birla Sun Life Tax Relief '96 | 88 |
| 6 | Aditya Birla Sun Life Bal Bhavishya Yojna | 57 |
| 7 | Aditya Birla Sun Life Government Securities Fund | 105 |
| 8 | Aditya Birla Sun Life Income Fund | 104 |
| 9 | Aditya Birla Sun Life India GenNext Fund | 51 |
| 10 | Aditya Birla Sun Life MNC Fund | 41 |
| 11 | Aditya Birla Sun Life Dividend Yield Fund | 48 |
| 12 | Aditya Birla Sun Life Banking and Financial Services Fund | 47 |
| 13 | Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan | 54 |
| 14 | Aditya Birla Sun Life Global Emerging Opportunities Fund | 55 |
| 15 | Aditya Birla Sun Life Global Excellence Equity Fund of Fund | 81 |
| 16 | Aditya Birla Sun Life International Equity Fund - Plan A | 52 |
| 17 | Aditya Birla Sun Life NASDAQ 100 FOF | 82 |
| 18 | Aditya Birla Sun Life Pharma & Healthcare Fund | 56 |
| 19 | Aditya Birla Sun Life Retirement Fund - The 50s Plus Debt Plan | 106 |
| 20 | Aditya Birla Sun Life Retirement Fund - The 30s Plan | 58 |
| 21 | Aditya Birla Sun Life Retirement Fund - The 40s Plan | 59 |
| 22 | Aditya Birla Sun Life Retirement Fund - The 50s Plan | 60 |
| 23 | Aditya Birla Sun Life Long Duration Fund | 119 |
| 24 | Aditya Birla Sun Life Savings Fund | 95 |
| 25 | Aditya Birla Sun Life Corporate Bond Fund | 98 |
| 26 | Aditya Birla Sun Life Floating Rate Fund | 96 |
| 27 | Aditya Birla Sun Life Low Duration Fund | 94 |
| 28 | Aditya Birla Sun Life Short Term Fund | 99 |
| 29 | Aditya Birla Sun Life Liquid Fund | 92 |
| 30 | Aditya Birla Sun Life Digital India Fund | 50 |
| 31 | Aditya Birla Sun Life Pure Value Fund | 45 |
| 32 | Aditya Birla Sun Life Multi - Index Fund of Funds | 86 |
| 33 | Aditya Birla Sun Life Frontline Equity Fund | 37 |
| 34 | Aditya Birla Sun Life PSU Equity Fund | 61 |
| 35 | Aditya Birla Sun Life Multi-Cap Fund | 44 |
| 36 | Aditya Birla Sun Life Infrastructure Fund | 49 |
| 37 | Aditya Birla Sun Life Focused Equity Fund | 38 |
| 38 | Aditya Birla Sun Life Dynamic Bond Fund | 103 |
| 39 | Aditya Birla Sun Life Money Manager Fund | 93 |
| 40 | Aditya Birla Sun Life Regular Savings Fund | 121 |
| 41 | Aditya Birla Sun Life Equity Advantage Fund | 40 |
| 42 | Aditya Birla Sun Life ESG Fund | 63 |
| 43 | Aditya Birla Sun Life Equity Hybrid '95 Fund | 36 |
| 44 | Aditya Birla Sun Life Asset Allocator FoF | 83 |
| 45 | Aditya Birla Sun Life Financial Planning FOF - Conservative Plan | 113 |
| 46 | Aditya Birla Sun Life Financial Planning FOF - Moderate Plan | 114 |
| 47 | Aditya Birla Sun Life Financial Planning FOF-Aggressive Plan | 84 |
| 48 | Aditya Birla Sun Life International Equity Fund - Plan B | 53 |
| 49 | Aditya Birla Sun Life Small Cap Fund | 43 |
| 50 | Aditya Birla Sun Life Credit Risk Fund | 102 |
| 51 | Aditya Birla Sun Life Medium Term Plan | 101 |

| Sr. no | Funds Managed By Mr. Dhaval Shah | Refer page No |
|--------|--|---------------|
| 1 | Aditya Birla Sun Life Equity Hybrid '95 Fund | 36 |
| 2 | Aditya Birla Sun Life Pharma & Healthcare Fund | 56 |
| 3 | Aditya Birla Sun Life Regular Savings Fund | 121 |
| 4 | Aditya Birla Sun Life Equity Savings Fund | 34 |
| 5 | Aditya Birla Sun Life Retirement Fund - The 30s Plan | 58 |
| 6 | Aditya Birla Sun Life Retirement Fund - The 40s Plan | 59 |
| 7 | Aditya Birla Sun Life Retirement Fund - The 50s Plan | 60 |
| 8 | Aditya Birla Sun Life Retirement Fund - The 50s Plus Debt Plan | 106 |
| 9 | Aditya Birla Sun Life Multi-Cap Fund | 44 |

| Sr. no | Funds Managed By Mr. Satyabrata Mohanty | Refer page No |
|--------|--|---------------|
| 1 | Aditya Birla Sun Life Equity Advantage Fund | 40 |
| 2 | Aditya Birla Sun Life Equity Hybrid '95 Fund | 36 |
| 3 | Aditya Birla Sun Life Regular Savings Fund | 121 |
| 4 | Aditya Birla Sun Life ESG Fund | 63 |

| Sr. no | Funds Managed By Mr. Mohit Sharma | Refer page No |
|--------|---|---------------|
| 1 | Aditya Birla Sun Life Balanced Advantage Fund | 35 |
| 2 | Aditya Birla Sun Life Low Duration Fund | 94 |
| 3 | Aditya Birla Sun Life Money Manager Fund | 93 |
| 4 | Aditya Birla Sun Life Short Term Fund | 99 |
| 5 | Aditya Birla Sun Life Credit Risk Fund | 102 |
| 6 | Aditya Birla Sun Life Medium Term Plan | 101 |
| 7 | Aditya Birla Sun Life Dynamic Bond Fund (Number of Segregated Portfolios - 1) | 103 |
| 8 | Aditya Birla Sun Life Nifty SDL Plus PSU Bond Sep 2026 60:40 Index Fund | 107 |
| 9 | Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2025 Index Fund | 111 |
| 10 | Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund | 109 |
| 11 | Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund | 117 |

| Sr. no | Funds Managed By Mr. Anil Shah | Refer page No |
|--------|--|---------------|
| 1 | Aditya Birla Sun Life Midcap Fund | 42 |
| 2 | Aditya Birla Sun Life Flexi Cap Fund | 39 |
| 3 | Aditya Birla Sun Life Manufacturing Equity Fund | 46 |
| 4 | Aditya Birla Sun Life Special Opportunities Fund | 62 |
| 5 | Aditya Birla Sun Life Business Cycle Fund | 85 |

| Sr. no | Funds Managed By Mr. Kunal Sangoi | Refer page No |
|--------|---|---------------|
| 1 | Aditya Birla Sun Life Digital India Fund | 50 |
| 2 | Aditya Birla Sun Life Focused Equity Fund | 38 |
| 3 | Aditya Birla Sun Life MNC Fund | 41 |
| 4 | Aditya Birla Sun Life Pure Value Fund | 45 |

| Sr. no | Funds Managed By Mr. Lovelish Solanki | Refer page No |
|--------|--|---------------|
| 1 | Aditya Birla Sun Life Arbitrage Fund | 97 |
| 2 | Aditya Birla Sun Life Balanced Advantage Fund | 35 |
| 3 | Aditya Birla Sun Life Equity Savings Fund | 34 |
| 4 | Aditya Birla Sun Life Gold Fund | 64 |
| 5 | Aditya Birla Sun Life Nifty 50 Index Fund | 65 |
| 6 | Aditya Birla Sun Life Nifty 50 ETF | 72 |
| 7 | Aditya Birla Sun Life S&P BSE Sensex ETF | 74 |
| 8 | Aditya Birla Sun Life Nifty Next 50 ETF | 73 |
| 9 | Aditya Birla Sun Life Nifty Bank ETF | 71 |
| 10 | Aditya Birla Sun Life Nifty Midcap 150 Index Fund | 66 |
| 11 | Aditya Birla Sun Life Nifty Smallcap 50 Index Fund | 67 |
| 12 | Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund | 69 |
| 13 | Aditya Birla Sun Life Nifty Healthcare ETF | 75 |
| 14 | Aditya Birla Sun Life Nifty IT ETF | 76 |
| 15 | Aditya Birla Sun Life Silver ETF Fund of Fund | 80 |
| 16 | Aditya Birla Sun Life Nifty Next 50 Index Fund | 68 |
| 17 | Aditya Birla Sun Life Nifty 200 Momentum 30 ETF | 78 |
| 18 | Aditya Birla Sun Life Nifty 200 Quality 30 ETF | 79 |
| 19 | Aditya Birla Sun Life Multi - Index Fund of Funds | 86 |

The Fund Manager-wise Scheme Details appearing above are As on November 30, 2022.

Wealth Solutions

| Aditya Birla Sun Life Equity Savings Fund | | |
|--|------------|----------------|
| Allocation as a % of Net Assets | Rating | % |
| Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan | | 8.30% |
| GMR Infrastructure Limited | | 6.29% |
| Adani Enterprises Limited | | 5.75% |
| Reliance Industries Limited | | 4.55% |
| ICICI Bank Limited | | 4.46% |
| HDFC Bank Limited | | 3.55% |
| Vedanta Limited | | 3.00% |
| Aditya Birla Sunlife Floating Rate Fund - Direct Plan - Growth | | 3.00% |
| Aditya Birla Sun Life Crisis IBX AAA- Jun 2023 Index Fund - Growth - Direct Plan | | 2.99% |
| Axis Bank Limited | | 2.44% |
| Bajaj Finance Limited | | 2.21% |
| Infosys Limited | | 2.08% |
| Bank of Baroda | | 1.65% |
| L&T Finance Limited | ICRA A1+ | 1.52% |
| IndusInd Bank Limited | | 1.51% |
| State Bank of India | | 1.43% |
| Housing Development Finance Corporation Limited | | 1.35% |
| Bharti Airtel Limited | | 1.32% |
| POLYCYB INDIA Limited | | 1.27% |
| Cholamandalam Investment and Finance Company Limited | | 1.26% |
| Craftsman Automation Ltd | | 1.12% |
| Larsen & Toubro Limited | | 1.09% |
| Sun Pharmaceutical Industries Limited | | 1.04% |
| V-Guard Industries Limited | | 1.01% |
| Sikka Ports and Terminals Limited | CRISIL AAA | 0.99% |
| 4.70% INDIA GOVT BOND 22SEP2033 FRB | SOV | 0.99% |
| UltraTech Cement Limited | | 0.99% |
| Embassy Office Parks REIT | CRISIL AAA | 0.96% |
| Hindustan Unilever Limited | | 0.95% |
| 5.63% GOI 12APR2026 | SOV | 0.95% |
| 6.54% GOI 17JAN2032 | SOV | 0.94% |
| Cummins India Limited | | 0.92% |
| Hindalco Industries Limited | | 0.88% |
| ITC Limited | | 0.87% |
| Ashok Leyland Limited | | 0.87% |
| United Breweries Limited | | 0.85% |
| Jubilant Foodworks Limited | | 0.85% |
| Atul Limited | | 0.81% |
| Crompton Greaves Consumer Electricals Limited | | 0.81% |
| Mahindra & Mahindra Limited | | 0.71% |
| Tata Consumer Products Limited | | 0.69% |
| Tata Motors Limited | | 0.69% |
| Shree Cement Limited | | 0.68% |
| VIP Industries Limited | | 0.67% |
| Gland Pharma Limited | | 0.66% |
| Campus Activewear Limited | | 0.62% |
| Sona BLW Precision Forgings Limited | | 0.60% |
| Bandhan Bank Limited | | 0.59% |
| Tata Consultancy Services Limited | | 0.57% |
| Fortis Healthcare Limited | | 0.56% |
| Anupam Rasayan India Limited | | 0.54% |
| Vijaya Diagnostic Centre Limited | | 0.51% |
| Barbeque Nation Hospitality Limited | | 0.51% |
| Larsen & Toubro Infotech Limited | | 0.49% |
| Rategain Travel Technologies Limited | | 0.49% |
| FSN E-Commerce Ventures Limited | | 0.43% |
| Maruti Suzuki India Limited | | 0.39% |
| Medplus Health Services Limited | | 0.33% |
| Zydus Wellness Limited | | 0.24% |
| Zee Entertainment Enterprises Limited | | 0.24% |
| Sun TV Network Limited | | 0.15% |
| National Aluminium Company Limited | | 0.13% |
| Jindal Steel & Power Limited | | 0.09% |
| Canara Bank | | 0.07% |
| Steel Authority of India Limited | | 0.03% |
| Bharti Airtel Limited | | 0.02% |
| Mahindra & Mahindra Limited | | -0.02% |
| Steel Authority of India Limited | | -0.03% |
| Infosys Limited | | -0.05% |
| Canara Bank | | -0.07% |
| Jindal Steel & Power Limited | | -0.09% |
| Jubilant Foodworks Limited | | -0.12% |
| National Aluminium Company Limited | | -0.13% |
| Sun TV Network Limited | | -0.15% |
| Zee Entertainment Enterprises Limited | | -0.24% |
| Sun Pharmaceutical Industries Limited | | -0.25% |
| Maruti Suzuki India Limited | | -0.39% |
| Axis Bank Limited | | -0.56% |
| IndusInd Bank Limited | | -0.71% |
| Bajaj Finance Limited | | -0.75% |
| Bank of Baroda | | -1.67% |
| Vedanta Limited | | -3.03% |
| Reliance Industries Limited | | -4.57% |
| Adani Enterprises Limited | | -5.78% |
| GMR Infrastructure Limited | | -6.33% |
| Cash & Current Assets | | 35.40% |
| Total | | 100.00% |

| Aditya Birla Sun Life Balanced Advantage Fund | | |
|---|------------|-------|
| Allocation as a % of Net Assets | Rating | % |
| Reliance Industries Limited | | 6.16% |
| HDFC Bank Limited | | 5.50% |
| ICICI Bank Limited | | 5.27% |
| Infosys Limited | | 3.43% |
| State Bank of India | | 2.63% |
| Housing Development Finance Corporation Limited | | 2.39% |
| Axis Bank Limited | | 2.33% |
| Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan | | 2.20% |
| 5.22% GOVERNMENT OF INDIA 15JUN25 G-SEC | SOV | 2.10% |
| Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan | | 1.84% |
| ITC Limited | | 1.78% |
| Aditya Birla Sunlife Floating Rate Fund - Direct Plan - Growth | | 1.73% |
| Adani Ports and Special Economic Zone Limited | | 1.65% |
| ICICI Home Finance Company Limited | ICRA AAA | 1.57% |
| Bharti Telecom Limited | CRISIL AA+ | 1.46% |
| SBICAP Securities Limited | ICRA A1+ | 1.45% |
| Kotak Mahindra Bank Limited | | 1.38% |
| Small Industries Development Bank of India | CARE A1+ | 1.38% |
| Larsen & Toubro Limited | | 1.38% |
| Larsen & Toubro Infotech Limited | | 1.31% |
| HDFC Bank Limited | CRISIL AAA | 1.26% |
| Bharti Telecom Limited | CRISIL AA+ | 1.14% |
| HCL Technologies Limited | | 1.13% |
| HDFC Life Insurance Company Limited | | 1.11% |
| Muthoo Finance Limited | ICRA AA+ | 1.09% |
| HDFC Bank Limited | CARE A1+ | 1.05% |
| Bajaj Finance Limited | | 1.02% |
| Mahindra & Mahindra Financial Services Limited | IND AAA | 1.02% |
| Maruti Suzuki India Limited | | 0.98% |
| Bharti Airtel Limited | | 0.97% |
| Bajaj Finance Limited | CRISIL AAA | 0.95% |
| NTPC Limited | | 0.93% |
| United Spirits Limited | | 0.91% |
| Hindustan Unilever Limited | | 0.91% |
| Bharti Hexacom Limited | CRISIL AA+ | 0.90% |
| HDB Financial Services Limited | CRISIL AAA | 0.85% |
| SBI Life Insurance Company Limited | | 0.84% |
| Sun Pharmaceutical Industries Limited | | 0.74% |
| Cholamandalam Investment and Finance Company Limited | ICRA AA+ | 0.73% |
| Coal India Limited | | 0.72% |
| Ambuja Cements Limited | | 0.72% |
| Bajaj Finserv Limited | | 0.71% |
| Kotak Mahindra Prime Limited | CRISIL AAA | 0.70% |
| Kotak Mahindra Prime Limited | CRISIL AAA | 0.70% |
| IndusInd Bank Limited | | 0.68% |
| Bharat Petroleum Corporation Limited | | 0.67% |
| GMR Infrastructure Limited | | 0.64% |
| Mahindra & Mahindra Limited | | 0.64% |
| DLF Limited | | 0.63% |
| Britannia Industries Limited | | 0.61% |
| UltraTech Cement Limited | | 0.60% |
| Indraprastha Gas Limited | | 0.58% |
| Tata Motors Limited | | 0.55% |
| Tech Mahindra Limited | | 0.53% |
| Godrej Consumer Products Limited | | 0.52% |
| Bharti Airtel Limited | | 0.52% |
| Tata Consultancy Services Limited | | 0.52% |
| SRF Limited | | 0.50% |
| Manappuram Finance Limited | CRISIL AA | 0.50% |
| Manappuram Finance Limited | CRISIL AA | 0.50% |
| HDFC ASSET MANAGEMENT COMPANY Limited | | 0.50% |
| Summit Digital Infrastructure Private Limited | CRISIL AAA | 0.49% |
| ACC Limited | | 0.48% |
| Hero MotoCorp Limited | | 0.45% |
| Aditya Birla Fashion and Retail Limited | | 0.44% |
| REC Limited | ICRA AAA | 0.43% |
| Muthoo Finance Limited | ICRA AA+ | 0.43% |
| Siemens Limited | | 0.42% |
| Hindalco Industries Limited | | 0.42% |
| Ernst & Young Limited | | 0.40% |
| Dabur India Limited | | 0.40% |
| Coforge Limited | | 0.40% |
| Crompton Greaves Consumer Electricals Limited | | 0.39% |
| Gland Pharma Limited | | 0.39% |
| REC Limited | CRISIL AAA | 0.38% |
| CEC Limited | | 0.38% |
| Cholamandalam Investment and Finance Company Limited | ICRA AA+ | 0.36% |
| Bharat Forge Limited | | 0.36% |
| Adani Enterprises Limited | | 0.36% |
| Dr. Reddys Laboratories Limited | | 0.34% |
| Grasim Industries Limited | | 0.34% |
| J.K. Lakshmi Cement Limited | | 0.33% |
| InterGlobe Aviation Limited | | 0.33% |
| Apollo Hospitals Enterprise Limited | | 0.31% |
| Volta Limited | | 0.31% |
| Tata Capital Financial Services Limited | ICRA AAA | 0.28% |
| Vijaya Diagnostic Centre Limited | | 0.27% |
| JSW Steel Limited | | 0.27% |
| Sanofi India Limited | | 0.27% |
| Cyient Limited | | 0.26% |
| IRB Invt Fund | | 0.26% |

| | | |
|---|------------|----------------|
| Sona BLW Precision Forgings Limited | | 0.25% |
| PB Fintech Limited | | 0.25% |
| Tata Steel Limited | | 0.24% |
| Tata Communications Limited | | 0.23% |
| METROPOLIS HEALTHCARE LIMITED | | 0.23% |
| POLYCYB INDIA Limited | | 0.22% |
| Zee Entertainment Enterprises Limited | | 0.22% |
| L&T Finance Limited | CRISIL AAA | 0.22% |
| Gujarat Gas Limited | | 0.22% |
| Whirlpool of India Limited | | 0.21% |
| NMDC Limited | | 0.21% |
| ICICI Prudential Life Insurance Company Limited | | 0.21% |
| Marico Limited | | 0.19% |
| The Ramco Cements Limited | | 0.19% |
| Akzo Nobel India Limited | | 0.19% |
| Mold-Tek Packaging Limited | | 0.18% |
| CARE Ratings Limited | | 0.18% |
| IFGL Refractories Limited | | 0.17% |
| FSN E-Commerce Ventures Limited | | 0.17% |
| Bajaj Auto Limited | | 0.16% |
| Canara Bank | | 0.16% |
| REC Limited | CRISIL AAA | 0.15% |
| Fortis Healthcare Limited | | 0.14% |
| Small Industries Development Bank of India | ICRA AAA | 0.14% |
| Jagran Prakashan Limited | | 0.14% |
| State Bank of India | CRISIL AAA | 0.13% |
| Lupin Limited | | 0.12% |
| CarTrade Tech Limited | | 0.11% |
| NMDC Steel Ltd | | 0.11% |
| Life Insurance Corp of India | | 0.11% |
| City Union Bank Limited | | 0.10% |
| Vedant Fashions Private Limited | | 0.10% |
| Mahanagar Gas Limited | | 0.10% |
| Indiabulls Housing Finance Limited | | 0.09% |
| Avanti Feeds Limited | | 0.08% |
| Mahindra & Mahindra Financial Services Limited | | 0.08% |
| Restaurant Brands Asia Limited | | 0.07% |
| Tata Motors Finance Limited | CRISIL AA- | 0.07% |
| Fusion Micro Finance Ltd | | 0.07% |
| AETHER INDUSTRIES LTD | | 0.06% |
| Shyam Metals & Energy Limited | | 0.06% |
| Campus Activewear Limited | | 0.05% |
| GR Infracore Limited | | 0.05% |
| Nifty 50 Index | | 0.04% |
| Heritage Foods Limited | | 0.04% |
| CE Info Systems Limited | | 0.04% |
| Glennmark Pharmaceuticals Limited | | 0.03% |
| Nifty 50 Index | | 0.02% |
| Asian Paints Limited | | 0.02% |
| Bikaji Foods International Ltd | | 0.01% |
| Dreamfolks Services Ltd | | 0.01% |
| United Breweries Limited | | 0.01% |
| Sadbhav Engineering Limited | | 0.01% |
| Nestle India Limited | | 0.01% |
| Vedanta Limited | | 0.00% |
| NTPC Limited | CRISIL AAA | 0.00% |
| Vedanta Limited | | -0.00% |
| Kotak Mahindra Bank Limited | | -0.00% |
| Hindustan Unilever Ltd | | -0.00% |
| ITC Limited | | -0.01% |
| Nestle India Limited | | -0.01% |
| ACC Limited | | -0.01% |
| Asian Paints Limited | | -0.02% |
| Marico Limited | | -0.02% |
| UltraTech Cement Limited | | -0.03% |
| Glennmark Pharmaceuticals Limited | | -0.03% |
| Apollo Hospitals Enterprise Limited | | -0.05% |
| Larsen & Toubro Limited | | -0.06% |
| Grasim Industries Limited | | -0.08% |
| Indiabulls Housing Finance Limited | | -0.09% |
| Lupin Limited | | -0.12% |
| Ambuja Cements Limited | | -0.13% |
| Canara Bank | | -0.16% |
| Maruti Suzuki India Limited | | -0.16% |
| HCL Technologies Limited | | -0.17% |
| Zee Entertainment Enterprises Limited | | -0.23% |
| Bajaj Finance Limited | | -0.26% |
| ICICI Bank Limited | | -0.27% |
| JSW Steel Limited | | -0.27% |
| Bajaj Finserv Limited | | -0.30% |
| Infosys Limited | | -0.32% |
| Adani Enterprises Limited | | -0.36% |
| GMR Infrastructure Limited | | -0.64% |
| Adani Ports and Special Economic Zone Limited | | -1.66% |
| HDFC Bank Limited | | -1.74% |
| Reliance Industries Limited | | -3.62% |
| Nifty 50 Index | | -4.41% |
| Cash & Current Assets | | 16.87% |
| Total | | 100.00% |

| Aditya Birla Sun Life Equity Hybrid '95 Fund | | |
|--|--------|-------|
| Allocation as a % of Net Assets | Rating | % |
| ICICI Bank Limited | | 8.06% |
| HDFC Bank Limited | | 4.52% |
| Infosys Limited | | 4.29% |
| State Bank of India | | 4.17% |
| Reliance Industries Limited | | 2.71% |
| UltraTech Cement Limited | | 2.50% |
| Larsen & Toubro Infotech Limited | | 2.49% |



Portfolio

| | | |
|---|----------------|-------|
| Axis Bank Limited | | 2.23% |
| Titan Company Limited | | 2.15% |
| Bharti Airtel Limited | | 2.02% |
| Sun Pharmaceutical Industries Limited | | 2.02% |
| IRB InvIT Fund | | 1.99% |
| Coforge Limited | | 1.74% |
| Bajaj Finance Limited | | 1.62% |
| Cholamandalam Investment and Finance Company Limited | | 1.56% |
| Eris Lifesciences Limited | | 1.48% |
| Atul Limited | | 1.38% |
| Siemens Limited | | 1.37% |
| Aarti Industries Limited | | 1.35% |
| PI Industries Limited | | 1.25% |
| Avenue Supermarts Limited | | 1.07% |
| United Spirits Limited | | 1.06% |
| Mahindra & Mahindra Limited | | 1.05% |
| Ashok Leyland Limited | | 1.03% |
| POLYCYB INDIA Limited | | 1.02% |
| Honeywell Automation India Limited | | 1.02% |
| Maruti Suzuki India Limited | | 1.01% |
| Apollo Hospitals Enterprise Limited | | 0.98% |
| 7.27% GOI 08APR26 | SOV | 0.98% |
| Aditya Birla Sun Life Floating Rate Fund - Direct Plan - Growth | | 0.97% |
| Gland Pharma Limited | | 0.97% |
| Bharat Forge Limited | | 0.95% |
| Divi's Laboratories Limited | | 0.91% |
| State Bank of India - Tier II - Basel III | ICRA AAA | 0.91% |
| Jubilant Foodworks Limited | | 0.91% |
| Sona BLW Precision Forgings Limited | | 0.91% |
| Endurance Technologies Limited | | 0.88% |
| Anupam Rasayan India Limited | | 0.82% |
| Bharat Electronics Limited | | 0.78% |
| Crompton Greaves Consumer Electricals Limited | | 0.77% |
| SRF Limited | | 0.77% |
| Rolex Rings Limited | | 0.75% |
| Godrej Consumer Products Limited | | 0.71% |
| Hindustan Unilever Limited | | 0.69% |
| Nestle India Limited | | 0.68% |
| Cyient Limited | | 0.65% |
| Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan | | 0.65% |
| Persistent Systems Limited | | 0.64% |
| TMF Holdings Limited | CRISIL AA- | 0.63% |
| Mahindra & Mahindra Financial Services Limited | CRISIL A1+ | 0.62% |
| Hindalco Industries Limited | | 0.61% |
| Sundram Fasteners Limited | | 0.60% |
| 7.26% GOI 22AUG2032 | SOV | 0.60% |
| Gujarat Gas Limited | | 0.60% |
| Voltas Limited | | 0.58% |
| Bajaj Housing Finance Limited | CRISIL AAA | 0.57% |
| Tata Consumer Products Limited | | 0.55% |
| Sikka Ports and Terminals Limited | CRISIL AAA | 0.50% |
| Ambuja Cements Limited | | 0.48% |
| TVS Motor Company Limited | | 0.48% |
| ABB India Limited | | 0.44% |
| Minda Industries Ltd | | 0.41% |
| 6.54% GOI 17JAN2032 | SOV | 0.38% |
| Sanofi India Limited | | 0.38% |
| FSN E-Commerce Ventures Limited | | 0.37% |
| 8.27% RAJASTAN 23JUN2023 SDL | SOV | 0.35% |
| Bajaj Finance Limited | CRISIL AAA | 0.34% |
| Jamnagar Utilities & Power Private Limited | CRISIL AAA | 0.33% |
| 7.38% GOI 20JUN2027 | SOV | 0.32% |
| REC Limited | ICRA AAA | 0.32% |
| 7.67% Tamilnadu UDAY BOND (MD 22/03/2023) | SOV | 0.32% |
| Small Industries Development Bank of India | ICRA AAA | 0.32% |
| Manappuram Finance Limited | CRISIL AA | 0.31% |
| Manappuram Finance Limited | CRISIL AA | 0.31% |
| Bharti Telecom Limited | CRISIL AA+ | 0.31% |
| Housing Development Finance Corporation Limited | ICRA A1+ | 0.31% |
| HDFC Bank Limited | CARE A1+ | 0.31% |
| Export Import Bank of India | ICRA A1+ | 0.31% |
| U.P. Power Corporation Limited | BWR AA-(CE) | 0.28% |
| METROPOLIS HEALTHCARE LIMITED | | 0.28% |
| REC Limited | CRISIL AAA | 0.27% |
| Birlasoft Limited | | 0.26% |
| REC Limited | ICRA AAA | 0.25% |
| 7.15% MAHARASHTRA 13OCT2026 SDL | SOV | 0.25% |
| Housing Development Finance Corporation Limited | ICRA AAA | 0.25% |
| Embassy Office Parks REIT | CRISIL AAA | 0.25% |
| 5.74% GOI 15NOV2026 | SOV | 0.24% |
| LIC Housing Finance Limited | CRISIL AAA | 0.24% |
| One 97 Communications Limited | | 0.24% |
| L&T Finance Limited | ICRA A1+ | 0.21% |
| Government of India | SOV | 0.21% |
| Union Bank of India - Tier I - Basel III | IND AA | 0.21% |
| Aditya Birla Capital Limited | | 0.20% |
| 8.24% GOI (MD 15/02/2027) | SOV | 0.20% |
| 8.38% TAMIL NADU 27JAN2026 SDL | SOV | 0.20% |
| 7.98% KERALA 29JUN2026 SDL | SOV | 0.20% |
| L&T Finance Limited | CRISIL AAA | 0.19% |
| TAMIL NADU 07.39% 09NOV2026 SDL | SOV | 0.19% |
| GOI FRB - 07NOV24 | SOV | 0.19% |
| Axis Bank Limited | ICRA A1+ | 0.18% |
| First Business Receivables Trust | CRISIL AAA(SO) | 0.18% |
| First Business Receivables Trust | CRISIL AAA(SO) | 0.18% |
| First Business Receivables Trust | CRISIL AAA(SO) | 0.18% |
| JK Cement Limited | | 0.18% |

| | | |
|--|----------------|----------------|
| 7.10% GOVERNMENT OF INDIA 18APR29 | SOV | 0.17% |
| First Business Receivables Trust | CRISIL AAA(SO) | 0.17% |
| First Business Receivables Trust | CRISIL AAA(SO) | 0.16% |
| Mindspace Business Parks REIT | CRISIL AAA | 0.16% |
| Government of India | SOV | 0.14% |
| Housing & Urban Development Corporation Limited | ICRA AAA | 0.14% |
| Government of India | SOV | 0.14% |
| REC Limited | CRISIL AAA | 0.13% |
| 7.72% GOI (MD 25/05/2025) | SOV | 0.13% |
| Aditya Birla Sun Life Crisil IBX AAA- Jun 2023 Index Fund - Growth - Direct Plan | | 0.13% |
| Jamnagar Utilities & Power Private Limited | CRISIL AAA | 0.13% |
| L&T Finance Limited | CRISIL AAA | 0.13% |
| Sikka Ports and Terminals Limited | CRISIL AAA | 0.13% |
| National Bank For Agriculture and Rural Development | ICRA AAA | 0.13% |
| Bajaj Housing Finance Limited | CRISIL AAA | 0.13% |
| Barclays Invest & Loans India Limited | ICRA A1+ | 0.13% |
| 6.79% GOI (MD 15/05/2027) | SOV | 0.13% |
| Torrent Power Limited | CRISIL AA+ | 0.13% |
| Aarti Pharms Labs Ltd | | 0.13% |
| Bajaj Finance Limited | CRISIL AAA | 0.12% |
| Bajaj Housing Finance Limited | CRISIL AAA | 0.12% |
| Government of India | SOV | 0.11% |
| Government of India | SOV | 0.10% |
| 7.59% GOI(MD 11/01/2026) | SOV | 0.10% |
| Government of India | SOV | 0.10% |
| Summit Digital Infrastructure Private Limited | CRISIL AAA | 0.09% |
| 8.08% UTTAR PRADESH 25FEB25 SDL | SOV | 0.09% |
| Whirlpool of India Limited | | 0.08% |
| Government of India | SOV | 0.08% |
| 8.41% WEST BENGAL 06FEB39 SDL | SOV | 0.07% |
| TAMIL NADU 08.21% 24JUN25 SDL | SOV | 0.07% |
| Power Finance Corporation Limited | ICRA AAA | 0.06% |
| KERALA 08.65% 09JAN23 SDL | SOV | 0.06% |
| Larsen & Toubro Limited | CRISIL AAA | 0.06% |
| 4.70% INDIA GOVT BOND 22SEP2033 FRB | SOV | 0.06% |
| Housing Development Finance Corporation Limited | ICRA AAA | 0.06% |
| Tata Capital Housing Finance Limited | ICRA AAA | 0.06% |
| Sundaram Home Finance Limited | ICRA AAA | 0.06% |
| Campus Activewear Limited | | 0.06% |
| Government of India | SOV | 0.05% |
| 7.20% UTTAR PRADESH 25JAN2027 SDL | SOV | 0.05% |
| Government of India | SOV | 0.05% |
| Bharti Airtel Limited | | 0.05% |
| Government of India | SOV | 0.04% |
| Larsen & Toubro Limited | CRISIL AAA | 0.03% |
| Cholamandalam Investment and Finance Company Limited | ICRA AA+ | 0.03% |
| REC Limited | CRISIL AAA | 0.03% |
| Keynes Technology India Ltd | | 0.03% |
| Power Finance Corporation Limited | ICRA AAA | 0.02% |
| 8.63% KERALA 06MAR2023 SDL | SOV | 0.02% |
| Power Finance Corporation Limited | ICRA AAA | 0.01% |
| Bajaj Finance Limited | CRISIL AAA | 0.01% |
| 8.17% GOI (MD 01/12/2044) | SOV | 0.01% |
| National Bank For Agriculture and Rural Development | CRISIL AAA | 0.01% |
| 8.64% PUNJAB 09JAN2023 SDL | SOV | 0.00% |
| 8.26% Maharashtra SDL(MD 23/12/2025) | SOV | 0.00% |
| Globsyn Technologies Limited | | 0.00% |
| Magnasound (I) Limited | | 0.00% |
| Cash & Current Assets | | 1.12% |
| Total | | 100.00% |

| Aditya Birla Sun Life Nifty 50 Index Fund | | |
|---|--------|--------|
| Allocation as a % of Net Assets | Rating | % |
| Reliance Industries Limited | | 11.35% |
| HDFC Bank Limited | | 8.52% |
| ICICI Bank Limited | | 7.99% |
| Infosys Limited | | 7.21% |
| Housing Development Finance Corporation Limited | | 5.88% |
| Tata Consultancy Services Limited | | 4.18% |
| ITC Limited | | 3.60% |
| Kotak Mahindra Bank Limited | | 3.44% |
| Larsen & Toubro Limited | | 3.02% |
| Hindustan Unilever Limited | | 2.89% |
| Axis Bank Limited | | 2.87% |
| State Bank of India | | 2.78% |
| Bharti Airtel Limited | | 2.50% |
| Bajaj Finance Limited | | 2.16% |
| Asian Paints Limited | | 1.72% |
| Mahindra & Mahindra Limited | | 1.50% |
| Maruti Suzuki India Limited | | 1.44% |
| HCL Technologies Limited | | 1.43% |
| Sun Pharmaceutical Industries Limited | | 1.36% |
| Titan Company Limited | | 1.33% |
| Adani Enterprises Limited | | 1.29% |
| Bajaj Finserv Limited | | 1.19% |
| Tata Steel Limited | | 1.05% |
| NTPC Limited | | 0.99% |
| UltraTech Cement Limited | | 0.98% |
| Tata Motors Limited | | 0.95% |
| Power Grid Corporation of India Limited | | 0.92% |
| IndusInd Bank Limited | | 0.92% |
| Nestle India Limited | | 0.87% |
| JSW Steel Limited | | 0.84% |
| Tech Mahindra Limited | | 0.82% |
| Grasim Industries Limited | | 0.80% |
| Hindalco Industries Limited | | 0.79% |
| Adani Ports and Special Economic Zone Limited | | 0.76% |

| | | |
|---------------------------------------|--|----------------|
| Cipla Limited | | 0.74% |
| Wipro Limited | | 0.73% |
| SBI Life Insurance Company Limited | | 0.70% |
| HDFC Life Insurance Company Limited | | 0.67% |
| Oil & Natural Gas Corporation Limited | | 0.66% |
| Dr. Reddys Laboratories Limited | | 0.66% |
| Britannia Industries Limited | | 0.62% |
| Tata Consumer Products Limited | | 0.59% |
| Eicher Motors Limited | | 0.59% |
| Apollo Hospitals Enterprise Limited | | 0.58% |
| Bajaj Auto Limited | | 0.58% |
| Coal India Limited | | 0.57% |
| Divi's Laboratories Limited | | 0.52% |
| UPL Limited | | 0.51% |
| Hero MotoCorp Limited | | 0.45% |
| Bharat Petroleum Corporation Limited | | 0.39% |
| Yes Bank Limited | | 0.00% |
| Cash & Current Assets | | 0.11% |
| Total | | 100.00% |

| Aditya Birla Sun Life Frontline Equity Fund | | |
|--|--------|-------|
| Allocation as a % of Net Assets | Rating | % |
| ICICI Bank Limited | | 9.40% |
| Infosys Limited | | 7.55% |
| HDFC Bank Limited | | 7.38% |
| Reliance Industries Limited | | 5.58% |
| Axis Bank Limited | | 4.45% |
| Larsen & Toubro Limited | | 4.07% |
| Bharti Airtel Limited | | 3.50% |
| State Bank of India | | 3.07% |
| Housing Development Finance Corporation Limited | | 2.53% |
| HCL Technologies Limited | | 2.16% |
| UltraTech Cement Limited | | 2.04% |
| Sun Pharmaceutical Industries Limited | | 1.93% |
| SBI Life Insurance Company Limited | | 1.82% |
| Bajaj Finance Limited | | 1.81% |
| ITC Limited | | 1.80% |
| Crompton Greaves Consumer Electricals Limited | | 1.61% |
| NTPC Limited | | 1.58% |
| Tech Mahindra Limited | | 1.50% |
| Mahindra & Mahindra Limited | | 1.49% |
| Hindalco Industries Limited | | 1.25% |
| Titan Company Limited | | 1.24% |
| Kotak Mahindra Bank Limited | | 1.17% |
| Bandhan Bank Limited | | 1.15% |
| DLF Limited | | 1.15% |
| Cipla Limited | | 1.11% |
| Godrej Consumer Products Limited | | 1.08% |
| Emami Limited | | 0.95% |
| Maruti Suzuki India Limited | | 0.95% |
| Hindustan Unilever Limited | | 0.92% |
| Dabur India Limited | | 0.92% |
| TVS Motor Company Limited | | 0.91% |
| Cholamandalam Investment and Finance Company Limited | | 0.88% |
| ACC Limited | | 0.84% |
| SBI Cards & Payment Services Limited | | 0.81% |
| Sanofi India Limited | | 0.81% |
| Dr. Reddys Laboratories Limited | | 0.80% |
| Bank of Baroda | | 0.80% |
| Azko Nobel India Limited | | 0.73% |
| Britannia Industries Limited | | 0.72% |
| HDFC Life Insurance Company Limited | | 0.71% |
| Bayer Cropscience Limited | | 0.67% |
| ICICI Lombard General Insurance Company Limited | | 0.67% |
| Apollo Hospitals Enterprise Limited | | 0.67% |
| InterGlobe Aviation Limited | | 0.64% |
| Gland Pharma Limited | | 0.61% |
| Sona BLW Precision Forgings Limited | | 0.59% |
| Zee Entertainment Enterprises Limited | | 0.52% |
| FSN E-Commerce Ventures Limited | | 0.52% |
| United Spirits Limited | | 0.49% |
| Bosch Limited | | 0.49% |
| Tata Consultancy Services Limited | | 0.45% |
| Tata Motors Limited | | 0.44% |
| Tata Communications Limited | | 0.41% |
| Bharat Petroleum Corporation Limited | | 0.39% |
| Hindustan Aeronautics Limited | | 0.39% |
| The Indian Hotels Company Limited | | 0.36% |
| Siemens Limited | | 0.35% |
| Bajaj Finserv Limited | | 0.34% |
| Housing Development Finance Corporation Limited | | 0.32% |
| Whirlpool of India Limited | | 0.30% |
| Cummins India Limited | | 0.30% |
| Larsen & Toubro Infotech Limited | | 0.29% |
| Shriram Transport Finance Company Limited | | 0.27% |
| ADITYA BIRLA SUN LIFE NIFTY 50 ETF | | 0.25% |
| Jubilant Foodworks Limited | | 0.25% |
| Coal India Limited | | 0.22% |
| IndusInd Bank Limited | | 0.22% |
| Aditya Birla Capital Limited | | 0.21% |
| ICICI Prudential Life Insurance Company Limited | | 0.21% |
| Bharti Airtel Limited | | 0.20% |
| Bharat Forge Limited | | 0.20% |
| Life Insurance Corp of India | | 0.19% |
| Tata Steel Limited | | 0.19% |
| Oil & Natural Gas Corporation Limited | | 0.17% |
| One 97 Communications Limited | | 0.16% |



| | | |
|--------------------------------------|------------|----------------|
| InterGlobe Aviation Limited | | 0.13% |
| Tata Consumer Products Limited | | 0.10% |
| Zomato Limited | | 0.09% |
| PB Fintech Limited | | 0.05% |
| Britannia Industries Limited | CRISIL AAA | 0.00% |
| Bharat Petroleum Corporation Limited | | 0.00% |
| Bajaj Finance Limited | | -0.04% |
| Cash & Current Assets | | 1.55% |
| Total | | 100.00% |

| Aditya Birla Sun Life Focused Equity Fund | | |
|---|--------|----------------|
| Allocation as a % of Net Assets | Rating | % |
| ICICI Bank Limited | | 9.87% |
| Housing Development Finance Corporation Limited | | 9.23% |
| Infosys Limited | | 8.22% |
| Reliance Industries Limited | | 5.91% |
| Axis Bank Limited | | 5.20% |
| State Bank of India | | 4.57% |
| Larsen & Toubro Limited | | 4.49% |
| Bharti Airtel Limited | | 4.07% |
| SBI Life Insurance Company Limited | | 3.82% |
| UltraTech Cement Limited | | 3.19% |
| Mahindra & Mahindra Limited | | 3.15% |
| HCL Technologies Limited | | 2.93% |
| Bajaj Finance Limited | | 2.72% |
| Bata India Limited | | 2.57% |
| United Spirits Limited | | 2.56% |
| Tech Mahindra Limited | | 2.37% |
| Phoenix Mills Limited | | 2.01% |
| Tata Consumer Products Limited | | 1.83% |
| Crompton Greaves Consumer Electricals Limited | | 1.78% |
| Hindustan Unilever Limited | | 1.73% |
| Bandhan Bank Limited | | 1.65% |
| Sun Pharmaceutical Industries Limited | | 1.62% |
| NTPC Limited | | 1.54% |
| SBI Cards & Payment Services Limited | | 1.35% |
| Hindalco Industries Limited | | 1.23% |
| Tata Motors Limited | | 1.15% |
| ICICI Lombard General Insurance Company Limited | | 1.12% |
| Gland Pharma Limited | | 0.75% |
| Housing Development Finance Corporation Limited | | 0.65% |
| Sona BLW Precision Forgings Limited | | 0.65% |
| Bharti Airtel Limited | | 0.21% |
| Bajaj Finance Limited | | -0.07% |
| Cash & Current Assets | | 9.95% |
| Total | | 100.00% |

| Aditya Birla Sun Life Flexi Cap Fund | | |
|--|--------|--------|
| Allocation as a % of Net Assets | Rating | % |
| ICICI Bank Limited | | 10.07% |
| Infosys Limited | | 6.91% |
| HDFC Bank Limited | | 6.81% |
| Bharti Airtel Limited | | 4.87% |
| HCL Technologies Limited | | 4.40% |
| Sun Pharmaceutical Industries Limited | | 3.75% |
| Axis Bank Limited | | 3.52% |
| Apollo Hospitals Enterprise Limited | | 3.32% |
| Tata Steel Limited | | 2.55% |
| Bajaj Finance Limited | | 2.55% |
| Kotak Mahindra Bank Limited | | 2.53% |
| Dr. Reddys Laboratories Limited | | 2.44% |
| United Spirits Limited | | 2.22% |
| Reliance Industries Limited | | 2.08% |
| Bharat Forge Limited | | 2.08% |
| Atul Limited | | 1.98% |
| Radico Khaitan Limited | | 1.91% |
| Cholamandalam Investment and Finance Company Limited | | 1.84% |
| State Bank of India | | 1.66% |
| Aarti Industries Limited | | 1.49% |
| Tata Consumer Products Limited | | 1.42% |
| Exide Industries Limited | | 1.33% |
| Dalmia Bharat Limited | | 1.31% |
| ICICI Lombard General Insurance Company Limited | | 1.30% |
| Glenmark Pharmaceuticals Limited | | 1.28% |
| Hindalco Industries Limited | | 1.27% |
| Century Textiles & Industries Limited | | 1.27% |
| Mahindra & Mahindra Limited | | 1.17% |
| Titan Company Limited | | 1.17% |
| Bharat Electronics Limited | | 1.16% |
| SBI Life Insurance Company Limited | | 1.06% |
| Larsen & Toubro Infotech Limited | | 0.92% |
| Mphasis Limited | | 0.86% |
| Zee Entertainment Enterprises Limited | | 0.84% |
| NMDC Limited | | 0.82% |
| Whirlpool of India Limited | | 0.80% |
| Castrol India Limited | | 0.78% |
| Housing Development Finance Corporation Limited | | 0.74% |
| IndusInd Bank Limited | | 0.71% |
| Bajaj Finserv Limited | | 0.63% |
| METROPOLIS HEALTHCARE LIMITED | | 0.62% |
| Jubilant Foodworks Limited | | 0.59% |
| Strides Pharma Science Limited | | 0.57% |
| Volta Limited | | 0.54% |
| Havells India Limited | | 0.51% |
| Cummins India Limited | | 0.51% |
| IDFC Limited | | 0.49% |

| | | |
|---------------------------------------|--|----------------|
| POLYCAB INDIA Limited | | 0.47% |
| CESC Limited | | 0.41% |
| Max Financial Services Limited | | 0.38% |
| Dish TV India Limited | | 0.36% |
| Fortis Healthcare Limited | | 0.35% |
| INOX Leisure Limited | | 0.34% |
| AU Small Finance Bank Limited | | 0.29% |
| United Breweries Limited | | 0.26% |
| Bharti Airtel Limited | | 0.24% |
| One 97 Communications Limited | | 0.21% |
| NMDC Steel Ltd | | 0.20% |
| Kansai Nerolac Paints Limited | | 0.14% |
| Aarti Pharmalabs Ltd | | 0.14% |
| Phoenix Mills Limited | | 0.13% |
| Solara Active Pharma Sciences Limited | | 0.11% |
| Schaeffler India Limited | | 0.09% |
| InterGlobe Aviation Limited | | 0.08% |
| PB Fintech Limited | | 0.07% |
| Aditya Birla Capital Limited | | 0.06% |
| SPENCER'S RETAIL LIMITED | | 0.01% |
| Bandhan Bank Limited | | 0.00% |
| MAESTROS MEDLINE SYSTEMS LIMITED | | 0.00% |
| Magnasound (I) Limited | | 0.00% |
| Mms Infrastructure Limited | | 0.00% |
| Cash & Current Assets | | 1.98% |
| Total | | 100.00% |

| Aditya Birla Sun Life Equity Advantage Fund | | |
|--|--------|----------------|
| Allocation as a % of Net Assets | Rating | % |
| ICICI Bank Limited | | 10.00% |
| HDFC Bank Limited | | 5.88% |
| Infosys Limited | | 5.72% |
| Axis Bank Limited | | 4.92% |
| State Bank of India | | 4.57% |
| Larsen & Toubro Infotech Limited | | 3.85% |
| JK Cement Limited | | 3.60% |
| Reliance Industries Limited | | 3.26% |
| PI Industries Limited | | 2.86% |
| Bajaj Finance Limited | | 2.82% |
| KPIT Technologies Limited | | 1.83% |
| POLYCAB INDIA Limited | | 1.71% |
| Kajaria Ceramics Limited | | 1.67% |
| Atul Limited | | 1.63% |
| Sun Pharmaceutical Industries Limited | | 1.61% |
| Coforge Limited | | 1.57% |
| SRF Limited | | 1.56% |
| Bharat Forge Limited | | 1.54% |
| ABB India Limited | | 1.52% |
| Gujarat Gas Limited | | 1.51% |
| Titan Company Limited | | 1.43% |
| Crompton Greaves Consumer Electricals Limited | | 1.38% |
| United Spirits Limited | | 1.33% |
| Honeywell Automation India Limited | | 1.33% |
| Sona BLW Precision Forgings Limited | | 1.32% |
| L&T Technology Services Limited | | 1.29% |
| Aarti Industries Limited | | 1.27% |
| Trent Limited | | 1.25% |
| Fortis Healthcare Limited | | 1.24% |
| Gland Pharma Limited | | 1.24% |
| Jubilant Foodworks Limited | | 1.23% |
| Bharti Airtel Limited | | 1.20% |
| Godrej Consumer Products Limited | | 1.14% |
| Page Industries Limited | | 1.09% |
| Endurance Technologies Limited | | 1.08% |
| Craftsman Automation Ltd | | 1.07% |
| Rolex Rings Limited | | 1.04% |
| Ashok Leyland Limited | | 1.04% |
| Bharat Electronics Limited | | 0.99% |
| Schaeffler India Limited | | 0.99% |
| Anupam Rasayan India Limited | | 0.98% |
| MTAR Technologies Limited | | 0.97% |
| Minda Industries Ltd | | 0.96% |
| Divi's Laboratories Limited | | 0.88% |
| TVS Motor Company Limited | | 0.85% |
| The Ramco Cements Limited | | 0.78% |
| Avenue Supermarts Limited | | 0.61% |
| Cholamandalam Investment and Finance Company Limited | | 0.55% |
| Go Fashion India Limited | | 0.55% |
| Devyani International Limited | | 0.55% |
| Birlasoft Limited | | 0.54% |
| Apollo Tyres Limited | | 0.51% |
| FSN E-Commerce Ventures Limited | | 0.48% |
| Affle (India) Limited | | 0.45% |
| Avanti Feeds Limited | | 0.42% |
| Volta Limited | | 0.37% |
| United Breweries Limited | | 0.32% |
| Strides Pharma Science Limited | | 0.30% |
| One 97 Communications Limited | | 0.26% |
| METROPOLIS HEALTHCARE LIMITED | | 0.18% |
| Aarti Pharmalabs Ltd | | 0.12% |
| Dharti Dredging | | 0.00% |
| Isprava Technologies Limited | | 0.00% |
| Cash & Current Assets | | 1.41% |
| Total | | 100.00% |

| Aditya Birla Sun Life MNC Fund | | |
|------------------------------------|--------|-------|
| Allocation as a % of Net Assets | Rating | % |
| Honeywell Automation India Limited | | 7.50% |
| Fortis Healthcare Limited | | 6.55% |
| Bayer Cropscience Limited | | 5.64% |

| | | |
|---|--|----------------|
| ICRA Limited | | 5.13% |
| Gillette India Limited | | 4.96% |
| Procter & Gamble Hygiene and Health Care Limited | | 4.90% |
| Bata India Limited | | 4.53% |
| Hindustan Unilever Limited | | 4.33% |
| Schaeffler India Limited | | 4.26% |
| Maruti Suzuki India Limited | | 4.12% |
| GlaxoSmithKline Pharmaceuticals Limited | | 4.09% |
| Cummins India Limited | | 3.98% |
| Kansai Nerolac Paints Limited | | 3.80% |
| Pfizer Limited | | 3.47% |
| Kotak Mahindra Bank Limited | | 2.91% |
| CRISIL Limited | | 2.52% |
| Johnson Controls - Hitachi Air Conditioning India Limited | | 2.28% |
| Quess Corp Limited | | 2.22% |
| Thomas Cook (India) Limited | | 2.22% |
| Bosch Limited | | 2.03% |
| Nestle India Limited | | 1.94% |
| United Breweries Limited | | 1.87% |
| Coforge Limited | | 1.74% |
| United Spirits Limited | | 1.64% |
| Escorts Kubota Limited | | 1.44% |
| Colgate Palmolive (India) Limited | | 1.40% |
| Mphasis Limited | | 1.12% |
| Siemens Limited | | 0.97% |
| IDFC First Bank Limited | | 0.87% |
| ABB India Limited | | 0.74% |
| 3M India Limited | | 0.68% |
| Gland Pharma Limited | | 0.64% |
| Akzo Nobel India Limited | | 0.62% |
| Blue Dart Express Limited | | 0.59% |
| HeidelbergCement India Limited | | 0.44% |
| Sanofi India Limited | | 0.30% |
| Grindwell Norton Limited | | 0.27% |
| Sumitomo Chemical India Limited | | 0.14% |
| Mahindra CIE Automotive Limited | | 0.13% |
| BASF India Ltd | | 0.12% |
| Hitachi Energy India Limited | | 0.08% |
| RHI Magnesita India Limited | | 0.02% |
| Jainpur Straw Bird | | 0.00% |
| Maruti Cottex Limited | | 0.00% |
| Sree Jayalakshmi Autospin Limited | | 0.00% |
| Sri Venkatesha Mill Limited | | 0.00% |
| Visakha Aqua Farm | | 0.00% |
| Cash & Current Assets | | 0.77% |
| Total | | 100.00% |

| Aditya Birla Sun Life Midcap Fund | | |
|--|--------|-------|
| Allocation as a % of Net Assets | Rating | % |
| Gujarat Fluorochemicals Limited | | 4.45% |
| Cholamandalam Investment and Finance Company Limited | | 3.62% |
| Mphasis Limited | | 3.07% |
| Coromandel International Limited | | 3.02% |
| Crompton Greaves Consumer Electricals Limited | | 2.94% |
| The Federal Bank Limited | | 2.89% |
| AU Small Finance Bank Limited | | 2.69% |
| Fortis Healthcare Limited | | 2.68% |
| AIA Engineering Limited | | 2.48% |
| Cummins India Limited | | 2.43% |
| Cholamandalam Financial Holdings Limited | | 2.38% |
| Phoenix Mills Limited | | 2.37% |
| K.P.R. Mill Limited | | 2.31% |
| Larsen & Toubro Infotech Limited | | 2.19% |
| Torrent Power Limited | | 2.12% |
| Mahindra & Mahindra Financial Services Limited | | 2.08% |
| Aarti Industries Limited | | 2.02% |
| ICICI Bank Limited | | 2.02% |
| Aditya Birla Fashion and Retail Limited | | 1.93% |
| Bharat Forge Limited | | 1.91% |
| Volta Limited | | 1.86% |
| Bharat Electronics Limited | | 1.75% |
| Max Financial Services Limited | | 1.72% |
| The Ramco Cements Limited | | 1.64% |
| Emami Limited | | 1.60% |
| Sona BLW Precision Forgings Limited | | 1.56% |
| IPCA Laboratories Limited | | 1.55% |
| Apollo Hospitals Enterprise Limited | | 1.51% |
| Thermax Limited | | 1.46% |
| NMDC Limited | | 1.27% |
| Ashok Leyland Limited | | 1.24% |
| Sanofi India Limited | | 1.15% |
| Glenmark Pharmaceuticals Limited | | 1.10% |
| POLYCAB INDIA Limited | | 1.10% |
| Sun TV Network Limited | | 1.09% |
| Gujarat State Petronet Limited | | 1.00% |
| ACC Limited | | 1.00% |
| Whirlpool of India Limited | | 0.99% |
| TVS Motor Company Limited | | 0.98% |
| Kansai Nerolac Paints Limited | | 0.97% |
| Century Textiles & Industries Limited | | 0.96% |
| DCB Bank Limited | | 0.96% |
| Tata Power Company Limited | | 0.94% |
| Jindal Steel & Power Limited | | 0.89% |
| KEC International Limited | | 0.79% |
| Atul Limited | | 0.76% |
| Jubilant Foodworks Limited | | 0.75% |
| Birlasoft Limited | | 0.72% |



Portfolio

| | |
|--|----------------|
| MRF Limited | 0.70% |
| Lupin Limited | 0.64% |
| Akzo Nobel India Limited | 0.63% |
| Endurance Technologies Limited | 0.63% |
| Tata Consumer Products Limited | 0.62% |
| LIC Housing Finance Limited | 0.55% |
| Restaurant Brands Asia Limited | 0.55% |
| Radico Khaitan Limited | 0.54% |
| Exide Industries Limited | 0.52% |
| Bharti Airtel Limited | 0.51% |
| METROPOLIS HEALTHCARE LIMITED | 0.49% |
| Zydus Wellness Limited | 0.47% |
| Container Corporation of India Limited | 0.45% |
| United Breweries Limited | 0.45% |
| The Indian Hotels Company Limited | 0.45% |
| Inox Wind Energy Limited | 0.43% |
| GFL Limited | 0.42% |
| Supreme Industries Limited | 0.38% |
| Schaeffler India Limited | 0.36% |
| NMDC Steel Ltd | 0.31% |
| Clean Science & Technology Limited | 0.27% |
| FSN E-Commerce Ventures Limited | 0.26% |
| Axis Bank Limited | 0.25% |
| Tatva Chintan Pharma Chem Limited | 0.20% |
| Aarti Pharamlabs Ltd | 0.19% |
| Solara Active Pharma Sciences Limited | 0.17% |
| Aditya Birla Capital Limited | 0.13% |
| Bayer Cropscience Limited | 0.10% |
| Bharti Airtel Limited | 0.03% |
| Cash & Current Assets | 3.41% |
| Total | 100.00% |

Aditya Birla Sun Life Small Cap Fund

| Allocation as a % of Net Assets | Rating | % |
|--|--------|-------|
| JK Cement Limited | | 3.88% |
| CCL Products (India) Limited | | 2.57% |
| Endurance Technologies Limited | | 2.27% |
| Hitachi Energy India Limited | | 2.17% |
| VIP Industries Limited | | 2.12% |
| Cholamandalam Financial Holdings Limited | | 2.08% |
| Axis Bank Limited | | 2.06% |
| Campus Activewear Limited | | 1.86% |
| INOX Leisure Limited | | 1.77% |
| Craftsman Automation Ltd | | 1.75% |
| Radico Khaitan Limited | | 1.73% |
| Cyient Limited | | 1.65% |
| V-Guard Industries Limited | | 1.56% |
| TRIVENI TURBINE LTD | | 1.53% |
| Sundram Fasteners Limited | | 1.51% |
| Prince Pipes & Fittings Limited | | 1.49% |
| PNC Infracore Limited | | 1.49% |
| Rolex Rings Limited | | 1.44% |
| Clean Science & Technology Limited | | 1.42% |
| Restaurant Brands Asia Limited | | 1.41% |
| MTAR Technologies Limited | | 1.40% |
| CMS Info Systems Limited | | 1.40% |
| Bikaji Foods International Ltd | | 1.37% |
| Bandhan Bank Limited | | 1.29% |
| Avanti Feeds Limited | | 1.28% |
| Welspun India Limited | | 1.27% |
| Satin Creditcare Network Limited | | 1.25% |
| Poonawalla Fincorp Limited | | 1.24% |
| Birlasoft Limited | | 1.20% |
| Kirloskar Pneumatic Co Ltd | | 1.20% |
| Go Fashion India Limited | | 1.18% |
| Kajaria Ceramics Limited | | 1.17% |
| Dreamfolks Services Ltd | | 1.13% |
| Amber Enterprises India Limited | | 1.12% |
| Ashok Leyland Limited | | 1.12% |
| Mahindra Logistics Limited | | 1.08% |
| Persistent Systems Limited | | 1.07% |
| V-Mart Retail Limited | | 1.07% |
| Fusion Micro Finance Ltd | | 1.06% |
| Fortis Healthcare Limited | | 1.06% |
| Brigade Enterprises Limited | | 1.05% |
| BEML Limited | | 1.04% |
| Ujivan Small Finance Bank Limited | | 1.00% |
| Butterfly Gandhimathi Appliances Ltd | | 0.99% |
| The Federal Bank Limited | | 0.97% |
| Indoco Remedies Limited | | 0.95% |
| Century Textiles & Industries Limited | | 0.92% |
| NAZARA TECHNOLOGIES LTD | | 0.89% |
| Recco Home Finance Limited | | 0.89% |
| Tega Industries Limited | | 0.89% |
| Sona BLW Precision Forgings Limited | | 0.89% |
| Anupam Rasayan India Limited | | 0.85% |
| Navin Fluorine International Limited | | 0.83% |
| Dodla Dairy Limited | | 0.83% |
| Sobha Limited | | 0.81% |
| Gateway Distriparks Limited | | 0.76% |
| Container Corporation of India Limited | | 0.76% |
| Eris Lifesciences Limited | | 0.76% |
| PB Fintech Limited | | 0.75% |
| METROPOLIS HEALTHCARE LIMITED | | 0.74% |
| Symphony Limited | | 0.71% |
| SJS Enterprises Pvt Limited | | 0.71% |
| Rategain Travel Technologies Limited | | 0.70% |
| Minda Corporation Limited | | 0.68% |
| Aarti Industries Limited | | 0.67% |
| Sonata Software Limited | | 0.67% |
| KEYSTONE REALTORS LIMITED | | 0.66% |
| Home First Finance Company India Limited | | 0.66% |
| National Aluminium Company Limited | | 0.65% |
| Rainbow Childrens Medicare Limited | | 0.63% |
| Sanoofi India Limited | | 0.62% |
| eMUDHRA LTD | | 0.60% |
| Vijaya Diagnostic Centre Limited | | 0.60% |

| | |
|---|----------------|
| Route Mobile Limited | 0.57% |
| Tarsons Products Limited | 0.57% |
| CE Info Systems Limited | 0.54% |
| Sunteck Realty Limited | 0.47% |
| IFGL Refractories Limited | 0.45% |
| Granules India Limited | 0.45% |
| KEC International Limited | 0.42% |
| Shyam Metals & Energy Limited | 0.41% |
| Uniparts India Ltd | 0.41% |
| AETHER INDUSTRIES LTD | 0.39% |
| Balrampur Chini Mills Limited | 0.39% |
| IFB Industries Limited | 0.37% |
| Medplus Health Services Limited | 0.34% |
| Pricol Limited | 0.33% |
| BEML Land Assets Ltd | 0.32% |
| Gulshan Polys Limited | 0.24% |
| Chalet Hotels Limited | 0.21% |
| Patanjali Foods Limited | 0.19% |
| INOX GREEN ENERGY SERVICES LIMITED | 0.18% |
| Carborundum Universal Limited | 0.16% |
| Johnson Controls - Hitachi Air Conditioning India Limited | 0.14% |
| Aarti Pharamlabs Ltd | 0.06% |
| Cash & Current Assets | 4.57% |
| Total | 100.00% |

Aditya Birla Sun Life Pure Value Fund

| Allocation as a % of Net Assets | Rating | % |
|--|--------|-------|
| State Bank of India | | 6.48% |
| ICICI Bank Limited | | 5.12% |
| Larsen & Toubro Infotech Limited | | 4.01% |
| The Federal Bank Limited | | 3.98% |
| Axis Bank Limited | | 3.16% |
| Tech Mahindra Limited | | 2.86% |
| Mahindra & Mahindra Financial Services Limited | | 2.75% |
| Reliance Industries Limited | | 2.45% |
| Ramkrishna Forgings Limited | | 2.44% |
| Infosys Limited | | 2.37% |
| WELSPUN CORP LIMITED | | 2.24% |
| Granules India Limited | | 2.14% |
| Jindal Steel & Power Limited | | 2.07% |
| HCL Technologies Limited | | 2.00% |
| Honeywell Automation India Limited | | 1.95% |
| Poonawalla Fincorp Limited | | 1.79% |
| Larsen & Toubro Limited | | 1.69% |
| Carborundum Universal Limited | | 1.67% |
| Bandhan Bank Limited | | 1.64% |
| Balrampur Chini Mills Limited | | 1.57% |
| Bata India Limited | | 1.57% |
| Persistent Systems Limited | | 1.52% |
| Dalmia Bharat Limited | | 1.50% |
| Pricol Limited | | 1.43% |
| Minda Corporation Limited | | 1.42% |
| ITC Limited | | 1.35% |
| Multi Commodity Exchange of India Limited | | 1.33% |
| Strides Pharma Science Limited | | 1.32% |
| Orient Cement Limited | | 1.27% |
| Escorts Kubota Limited | | 1.26% |
| UPL Limited | | 1.23% |
| Sun Pharmaceutical Industries Limited | | 1.17% |
| Tata Steel Limited | | 1.14% |
| Hindustan Aeronautics Limited | | 1.11% |
| Oberoi Realty Limited | | 1.08% |
| Praj Industries Limited | | 1.02% |
| DLF Limited | | 0.99% |
| Security and Intelligence Services (India) Limited | | 0.98% |
| Tata Communications Limited | | 0.97% |
| Tamil Nadu Newsprint & Papers Limited | | 0.96% |
| SBI Life Insurance Company Limited | | 0.89% |
| Punjab National Bank | | 0.84% |
| Bank of India | | 0.82% |
| NLC India Limited | | 0.82% |
| ICICI Prudential Life Insurance Company Limited | | 0.81% |
| The Ramco Cements Limited | | 0.80% |
| Sobha Limited | | 0.78% |
| MTAR Technologies Limited | | 0.76% |
| Max Financial Services Limited | | 0.73% |
| NTPC Limited | | 0.72% |
| Canara Bank | | 0.70% |
| JSW Energy Limited | | 0.69% |
| Chalet Hotels Limited | | 0.68% |
| IG Petrochemicals limited | | 0.67% |
| Anupam Rasayan India Limited | | 0.58% |
| Maruti Suzuki India Limited | | 0.54% |
| Dishman Carbogen Arclis Limited | | 0.49% |
| Gujarat Narmada Valley Fertilizers and Chemicals Limited | | 0.49% |
| Aditya Birla Fashion and Retail Limited | | 0.48% |
| Gulshan Polys Limited | | 0.46% |
| Craftsman Automation Ltd | | 0.39% |
| Hathway Cable & Datacom Limited | | 0.39% |
| J.K. Lakshmi Cement Limited | | 0.39% |
| Vedanta Limited | | 0.37% |
| Nath Bio-Genes (India) Limited | | 0.36% |
| Mphasis Limited | | 0.34% |
| Birla Corporation Limited | | 0.34% |
| Life Insurance Corp of India | | 0.30% |
| Uniparts India Ltd | | 0.30% |
| NMDC Limited | | 0.29% |
| Patanjali Foods Limited | | 0.19% |
| Patanjali Foods Limited | | 0.13% |

| | |
|-----------------------------|----------------|
| Greaves Cotton Limited | 0.10% |
| Hindalco Industries Limited | 0.09% |
| Gillette India Limited | 0.07% |
| NMDC Steel Ltd | 0.07% |
| Cash & Current Assets | 3.11% |
| Total | 100.00% |

Aditya Birla Sun Life Manufacturing Equity Fund

| Allocation as a % of Net Assets | Rating | % |
|---|----------------|-------|
| Reliance Industries Limited | | 7.43% |
| Bharat Electronics Limited | | 5.85% |
| Tata Steel Limited | | 4.28% |
| Aarti Industries Limited | | 3.79% |
| Asian Paints Limited | | 3.77% |
| United Breweries Limited | | 3.70% |
| Hindalco Industries Limited | | 3.51% |
| Hindustan Unilever Limited | | 3.48% |
| AIA Engineering Limited | | 3.20% |
| Titan Company Limited | | 3.15% |
| ITC Limited | | 3.03% |
| Voltas Limited | | 2.92% |
| Rallis India Limited | | 2.85% |
| TRIVENI TURBINE LTD | | 2.73% |
| Century Textiles & Industries Limited | | 2.71% |
| Bharat Forge Limited | | 2.55% |
| Cummins India Limited | | 2.37% |
| HeidelbergCement India Limited | | 2.14% |
| Mahindra & Mahindra Limited | | 1.94% |
| United Spirits Limited | | 1.87% |
| Tata Consumer Products Limited | | 1.85% |
| Endurance Technologies Limited | | 1.68% |
| Shyam Metals & Energy Limited | | 1.63% |
| Strides Pharma Science Limited | | 1.55% |
| Maruti Suzuki India Limited | | 1.53% |
| Eicher Motors Limited | | 1.53% |
| UltraTech Cement Limited | | 1.39% |
| NMDC Limited | | 1.37% |
| Glenmark Pharmaceuticals Limited | | 1.28% |
| Kewal Kiran Clothing Limited | | 1.18% |
| Greaves Cotton Limited | | 1.17% |
| Tarsons Products Limited | | 1.17% |
| Hindware Home Innovation Limited | | 1.15% |
| GlaxoSmithKline Pharmaceuticals Limited | | 0.99% |
| Radico Khaitan Limited | | 0.90% |
| Dabur India Limited | | 0.87% |
| Kansai Nerolac Paints Limited | | 0.87% |
| Sun Pharmaceutical Industries Limited | | 0.78% |
| Prataap Snacks Limited | | 0.77% |
| AGI Greenpac Limited | | 0.72% |
| Cipla Limited | | 0.51% |
| The Ramco Cements Limited | | 0.50% |
| Solara Active Pharma Sciences Limited | | 0.49% |
| Aarti Pharamlabs Ltd | | 0.35% |
| NMDC Steel Ltd | | 0.34% |
| Cash & Current Assets | | 6.23% |
| Total | 100.00% | |

Aditya Birla Sun Life Banking and Financial Services Fund

| Allocation as a % of Net Assets | Rating | % |
|---|--------|--------|
| ICICI Bank Limited | | 17.55% |
| HDFC Bank Limited | | 12.39% |
| State Bank of India | | 8.12% |
| Axis Bank Limited | | 8.00% |
| Bajaj Finance Limited | | 5.50% |
| Bank of Baroda | | 3.99% |
| Poonawalla Fincorp Limited | | 3.64% |
| Housing Development Finance Corporation Limited | | 3.40% |
| Kotak Mahindra Bank Limited | | 2.94% |
| SBI Life Insurance Company Limited | | 2.85% |
| Bandhan Bank Limited | | 2.74% |
| Recco Home Finance Limited | | 2.33% |
| Ujivan Small Finance Bank Limited | | 2.27% |
| Mahindra & Mahindra Financial Services Limited | | 2.26% |
| The Federal Bank Limited | | 2.22% |
| Bajaj Finserv Limited | | 2.05% |
| HDFC Life Insurance Company Limited | | 1.96% |
| Housing Development Finance Corporation Limited | | 1.94% |
| Cholamandalam Financial Holdings Limited | | 1.54% |
| ADITYA BIRLA SUN LIFE BANKING ETF | | 1.32% |
| SBI Cards & Payment Services Limited | | 1.25% |
| Fusion Micro Finance Ltd | | 1.07% |
| Home First Finance Company India Limited | | 1.04% |
| ICICI Lombard General Insurance Company Limited | | 0.97% |
| JM Financial Limited | | 0.91% |
| AU Small Finance Bank Limited | | 0.77% |
| Punjab National Bank | | 0.60% |
| Computer Age Management Services Limited | | 0.54% |
| Life Insurance Corp of India | | 0.54% |
| One 97 Communications Limited | | 0.32% |
| PB Fintech Limited | | 0.27% |
| Anand Rathi Wealth Limited | | 0.25% |



| | |
|---|----------------|
| PRUDENT CORPORATE ADVISORY SERVICES LTD | 0.24% |
| ICRA Limited | 0.15% |
| DCB Bank Limited | 0.12% |
| Cash & Current Assets | 1.96% |
| Total | 100.00% |

Aditya Birla Sun Life Dividend Yield Fund

| Allocation as a % of Net Assets | Rating | % |
|---|--------|----------------|
| Infosys Limited | | 7.00% |
| ITC Limited | | 5.58% |
| NTPC Limited | | 3.59% |
| RHI Magnesita India Limited | | 3.51% |
| NMDC Limited | | 3.37% |
| LVMH MOET HENNESSY LOUIS VUITTON SE | | 3.01% |
| Persistent Systems Limited | | 2.70% |
| Keval Kiran Clothing Limited | | 2.62% |
| Tata Consultancy Services Limited | | 2.55% |
| Starbucks ORD | | 2.54% |
| Bharat Petroleum Corporation Limited | | 2.51% |
| Bharat Electronics Limited | | 2.30% |
| Tamil Nadu Newsprint & Papers Limited | | 2.14% |
| Hindustan Unilever Limited | | 2.13% |
| Coal India Limited | | 2.06% |
| L'OREAL | | 2.05% |
| NLC India Limited | | 2.03% |
| Multi Commodity Exchange of India Limited | | 1.94% |
| ICI CI Securities Limited | | 1.85% |
| Larsen & Toubro Limited | | 1.78% |
| HCL Technologies Limited | | 1.65% |
| Accenture PLC | | 1.59% |
| Hindustan Aeronautics Limited | | 1.59% |
| Bank of Baroda | | 1.56% |
| Greaves Cotton Limited | | 1.56% |
| GHCL Limited | | 1.55% |
| Dalmia Bharat Limited | | 1.54% |
| Dhanuka Agritech Limited | | 1.50% |
| State Bank of India | | 1.50% |
| The Federal Bank Limited | | 1.49% |
| Tech Mahindra Limited | | 1.49% |
| Larsen & Toubro Infotech Limited | | 1.49% |
| Hero MotoCorp Limited | | 1.42% |
| Punjab National Bank | | 1.42% |
| Castrol India Limited | | 1.39% |
| Akzo Nobel India Limited | | 1.36% |
| Avanti Feeds Limited | | 1.32% |
| Bank of India | | 1.32% |
| CARE Ratings Limited | | 1.27% |
| Granules India Limited | | 1.19% |
| Sanofi India Limited | | 1.16% |
| Bata India Limited | | 1.16% |
| Britannia Industries Limited | | 1.10% |
| Tata Steel Limited | | 1.06% |
| National Aluminium Company Limited | | 1.05% |
| Mphasis Limited | | 0.96% |
| Oil & Natural Gas Corporation Limited | | 0.85% |
| NMDC Steel Ltd | | 0.83% |
| CESC Limited | | 0.67% |
| Emami Limited | | 0.59% |
| Cummins India Limited | | 0.43% |
| Balrampur Chini Mills Limited | | 0.36% |
| The Ramco Cements Limited | | 0.31% |
| EPL Limited | | 0.24% |
| Muthoot Finance Limited | | 0.11% |
| Hindustan Petroleum Corporation Limited | | 0.01% |
| Cash & Current Assets | | 2.66% |
| Total | | 100.00% |

Aditya Birla Sun Life Infrastructure Fund

| Allocation as a % of Net Assets | Rating | % |
|-------------------------------------|--------|-------|
| Larsen & Toubro Limited | | 9.22% |
| Bharti Airtel Limited | | 6.50% |
| UltraTech Cement Limited | | 5.87% |
| RHI Magnesita India Limited | | 5.11% |
| NCC Limited | | 4.25% |
| H.G. Infra Engineering Limited | | 3.36% |
| PNC Infratech Limited | | 3.20% |
| Reliance Industries Limited | | 3.11% |
| Carborundum Universal Limited | | 2.67% |
| POLYCAB INDIA Limited | | 2.63% |
| Data Patterns India Private Limited | | 2.37% |
| NTPC Limited | | 2.36% |
| JK Cement Limited | | 2.33% |
| State Bank of India | | 2.27% |
| Ahluwalia Contracts (India) Limited | | 2.11% |
| MTAR Technologies Limited | | 2.10% |
| Honeywell Automation India Limited | | 1.99% |
| Sundram Fasteners Limited | | 1.91% |
| Dalmia Bharat Limited | | 1.88% |
| Bharat Electronics Limited | | 1.85% |
| TRIVENI TURBINE LTD | | 1.76% |
| Kirloskar Pneumatic Co Ltd | | 1.72% |
| Apollo Hospitals Enterprise Limited | | 1.63% |
| GR Infraprojects Limited | | 1.60% |

| | |
|---|----------------|
| Indraprastha Gas Limited | 1.54% |
| Escorts Kubota Limited | 1.52% |
| DLF Limited | 1.51% |
| ABB India Limited | 1.40% |
| Axis Bank Limited | 1.38% |
| The Ramco Cements Limited | 1.33% |
| Container Corporation of India Limited | 1.32% |
| Greaves Cotton Limited | 1.31% |
| Chalet Hotels Limited | 1.24% |
| Adani Ports and Special Economic Zone Limited | 1.22% |
| Sobha Limited | 1.11% |
| The Indian Hotels Company Limited | 1.10% |
| Ashok Leyland Limited | 1.08% |
| Engineers India Limited | 0.95% |
| Nava Bharat Ventures Limited | 0.95% |
| Siemens Limited | 0.72% |
| Ashoka Buildcon Limited | 0.70% |
| INOX GREEN ENERGY SERVICES LIMITED | 0.64% |
| Housing Development Finance Corporation Limited | 0.61% |
| Kalpataru Power Transmission Limited | 0.45% |
| Aditya Birla Capital Limited | 0.31% |
| Dilip Buildcon Limited | 0.29% |
| Bharti Airtel Limited | 0.26% |
| Sadbhav Engineering Limited | 0.14% |
| Cash & Current Assets | 3.16% |
| Total | 100.00% |

Aditya Birla Sun Life Digital India Fund

| Allocation as a % of Net Assets | Rating | % |
|---------------------------------------|--------|----------------|
| Infosys Limited | | 25.76% |
| Tata Consultancy Services Limited | | 10.38% |
| HCL Technologies Limited | | 9.10% |
| Tech Mahindra Limited | | 8.09% |
| Larsen & Toubro Infotech Limited | | 6.10% |
| Bharti Airtel Limited | | 5.88% |
| Coforge Limited | | 3.25% |
| Cyient Limited | | 3.20% |
| Zee Entertainment Enterprises Limited | | 2.51% |
| Wipro Limited | | 2.15% |
| Birlasoft Limited | | 1.85% |
| Honeywell Automation India Limited | | 1.58% |
| Sonata Software Limited | | 1.46% |
| FSN E-Commerce Ventures Limited | | 1.42% |
| Mphasis Limited | | 1.36% |
| Persistent Systems Limited | | 1.36% |
| L&T Technology Services Limited | | 1.22% |
| KPIIT Technologies Limited | | 1.21% |
| Latent View Analytics Limited | | 1.09% |
| Rategain Travel Technologies Limited | | 0.95% |
| CMS Info Systems Limited | | 0.92% |
| Apple Inc. | | 0.87% |
| MICROSOFT CORPORATION | | 0.86% |
| One 97 Communications Limited | | 0.84% |
| INOX Leisure Limited | | 0.80% |
| Zomato Limited | | 0.78% |
| PB Fintech Limited | | 0.66% |
| Redington (India) Limited | | 0.57% |
| Sterlite Technologies Limited | | 0.55% |
| Tata Communications Limited | | 0.47% |
| Accenture PLC | | 0.45% |
| ADITYA BIRLA SUN LIFE NIFTY IT ETF | | 0.45% |
| Bharti Airtel Limited | | 0.44% |
| CE Info Systems Limited | | 0.27% |
| eMUDHRA LTD | | 0.25% |
| Jainpur Straw Brd | | 0.00% |
| Magnasound (I) Limited | | 0.00% |
| Oriqua Limited | | 0.00% |
| Sree Rama Polymer | | 0.00% |
| Cash & Current Assets | | 0.89% |
| Total | | 100.00% |

Aditya Birla Sun Life India GenNext Fund

| Allocation as a % of Net Assets | Rating | % |
|---|--------|-------|
| ICI CI Bank Limited | | 6.86% |
| ITC Limited | | 5.33% |
| Bharti Airtel Limited | | 3.81% |
| HDFC Bank Limited | | 3.71% |
| Hindustan Unilever Limited | | 3.46% |
| Axis Bank Limited | | 3.11% |
| Maruti Suzuki India Limited | | 2.03% |
| Bajaj Finserv Limited | | 1.87% |
| Kotak Mahindra Bank Limited | | 1.83% |
| Tata Consumer Products Limited | | 1.81% |
| SBI Life Insurance Company Limited | | 1.80% |
| TVS Motor Company Limited | | 1.63% |
| Mahindra & Mahindra Limited | | 1.61% |
| United Spirits Limited | | 1.55% |
| Nestle India Limited | | 1.55% |
| Housing Development Finance Corporation Limited | | 1.53% |
| Godrej Consumer Products Limited | | 1.52% |
| Sun Pharmaceutical Industries Limited | | 1.51% |
| Britannia Industries Limited | | 1.48% |
| Trent Limited | | 1.43% |

| | |
|--|----------------|
| United Breweries Limited | 1.43% |
| UltraTech Cement Limited | 1.41% |
| Procter & Gamble Hygiene and Health Care Limited | 1.41% |
| Phoenix Mills Limited | 1.39% |
| Tata Motors Limited | 1.38% |
| Aditya Birla Fashion and Retail Limited | 1.31% |
| POLYCAB INDIA Limited | 1.31% |
| Avenue Supermarts Limited | 1.28% |
| Bata India Limited | 1.27% |
| Sobha India Limited | 1.21% |
| Indusind Bank Limited | 1.21% |
| State Bank of India | 1.18% |
| Titan Company Limited | 1.14% |
| AU Small Finance Bank Limited | 1.11% |
| VIP Industries Limited | 1.05% |
| Zee Entertainment Enterprises Limited | 1.03% |
| Eicher Motors Limited | 1.02% |
| Fortis Healthcare Limited | 1.02% |
| Barbeque Nation Hospitality Limited | 1.01% |
| Radico Khaitan Limited | 0.97% |
| MRF Limited | 0.96% |
| The Indian Hotels Company Limited | 0.92% |
| Volta Limited | 0.90% |
| Cholamandalam Financial Holdings Limited | 0.88% |
| Crompton Greaves Consumer Electricals Limited | 0.88% |
| FSN E-Commerce Ventures Limited | 0.87% |
| ACC Limited | 0.87% |
| InterGlobe Aviation Limited | 0.84% |
| Devyani International Limited | 0.84% |
| ICI CI Lombard General Insurance Company Limited | 0.80% |
| Campus Activewear Limited | 0.79% |
| Apollo Hospitals Enterprise Limited | 0.78% |
| SBI Cards & Payment Services Limited | 0.77% |
| Metro Brands Limited | 0.77% |
| Jubilant Foodworks Limited | 0.76% |
| Zydus Wellness Limited | 0.76% |
| Whirlpool of India Limited | 0.75% |
| Bajaj Finance Limited | 0.74% |
| Page Industries Limited | 0.74% |
| Torrent Pharmaceuticals Limited | 0.73% |
| Century Textiles & Industries Limited | 0.70% |
| Go Fashion India Limited | 0.67% |
| Butterfly Gandhimathi Appliances Ltd | 0.64% |
| INOX Leisure Limited | 0.63% |
| V-Guard Industries Limited | 0.62% |
| Prince Pipes & Fittings Limited | 0.60% |
| Emami Limited | 0.59% |
| Kansai Nerolac Paints Limited | 0.57% |
| Info Edge (India) Limited | 0.57% |
| PB Fintech Limited | 0.55% |
| Sanofi India Limited | 0.50% |
| Bikaji Foods International Ltd | 0.49% |
| PVR Limited | 0.46% |
| Vedant Fashions Private Limited | 0.33% |
| Aditya Birla Capital Limited | 0.08% |
| Britannia Industries Limited | 0.01% |
| Magnasound (I) Limited | 0.00% |
| Cash & Current Assets | 2.09% |
| Total | 100.00% |

Aditya Birla Sun Life International Equity Fund - Plan A

| Allocation as a % of Net Assets | Rating | % |
|---|--------|-------|
| GILEAD SCIENCES INC | | 2.83% |
| Imperial Brands | | 2.58% |
| Kellogg Co | | 2.56% |
| EMERSON ELECTRIC CO | | 2.41% |
| Ambev SA | | 2.36% |
| CONSTELLATION BRANDS INC-A | | 2.29% |
| State Street Corp | | 2.22% |
| Airbus SE | | 2.21% |
| EXPERIAN PLC | | 2.17% |
| Westpac Banking Corp | | 2.16% |
| Blackbaud Inc | | 2.15% |
| Blackrock Inc | | 2.14% |
| British American Tobacco PLC | | 2.08% |
| Wells Fargo & Co | | 2.04% |
| Applied Materials Inc | | 2.02% |
| Australia & New Zealand Banking Group Limited | | 2.00% |
| Lam Research Corp | | 1.99% |
| Polaris Inc | | 1.95% |
| Masco Corp | | 1.95% |
| Sanofi | | 1.92% |
| ROPER TECHNOLOGIES INC | | 1.92% |
| Teradyne Inc | | 1.81% |
| JD.com Incorporated | | 1.77% |
| Taiwan Semiconductor Manufacturing Co Ltd | | 1.73% |
| Roche Holdings Ag Genus Bearer Shs | | 1.71% |
| Tyler Technologies Inc | | 1.70% |
| MICROSOFT CORPORATION | | 1.62% |
| Equifax Inc | | 1.56% |
| Japan Tobacco Incorporated | | 1.49% |
| Alphabet Inc A | | 1.49% |
| PHILIP MORRIS INTERNATIONAL INC | | 1.40% |



| | |
|---|----------------|
| ASMLHOLDING NV | 1.31% |
| UNILEVER PLC | 1.26% |
| Merck & Co Inc | 1.23% |
| NOVARTIS AG | 1.19% |
| Berkshire Hathaway Inc | 1.18% |
| LONDON STOCK EXCHANGE GROUP | 1.16% |
| Microchip Technology Inc | 1.11% |
| INTERCONTINENTAL EXCHANGE INC | 1.11% |
| Anheuser-Busch InBev SA/NV | 1.09% |
| SAFRAN SA | 1.09% |
| SCHWAB (CHARLES) CORP | 1.09% |
| The Bank of New York Mellon Corporation | 1.08% |
| Yum China Holdings Inc | 1.04% |
| Shimano Inc | 1.01% |
| Zimmer Biomet Holdings Inc | 0.98% |
| Adobe Inc | 0.98% |
| Rockwell Automation Inc | 0.97% |
| GEA GROUP AG | 0.97% |
| Bayer AG | 0.96% |
| Brambles Limited | 0.95% |
| Fortinet Inc | 0.93% |
| Western Union Co | 0.92% |
| International Flavors & Fragrances Inc | 0.92% |
| Tencent Holdings | 0.91% |
| THE TORONTO-DOMINION BANK | 0.90% |
| Servicenow Inc | 0.89% |
| Kao Corporation | 0.86% |
| INTUIT INC | 0.86% |
| Comcast Corp | 0.83% |
| TransUnion | 0.82% |
| GUIDEWIRE SOFTWARE INC | 0.81% |
| Medtronic PLC | 0.80% |
| JAMES HARDIE INDUSTRIES-CDI | 0.80% |
| THE BOEING CO | 0.79% |
| Intel Corp | 0.76% |
| GSK PLC | 0.75% |
| ROYAL BANK OF CANADA | 0.74% |
| Amazon Com Inc | 0.54% |
| Cash & Current Assets | 1.19% |
| Total | 100.00% |

| Aditya Birla Sun Life International Equity Fund - Plan B | | |
|--|--------|-------|
| Allocation as a % of Net Assets | Rating | % |
| ICICI Bank Limited | | 8.37% |
| HDFC Bank Limited | | 6.03% |
| Infosys Limited | | 5.71% |
| Reliance Industries Limited | | 4.52% |
| Larsen & Toubro Limited | | 3.68% |
| Axis Bank Limited | | 3.62% |
| Bharti Airtel Limited | | 3.49% |
| State Bank of India | | 3.16% |
| SBI Life Insurance Company Limited | | 2.84% |
| Mahindra & Mahindra Limited | | 2.61% |
| HCL Technologies Limited | | 2.46% |
| Housing Development Finance Corporation Limited | | 2.14% |
| UltraTech Cement Limited | | 2.12% |
| Phoenix Mills Limited | | 2.10% |
| Bajaj Finance Limited | | 2.03% |
| Bata India Limited | | 2.01% |
| United Spirits Limited | | 1.91% |
| Dr. Reddys Laboratories Limited | | 1.54% |
| Hindustan Unilever Limited | | 1.40% |
| Crompton Greaves Consumer Electricals Limited | | 1.36% |
| Tech Mahindra Limited | | 1.34% |
| NTPC Limited | | 1.14% |
| Hindalco Industries Limited | | 1.11% |
| SBI Cards & Payment Services Limited | | 1.02% |
| Tata Consumer Products Limited | | 0.98% |
| ICICI Lombard General Insurance Company Limited | | 0.84% |
| Bandhan Bank Limited | | 0.78% |
| Gland Pharma Limited | | 0.76% |
| Lam Research Corp | | 0.74% |
| GILEAD SCIENCES INC | | 0.72% |
| ROPER TECHNOLOGIES INC | | 0.71% |
| Imperial Brands | | 0.70% |
| Tata Motors Limited | | 0.64% |
| EMERSON ELECTRIC CO | | 0.63% |
| EXPERIAN PLC | | 0.60% |
| Blackrock Inc | | 0.60% |
| Wells Fargo & Co | | 0.60% |
| Blackbaud Inc | | 0.58% |
| Airbus SE | | 0.57% |
| Polaris Inc | | 0.57% |
| Ambev SA | | 0.56% |
| Westpac Banking Corp | | 0.56% |
| State Street Corp | | 0.55% |
| Kellogg Co | | 0.54% |
| Roche Holdings Ag Genus Bearer Shs | | 0.54% |
| Tyler Technologies Inc | | 0.54% |
| Sanofi | | 0.53% |
| Australia & New Zealand Banking Group Limited | | 0.53% |
| Applied Materials Inc | | 0.52% |
| British American Tobacco PLC | | 0.50% |
| Masco Corp | | 0.50% |
| ASMLHOLDING NV | | 0.48% |
| Sona BLW Precision Forgings Limited | | 0.48% |
| Equifax Inc | | 0.47% |
| JD.com Incorporated | | 0.47% |

| | |
|---|----------------|
| Taiwan Semiconductor Manufacturing Co Ltd | 0.46% |
| Teradyne Inc | 0.45% |
| Rockwell Automation Inc | 0.43% |
| Alphabet Inc A | 0.43% |
| CONSTELLATION BRANDS INC-A | 0.42% |
| MICROSOFT CORPORATION | 0.40% |
| Merck & Co Inc | 0.36% |
| SCHWAB (CHARLES) CORP | 0.34% |
| Servicenow Inc | 0.33% |
| PHILIP MORRIS INTERNATIONAL INC | 0.33% |
| Brambles Limited | 0.33% |
| INTUIT INC | 0.32% |
| GSK PLC | 0.31% |
| Microchip Technology Inc | 0.31% |
| GEA GROUP AG | 0.30% |
| SAFRAN SA | 0.30% |
| Zimmer Biomet Holdings Inc | 0.30% |
| NOVARTIS AG | 0.29% |
| THE BOEING CO | 0.29% |
| Anheuser-Busch InBev SA/NV | 0.29% |
| Bayer AG | 0.29% |
| Japan Tobacco Incorporated | 0.29% |
| The Bank of New York Mellon Corporation | 0.28% |
| Shimano Inc | 0.28% |
| THE TORONTO-DOMINION BANK | 0.28% |
| Adobe Inc | 0.27% |
| Yum China Holdings Inc | 0.27% |
| INTERCONTINENTAL EXCHANGE INC | 0.26% |
| Berkshire Hathaway Inc | 0.26% |
| Fortinet Inc | 0.26% |
| International Flavors & Fragrances Inc | 0.26% |
| UNILEVER PLC | 0.25% |
| ROYAL BANK OF CANADA | 0.25% |
| Tencent Holdings | 0.25% |
| LONDON STOCK EXCHANGE GROUP | 0.24% |
| Western Union Co | 0.24% |
| Intel Corp | 0.24% |
| Kao Corporation | 0.23% |
| JAMES HARDIE INDUSTRIES-CDI | 0.21% |
| Comcast Corp | 0.21% |
| TransUnion | 0.20% |
| Medtronic PLC | 0.19% |
| GUIDEWIRE SOFTWARE INC | 0.19% |
| Amazon Com Inc | 0.17% |
| Cash & Current Assets | 0.65% |
| Total | 100.00% |

| Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan | | |
|--|--------|----------------|
| Allocation as a % of Net Assets | Rating | % |
| ARCHER-DANIELS-MIDLAND CO | | 9.86% |
| CF Industries Holdings Inc Ord Shs | | 8.88% |
| BUNGE Limited | | 8.75% |
| Nutrien Limited | | 8.23% |
| Deere And Co Limited | | 7.53% |
| The Mosaic Company Limited | | 6.92% |
| Israel Chemicals Limited | | 6.36% |
| Sociedad Quimica yMinera de Chile SA | | 6.14% |
| INGREDION INC | | 5.92% |
| TYSON FOODS INC | | 4.06% |
| Wilmar International Limited | | 3.88% |
| ASSOCIATED BRITISH FOODS PLC | | 3.70% |
| Kubota Corp | | 3.30% |
| UPL Limited | | 2.98% |
| BRF SA | | 2.57% |
| Yara International Asa | | 2.49% |
| Golden Agri-Resources Limited | | 1.69% |
| MOWI ASA | | 1.41% |
| Chambal Fertilizers & Chemicals Limited | | 1.35% |
| NIPPON MEAT PACK ORD | | 0.70% |
| Cash & Current Assets | | 3.47% |
| Total | | 100.00% |

| Aditya Birla Sun Life Global Excellence Equity Fund of Fund | | |
|---|--------|----------------|
| Allocation as a % of Net Assets | Rating | % |
| Julius Baer Global Excellence Equity USD | | 98.68% |
| Cash & Current Assets | | 1.32% |
| Total | | 100.00% |

| Aditya Birla Sun Life Gold Fund | | |
|---------------------------------|--------|----------------|
| Allocation as a % of Net Assets | Rating | % |
| Aditya Birla Sun Life Gold ETF | | 99.71% |
| Cash & Current Assets | | 0.29% |
| Total | | 100.00% |

| Aditya Birla Sun Life Asset Allocator FoF | | |
|--|--------|--------|
| Allocation as a % of Net Assets | Rating | % |
| Aditya Birla Sun Life Low duration Fund - Growth - Direct Plan | | 13.82% |
| Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan | | 12.42% |
| Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan | | 12.32% |
| Aditya Birla Sun Life Dynamic Bond Fund - Growth - Direct Plan | | 10.34% |

| | |
|--|----------------|
| Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan | 10.16% |
| Aditya Birla Sun Life Gold ETF | 7.43% |
| Aditya Birla Sun Life Banking and Financial Services Fund - Direct Plan - Growth | 6.45% |
| ABSL PSU EQUITY FUND-DIRECT PLAN-GROWTH | 5.72% |
| Aditya Birla Sun Life India Gennext Fund - Growth - Direct Plan | 4.92% |
| Aditya Birla Sun Life Infrastructure Fund - Growth - Direct Plan | 4.83% |
| Aditya Birla Sun Life Midcap Fund - Growth - Direct Plan | 3.99% |
| Aditya Birla Sun Life Small Cap Fund - Growth - Direct Plan | 3.90% |
| Aditya Birla Sun Life International Equity Fund - Plan A - Growth - Direct Plan | 1.77% |
| Cash & Current Assets | 1.92% |
| Total | 100.00% |

| Aditya Birla Sun Life Financial Planning FoF-Aggressive Plan | | |
|--|--------|----------------|
| Allocation as a % of Net Assets | Rating | % |
| SBI FLEXICAP FUND - DIRECT PLAN - GROWTH | | 12.67% |
| Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan | | 10.68% |
| Kotak Flexicap Fund - Growth - Direct | | 10.54% |
| ICICI Prudential Bluechip Fund - Direct Plan - Growth | | 9.68% |
| Kotak Emerging Equity Scheme - Growth - Direct | | 9.06% |
| Aditya Birla Sun Life Gold ETF | | 7.96% |
| Nippon India Small Cap Fund - Direct Plan - Growth Plan | | 7.66% |
| Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan | | 7.13% |
| Aditya Birla Sun Life Nifty ETF | | 6.61% |
| ICICI Prudential Savings Fund - Direct Plan - Growth | | 5.75% |
| HDFC Low Duration Fund - Direct Plan - Growth | | 5.67% |
| Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan | | 2.01% |
| IDFC Banking & PSU Debt Fund - Direct Growth | | 1.74% |
| HDFC Corporate Bond Fund - Growth Option - Direct Plan | | 1.62% |
| Cash & Current Assets | | 1.21% |
| Total | | 100.00% |

| Aditya Birla Sun Life Pharma & Healthcare Fund | | |
|--|--------|----------------|
| Allocation as a % of Net Assets | Rating | % |
| Sun Pharmaceutical Industries Limited | | 17.08% |
| Cipla Limited | | 9.72% |
| Apollo Hospitals Enterprise Limited | | 9.64% |
| Dr. Reddys Laboratories Limited | | 6.90% |
| Lupin Limited | | 5.29% |
| Torrent Pharmaceuticals Limited | | 5.11% |
| Fortis Healthcare Limited | | 4.83% |
| Alkem Laboratories Limited | | 3.48% |
| Gland Pharma Limited | | 3.47% |
| Indoco Remedies Limited | | 3.03% |
| J.B. Chemicals & Pharmaceuticals Limited | | 2.84% |
| Strides Pharma Science Limited | | 2.62% |
| Ajanta Pharmaceuticals Limited | | 2.43% |
| Abbott India Limited | | 2.16% |
| Global Health Ltd/India | | 1.98% |
| Sanofi India Limited | | 1.97% |
| Eris Lifesciences Limited | | 1.96% |
| IPCA Laboratories Limited | | 1.75% |
| Granules India Limited | | 1.48% |
| Medplus Health Services Limited | | 1.32% |
| Zydus Wellness Limited | | 1.28% |
| Divi's Laboratories Limited | | 1.27% |
| Vijaya Diagnostic Centre Limited | | 1.22% |
| Natco Pharma Limited | | 1.16% |
| ALEMBO PHARMACEUTICALS LIMITED | | 1.08% |
| Biocon Limited | | 1.06% |
| Aurobindo Pharma Limited | | 1.01% |
| METROPOLIS HEALTHCARE LIMITED | | 0.78% |
| Solara Active Pharma Sciences Limited | | 0.21% |
| Cash & Current Assets | | 1.88% |
| Total | | 100.00% |

| Aditya Birla Sun Life Bal Bhavishya Yojna | | |
|---|--------|-------|
| Allocation as a % of Net Assets | Rating | % |
| ICICI Bank Limited | | 7.55% |
| Infosys Limited | | 5.10% |
| Reliance Industries Limited | | 4.74% |
| Housing Development Finance Corporation Limited | | 4.53% |
| HDFC Bank Limited | | 4.18% |
| Axis Bank Limited | | 4.07% |
| State Bank of India | | 3.53% |
| Honeywell Automation India Limited | | 3.37% |
| Kotak Mahindra Bank Limited | | 2.62% |
| Larsen & Toubro Limited | | 2.56% |
| Fortis Healthcare Limited | | 2.40% |
| IndusInd Bank Limited | | 2.22% |
| Shoppers Stop Limited | | 2.00% |
| Ujjivan Small Finance Bank Limited | | 1.90% |
| Bayer Cropscience Limited | | 1.83% |
| Shree Cement Limited | | 1.80% |
| Sundaram Clayton Limited | | 1.80% |
| Vedant Fashions Private Limited | | 1.66% |
| Hindustan Unilever Limited | | 1.52% |
| Mahindra & Mahindra Limited | | 1.39% |
| Hindalco Industries Limited | | 1.39% |
| Bharat Forge Limited | | 1.29% |



| | |
|---|----------------|
| The Ramco Cements Limited | 1.28% |
| GlaxoSmithKline Pharmaceuticals Limited | 1.26% |
| Bajaj Finance Limited | 1.26% |
| Container Corporation of India Limited | 1.20% |
| Tata Consultancy Services Limited | 1.20% |
| Kansai Nerolac Paints Limited | 1.20% |
| Bandhan Bank Limited | 1.18% |
| Balsampur Chini Mills Limited | 1.15% |
| Zomato Limited | 1.14% |
| UltraTech Cement Limited | 1.08% |
| FSN E-Commerce Ventures Limited | 1.07% |
| Sun Pharmaceutical Industries Limited | 1.07% |
| Aster DM Healthcare Limited | 1.07% |
| Aditya Birla Fashion and Retail Limited | 1.06% |
| Gillette India Limited | 1.04% |
| Jubilant Foodworks Limited | 1.04% |
| Godrej Consumer Products Limited | 1.02% |
| Mphasis Limited | 1.01% |
| Motherson Sumi Wiring India Limited | 1.01% |
| Sona BLW Precision Forgings Limited | 1.00% |
| Tata Motors Limited | 0.99% |
| Phoenix Mills Limited | 0.99% |
| AETHER INDUSTRIES LTD | 0.95% |
| Restaurant Brands Asia Limited | 0.93% |
| Maruti Suzuki India Limited | 0.86% |
| Titan Company Limited | 0.84% |
| V-Guard Industries Limited | 0.84% |
| P3 Fintech Limited | 0.83% |
| Crompton Greaves Consumer Electricals Limited | 0.79% |
| Bharti Airtel Limited | 0.76% |
| KEYSTONE REALTORS LIMITED | 0.75% |
| InterGlobe Aviation Limited | 0.73% |
| Bharat Bijlee Limited | 0.71% |
| Biocon Limited | 0.68% |
| Indraprastha Gas Limited | 0.50% |
| Thomas Cook (India) Limited | 0.45% |
| Cash & Current Assets | 1.59% |
| Total | 100.00% |

| Aditya Birla Sun Life Retirement Fund - The 30s Plan | | |
|---|--------|----------------|
| Allocation as a % of Net Assets | Rating | % |
| ICICI Bank Limited | | 8.42% |
| Housing Development Finance Corporation Limited | | 6.09% |
| HDFC Bank Limited | | 5.99% |
| Infosys Limited | | 5.90% |
| Reliance Industries Limited | | 5.84% |
| Larsen & Toubro Limited | | 4.80% |
| Axis Bank Limited | | 4.18% |
| State Bank of India | | 3.19% |
| UltraTech Cement Limited | | 3.17% |
| Sun Pharmaceutical Industries Limited | | 2.91% |
| Sundaram Clayton Limited | | 2.80% |
| Shoppers Stop Limited | | 2.77% |
| Fortis Healthcare Limited | | 2.72% |
| IndusInd Bank Limited | | 2.15% |
| Tata Motors Limited | | 2.10% |
| Hindustan Unilever Limited | | 2.06% |
| Craftsman Automation Ltd | | 1.87% |
| United Breweries Limited | | 1.86% |
| Kotak Mahindra Bank Limited | | 1.85% |
| Bayer Cropsience Limited | | 1.77% |
| Campus Activewear Limited | | 1.67% |
| Ashok Leyland Limited | | 1.67% |
| Procter & Gamble Hygiene and Health Care Limited | | 1.66% |
| Honeywell Automation India Limited | | 1.53% |
| Zydus Wellness Limited | | 1.48% |
| Container Corporation of India Limited | | 1.35% |
| HCL Technologies Limited | | 1.34% |
| Tata Consultancy Services Limited | | 1.30% |
| Biocon Limited | | 1.22% |
| Gland Pharma Limited | | 1.12% |
| Symphony Limited | | 1.09% |
| Bata India Limited | | 1.04% |
| Crompton Greaves Consumer Electricals Limited | | 0.94% |
| FSN E-Commerce Ventures Limited | | 0.93% |
| Johnson Controls - Hitachi Air Conditioning India Limited | | 0.89% |
| HDFC Life Insurance Company Limited | | 0.88% |
| Titan Company Limited | | 0.86% |
| Quess Corp Limited | | 0.70% |
| Pfizer Limited | | 0.62% |
| Bajaj Finance Limited | | 0.60% |
| Century Textiles & Industries Limited | | 0.59% |
| Hathway Cable & Datacom Limited | | 0.20% |
| Government of India | SOV | 0.09% |
| Cash & Current Assets | | 3.79% |
| Total | | 100.00% |

| Aditya Birla Sun Life Retirement Fund - The 40s Plan | | |
|--|----------|-------|
| Allocation as a % of Net Assets | Rating | % |
| ICICI Bank Limited | | 7.62% |
| Infosys Limited | | 5.48% |
| Housing Development Finance Corporation Limited | | 4.78% |
| HDFC Bank Limited | | 4.68% |
| REC Limited | ICRA AAA | 4.11% |
| Larsen & Toubro Limited | | 4.07% |
| Reliance Industries Limited | | 4.00% |
| Axis Bank Limited | | 2.84% |
| State Bank of India | | 2.80% |
| UltraTech Cement Limited | | 2.73% |
| Sundaram Clayton Limited | | 2.46% |
| Honeywell Automation India Limited | | 2.44% |
| Fortis Healthcare Limited | | 2.40% |

| | | |
|---|------------|----------------|
| Shoppers Stop Limited | | 2.31% |
| Sun Pharmaceutical Industries Limited | | 2.22% |
| TAMIL NADU 08.21% 24JUN25 SDL | SOV | 2.09% |
| Tata Motors Limited | | 1.89% |
| Crompton Greaves Consumer Electricals Limited | | 1.84% |
| Campus Activewear Limited | | 1.69% |
| Craftsman Automation Ltd | | 1.55% |
| Hindustan Unilever Limited | | 1.51% |
| Bayer Cropsience Limited | | 1.49% |
| Tata Consultancy Services Limited | | 1.45% |
| Procter & Gamble Hygiene and Health Care Limited | | 1.45% |
| HCL Technologies Limited | | 1.35% |
| Ashok Leyland Limited | | 1.34% |
| Container Corporation of India Limited | | 1.33% |
| Kotak Mahindra Bank Limited | | 1.22% |
| Zydus Wellness Limited | | 1.12% |
| Housing Development Finance Corporation Limited | CRISIL AAA | 1.06% |
| Bharat Petroleum Corporation Limited | CRISIL AAA | 1.03% |
| 7.37% GOI (MD 16/04/2023) | SOV | 1.03% |
| Biocon Limited | | 0.97% |
| IndusInd Bank Limited | | 0.96% |
| HDFC Life Insurance Company Limited | | 0.87% |
| Bata India Limited | | 0.87% |
| Quess Corp Limited | | 0.79% |
| Titan Company Limited | | 0.79% |
| Gland Pharma Limited | | 0.78% |
| FSN E-Commerce Ventures Limited | | 0.73% |
| Johnson Controls - Hitachi Air Conditioning India Limited | | 0.58% |
| Century Textiles & Industries Limited | | 0.55% |
| Symphony Limited | | 0.52% |
| 7.38% GOI 20JUN2027 | SOV | 0.52% |
| Bajaj Finance Limited | | 0.50% |
| Government of India | SOV | 0.25% |
| Cash & Current Assets | | 10.92% |
| Total | | 100.00% |

| Aditya Birla Sun Life Global Emerging Opportunities Fund | | |
|--|--------|----------------|
| Allocation as a % of Net Assets | Rating | % |
| Julius Baer Equity Next Generation - USD Class G Shares | | 99.30% |
| Cash & Current Assets | | 0.70% |
| Total | | 100.00% |

| Aditya Birla Sun Life Retirement Fund - The 50s Plan | | |
|--|------------|----------------|
| Allocation as a % of Net Assets | Rating | % |
| 7.27% GOI 08APR26 | SOV | 17.97% |
| 7.38% GOI 20JUN2027 | SOV | 9.02% |
| Housing Development Finance Corporation Limited | CRISIL AAA | 7.41% |
| TAMIL NADU 08.21% 24JUN25 SDL | SOV | 5.48% |
| Bharat Petroleum Corporation Limited | CRISIL AAA | 3.59% |
| 7.37% GOI (MD 16/04/2023) | SOV | 3.58% |
| 6.57% GOI (MD 05/12/2033) | SOV | 3.37% |
| ICICI Bank Limited | | 2.51% |
| HDFC Bank Limited | | 2.16% |
| Infosys Limited | | 1.70% |
| Housing Development Finance Corporation Limited | | 1.54% |
| Reliance Industries Limited | | 1.43% |
| GUJARAT 08.58% 23JAN2023 SDL | SOV | 1.18% |
| Larsen & Toubro Limited | | 1.10% |
| Axis Bank Limited | | 0.98% |
| UltraTech Cement Limited | | 0.96% |
| State Bank of India | | 0.96% |
| Bharti Airtel Limited | | 0.91% |
| 7.10% GOVERNMENT OF INDIA 18APR29 | SOV | 0.89% |
| Government of India | SOV | 0.87% |
| Sun Pharmaceutical Industries Limited | | 0.80% |
| Hindustan Unilever Limited | | 0.70% |
| V-Guard Industries Limited | | 0.64% |
| IndusInd Bank Limited | | 0.63% |
| Fortis Healthcare Limited | | 0.59% |
| Craftsman Automation Ltd | | 0.58% |
| HDFC Life Insurance Company Limited | | 0.56% |
| United Breweries Limited | | 0.55% |
| POLYCAB INDIA Limited | | 0.55% |
| Gland Pharma Limited | | 0.53% |
| SBI Cards & Payment Services Limited | | 0.51% |
| Lupin Limited | | 0.51% |
| Ashok Leyland Limited | | 0.50% |
| Honeywell Automation India Limited | | 0.49% |
| Hindalco Industries Limited | | 0.48% |
| Bata India Limited | | 0.48% |
| Tata Motors Limited | | 0.47% |
| Crompton Greaves Consumer Electricals Limited | | 0.46% |
| Symphony Limited | | 0.38% |
| Cash & Current Assets | | 21.98% |
| Total | | 100.00% |

| Aditya Birla Sun Life PSU Equity Fund | | |
|---|--------|-------|
| Allocation as a % of Net Assets | Rating | % |
| State Bank of India | | 9.51% |
| NTPC Limited | | 9.11% |
| Bank of Baroda | | 8.10% |
| Coal India Limited | | 7.98% |
| Power Grid Corporation of India Limited | | 7.22% |

| | | |
|---|--|----------------|
| Punjab National Bank | | 5.38% |
| Bharat Petroleum Corporation Limited | | 3.83% |
| Bank of India | | 3.77% |
| GAIL (India) Limited | | 3.51% |
| NMDC Limited | | 3.03% |
| SBI Life Insurance Company Limited | | 2.96% |
| National Aluminium Company Limited | | 2.71% |
| Canara Bank | | 2.56% |
| Bharat Electronics Limited | | 2.38% |
| Tamil Nadu Newsprint & Papers Limited | | 2.06% |
| Oil & Natural Gas Corporation Limited | | 1.86% |
| Steel Authority of India Limited | | 1.84% |
| Gujarat State Petronet Limited | | 1.67% |
| NLC India Limited | | 1.44% |
| BEML Limited | | 1.37% |
| Mazagon Dock Shipbuilders Limited | | 1.27% |
| LIC Housing Finance Limited | | 1.22% |
| Gujarat Gas Limited | | 1.18% |
| Hindustan Aeronautics Limited | | 1.04% |
| Container Corporation of India Limited | | 0.96% |
| BITES Limited | | 0.91% |
| Hindustan Petroleum Corporation Limited | | 0.87% |
| Gujarat Alkalies and Chemicals Limited | | 0.86% |
| Life Insurance Corp of India | | 0.85% |
| NMDC Steel Ltd | | 0.75% |
| Moil Limited | | 0.47% |
| Bharat Dynamics Limited | | 0.40% |
| SBI Cards & Payment Services Limited | | 0.38% |
| BEML Land Assets Ltd | | 0.27% |
| Cash & Current Assets | | 6.27% |
| Total | | 100.00% |

| Aditya Birla Sun Life Special Opportunities Fund | | |
|--|--------|-------|
| Allocation as a % of Net Assets | Rating | % |
| ICICI Bank Limited | | 9.14% |
| Infosys Limited | | 6.20% |
| Bharti Airtel Limited | | 4.42% |
| HDFC Bank Limited | | 3.56% |
| Tata Steel Limited | | 3.19% |
| Phoenix Mills Limited | | 3.03% |
| Kotak Mahindra Bank Limited | | 2.76% |
| Sun Pharmaceutical Industries Limited | | 2.68% |
| Cummins India Limited | | 2.51% |
| Bajaj Finance Limited | | 2.51% |
| State Bank of India | | 2.50% |
| Bajaj Finserv Limited | | 2.50% |
| Tata Power Company Limited | | 2.38% |
| Axis Bank Limited | | 2.34% |
| Apollo Hospitals Enterprise Limited | | 2.17% |
| Crompton Greaves Consumer Electricals Limited | | 2.09% |
| Bharat Forge Limited | | 1.97% |
| Tata Consumer Products Limited | | 1.95% |
| Hindalco Industries Limited | | 1.84% |
| Atul Limited | | 1.73% |
| Cipla Limited | | 1.69% |
| J.K. Lakshmi Cement Limited | | 1.68% |
| Reliance Industries Limited | | 1.56% |
| United Spirits Limited | | 1.52% |
| Aarti Industries Limited | | 1.47% |
| Sun TV Network Limited | | 1.46% |
| Fortis Healthcare Limited | | 1.46% |
| Bajaj Electricals Limited | | 1.42% |
| Votak Limited | | 1.42% |
| United Breweries Limited | | 1.39% |
| Shree Cement Limited | | 1.29% |
| AU Small Finance Bank Limited | | 1.26% |
| ICICI Lombard General Insurance Company Limited | | 1.24% |
| Mphasis Limited | | 1.20% |
| Birlasoft Limited | | 1.17% |
| Tata Motors Limited | | 1.17% |
| Container Corporation of India Limited | | 1.14% |
| Grasim Industries Limited | | 1.04% |
| AIA Engineering Limited | | 1.00% |
| Zomato Limited | | 0.99% |
| Zee Entertainment Enterprises Limited | | 0.98% |
| Mahindra & Mahindra Limited | | 0.97% |

| Company Name | Allocation as a % of Net Assets |
|---------------------------------------|---------------------------------|
| UTI ASSET MANAGEMENT COMPANY Limited | 0.97% |
| SBI Life Insurance Company Limited | 0.95% |
| IndusInd Bank Limited | 0.87% |
| Exide Industries Limited | 0.71% |
| NMDC Limited | 0.70% |
| Strides Pharma Science Limited | 0.68% |
| FSN E-Commerce Ventures Limited | 0.68% |
| Sundram Fasteners Limited | 0.68% |
| PI Industries Limited | 0.67% |
| Solara Active Pharma Sciences Limited | 0.44% |
| One 97 Communications Limited | 0.28% |
| Bharti Airtel Limited | 0.26% |
| NMDC Steel Ltd | 0.17% |
| Aarti Pharmalabs Ltd | 0.14% |
| Cash & Current Assets | 1.84% |
| Total | 100.00% |

| Aditya Birla Sun Life ESG Fund | | |
|---|---------------------------------|--------|
| Company Name | Allocation as a % of Net Assets | Rating |
| ICICI Bank Limited | 8.32% | |
| Larsen & Toubro Infotech Limited | 7.64% | |
| Infosys Limited | 6.70% | |
| HDFC Bank Limited | 6.04% | |
| State Bank of India | 5.91% | |
| Axis Bank Limited | 5.87% | |
| JK Cement Limited | 3.81% | |
| ABB India Limited | 3.00% | |
| SRF Limited | 2.89% | |
| Bajaj Finance Limited | 2.76% | |
| Blue Star Limited | 2.62% | |
| Avenue Supermarts Limited | 2.53% | |
| Titan Company Limited | 2.39% | |
| Hindustan Unilever Limited | 2.33% | |
| Crompton Greaves Consumer Electricals Limited | 2.27% | |
| Page Industries Limited | 2.25% | |
| POLYCAB INDIA Limited | 2.16% | |
| TVS Motor Company Limited | 2.11% | |
| Endurance Technologies Limited | 2.10% | |
| Mahindra & Mahindra Limited | 2.00% | |
| Kotak Mahindra Bank Limited | 1.83% | |
| Divi's Laboratories Limited | 1.70% | |
| Aditya Birla Fashion and Retail Limited | 1.55% | |
| Sona BLW Precision Forgings Limited | 1.50% | |
| PVR Limited | 1.46% | |
| Kajaria Ceramics Limited | 1.45% | |
| Oberoi Realty Limited | 1.42% | |
| V-Mart Retail Limited | 1.34% | |
| Bharti Airtel Limited | 1.19% | |
| Syngene International Limited | 1.14% | |
| KPIT Technologies Limited | 1.06% | |
| Birlasoft Limited | 0.88% | |
| METROPOLIS HEALTHCARE LIMITED | 0.86% | |
| Bata India Limited | 0.80% | |
| TeamLease Services Limited | 0.78% | |
| PB Fintech Limited | 0.59% | |
| Rolex Rings Limited | 0.55% | |
| Whirlpool of India Limited | 0.45% | |
| Schaeffler India Limited | 0.44% | |
| One 97 Communications Limited | 0.25% | |
| Cash & Current Assets | 3.06% | |
| Total | 100.00% | |

| Aditya Birla Sun Life Nifty Bank ETF | | |
|--------------------------------------|---------------------------------|--------|
| Company Name | Allocation as a % of Net Assets | Rating |
| HDFC Bank Limited | 26.29% | |
| ICICI Bank Limited | 24.67% | |
| Axis Bank Limited | 12.00% | |
| State Bank of India | 11.03% | |
| Kotak Mahindra Bank Limited | 10.63% | |
| IndusInd Bank Limited | 5.44% | |
| Bank of Baroda | 2.21% | |
| AU Small Finance Bank Limited | 2.16% | |
| The Federal Bank Limited | 1.88% | |
| IDFC First Bank Limited | 1.30% | |
| Bandhan Bank Limited | 1.29% | |
| Punjab National Bank | 1.09% | |
| Yes Bank Limited | 0.000% | |
| Cash & Current Assets | 0.004% | |
| Total | 100.00% | |

| Aditya Birla Sun Life Gold ETF | | |
|--------------------------------|---------------------------------|--------|
| Company Name | Allocation as a % of Net Assets | Rating |
| Gold | 97.88% | |
| Cash & Current Assets | 2.12% | |
| Total | 100.00% | |

| Aditya Birla Sun Life Nifty 50 ETF | | |
|---|---------------------------------|--------|
| Company Name | Allocation as a % of Net Assets | Rating |
| Reliance Industries Limited | 11.35% | |
| HDFC Bank Limited | 8.52% | |
| ICICI Bank Limited | 8.00% | |
| Infosys Limited | 7.21% | |
| Housing Development Finance Corporation Limited | 5.88% | |
| Tata Consultancy Services Limited | 4.18% | |
| ITC Limited | 3.60% | |
| Kotak Mahindra Bank Limited | 3.45% | |
| Larsen & Toubro Limited | 3.02% | |
| Hindustan Unilever Limited | 2.89% | |
| Axis Bank Limited | 2.87% | |
| State Bank of India | 2.78% | |
| Bharti Airtel Limited | 2.50% | |
| Bajaj Finance Limited | 2.16% | |
| Asian Paints Limited | 1.72% | |
| Mahindra & Mahindra Limited | 1.51% | |
| Maruti Suzuki India Limited | 1.44% | |
| HCL Technologies Limited | 1.43% | |
| Sun Pharmaceutical Industries Limited | 1.36% | |
| Titan Company Limited | 1.33% | |
| Adani Enterprises Limited | 1.29% | |
| Bajaj Finserv Limited | 1.19% | |
| Tata Steel Limited | 1.05% | |
| NTPC Limited | 0.99% | |
| UltraTech Cement Limited | 0.98% | |
| Tata Motors Limited | 0.95% | |
| Power Grid Corporation of India Limited | 0.92% | |
| IndusInd Bank Limited | 0.92% | |
| Nestle India Limited | 0.87% | |
| JSW Steel Limited | 0.84% | |
| Tech Mahindra Limited | 0.82% | |
| Grasim Industries Limited | 0.80% | |
| Hindalco Industries Limited | 0.79% | |
| Adani Ports and Special Economic Zone Limited | 0.76% | |
| Cipla Limited | 0.74% | |
| Wipro Limited | 0.73% | |
| SBI Life Insurance Company Limited | 0.70% | |
| HDFC Life Insurance Company Limited | 0.67% | |
| Oil & Natural Gas Corporation Limited | 0.66% | |
| Dr. Reddys Laboratories Limited | 0.66% | |
| Britannia Industries Limited | 0.62% | |
| Tata Consumer Products Limited | 0.59% | |
| Eicher Motors Limited | 0.59% | |
| Apollo Hospitals Enterprise Limited | 0.58% | |
| Bajaj Auto Limited | 0.58% | |
| Coal India Limited | 0.57% | |
| Divi's Laboratories Limited | 0.52% | |
| UPL Limited | 0.51% | |
| Hero MotoCorp Limited | 0.45% | |
| Bharat Petroleum Corporation Limited | 0.39% | |
| Yes Bank Limited | 0.00% | |
| Cash & Current Assets | 0.10% | |
| Total | 100.00% | |

| Aditya Birla Sun Life Nifty Next 50 ETF | | |
|--|---------------------------------|--------|
| Company Name | Allocation as a % of Net Assets | Rating |
| Ambuja Cements Limited | 3.66% | |
| Pidilite Industries Limited | 3.66% | |
| Tata Power Company Limited | 3.32% | |
| Bharat Electronics Limited | 3.29% | |
| Adani Gas Limited | 3.26% | |
| Dabur India Limited | 3.00% | |
| SRF Limited | 3.00% | |
| Vedanta Limited | 2.96% | |
| Godrej Consumer Products Limited | 2.91% | |
| Shree Cement Limited | 2.78% | |
| Havells India Limited | 2.74% | |
| Bank of Baroda | 2.70% | |
| ICICI Lombard General Insurance Company Limited | 2.70% | |
| Info Edge (India) Limited | 2.70% | |
| Adani Transmission Limited | 2.65% | |
| Indian Oil Corporation Limited | 2.55% | |
| Adani Green Energy Limited | 2.52% | |
| Cholamandalam Investment and Finance Company Limited | 2.46% | |
| PI Industries Limited | 2.45% | |
| United Spirits Limited | 2.42% | |
| Marico Limited | 2.29% | |
| GAIL (India) Limited | 2.23% | |
| DLF Limited | 2.17% | |
| Siemens Limited | 2.16% | |
| SBI Cards & Payment Services Limited | 2.04% | |
| Hindustan Aeronautics Limited | 2.01% | |
| Avenue Supermarts Limited | 1.96% | |
| Larsen & Toubro Infotech Limited | 1.92% | |
| Colgate Palmolive (India) Limited | 1.90% | |

| | |
|---|----------------|
| ACC Limited | 1.89% |
| Indian Railway Catering & Tourism Corporation Limited | 1.70% |
| InterGlobe Aviation Limited | 1.63% |
| ICICI Prudential Life Insurance Company Limited | 1.61% |
| Bandhan Bank Limited | 1.58% |
| Indus Towers Limited | 1.46% |
| Mphasis Limited | 1.46% |
| Torrent Pharmaceuticals Limited | 1.42% |
| Berger Paints (I) Limited | 1.32% |
| Bosch Limited | 1.27% |
| HDFC ASSET MANAGEMENT COMPANY Limited | 1.26% |
| Samvardhana Motherson International Limited | 1.24% |
| Biocon Limited | 1.13% |
| Muthoot Finance Limited | 1.02% |
| Bajaj Holdings & Investments Limited | 1.01% |
| Zomato Limited | 0.67% |
| Life Insurance Corp of India | 0.53% |
| Procter & Gamble Hygiene and Health Care Limited | 0.44% |
| Gland Pharma Limited | 0.34% |
| FSN E-Commerce Ventures Limited | 0.21% |
| One 97 Communications Limited | 0.14% |
| Cash & Current Assets | 0.26% |
| Total | 100.00% |

| Aditya Birla Sun Life S&P BSE Sensex ETF | | |
|---|---------------------------------|--------|
| Company Name | Allocation as a % of Net Assets | Rating |
| Reliance Industries Limited | 13.16% | |
| HDFC Bank Limited | 9.86% | |
| ICICI Bank Limited | 9.26% | |
| Infosys Limited | 8.34% | |
| Housing Development Finance Corporation Limited | 6.82% | |
| Tata Consultancy Services Limited | 4.85% | |
| ITC Limited | 4.17% | |
| Kotak Mahindra Bank Limited | 3.88% | |
| Larsen & Toubro Limited | 3.50% | |
| Axis Bank Limited | 3.48% | |
| Hindustan Unilever Limited | 3.34% | |
| State Bank of India | 3.15% | |
| Bharti Airtel Limited | 2.90% | |
| Bajaj Finance Limited | 2.50% | |
| Asian Paints Limited | 2.00% | |
| Mahindra & Mahindra Limited | 1.75% | |
| Maruti Suzuki India Limited | 1.66% | |
| HCL Technologies Limited | 1.66% | |
| Sun Pharmaceutical Industries Limited | 1.57% | |
| Titan Company Limited | 1.54% | |
| Bajaj Finserv Limited | 1.41% | |
| Tata Steel Limited | 1.21% | |
| NTPC Limited | 1.14% | |
| UltraTech Cement Limited | 1.14% | |
| Power Grid Corporation of India Limited | 1.07% | |
| IndusInd Bank Limited | 1.06% | |
| Nestle India Limited | 1.00% | |
| Tech Mahindra Limited | 0.95% | |
| Wipro Limited | 0.84% | |
| Dr. Reddys Laboratories Limited | 0.76% | |
| Cash & Current Assets | 0.03% | |
| Total | 100.00% | |

| Aditya Birla Sun Life Multi Cap Fund | | |
|---|---------------------------------|--------|
| Company Name | Allocation as a % of Net Assets | Rating |
| ICICI Bank Limited | 5.79% | |
| Infosys Limited | 4.84% | |
| Axis Bank Limited | 3.18% | |
| HDFC Bank Limited | 2.98% | |
| State Bank of India | 2.54% | |
| Craftsman Automation Ltd | 2.27% | |
| Bharti Airtel Limited | 2.22% | |
| The Federal Bank Limited | 2.15% | |
| Larsen & Toubro Limited | 2.07% | |
| VIP Industries Limited | 2.01% | |
| United Breweries Limited | 1.85% | |
| Fortis Healthcare Limited | 1.84% | |
| SBI Life Insurance Company Limited | 1.79% | |
| J.K. Lakshmi Cement Limited | 1.77% | |
| Bata India Limited | 1.74% | |
| Crompton Greaves Consumer Electricals Limited | 1.65% | |
| POLYCAB INDIA Limited | 1.64% | |
| Sun Pharmaceutical Industries Limited | 1.61% | |
| TRIVENI TURBINE LTD | 1.61% | |
| Cummins India Limited | 1.54% | |
| Poonawalla Fincorp Limited | 1.53% | |
| Housing Development Finance Corporation Limited | 1.53% | |
| Reliance Industries Limited | 1.52% | |
| V-Guard Industries Limited | 1.52% | |
| Mahindra & Mahindra Limited | 1.49% | |



Portfolio

| | |
|---|----------------|
| UltraTech Cement Limited | 1.48% |
| Britannia Industries Limited | 1.36% |
| Hindalco Industries Limited | 1.36% |
| Multi Commodity Exchange of India Limited | 1.36% |
| Ashok Leyland Limited | 1.35% |
| Aarti Industries Limited | 1.34% |
| Aditya Birla Fashion and Retail Limited | 1.34% |
| Tata Motors Limited | 1.23% |
| Sona BLW Precision Forgings Limited | 1.19% |
| Coforge Limited | 1.16% |
| Hitachi Energy India Limited | 1.11% |
| ABB India Limited | 1.10% |
| Brigade Enterprises Limited | 1.09% |
| Cholamandalam Financial Holdings Limited | 1.05% |
| Restaurant Brands Asia Limited | 1.02% |
| Larsen & Toubro Infotech Limited | 0.99% |
| JK Cement Limited | 0.99% |
| Anupam Rasayan India Limited | 0.99% |
| Bajaj Finance Limited | 0.98% |
| IndusInd Bank Limited | 0.98% |
| Bandhan Bank Limited | 0.97% |
| Indoco Remedies Limited | 0.97% |
| Zydus Wellness Limited | 0.96% |
| Ahluwalia Contracts (India) Limited | 0.91% |
| Zee Entertainment Enterprises Limited | 0.90% |
| SBI Cards & Payment Services Limited | 0.89% |
| Gateway Distriparks Limited | 0.88% |
| InterGlobe Aviation Limited | 0.87% |
| Century Textiles & Industries Limited | 0.79% |
| Gland Pharma Limited | 0.79% |
| Sanofi India Limited | 0.75% |
| INOX Leisure Limited | 0.70% |
| Avanti Feeds Limited | 0.66% |
| Mahindra Logistics Limited | 0.64% |
| TVS Motor Company Limited | 0.62% |
| United Spirits Limited | 0.62% |
| Cyient Limited | 0.60% |
| Dreamfolks Services Ltd | 0.59% |
| FSN E-Commerce Ventures Limited | 0.56% |
| Dodla Dairy Limited | 0.55% |
| Johnson Controls - Hitachi Air Conditioning India Limited | 0.53% |
| Keynes Technology India Ltd | 0.45% |
| Mold-Tek Packaging Limited | 0.44% |
| Vedant Fashions Private Limited | 0.42% |
| Birlasoft Limited | 0.42% |
| Emami Limited | 0.41% |
| Butterfly Gandhimathi Appliances Ltd | 0.40% |
| Jubilant Foodworks Limited | 0.38% |
| Medplus Health Services Limited | 0.37% |
| Global Health Ltd/India | 0.36% |
| Schaeffler India Limited | 0.35% |
| The Indian Hotels Company Limited | 0.33% |
| Blue Star Limited | 0.28% |
| Solara Active Pharma Sciences Limited | 0.24% |
| Aarti Pharmed Labs Ltd | 0.13% |
| Bharti Airtel Limited | 0.09% |
| Cash & Current Assets | 1.01% |
| Total | 100.00% |

| Aditya Birla Sun Life Nifty Midcap 150 Index Fund | | |
|---|--------|-------|
| Allocation as a % | | |
| of Net Assets | Rating | % |
| Trent Limited | | 1.84% |
| AU Small Finance Bank Limited | | 1.68% |
| Varun Beverages Limited | | 1.63% |
| Tube Investments of India Limited | | 1.61% |
| Page Industries Limited | | 1.59% |
| The Indian Hotels Company Limited | | 1.58% |
| The Federal Bank Limited | | 1.47% |
| Shriram Transport Finance Company Limited | | 1.45% |
| Tata Elxsi Limited | | 1.36% |
| TVS Motor Company Limited | | 1.36% |
| Zee Entertainment Enterprises Limited | | 1.36% |
| Bharat Forge Limited | | 1.23% |
| Yes Bank Limited | | 1.22% |
| Crompton Greaves Consumer Electricals Limited | | 1.21% |
| Ashok Leyland Limited | | 1.19% |
| Max Healthcare Institute Limited | | 1.19% |
| Jindal Steel & Power Limited | | 1.19% |
| Container Corporation of India Limited | | 1.18% |
| Canara Bank | | 1.18% |
| Persistent Systems Limited | | 1.17% |
| Jubilant Foodworks Limited | | 1.17% |
| MRF Limited | | 1.08% |
| Cummins India Limited | | 1.07% |
| Volta Limited | | 1.06% |
| Lupin Limited | | 1.03% |
| IDFC First Bank Limited | | 1.02% |
| CG Power and Industrial Solutions Limited | | 0.98% |
| Astral Limited | | 0.93% |
| Balkrishna Industries Limited | | 0.92% |
| Laurus Labs Limited | | 0.91% |

| | |
|--|-------|
| Tata Chemicals Limited | 0.91% |
| APL Apollo Tubes Limited | 0.91% |
| Deepak Nitrite Limited | 0.89% |
| Petronet LNG Limited | 0.89% |
| ABB India Limited | 0.89% |
| Power Finance Corporation Limited | 0.88% |
| Supreme Industries Limited | 0.88% |
| Dixon Technologies (India) Limited | 0.87% |
| Indraprastha Gas Limited | 0.86% |
| Max Financial Services Limited | 0.86% |
| Alkem Laboratories Limited | 0.85% |
| Hindustan Petroleum Corporation Limited | 0.85% |
| Punjab National Bank | 0.85% |
| Godrej Properties Limited | 0.85% |
| Tata Communications Limited | 0.85% |
| Fortis Healthcare Limited | 0.84% |
| Sundaram Finance Limited | 0.84% |
| Navin Fluorine International Limited | 0.84% |
| Dalmia Bharat Limited | 0.84% |
| Coforge Limited | 0.82% |
| Phoenix Mills Limited | 0.77% |
| REC Limited | 0.76% |
| Atul Limited | 0.76% |
| Aurobindo Pharma Limited | 0.73% |
| Gujarat Fluorochemicals Limited | 0.73% |
| JK Cement Limited | 0.72% |
| Mahindra & Mahindra Financial Services Limited | 0.71% |
| JSW Energy Limited | 0.71% |
| Steel Authority of India Limited | 0.68% |
| United Breweries Limited | 0.67% |
| IPCA Laboratories Limited | 0.66% |
| LIC Housing Finance Limited | 0.65% |
| NHPC Limited | 0.64% |
| Indian Energy Exchange Limited | 0.63% |
| Coromandel International Limited | 0.62% |
| POLYCAB INDIA Limited | 0.62% |
| Bata India Limited | 0.62% |
| SKF India Limited | 0.61% |
| Schaeffler India Limited | 0.61% |
| Bharat Heavy Electricals Limited | 0.60% |
| Obero Realty Limited | 0.60% |
| Abbott India Limited | 0.60% |
| AIA Engineering Limited | 0.60% |
| Aditya Birla Fashion and Retail Limited | 0.59% |
| GMR Infrastructure Limited | 0.59% |
| L&T Technology Services Limited | 0.58% |
| Minda Industries Ltd | 0.58% |
| Zydus Lifesciences Limited | 0.58% |
| Motherhood Sumi Wiring India Limited | 0.58% |
| Rajesh Exports Limited | 0.58% |
| Aditya Birla Capital Limited | 0.57% |
| Adani Wilmar Limited | 0.55% |
| Emami Limited | 0.54% |
| Sundram Fasteners Limited | 0.54% |
| Kajaria Ceramics Limited | 0.53% |
| Union Bank of India | 0.53% |
| Solar Industries India Limited | 0.53% |
| Poonawalla Fincorp Limited | 0.52% |
| Honeywell Automation India Limited | 0.51% |
| Torrent Power Limited | 0.50% |
| Grindwell Norton Limited | 0.50% |
| Sona BLW Precision Forgings Limited | 0.49% |
| Patanjali Foods Limited | 0.48% |
| The Ramco Cements Limited | 0.48% |
| Gujarat Gas Limited | 0.48% |
| Macrotech Developers Limited | 0.48% |
| Aavas Financiers Limited | 0.47% |
| Dr. Lal Path Labs Limited | 0.45% |
| Thermax Limited | 0.45% |
| Hindustan Zinc Limited | 0.43% |
| Gujarat State Petronet Limited | 0.42% |
| Escorts Kubota Limited | 0.42% |
| Oil India Limited | 0.41% |
| Oracle Financial Services Software Limited | 0.40% |
| Pfizer Limited | 0.40% |
| Syngene International Limited | 0.39% |
| CRISIL Limited | 0.39% |
| National Aluminium Company Limited | 0.39% |
| Relaxo Footwears Limited | 0.38% |
| Indiamart Intermesh Limited | 0.37% |
| Affle (India) Limited | 0.37% |
| Prestige Estates Projects Limited | 0.37% |
| Indian Bank | 0.37% |
| Vodafone Idea Limited | 0.37% |
| 3M India Limited | 0.37% |
| Linde India Limited | 0.36% |
| L&T Finance Holdings Limited | 0.36% |
| Bank of India | 0.36% |
| Kansai Nerolac Paints Limited | 0.34% |
| Bayer Cropscience Limited | 0.34% |
| Indian Railway Finance Corporation Limited | 0.33% |
| Happiest Minds Technologies Limited | 0.33% |
| Sumitomo Chemical India Limited | 0.33% |

| | |
|---|----------------|
| Vinati Organics Limited | 0.32% |
| GlaxoSmithKline Pharmaceuticals Limited | 0.32% |
| PB Fintech Limited | 0.31% |
| Endurance Technologies Limited | 0.30% |
| Sanofi India Limited | 0.29% |
| Natco Pharma Limited | 0.29% |
| Star Health & Allied Insurance Limited | 0.29% |
| Tata Teleservices Maharashtra Limited | 0.29% |
| Vedant Fashions Private Limited | 0.28% |
| Hatsun Agro Product Limited | 0.28% |
| Whirlpool of India Limited | 0.27% |
| Sun TV Network Limited | 0.27% |
| K.P.R. Mill Limited | 0.27% |
| Ajanta Pharmaceuticals Limited | 0.26% |
| ZF Commercial Vehicle Control Systems India Limited | 0.26% |
| Trident Limited | 0.25% |
| Blue Dart Express Limited | 0.25% |
| Nippon Life India Asset Management Limited | 0.24% |
| ICICI Securities Limited | 0.24% |
| Alkyl Amines Chemicals Limited | 0.23% |
| Devyani International Limited | 0.22% |
| General Insurance Corporation Of India | 0.20% |
| Delhivery Ltd | 0.19% |
| ALEMBIC PHARMACEUTICALS LIMITED | 0.19% |
| Godrej Industries Limited | 0.16% |
| Clean Science & Technology Limited | 0.15% |
| The New India Assurance Company Limited | 0.15% |
| Cash & Current Assets | 0.16% |
| Total | 100.00% |

| Aditya Birla Sun Life Nifty Smallcap 50 Index Fund | | |
|--|--------|----------------|
| Allocation as a % | | |
| of Net Assets | Rating | % |
| KPIT Technologies Limited | | 4.67% |
| IDFC Limited | | 4.51% |
| Redington (India) Limited | | 4.38% |
| Apollo Tyres Limited | | 4.37% |
| Central Depository Services (India) Limited | | 4.25% |
| Radico Khaitan Limited | | 3.49% |
| PVR Limited | | 3.39% |
| BSE Limited | | 3.21% |
| UTI ASSET MANAGEMENT COMPANY Limited | | 3.13% |
| Computer Age Management Services Limited | | 3.09% |
| J.B. Chemicals & Pharmaceuticals Limited | | 2.95% |
| Cyient Limited | | 2.85% |
| Angel Broking Limited | | 2.79% |
| HFCL Limited | | 2.74% |
| Amara Raja Batteries Limited | | 2.64% |
| Manappuram Finance Limited | | 2.56% |
| Gujarat Narmada Valley Fertilizers and Chemicals Limited | | 2.26% |
| Chambal Fertilizers & Chemicals Limited | | 2.03% |
| Birlasoft Limited | | 1.98% |
| CESC Limited | | 1.94% |
| Bajaj Electricals Limited | | 1.94% |
| Can Fin Homes Limited | | 1.93% |
| Shree Renuka Sugars Ltd. | | 1.89% |
| Balrampur Chini Mills Limited | | 1.87% |
| Bharat Dynamics Limited | | 1.82% |
| Jubilant Ingrevia Limited | | 1.69% |
| Intellect Design Arena Limited | | 1.63% |
| Hindustan Copper Limited | | 1.58% |
| METROPOLIS HEALTHCARE LIMITED | | 1.54% |
| Firstsource Solutions Limited | | 1.38% |
| Route Mobile Limited | | 1.36% |
| Sterilite Technologies Limited | | 1.33% |
| Amber Enterprises India Limited | | 1.33% |
| Balaji Amines Limited | | 1.30% |
| Chemplast Sanmar Limited | | 1.13% |
| Birla Corporation Limited | | 1.11% |
| Graphite India Limited | | 1.10% |
| Zensar Technologies Limited | | 1.06% |
| TV18 Broadcast Limited | | 1.05% |
| Metro Brands Limited | | 1.02% |
| Latent View Analytics Limited | | 1.02% |
| Welspun India Limited | | 1.00% |
| Medplus Health Services Limited | | 0.91% |
| Laxmi Organic Industries Ltd | | 0.88% |
| Alok Industries Limited | | 0.81% |
| Campus Activewear Limited | | 0.79% |
| Anupam Rasayan India Limited | | 0.66% |
| Bank of Maharashtra | | 0.66% |
| Mangalore Refinery and Petrochemicals Limited | | 0.47% |
| Indigo Paints Limited | | 0.45% |
| Cash & Current Assets | | 0.07% |
| Total | | 100.00% |

| Aditya Birla Sun Life Nifty Healthcare ETF | | |
|--|--------|--------|
| Allocation as a % | | |
| of Net Assets | Rating | % |
| Sun Pharmaceutical Industries Limited | | 23.18% |
| Cipla Limited | | 12.65% |
| Dr. Reddys Laboratories Limited | | 11.19% |



Portfolio

| | |
|-------------------------------------|----------------|
| Apollo Hospitals Enterprise Limited | 9.90% |
| Divi's Laboratories Limited | 8.90% |
| Lupin Limited | 3.79% |
| Laurus Labs Limited | 3.36% |
| Torrent Pharmaceuticals Limited | 3.34% |
| Alkem Laboratories Limited | 3.14% |
| Aurobindo Pharma Limited | 2.70% |
| Biocon Limited | 2.65% |
| IPCA Laboratories Limited | 2.44% |
| Abbott India Limited | 2.21% |
| Gland Pharma Limited | 2.17% |
| Zydus Lifesciences Limited | 2.13% |
| Dr. Lal Path Labs Limited | 1.67% |
| Syngene International Limited | 1.45% |
| Glenmark Pharmaceuticals Limited | 1.32% |
| Granules India Limited | 1.00% |
| METROPOLIS HEALTHCARE LIMITED | 0.77% |
| Cash & Current Assets | 0.03% |
| Total | 100.00% |

| Aditya Birla Sun Life Nifty IT ETF | | |
|------------------------------------|--------|----------------|
| Allocation as a % of Net Assets | Rating | % |
| Infosys Limited | | 27.56% |
| Tata Consultancy Services Limited | | 26.39% |
| HCL Technologies Limited | | 9.67% |
| Tech Mahindra Limited | | 8.35% |
| Wipro Limited | | 8.10% |
| Larsen & Toubro Infotech Limited | | 5.17% |
| Persistent Systems Limited | | 4.92% |
| Mphasis Limited | | 3.92% |
| Coforge Limited | | 3.46% |
| L&T Technology Services Limited | | 2.46% |
| Cash & Current Assets | | 0.003% |
| Total | | 100.00% |

| Aditya Birla Sun Life Silver ETF | | |
|----------------------------------|--------|----------------|
| Allocation as a % of Net Assets | Rating | % |
| Silver | | 97.17% |
| Cash & Current Assets | | 2.83% |
| Total | | 100.00% |

| Aditya Birla Sun Life Silver ETF Fund of Fund | | |
|---|--------|----------------|
| Allocation as a % of Net Assets | Rating | % |
| ADITYA BIRLA SUN LIFE SILVER ETF | | 99.83% |
| Cash & Current Assets | | 0.17% |
| Total | | 100.00% |

| Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund | | |
|--|--------|-------|
| Allocation as a % of Net Assets | Rating | % |
| Axis Bank Limited | | 2.25% |
| HCL Technologies Limited | | 2.25% |
| Hindalco Industries Limited | | 2.22% |
| Housing Development Finance Corporation Limited | | 2.17% |
| Infosys Limited | | 2.16% |
| JSW Steel Limited | | 2.15% |
| Sun Pharmaceutical Industries Limited | | 2.15% |
| UPL Limited | | 2.15% |
| UltraTech Cement Limited | | 2.10% |
| Britannia Industries Limited | | 2.10% |
| Reliance Industries Limited | | 2.10% |
| HDFC Bank Limited | | 2.09% |
| HDFC Life Insurance Company Limited | | 2.09% |
| Oil & Natural Gas Corporation Limited | | 2.09% |
| Larsen & Toubro Limited | | 2.07% |
| Tata Consultancy Services Limited | | 2.07% |
| State Bank of India | | 2.07% |
| ICICI Bank Limited | | 2.06% |
| Bharti Airtel Limited | | 2.05% |
| Apollo Hospitals Enterprise Limited | | 2.05% |
| Tata Steel Limited | | 2.03% |
| Tata Motors Limited | | 2.03% |
| Adani Enterprises Limited | | 2.03% |
| Bharat Petroleum Corporation Limited | | 2.02% |
| Power Grid Corporation of India Limited | | 2.01% |
| NTPC Limited | | 1.99% |
| Kotak Mahindra Bank Limited | | 1.99% |
| Hero MotoCorp Limited | | 1.99% |
| Nestle India Limited | | 1.99% |
| Dr. Reddys Laboratories Limited | | 1.98% |
| Coal India Limited | | 1.96% |
| Bajaj Auto Limited | | 1.95% |
| Mahindra & Mahindra Limited | | 1.94% |
| Tech Mahindra Limited | | 1.94% |
| Grasim Industries Limited | | 1.93% |
| Adani Ports and Special Economic Zone Limited | | 1.92% |
| Cipla Limited | | 1.91% |
| SBI Life Insurance Company Limited | | 1.90% |

| | |
|--------------------------------|----------------|
| Tata Consumer Products Limited | 1.89% |
| Maruti Suzuki India Limited | 1.88% |
| Wipro Limited | 1.88% |
| Titan Company Limited | 1.88% |
| ITC Limited | 1.87% |
| IndusInd Bank Limited | 1.85% |
| Hindustan Unilever Limited | 1.84% |
| Eicher Motors Limited | 1.80% |
| Bajaj Finserv Limited | 1.78% |
| Bajaj Finance Limited | 1.71% |
| Divi's Laboratories Limited | 1.70% |
| Asian Paints Limited | 1.68% |
| Cash & Current Assets | 0.31% |
| Total | 100.00% |

| Aditya Birla Sun Life NASDAQ 100 FOF | | |
|--------------------------------------|--------|----------------|
| Allocation as a % of Net Assets | Rating | % |
| iShares Nasdaq 100 UCITS ETF | | 98.93% |
| Cash & Current Assets | | 1.07% |
| Total | | 100.00% |

| Aditya Birla Sun Life Nifty Next 50 Index Fund | | |
|---|--------|----------------|
| Allocation as a % of Net Assets | Rating | % |
| Ambuja Cements Limited | | 3.66% |
| Pidilite Industries Limited | | 3.66% |
| Tata Power Company Limited | | 3.32% |
| Bharat Electronics Limited | | 3.29% |
| Adani Gas Limited | | 3.27% |
| Dabur India Limited | | 3.00% |
| SRF Limited | | 3.00% |
| Vedanta Limited | | 2.96% |
| Godrej Consumer Products Limited | | 2.91% |
| Shree Cement Limited | | 2.78% |
| Havells India Limited | | 2.74% |
| Bank of Baroda | | 2.70% |
| ICICI Lombard General Insurance Company Limited | | 2.70% |
| Info Edge (India) Limited | | 2.70% |
| Adani Transmission Limited | | 2.65% |
| Indian Oil Corporation Limited | | 2.55% |
| Adani Green Energy Limited | | 2.52% |
| Cholamandlam Investment and Finance Company Limited | | 2.46% |
| PI Industries Limited | | 2.45% |
| United Spirits Limited | | 2.42% |
| Marico Limited | | 2.29% |
| GAIL (India) Limited | | 2.23% |
| DLF Limited | | 2.18% |
| Siemens Limited | | 2.16% |
| SBI Cards & Payment Services Limited | | 2.04% |
| Hindustan Aeronautics Limited | | 2.01% |
| Avenue Supermarts Limited | | 1.96% |
| Larsen & Toubro Infotech Limited | | 1.93% |
| Colgate Palmolive (India) Limited | | 1.90% |
| ACC Limited | | 1.89% |
| Indian Railway Catering & Tourism Corporation Limited | | 1.70% |
| InterGlobe Aviation Limited | | 1.63% |
| ICICI Prudential Life Insurance Company Limited | | 1.61% |
| Bandhan Bank Limited | | 1.58% |
| Indus Towers Limited | | 1.46% |
| Mphasis Limited | | 1.46% |
| Torrent Pharmaceuticals Limited | | 1.42% |
| Berger Paints (I) Limited | | 1.32% |
| Bosch Limited | | 1.27% |
| HDFC ASSET MANAGEMENT COMPANY Limited | | 1.26% |
| Samvardhana Motherhood International Limited | | 1.24% |
| Biocon Limited | | 1.13% |
| Muthoot Finance Limited | | 1.02% |
| Bajaj Holdings & Investments Limited | | 1.01% |
| Zomato Limited | | 0.67% |
| Life Insurance Corp of India | | 0.53% |
| Procter & Gamble Hygiene and Health Care Limited | | 0.44% |
| Gland Pharma Limited | | 0.34% |
| FSN E-Commerce Ventures Limited | | 0.21% |
| One 97 Communications Limited | | 0.14% |
| Cash & Current Assets | | 0.23% |
| Total | | 100.00% |

| Aditya Birla Sun Life Business Cycle Fund | | |
|---|--------|--------|
| Allocation as a % of Net Assets | Rating | % |
| ICICI Bank Limited | | 10.10% |
| HDFC Bank Limited | | 7.37% |
| Infosys Limited | | 5.79% |
| State Bank of India | | 4.56% |
| Axis Bank Limited | | 4.43% |
| Reliance Industries Limited | | 3.77% |
| Housing Development Finance Corporation Limited | | 3.44% |
| Tata Steel Limited | | 3.08% |

| | |
|---|----------------|
| Bajaj Finance Limited | 3.07% |
| Apollo Hospitals Enterprise Limited | 2.92% |
| Sun Pharmaceutical Industries Limited | 2.91% |
| Larsen & Toubro Limited | 2.55% |
| Bharti Airtel Limited | 2.38% |
| Hindustan Unilever Limited | 2.20% |
| Kotak Mahindra Bank Limited | 2.15% |
| UltraTech Cement Limited | 2.06% |
| HCL Technologies Limited | 1.95% |
| DLF Limited | 1.90% |
| Britannia Industries Limited | 1.73% |
| Atul Limited | 1.47% |
| Maruti Suzuki India Limited | 1.47% |
| Shree Cement Limited | 1.45% |
| ITC Limited | 1.39% |
| Whirlpool of India Limited | 1.34% |
| Kajaria Ceramics Limited | 1.34% |
| Aarti Industries Limited | 1.32% |
| Larsen & Toubro Infotech Limited | 1.25% |
| Grasim Industries Limited | 1.22% |
| Hindalco Industries Limited | 1.08% |
| United Spirits Limited | 1.06% |
| NMDC Limited | 1.06% |
| Hero MotoCorp Limited | 1.05% |
| Mahindra Logistics Limited | 1.03% |
| Aditya Birla Fashion and Retail Limited | 0.95% |
| Bharat Forge Limited | 0.90% |
| Emami Limited | 0.87% |
| Bajaj Finserv Limited | 0.87% |
| Radico Khaitan Limited | 0.87% |
| AIA Engineering Limited | 0.84% |
| Dr. Reddys Laboratories Limited | 0.83% |
| Crompton Greaves Consumer Electricals Limited | 0.78% |
| Tata Power Company Limited | 0.77% |
| Heritage Foods Limited | 0.72% |
| Volta Limited | 0.71% |
| Bajaj Auto Limited | 0.61% |
| Global Health Ltd/India | 0.56% |
| Schaeffler India Limited | 0.55% |
| Mahindra & Mahindra Limited | 0.53% |
| NMDC Steel Ltd | 0.26% |
| Aarti Pharmed Labs Ltd | 0.12% |
| Home First Finance Company India Limited | 0.06% |
| Cash & Current Assets | 2.28% |
| Total | 100.00% |

| ADITYA BIRLA SUN LIFE NIFTY 200 MOMENTUM 30 ETF | | |
|---|--------|----------------|
| Allocation as a % of Net Assets | Rating | % |
| Adani Enterprises Limited | | 7.25% |
| Titan Company Limited | | 5.25% |
| ITC Limited | | 5.09% |
| Sun Pharmaceutical Industries Limited | | 5.05% |
| NTPC Limited | | 5.02% |
| Bharti Airtel Limited | | 5.01% |
| Mahindra & Mahindra Limited | | 4.87% |
| Reliance Industries Limited | | 4.42% |
| Tata Motors Limited | | 4.28% |
| Power Grid Corporation of India Limited | | 4.28% |
| Coal India Limited | | 4.21% |
| Tata Power Company Limited | | 4.21% |
| SRF Limited | | 4.15% |
| Bharat Electronics Limited | | 3.88% |
| Oil & Natural Gas Corporation Limited | | 3.81% |
| Hindustan Aeronautics Limited | | 3.58% |
| The Indian Hotels Company Limited | | 3.15% |
| Page Industries Limited | | 2.84% |
| Trent Limited | | 2.48% |
| Bank of Baroda | | 2.23% |
| Cholamandlam Investment and Finance Company Limited | | 2.16% |
| AU Small Finance Bank Limited | | 1.96% |
| Siemens Limited | | 1.83% |
| Cummins India Limited | | 1.71% |
| ABB India Limited | | 1.49% |
| Indian Railway Catering & Tourism Corporation Limited | | 1.35% |
| Tata Chemicals Limited | | 1.17% |
| Coromandel International Limited | | 1.01% |
| POLYCARB INDIA Limited | | 0.89% |
| Aditya Birla Fashion and Retail Limited | | 0.75% |
| Cash & Current Assets | | 0.63% |
| Total | | 100.00% |

| ADITYA BIRLA SUN LIFE NIFTY 200 QUALITY 30 ETF | | |
|--|--------|-------|
| Allocation as a % of Net Assets | Rating | % |
| HCL Technologies Limited | | 5.86% |
| Infosys Limited | | 5.64% |
| Tata Consultancy Services Limited | | 5.40% |
| Nestle India Limited | | 5.20% |



Portfolio

| | |
|---|----------------|
| ITC Limited | 4.88% |
| Hindustan Unilever Limited | 4.81% |
| Britannia Industries Limited | 4.66% |
| Colgate Palmolive (India) Limited | 4.53% |
| Asian Paints Limited | 4.40% |
| Coal India Limited | 4.18% |
| Tech Mahindra Limited | 3.84% |
| Bajaj Auto Limited | 3.57% |
| Divi's Laboratories Limited | 3.29% |
| Page Industries Limited | 3.27% |
| Pidilite Industries Limited | 3.21% |
| Hero MotoCorp Limited | 3.18% |
| Dabur India Limited | 3.18% |
| Marico Limited | 3.10% |
| Larsen & Toubro Infotech Limited | 2.81% |
| Havells India Limited | 2.67% |
| Crompton Greaves Consumer Electricals Limited | 2.51% |
| Indian Energy Exchange Limited | 2.38% |
| Muthoot Finance Limited | 1.92% |
| Indraprastha Gas Limited | 1.91% |
| Berger Paints (I) Limited | 1.90% |
| Coromandel International Limited | 1.78% |
| L&T Technology Services Limited | 1.55% |
| Oracle Financial Services Software Limited | 1.52% |
| Dr. Lal Path Labs Limited | 1.47% |
| Sun TV Network Limited | 1.02% |
| Cash & Current Assets | 0.35% |
| Total | 100.00% |

| ADITYA BIRLA SUN LIFE MULTI- INDEX FUND OF FUNDS | | |
|--|--------|----------------|
| Allocation as a % of Net Assets | Rating | % |
| NIPPON INDIA ETF NIFTY 1D RATE LIQUID BE | | 23.93% |
| Aditya Birla Sun Life Crisil IBX AAA- Jun 2023 Index Fund - Growth - Direct Plan | | 19.07% |
| KOTAK NIFTY 50 ETF | | 17.41% |
| ABSL NIFTY 200 MOMENTUM 30 ETF | | 9.99% |
| ABSL NIFTY NEXT 50 INDEX-DG | | 7.88% |
| NIPPON INDIA ETF GOLD BEES | | 7.23% |
| ABSL NIFTY MIDCAP 150 INDEX FUND-DR-GR | | 6.68% |
| ADITYA BIRLA SUN LIFE NIFTY IT ETF | | 2.92% |
| ABSL NIFTY 200 QUALITY 30 ETF | | 2.66% |
| Cash & Current Assets | | 2.24% |
| Total | | 100.00% |



| | | | | | | | |
|---|--------------|-------|---|------------|--------|---------------------------------------|----------------|
| 8.21% Haryana UDAY BOND(MD 31/03/2023) | SOV | 3.06% | Kotak Mahindra Prime Limited | CRISIL AAA | 0.19% | Clearing Corporation of India Limited | -0.00% |
| National Bank For Agriculture and Rural Development | ICRA AAA | 2.67% | L&T Finance Limited | CRISIL AAA | 0.19% | Clearing Corporation of India Limited | -0.00% |
| Mahindra & Mahindra Financial Services Limited | CRISIL A1+ | 2.63% | Bajaj Finance Limited | CRISIL AAA | 0.19% | Clearing Corporation of India Limited | -0.00% |
| GOI FRB - 07NOV24 | SOV | 2.54% | Bajaj Housing Finance Limited | CRISIL AAA | 0.19% | Clearing Corporation of India Limited | -0.00% |
| L&T Finance Limited | CRISIL AAA | 2.41% | Housing & Urban Development Corporation Limited | ICRA AAA | 0.19% | BNP Paribas - Indian branches | -0.00% |
| Nabha Power Limited | ICRA AAA(CE) | 2.27% | REC Limited | ICRA AAA | 0.19% | Clearing Corporation of India Limited | -0.00% |
| Mahindra & Mahindra Financial Services Limited | CRISIL A1+ | 2.21% | LIC Housing Finance Limited | CRISIL AAA | 0.19% | Clearing Corporation of India Limited | -0.00% |
| Sikka Ports and Terminals Limited | CRISIL AAA | 2.05% | Bajaj Housing Finance Limited | CRISIL AAA | 0.19% | Standard Chartered Bank | -0.00% |
| Jammgar Utilities & Power Private Limited | CRISIL AAA | 2.04% | IDFC First Bank Limited | CRISIL A1+ | 0.19% | Clearing Corporation of India Limited | -0.00% |
| Aditya Birla Housing Finance Limited | ICRA AAA | 1.94% | IndusInd Bank Limited | CRISIL A1+ | 0.19% | Clearing Corporation of India Limited | -0.00% |
| Aditya Birla Finance Limited | ICRA AAA | 1.92% | National Bank For Agriculture and Rural Development | CRISIL A1+ | 0.19% | IDFC First Bank Limited | -0.00% |
| HDFC Bank Limited | CARE A1+ | 1.86% | HDFC Bank Limited | CARE A1+ | 0.19% | Standard Chartered Bank | -0.00% |
| Air India Assets Holdings Limited | ICRA AAA | 1.84% | Small Industries Development Bank of India | CRISIL A1+ | 0.19% | Standard Chartered Bank | -0.00% |
| Housing Development Finance Corporation Limited | ICRA AAA | 1.71% | IndusInd Bank Limited | CRISIL A1+ | 0.19% | Standard Chartered Bank | -0.00% |
| 8.27% RAJASTAN 23JUN2023 SDL | SOV | 1.54% | Government of India | SOV | 0.19% | Clearing Corporation of India Limited | -0.00% |
| IndusInd Bank Limited | CRISIL A1+ | 1.48% | Axis Bank Limited | ICRA A1+ | 0.18% | HSBC Bank | -0.00% |
| ICICI Securities Limited | ICRA A1+ | 1.33% | Axis Bank Limited | ICRA A1+ | 0.18% | HSBC Bank | -0.00% |
| HDFC Bank Limited | CARE A1+ | 1.09% | State Bank of India - Tier II - Basel III | ICRA AAA | 0.18% | HSBC Bank | -0.00% |
| State Bank of India | CARE A1+ | 1.09% | The Federal Bank Limited | CRISIL A1+ | 0.18% | HSBC Bank | -0.01% |
| Small Industries Development Bank of India | CARE A1+ | 1.08% | Axis Bank Limited | ICRA A1+ | 0.18% | HSBC Bank | -0.01% |
| The Federal Bank Limited | CRISIL A1+ | 1.05% | Kotak Mahindra Bank Limited | ICRA A1+ | 0.18% | HSBC Bank | -0.01% |
| HDB Financial Services Limited | CRISIL AAA | 0.95% | Axis Bank Limited | ICRA A1+ | 0.18% | HSBC Bank | -0.01% |
| Embassy Office Parks REIT | CRISIL AAA | 0.94% | Housing Development Finance Corporation Limited | ICRA A1+ | 0.18% | HSBC Bank | -0.01% |
| GUJARAT GOVT 09.39% 20NOV23 SDL | SOV | 0.90% | REC Limited | ICRA AAA | 0.15% | Cash & Current Assets | 2.24% |
| State Bank of India | CRISIL AAA | 0.85% | 8.62% Tamil Nadu SDL (MD 20/02/2023) | SOV | 0.12% | Total | 100.00% |
| Power Finance Corporation Limited | ICRA AAA | 0.80% | Government of India | SOV | 0.11% | | |
| 8.39% Rajasthan UDAY BOND(MD 15/03/2023) | SOV | 0.77% | SBI Cards & Payment Services Limited | ICRA AAA | 0.11% | | |
| 8.54% MAHARASHTRA 20MAR23 SDL | SOV | 0.77% | Mangalore Refinery and Petrochemicals Limited | ICRA AAA | 0.11% | | |
| Power Finance Corporation Limited | ICRA AAA | 0.77% | Hindustan Petroleum Corporation Limited | ICRA AAA | 0.11% | | |
| 6.75% ODISHA SDL M-24-MAR-2023 | SOV | 0.77% | Government of India | SOV | 0.11% | | |
| Housing Development Finance Corporation Limited | ICRA AAA | 0.76% | Government of India | SOV | 0.08% | | |
| The Federal Bank Limited | CRISIL A1+ | 0.75% | Export Import Bank of India | CRISIL AAA | 0.08% | | |
| Small Industries Development Bank of India | CRISIL A1+ | 0.75% | Power Finance Corporation Limited | ICRA AAA | 0.08% | | |
| Axis Bank Limited | ICRA A1+ | 0.75% | 7.73% TAMIL NADU 22FEB2023 SDL | SOV | 0.08% | | |
| Bajaj Housing Finance Limited | CRISIL AAA | 0.75% | Sikka Ports and Terminals Limited | CRISIL AAA | 0.08% | | |
| Export Import Bank of India | ICRA A1+ | 0.75% | Power Finance Corporation Limited | ICRA AAA | 0.08% | | |
| IndusInd Bank Limited | CRISIL A1+ | 0.74% | LIC Housing Finance Limited | CRISIL AAA | 0.08% | | |
| National Bank For Agriculture and Rural Development | ICRA AAA | 0.69% | Axis Bank Limited | ICRA A1+ | 0.08% | | |
| National Bank For Agriculture and Rural Development | ICRA AAA | 0.69% | Government of India | SOV | 0.07% | | |
| Government of India | SOV | 0.65% | Government of India | SOV | 0.07% | | |
| L&T Finance Limited | CRISIL AAA | 0.61% | Government of India | SOV | 0.07% | | |
| RAJASTHAN 08.21% 31MAR23 SDL | SOV | 0.60% | Government of India | SOV | 0.05% | | |
| L&T Finance Limited | ICRA A1+ | 0.59% | REC Limited | CRISIL AAA | 0.04% | | |
| John Deere Financial India Private Limited | CRISIL AAA | 0.57% | ANDHRA PRADESH 9.71% 12-MAR-24 SDL | SOV | 0.04% | | |
| Mahindra & Mahindra Limited | IND AAA | 0.57% | WEST BENGAL 9.72% 12FEB24 SDL | SOV | 0.04% | | |
| Tata Capital Limited | CRISIL AAA | 0.57% | 7.96% Maharashtra SDL (14/10/2025) | SOV | 0.04% | | |
| LIC Housing Finance Limited | CRISIL AAA | 0.57% | 8.63% KERALA 06MAR2023 SDL | SOV | 0.04% | | |
| LIC Housing Finance Limited | CRISIL AAA | 0.56% | 7.37% GOI (MD 16/04/2023) | SOV | 0.04% | | |
| Power Finance Corporation Limited | ICRA AAA | 0.55% | Jammgar Utilities & Power Private Limited | CRISIL AAA | 0.04% | | |
| Export Import Bank of India | ICRA A1+ | 0.55% | Bajaj Finance Limited | CRISIL AAA | 0.04% | | |
| Small Industries Development Bank of India | CRISIL A1+ | 0.54% | Housing Development Finance Corporation Limited | ICRA AAA | 0.04% | | |
| IndusInd Bank Limited | CRISIL A1+ | 0.54% | Housing & Urban Development Corporation Limited | ICRA AAA | 0.04% | | |
| Axis Bank Limited | ICRA A1+ | 0.53% | HDFC Credila Financial Services Pvt Limited | ICRA AAA | 0.04% | | |
| Jammgar Utilities & Power Private Limited | CRISIL AAA | 0.50% | Housing Development Finance Corporation Limited | ICRA AAA | 0.04% | | |
| Aditya Birla Finance Limited | ICRA AAA | 0.46% | 4.04% GOI FRB 04OCT2028 | SOV | 0.04% | | |
| Barclays Invest & Loans India Limited | ICRA A1+ | 0.45% | Government of India | SOV | 0.04% | | |
| 7.68% Madhya Pradesh UDAY BOND (MD 22/03/2023) | SOV | 0.38% | Export Import Bank of India | ICRA AAA | 0.04% | | |
| L&T Finance Limited | CRISIL AAA | 0.38% | GOI 06.30% 09APR23 | SOV | 0.03% | | |
| Tata Cleantech Capital Limited | CRISIL AAA | 0.38% | 8.62% KARNATAKA 20FEB2023 SDL | SOV | 0.03% | | |
| Axis Finance Limited | IND AAA | 0.38% | GOI 06.17% 12JUN23 | SOV | 0.03% | | |
| IDFC First Bank Limited | CRISIL A1+ | 0.38% | 8.25% ANDHRA PRADESH 25APR23 SDL | SOV | 0.02% | | |
| Small Industries Development Bank of India | CARE A1+ | 0.38% | 7.75% TAMIL NADU 22FEB2023 SDL | SOV | 0.02% | | |
| Tata Steel Limited | ICRA A1+ | 0.38% | 8.45% BIHAR 30MAR2023 SDL | SOV | 0.02% | | |
| Tata Projects Limited | CRISIL A1+ | 0.38% | ICICI Securities Primary Dealership Limited | SOV | 0.01% | | |
| Canara Bank | CRISIL A1+ | 0.38% | HSBC Bank | SOV | 0.01% | | |
| Mahindra & Mahindra Financial Services Limited | IND AAA | 0.37% | MAHARASHTRA 09.25% 09OCT23 SDL | SOV | 0.01% | | |
| Bank of Baroda | IND A1+ | 0.37% | 8.64% PUNJAB 09JAN2023 SDL | SOV | 0.01% | | |
| Mahindra & Mahindra Financial Services Limited | IND AAA | 0.37% | HSBC Bank | SOV | 0.01% | | |
| LIC Housing Finance Limited | ICRA A1+ | 0.37% | HSBC Bank | SOV | 0.01% | | |
| Small Industries Development Bank of India | CRISIL A1+ | 0.36% | HDFC Bank Limited | SOV | 0.00% | | |
| Government of India | SOV | 0.35% | GUJARAT 08.58% 23JAN2023 SDL | SOV | 0.00% | | |
| Fullerton India Credit Company Limited | CARE AAA | 0.34% | IDFC First Bank Limited | SOV | 0.00% | | |
| Power Finance Corporation Limited | ICRA AAA | 0.32% | 7.17% GOI (MD 08/01/2028) | SOV | 0.00% | | |
| 8.63% MADHYA PRADESH 20MAR2023 SDL | SOV | 0.31% | HSBC Bank | SOV | 0.00% | | |
| DME Development Limited | CRISIL AAA | 0.31% | IDFC First Bank Limited | SOV | 0.00% | | |
| DME Development Limited | CRISIL AAA | 0.31% | 7.78% UTTAR PRADESH 19JUN2026 SDL | SOV | 0.00% | | |
| DME Development Limited | CRISIL AAA | 0.31% | HSBC Bank | SOV | 0.00% | | |
| DME Development Limited | CRISIL AAA | 0.31% | 7.16% GOI (MD 20/05/2023) | SOV | 0.00% | | |
| DME Development Limited | CARE AAA | 0.31% | ICICI Bank Limited | SOV | 0.00% | | |
| DME Development Limited | CRISIL AAA | 0.31% | IDFC First Bank Limited | SOV | 0.00% | | |
| DME Development Limited | CRISIL AAA | 0.31% | IDFC First Bank Limited | SOV | 0.00% | | |
| DME Development Limited | CRISIL AAA | 0.31% | BNP Paribas - Indian branches | SOV | 0.00% | | |
| DME Development Limited | CRISIL AAA | 0.31% | Standard Chartered Bank | SOV | 0.00% | | |
| DME Development Limited | CRISIL AAA | 0.31% | BNP Paribas - Indian branches | SOV | 0.00% | | |
| DME Development Limited | CRISIL AAA | 0.31% | HSBC Bank | SOV | 0.00% | | |
| Jammgar Utilities & Power Private Limited | CRISIL AAA | 0.31% | Standard Chartered Bank | SOV | 0.00% | | |
| DME Development Limited | CRISIL AAA | 0.31% | BNP Paribas - Indian branches | SOV | 0.00% | | |
| Canara Bank | CRISIL A1+ | 0.30% | Standard Chartered Bank | SOV | 0.00% | | |
| Tata Capital Housing Finance Limited | ICRA AAA | 0.30% | BNP Paribas - Indian branches | SOV | 0.00% | | |
| Export Import Bank of India | ICRA A1+ | 0.30% | IDFC First Bank Limited | SOV | 0.00% | | |
| 8.44% UTTAR PRADESH 29MAR23 SDL | SOV | 0.29% | IDFC First Bank Limited | SOV | 0.00% | | |
| ANDHRA PRADESH 08.64% 06MAR23 SDL | SOV | 0.28% | Standard Chartered Bank | SOV | 0.00% | | |
| REC Limited | CRISIL AAA | 0.27% | Standard Chartered Bank | SOV | 0.00% | | |
| HDB Financial Services Limited | CRISIL AAA | 0.27% | Standard Chartered Bank | SOV | 0.00% | | |
| HDFC Bank Limited | CARE A1+ | 0.27% | Standard Chartered Bank | SOV | 0.00% | | |
| Larsen & Toubro Limited | CRISIL AAA | 0.25% | BNP Paribas - Indian branches | SOV | 0.00% | | |
| 8.66% WEST BENGAL 06MAR2023 SDL | SOV | 0.23% | Standard Chartered Bank | SOV | 0.00% | | |
| 7.63% TELANGANA 07MAR2023 SDL | SOV | 0.23% | Standard Chartered Bank | SOV | 0.00% | | |
| 7.67% Tamilnadu UDAY BOND (MD 22/03/2023) | SOV | 0.23% | Clearing Corporation of India Limited | SOV | 0.00% | | |
| Tata Capital Housing Finance Limited | CRISIL AAA | 0.22% | BNP Paribas - Indian branches | SOV | -0.00% | | |
| Government of India | SOV | 0.20% | ICICI Securities Primary Dealership Limited | SOV | -0.00% | | |
| Export Import Bank of India | ICRA AAA | 0.20% | Standard Chartered Bank | SOV | -0.00% | | |
| 8.51% UTTAR PRADESH 21MAR2023 SDL | SOV | 0.19% | BNP Paribas - Indian branches | SOV | -0.00% | | |
| Power Finance Corporation Limited | CRISIL AAA | 0.19% | Standard Chartered Bank | SOV | -0.00% | | |
| | | | Clearing Corporation of India Limited | SOV | -0.00% | | |

| Aditya Birla Sun Life Arbitrage Fund | | |
|---|--------|--------|
| Allocation as a % of Net Assets | Rating | % |
| Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan | | 24.72% |
| Adani Ports and Special Economic Zone Limited | | 6.91% |
| Reliance Industries Limited | | 5.02% |
| Adani Enterprises Limited | | 3.56% |
| Ambuja Cements Limited | | 3.53% |
| Zee Entertainment Enterprises Limited | | 3.43% |
| HDFC Bank Limited | | 3.06% |
| DLF Limited | | 2.60% |
| Bajaj Finance Limited | | 1.84% |
| Housing Development Finance Corporation Limited | | 1.73% |
| Tata Power Company Limited | | 1.62% |
| Tata Consultancy Services Limited | | 1.48% |
| Jindal Steel & Power Limited | | 1.32% |
| ICICI Bank Limited | | 1.30% |
| IndusInd Bank Limited | | 1.25% |
| ICICI Lombard General Insurance Company Limited | | 1.11% |
| Sun Pharmaceutical Industries Limited | | 1.07% |
| United Spirits Limited | | 1.05% |
| IDFC Limited | | 1.04% |
| Maruti Suzuki India Limited | | 0.99% |
| Ashok Leyland Limited | | 0.97% |
| Indian Energy Exchange Limited | | 0.97% |
| Grasim Industries Limited | | 0.95% |
| Canara Bank | | 0.89% |
| InterGlobe Aviation Limited | | 0.86% |
| JSW Steel Limited | | 0.81% |
| Vedanta Limited | | 0.81% |
| Tata Steel Limited | | 0.78% |
| National Aluminium Company Limited | | 0.76% |
| SRF Limited | | 0.73% |
| Bharat Electronics Limited | | 0.73% |
| Bandhan Bank Limited | | 0.70% |
| Infosys Limited | | 0.68% |
| Hindustan Petroleum Corporation Limited | | 0.68% |
| ACC Limited | | 0.64% |
| ICICI Prudential Life Insurance Company Limited | | 0.63% |
| Bharat Heavy Electricals Limited | | 0.57% |
| ITC Limited | | 0.56% |
| HCL Technologies Limited | | 0.54% |
| Samvardhana Motherson International Limited | | 0.51% |
| PI Industries Limited | | 0.49% |
| Multi Commodity Exchange of India Limited | | 0.49% |
| NTPC Limited | | 0.47% |
| Power Finance Corporation Limited | | 0.45% |
| Hindustan Unilever Limited | | 0.45% |
| IDFC First Bank Limited | | 0.43% |
| Bank of Baroda | | 0.43% |
| Godrej Properties Limited | | 0.39% |
| Indiabulls Housing Finance Limited | | 0.37% |
| Punjab National Bank | | 0.36% |
| Obero Realty Limited | | 0.35% |
| Glenmark Pharmaceuticals Limited | | 0.35% |
| Aditya Birla Fashion and Retail Limited | | 0.34% |
| Dr. Reddys Laboratories Limited | | 0.34% |
| Tech Mahindra Limited | | 0.32% |
| Steel Authority of India Limited | | 0.31% |
| Hindustan Aeronautics Limited | | 0.31% |
| Trent Limited | | 0.29% |
| Coal India Limited | | 0.29% |
| Tata Chemicals Limited | | 0.28% |
| Tata Motors Limited | | 0.27% |
| Bajaj Finserv Limited | | 0.27% |
| UltraTech Cement Limited | | 0.24% |
| REC Limited | | 0.24% |
| UPL Limited | | 0.24% |
| Bata India Limited | | 0.23% |
| Larsen & Toubro Limited | | 0.23% |
| Kotak Mahindra Bank Limited | | 0.22% |
| Page Industries Limited | | 0.22% |
| Aurobindo Pharma Limited | | 0.21% |
| Bharat Petroleum Corporation Limited | | 0.20% |
| Exide Industries Limited | | 0.19% |
| Mahanagar Gas Limited | | 0.19% |
| Bharti Airtel Limited | | 0.18% |
| Cholamandalam Investment and Finance Company Limited | | 0.18% |

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| Berger Paints (I) Limited | 0.18% |
| Indian Oil Corporation Limited | 0.18% |
| Godrej Consumer Products Limited | 0.17% |
| Titan Company Limited | 0.17% |
| POLYCAB INDIA Limited | 0.17% |
| Granules India Limited | 0.15% |
| GMR Infrastructure Limited | 0.14% |
| Balrampur Chini Mills Limited | 0.14% |
| Asian Paints Limited | 0.13% |
| The India Cements Limited | 0.13% |
| Indraprastha Gas Limited | 0.11% |
| L&T Finance Holdings Limited | 0.11% |
| Siemens Limited | 0.11% |
| Info Edge (India) Limited | 0.10% |
| Amara Raja Batteries Limited | 0.10% |
| Piramal Enterprises Limited | 0.10% |
| Zydus Lifesciences Limited | 0.10% |
| Manappuram Finance Limited | 0.10% |
| RBL Bank Limited | 0.10% |
| Vodafone Idea Limited | 0.08% |
| Container Corporation of India Limited | 0.08% |
| Mphasis Limited | 0.08% |
| Delta Corp Limited | 0.08% |
| METROPOLIS HEALTHCARE LIMITED | 0.08% |
| Oracle Financial Services Software Limited | 0.08% |
| Sun TV Network Limited | 0.07% |
| Crompton Greaves Consumer Electricals Limited | 0.07% |
| Can Fin Homes Limited | 0.06% |
| NMDC Limited | 0.05% |
| Oil & Natural Gas Corporation Limited | 0.05% |
| Jubilant Foodworks Limited | 0.05% |
| Volta Limited | 0.05% |
| Gujarat Narmada Valley Fertilizers and Chemicals Limited | 0.04% |
| Colgate Palmolive (India) Limited | 0.02% |
| Tata Communications Limited | 0.01% |
| Marico Limited | 0.01% |
| City Union Bank Limited | 0.01% |
| Bosch Limited | 0.01% |
| Havells India Limited | 0.01% |
| Chambal Fertilizers & Chemicals Limited | 0.01% |
| Hindustan Copper Limited | 0.01% |
| Petronet LNG Limited | 0.01% |
| Astral Limited | 0.01% |
| Aditya Birla Capital Limited | 0.01% |
| Firstsource Solutions Limited | 0.01% |
| The Indian Hotels Company Limited | 0.00% |
| Apollo Hospitals Enterprise Limited | 0.00% |
| Lupin Limited | -0.00% |
| Apollo Hospitals Enterprise Limited | -0.00% |
| The Indian Hotels Company Limited | -0.00% |
| Firstsource Solutions Limited | -0.01% |
| Aditya Birla Capital Limited | -0.01% |
| Astral Limited | -0.01% |
| Petronet LNG Limited | -0.01% |
| Hindustan Copper Limited | -0.01% |
| Chambal Fertilizers & Chemicals Limited | -0.01% |
| Havells India Limited | -0.01% |
| Bosch Limited | -0.01% |
| City Union Bank Limited | -0.01% |
| Marico Limited | -0.01% |
| TATA COMMUNICATIONS LIMITED | -0.01% |
| Colgate Palmolive (India) Limited | -0.02% |
| Gujarat Narmada Valley Fertilizers and Chemicals Limited | -0.04% |
| Volta Limited | -0.05% |
| Jubilant Foodworks Limited | -0.05% |
| Oil & Natural Gas Corporation Limited | -0.05% |
| NMDC Limited | -0.05% |
| Can Fin Homes Limited | -0.06% |
| Crompton Greaves Consumer Electricals Limited | -0.07% |
| Sun TV Network Limited | -0.07% |
| Oracle Financial Services Software Limited | -0.08% |
| METROPOLIS HEALTHCARE LIMITED | -0.08% |
| Delta Corp Limited | -0.08% |
| Container Corporation of India Limited | -0.08% |
| Mphasis Limited | -0.08% |
| Vodafone Idea Limited | -0.09% |
| RBL Bank Limited | -0.10% |
| Manappuram Finance Limited | -0.10% |
| Zydus Lifesciences Limited | -0.10% |
| Piramal Enterprises Limited | -0.10% |
| Amara Raja Batteries Limited | -0.10% |
| Info Edge (India) Limited | -0.10% |
| Siemens Limited | -0.11% |
| L&T Finance Holdings Limited | -0.11% |
| Indraprastha Gas Limited | -0.11% |
| The India Cements Limited | -0.13% |
| Asian Paints Limited | -0.13% |
| Balrampur Chini Mills Limited | -0.14% |
| GMR Infrastructure Limited | -0.14% |
| Granules India Limited | -0.15% |
| POLYCAB INDIA Limited | -0.17% |
| Titan Company Limited | -0.17% |
| Godrej Consumer Products Limited | -0.17% |
| Indian Oil Corporation Limited | -0.18% |
| Berger Paints (I) Limited | -0.18% |
| Cholamandalam Investment and Finance Company Limited | -0.18% |
| Bharti Airtel Limited | -0.19% |
| Mahanagar Gas Limited | -0.19% |
| Exide Industries Limited | -0.19% |
| Bharat Petroleum Corporation Limited | -0.20% |
| Aurobindo Pharma Limited | -0.21% |
| Kotak Mahindra Bank Limited | -0.22% |
| Page Industries Limited | -0.22% |
| Larsen & Toubro Limited | -0.23% |
| Bata India Limited | -0.23% |

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| UPL Limited | -0.24% |
| REC Limited | -0.24% |
| UltraTech Cement Limited | -0.24% |
| Bajaj Finserv Limited | -0.27% |
| Tata Motors Limited | -0.27% |
| Tata Chemicals Limited | -0.28% |
| Coal India Limited | -0.29% |
| Trent Limited | -0.29% |
| Hindustan Aeronautics Limited | -0.31% |
| Steel Authority of India Limited | -0.31% |
| Tech Mahindra Limited | -0.32% |
| Dr. Reddys Laboratories Limited | -0.34% |
| Aditya Birla Fashion and Retail Limited | -0.35% |
| Glenmark Pharmaceuticals Limited | -0.35% |
| Obero Realty Limited | -0.35% |
| Punjab National Bank | -0.36% |
| Indiabulls Housing Finance Limited | -0.38% |
| Godrej Properties Limited | -0.39% |
| Bank of Baroda | -0.43% |
| IDFC First Bank Limited | -0.44% |
| Hindustan Unilever Limited | -0.45% |
| Power Finance Corporation Limited | -0.46% |
| NTPC Limited | -0.47% |
| PI Industries Limited | -0.49% |
| Multi Commodity Exchange of India Limited | -0.49% |
| Samvardhana Motherson International Limited | -0.51% |
| HCL Technologies Limited | -0.55% |
| ITC Limited | -0.57% |
| Bharat Heavy Electricals Limited | -0.57% |
| ICICI Prudential Life Insurance Company Limited | -0.64% |
| ACC Limited | -0.65% |
| Hindustan Petroleum Corporation Limited | -0.68% |
| Infosys Limited | -0.68% |
| Bandhan Bank Limited | -0.70% |
| SRF Limited | -0.73% |
| Bharat Electronics Limited | -0.74% |
| National Aluminium Company Limited | -0.76% |
| Tata Steel Limited | -0.79% |
| JSW Steel Limited | -0.81% |
| Vedanta Limited | -0.81% |
| InterGlobe Aviation Limited | -0.86% |
| Canara Bank | -0.89% |
| Grasim Industries Limited | -0.96% |
| Indian Energy Exchange Limited | -0.98% |
| Ashoka Leyland Limited | -0.98% |
| Maruti Suzuki India Limited | -0.99% |
| IDFC Limited | -1.05% |
| United Spirits Limited | -1.05% |
| Sun Pharmaceutical Industries Limited | -1.07% |
| ICICI Lombard General Insurance Company Limited | -1.12% |
| Indusind Bank Limited | -1.26% |
| ICICI Bank Limited | -1.31% |
| Jindal Steel & Power Limited | -1.32% |
| Tata Consultancy Services Limited | -1.49% |
| Tata Power Company Limited | -1.63% |
| Housing Development Finance Corporation Limited | -1.74% |
| Bajaj Finance Limited | -1.86% |
| DLF Limited | -2.61% |
| HDFC Bank Limited | -3.09% |
| Zee Entertainment Enterprises Limited | -3.46% |
| Ambuja Cements Limited | -3.56% |
| Adani Enterprises Limited | -3.58% |
| Reliance Industries Limited | -5.04% |
| Adani Ports and Special Economic Zone Limited | -6.96% |
| Cash & Current Assets | 75.79% |
| Total | 100.00% |

| Aditya Birla Sun Life Corporate Bond Fund | | |
|--|--------------|-------|
| Allocation as a % of Net Assets | Rating | % |
| 4.70% INDIA GOVT BOND 22SEP2033 FRB | SOV | 3.33% |
| Sikka Ports and Terminals Limited | CRISIL AAA | 2.90% |
| Bajaj Housing Finance Limited | CRISIL AAA | 2.75% |
| Sikka Ports and Terminals Limited | CRISIL AAA | 2.60% |
| 4.45% GOI FRB 30OCT2034 | SOV | 2.51% |
| Axis Bank Limited | ICRA A1+ | 2.35% |
| 7.27% GOI 08APR26 | SOV | 2.00% |
| 6.54% GOI 17JAN2032 | SOV | 1.97% |
| Sikka Ports and Terminals Limited | CRISIL AAA | 1.94% |
| 5.74% GOI 15NOV2026 | SOV | 1.86% |
| Power Finance Corporation Limited | ICRA AAA | 1.83% |
| Jamnagar Utilities & Power Private Limited | CRISIL AAA | 1.79% |
| Embassy Office Parks REIT | CRISIL AAA | 1.77% |
| 7.26% GOI 22AUG2032 | SOV | 1.67% |
| L&T Finance Limited | CRISIL AAA | 1.64% |
| Housing Development Finance Corporation Limited | ICRA AAA | 1.59% |
| Axis Finance Limited | IND AAA | 1.59% |
| Pipeline Infrastructure Limited | CRISIL AAA | 1.57% |
| L&T Finance Limited | CRISIL AAA | 1.55% |
| Larsen & Toubro Limited | CRISIL AAA | 1.40% |
| Small Industries Development Bank of India | ICRA AAA | 1.33% |
| HDB Financial Services Limited | CRISIL AAA | 1.31% |
| HDB Financial Services Limited | CRISIL AAA | 1.30% |
| Cholamandalam Investment and Finance Company Limited | ICRA AA+ | 1.30% |
| Sikka Ports and Terminals Limited | CRISIL AAA | 1.20% |
| Nabha Power Limited | ICRA AAA(CE) | 1.18% |
| Bajaj Housing Finance Limited | CRISIL AAA | 1.12% |
| Tata Power Renewable Energy Limited | CRISIL A1+ | 1.12% |
| 5.63% GOI 12APR2026 | SOV | 1.07% |
| Summit Digital Infrastructure Private Limited | CRISIL AAA | 0.96% |
| 8.43% RAJASTHAN 26NOV2024 SDL | SOV | 0.81% |
| 8.25% GUJARAT 12DEC2024 SDL | SOV | 0.81% |
| Bank of Baroda - Tier II - Basel III | CARE AAA | 0.80% |
| Small Industries Development Bank of India | ICRA AAA | 0.80% |

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|--|----------------|-------|
| Small Industries Development Bank of India | ICRA AAA | 0.79% |
| Tata Capital Limited | CRISIL AAA | 0.79% |
| 6.80% ODISHA 29JAN2025 SDL | SOV | 0.79% |
| Mahindra & Mahindra Financial Services Limited | IND AAA | 0.79% |
| Tata Capital Limited | CRISIL AAA | 0.79% |
| Small Industries Development Bank of India | ICRA AAA | 0.78% |
| HDFC Bank Limited | CARE A1+ | 0.77% |
| Housing & Urban Development Corporation Limited | ICRA AAA | 0.74% |
| L&T Finance Limited | CRISIL AAA | 0.68% |
| Mahindra & Mahindra Financial Services Limited | IND AAA | 0.68% |
| National Bank For Agriculture and Rural Development | ICRA AAA | 0.67% |
| Hindustan Petroleum Corporation Limited | ICRA AAA | 0.67% |
| 8.07% TAMIL NADU 28JAN25 SDL | SOV | 0.65% |
| Mahindra & Mahindra Financial Services Limited | IND AAA | 0.64% |
| 6.82% RAJASTHAN 18SEP2024 SDL | SOV | 0.63% |
| Bajaj Housing Finance Limited | CRISIL AAA | 0.63% |
| Small Business Receivables Trust | IND AAA(SO) | 0.61% |
| First Business Receivables Trust | IND AAA(SO) | 0.59% |
| Mangalore Refinery and Petrochemicals Limited | CARE AAA | 0.58% |
| HDFC Credila Financial Services Pvt Limited | ICRA AAA | 0.55% |
| Tata Capital Limited | CRISIL AAA | 0.52% |
| 6.97% GOI (MD 06/09/2026) | SOV | 0.52% |
| Sundaram Home Finance Limited | ICRA AAA | 0.47% |
| DME Development Limited | CRISIL AAA | 0.44% |
| DME Development Limited | CRISIL AAA | 0.44% |
| DME Development Limited | CRISIL AAA | 0.44% |
| DME Development Limited | CRISIL AAA | 0.44% |
| DME Development Limited | CRISIL AAA | 0.44% |
| DME Development Limited | CRISIL AAA | 0.44% |
| DME Development Limited | CRISIL AAA | 0.44% |
| DME Development Limited | CRISIL AAA | 0.44% |
| DME Development Limited | CRISIL AAA | 0.44% |
| Axis Finance Limited | IND AAA | 0.44% |
| Kotak Mahindra Investments Limited | CRISIL AAA | 0.44% |
| 8.10% JHARKHAND 11MAR2025 SDL | SOV | 0.41% |
| 8.03% GUJARAT 16APR2025 SDL | SOV | 0.41% |
| Union Bank of India - Tier II - Basel III | ICRA AA+ | 0.40% |
| Tata Capital Housing Finance Limited | CRISIL AAA | 0.40% |
| John Deere Financial India Private Limited | CRISIL AAA | 0.40% |
| Tata Capital Financial Services Limited | ICRA AAA | 0.40% |
| National Housing Bank | CRISIL AAA | 0.40% |
| Cholamandalam Investment and Finance Company Limited | ICRA AA+ | 0.40% |
| Tata Capital Housing Finance Limited | CRISIL AAA | 0.39% |
| ICICI Home Finance Company Limited | IND AAA | 0.39% |
| Mahindra & Mahindra Financial Services Limited | IND AAA | 0.39% |
| 5.88% GUJARAT 31MAR25 SDL | SOV | 0.39% |
| Bajaj Housing Finance Limited | CRISIL AAA | 0.36% |
| Bajaj Finance Limited | CRISIL AAA | 0.35% |
| Kotak Mahindra Prime Limited | CRISIL AAA | 0.35% |
| 8.19% RAJASTHAN UDAY 23JUN2026 SDL | SOV | 0.32% |
| 7.59% GOI (MD 20/03/2029) | SOV | 0.32% |
| 7.35% GOI (MD 22/06/2024) | SOV | 0.32% |
| Tata Cleantech Capital Limited | CRISIL AAA | 0.32% |
| Housing & Urban Development Corporation Limited | ICRA AAA | 0.32% |
| 6.39% ANDHRA PRADESH 20MAY2026 SDL | SOV | 0.31% |
| Sundaram Home Finance Limited | ICRA AAA | 0.31% |
| 8.27% TAMILNADU 23DEC2025 SDL | SOV | 0.31% |
| 8.60% GOI (MD 02/06/2028) | SOV | 0.29% |
| 8.44% MAHARASHTRA 26NOV2024 SDL | SOV | 0.29% |
| India Grid Trust | CRISIL AAA | 0.28% |
| Axis Finance Limited | CRISIL AAA | 0.28% |
| First Business Receivables Trust | CRISIL AAA(SO) | 0.25% |
| 1.71% GOI (MD 08/01/2028) | SOV | 0.25% |
| GOI 06.79% 26DEC2029 | SOV | 0.23% |
| National Bank For Agriculture and Rural Development | ICRA AAA | 0.23% |
| 8.39% RAJASTHAN 15MAR26 SDL | SOV | 0.20% |
| 8.14% UTTAR PRADESH 02JUN2026 SDL | SOV | 0.20% |
| 7.89% GUJARAT 15MAY2025 SDL | SOV | 0.20% |
| 8.90% MAHARASHTRA SDL 19DEC22 | SOV | 0.20% |
| 8.90% PUNJAB 19DEC2022 SDL | SOV | 0.20% |
| Punjab National Bank - Tier II - Basel III | IND AAA | 0.20% |
| 6.70% TAMIL NADU 16OCT24 SDL | SOV | 0.20% |
| Bajaj Housing Finance Limited | CRISIL AAA | 0.20% |
| Indian Oil Corporation Limited | ICRA AAA | 0.20% |
| National Bank For Agriculture and Rural Development | ICRA AAA | 0.19% |
| First Business Receivables Trust | IND AAA(SO) | 0.19% |
| National Bank For Agriculture and Rural Development | ICRA AAA | 0.19% |
| National Bank For Agriculture and Rural Development | ICRA AAA | 0.19% |
| Small Industries Development Bank of India | CARE AAA | 0.19% |
| 8.33% GOI (MD 09/07/2028) | SOV | 0.17% |
| 8.21% MAHARASHTRA 09DEC2025 SDL | SOV | 0.16% |
| Tata Capital Housing Finance Limited | ICRA AAA | 0.16% |
| Adani Ports and Special Economic Zone Limited | IND AA+ | 0.16% |
| ICICI Home Finance Company Limited | ICRA AAA | 0.16% |
| Housing Development Finance Corporation Limited | CRISIL AAA | 0.15% |
| Tata Steel Limited | ICRA A1+ | 0.12% |
| Axis Bank Limited | ICRA AAA | 0.12% |
| Bharat Petroleum Corporation Limited | CRISIL AAA | 0.12% |
| Larsen & Toubro Limited | CRISIL AAA | 0.12% |
| Bajaj Finance Limited | CRISIL AAA | 0.12% |
| National Bank For Agriculture and Rural Development | CRISIL AAA | 0.12% |
| State Bank of India - Tier II - Basel III | ICRA AAA | 0.12% |
| 6.79% GOI (MD 15/05/2027) | SOV | 0.10% |
| Government of India | SOV | 0.09% |
| 8.22% TAMIL NADU 09DEC2025 SDL | SOV | 0.08% |
| 8.52% UTTAR PRADESH 21MAR2025 SDL | SOV | 0.08% |



Portfolio

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| Sundaram Home Finance Limited | ICRA AAA | 0.84% |
| Power Grid Corporation of India Limited | CRISIL AAA | 0.76% |
| HDFC Credila Financial Services Pvt Limited | ICRA AAA | 0.73% |
| 5.15% GOVERNMENT OF INDIA 09NOV25 G-SEC | SOV | 0.70% |
| ICICI Bank Limited | CARE AAA | 0.67% |
| 4.70% INDIA GOVT BOND 22SEP2033 FRB | SOV | 0.67% |
| 6.90% INDIA SPECIAL GOI BOND 04FEB2026 | SOV | 0.65% |
| Mangalore Refinery and Petrochemicals Limited | CARE AAA | 0.65% |
| Export Import Bank of India | ICRA AAA | 0.63% |
| LIC Housing Finance Limited | CRISIL AAA | 0.62% |
| Kotak Mahindra Prime Limited | CRISIL AAA | 0.61% |
| Air India Assets Holdings Limited | ICRA AAA | 0.61% |
| Mangalore Refinery and Petrochemicals Limited | ICRA AAA | 0.61% |
| Axis Finance Limited | IND AAA | 0.61% |
| L&T Finance Limited | CRISIL AAA | 0.61% |
| Punjab & Sind Bank | ICRA A1+ | 0.61% |
| Cholamandalam Investment and Finance Company Limited | ICRA AA+ | 0.61% |
| Small Industries Development Bank of India | CARE A1+ | 0.61% |
| HDB Financial Services Limited | CRISIL AAA | 0.61% |
| Nabha Power Limited | ICRA AAA(CE) | 0.61% |
| ICICI Bank Limited - Tier II - Basel III | ICRA AAA | 0.60% |
| Small Industries Development Bank of India | CRISIL A1+ | 0.60% |
| Axis Bank Limited | ICRA A1+ | 0.60% |
| Export Import Bank of India | ICRA A1+ | 0.60% |
| Bank of Baroda | IND A1+ | 0.60% |
| Indian Bank - Tier II - Basel III | CRISIL AAA | 0.59% |
| 5.63% GOI 12APR2026 | SOV | 0.59% |
| National Bank For Agriculture and Rural Development | ICRA AAA | 0.59% |
| IndusInd Bank Limited | CRISIL A1+ | 0.58% |
| National Housing Bank | CRISIL AAA | 0.55% |
| REC Limited | ICRA AAA | 0.54% |
| Government of India | SOV | 0.53% |
| Government of India | SOV | 0.51% |
| State Bank of India - Tier I - Basel III | CRISIL AA+ | 0.50% |
| REC Limited | CRISIL AAA | 0.50% |
| 7.38% GOI 20JUN2027 | SOV | 0.49% |
| ONGC Petro Additions Limited | ICRA AAA(CE) | 0.49% |
| REC Limited | ICRA AAA | 0.48% |
| 7.26% GOI 22AUG2032 | SOV | 0.46% |
| 7.59% GOI(MD 11/01/2026) | SOV | 0.45% |
| 8.24% GOI (MD 15/02/2027) | SOV | 0.45% |
| Government of India | SOV | 0.44% |
| Indian Railway Finance Corporation Limited | ICRA AAA | 0.43% |
| 7.15% MAHARASHTRA 13OCT2026 SDL | SOV | 0.42% |
| 6.54% GOI 17JAN2032 | SOV | 0.42% |
| Export Import Bank of India | ICRA A1+ | 0.42% |
| Government of India | SOV | 0.40% |
| 7.56% UTTAR PRADESH 11OCT2027 SDL | SOV | 0.37% |
| India Grid Trust | CRISIL AAA | 0.37% |
| Bajaj Housing Finance Limited | CRISIL AAA | 0.36% |
| L&T Finance Limited | ICRA A1+ | 0.35% |
| National Bank For Agriculture and Rural Development | CRISIL AAA | 0.32% |
| Government of India | SOV | 0.32% |
| Power Grid Corporation of India Limited | CRISIL AAA | 0.32% |
| Power Finance Corporation Limited | ICRA AAA | 0.31% |
| 8.16% KERLA 13NOV25 SDL | SOV | 0.31% |
| 7.65% TAMIL NADU 06DEC27 SDL | SOV | 0.31% |
| 7.62% KARNATAKA 01NOV27 SDL | SOV | 0.31% |
| REC Limited | ICRA AAA | 0.31% |
| Small Industries Development Bank of India | ICRA AAA | 0.31% |
| 8.62% Tamil Nadu SDL (MD 20/02/2023) | SOV | 0.31% |
| Bharat Petroleum Corporation Limited | CRISIL AAA | 0.31% |
| Sundaram Home Finance Limited | ICRA AAA | 0.31% |
| Jamnagar Utilities & Power Private Limited | CRISIL AAA | 0.31% |
| Sikka Ports and Terminals Limited | CRISIL AAA | 0.31% |
| National Bank For Agriculture and Rural Development | ICRA AAA | 0.31% |
| National Bank For Agriculture and Rural Development | ICRA AAA | 0.30% |
| REC Limited | ICRA AAA | 0.30% |
| IDFC First Bank Limited | CRISIL A1+ | 0.30% |
| IndusInd Bank Limited | CRISIL A1+ | 0.30% |
| Kotak Mahindra Bank Limited | CRISIL A1+ | 0.30% |
| Sundaram Home Finance Limited | ICRA AAA | 0.30% |
| Cholamandalam Investment and Finance Company Limited | ICRA AA+ | 0.30% |
| Summit Digital Infrastructure Private Limited | CRISIL AAA | 0.30% |
| LIC Housing Finance Limited | CRISIL AAA | 0.29% |
| The Federal Bank Limited | CRISIL A1+ | 0.29% |
| 6.98% MAHARASHTRA 26FEB2028 SDL | SOV | 0.29% |
| Axis Bank Limited | ICRA A1+ | 0.29% |
| Bank of Baroda | IND A1+ | 0.28% |
| Government of India | SOV | 0.26% |
| REC Limited | CRISIL AAA | 0.25% |
| 8.72% TAMIL NADU 29OCT2024 SDL | SOV | 0.25% |
| 8.45% KARNATAKA 26NOV2024 SDL | SOV | 0.25% |
| Pipeline Infrastructure Limited | CRISIL AAA | 0.25% |
| NIIF Infrastructure Finance Limited | ICRA AAA | 0.25% |
| 7.68% GOI (MD 15/12/2023) | SOV | 0.25% |
| Power Finance Corporation Limited | ICRA AAA | 0.25% |
| Government of India | SOV | 0.25% |
| 6.70% TAMIL NADU 16OCT24 SDL | SOV | 0.24% |
| Government of India | SOV | 0.24% |
| Government of India | SOV | 0.23% |
| Government of India | SOV | 0.23% |
| Government of India | SOV | 0.21% |
| Government of India | SOV | 0.19% |
| Indian Railway Finance Corporation Limited | ICRA AAA | 0.19% |
| 8.21% Haryana UDAY BOND(MD 31/03/2023) | SOV | 0.18% |
| Bharat Petroleum Corporation Limited | CRISIL AAA | 0.18% |
| REC Limited | ICRA AAA | 0.18% |

| | | |
|---|------------|-------|
| National Bank For Agriculture and Rural Development | ICRA AAA | 0.18% |
| Tata Capital Housing Finance Limited | CRISIL AAA | 0.18% |
| Bajaj Housing Finance Limited | CRISIL AAA | 0.18% |
| Government of India | SOV | 0.18% |
| Government of India | SOV | 0.17% |
| Government of India | SOV | 0.17% |
| 8.96% MAHARASHTRA 09JUL24 SDL | SOV | 0.15% |
| Government of India | SOV | 0.15% |
| NUCLEAR POWER CORPORATION OF INDIA LTD | CRISIL AAA | 0.13% |
| National Bank For Agriculture and Rural Development | CRISIL AAA | 0.13% |
| Indian Railway Finance Corporation Limited | ICRA AAA | 0.13% |
| Government of India | SOV | 0.13% |
| Power Finance Corporation Limited | ICRA AAA | 0.13% |
| 8.38% TAMIL NADU 27JAN2026 SDL | SOV | 0.13% |
| 8.96% TAMIL NADU 09JUL24 SDL | SOV | 0.13% |
| 8.99% MADHYA PRADESH SDL 09JUL24 SDL | SOV | 0.13% |
| Power Grid Corporation of India Limited | CRISIL AAA | 0.12% |
| 8.08% UTTAR PRADESH 25FEB25 SDL | SOV | 0.12% |
| Bank of Baroda - Tier II - Basel III | CARE AAA | 0.12% |
| Power Grid Corporation of India Limited | ICRA AAA | 0.12% |
| 7.58% MAHARASHTRA 24AUG2026 SDL | SOV | 0.12% |
| Export Import Bank of India | CRISIL AAA | 0.12% |
| Jamnagar Utilities & Power Private Limited | CRISIL AAA | 0.12% |
| IDFC First Bank Limited | CRISIL A1+ | 0.12% |
| Hindustan Petroleum Corporation Limited | ICRA AAA | 0.12% |
| National Bank For Agriculture and Rural Development | ICRA AAA | 0.12% |
| 4.26% GOI 17MAY2023 | SOV | 0.12% |
| Small Industries Development Bank of India | ICRA AAA | 0.12% |
| Government of India | SOV | 0.12% |
| Government of India | SOV | 0.11% |
| Government of India | SOV | 0.11% |
| Government of India | SOV | 0.11% |
| Power Grid Corporation of India Limited | CRISIL AAA | 0.11% |
| 9.01% GUJARAT 25JUN24 SDL | SOV | 0.10% |
| Government of India | SOV | 0.08% |
| Government of India | SOV | 0.08% |
| 6.63% GUJARAT 16SEP2029 SDL | SOV | 0.07% |
| 6.47% MAHARASHTRA 21OCT2028 SDL | SOV | 0.07% |
| Power Grid Corporation of India Limited | ICRA AAA | 0.07% |
| Power Grid Corporation of India Limited | ICRA AAA | 0.06% |
| 8.42% KERALA 27JAN2026 SDL | SOV | 0.06% |
| Power Grid Corporation of India Limited | ICRA AAA | 0.06% |
| Power Finance Corporation Limited | ICRA AAA | 0.06% |
| Government of India | SOV | 0.06% |
| Power Finance Corporation Limited | ICRA AAA | 0.06% |
| 7.72% GOI (MD 25/05/2025) | SOV | 0.06% |
| Power Finance Corporation Limited | ICRA AAA | 0.06% |
| 7.99% KERLA 28OCT25 SDL | SOV | 0.06% |
| Power Grid Corporation of India Limited | CRISIL AAA | 0.06% |
| 7.54% GOVERNMENT OF INDIA 23MAY2036 GSEC | SOV | 0.06% |
| NHPC Limited | CARE AAA | 0.06% |
| Power Grid Corporation of India Limited | ICRA AAA | 0.06% |
| Export Import Bank of India | ICRA AAA | 0.06% |
| Power Finance Corporation Limited | ICRA AAA | 0.06% |
| Export Import Bank of India | ICRA AAA | 0.06% |
| NHPC Limited | CARE AAA | 0.06% |
| 6.97% GOI (MD 06/09/2026) | SOV | 0.06% |
| 7.10% GOVERNMENT OF INDIA 18APR29 | SOV | 0.06% |
| National Housing Bank | CRISIL AAA | 0.06% |
| 6.79% GOI (MD 15/05/2027) | SOV | 0.06% |
| National Bank For Agriculture and Rural Development | ICRA AAA | 0.06% |
| Government of India | SOV | 0.06% |
| Government of India | SOV | 0.06% |
| 6.45% GOVERNMENT OF INDIA 07OCT29 G-SEC | SOV | 0.06% |
| Government of India | SOV | 0.06% |
| 8.53% TAMIL NADU 28NOV2028 SDL | SOV | 0.05% |
| REC Limited | ICRA AAA | 0.05% |
| Government of India | SOV | 0.05% |
| Government of India | SOV | 0.04% |
| Government of India | SOV | 0.04% |
| Government of India | SOV | 0.04% |
| 6.18% GOI 04NOV2024 | SOV | 0.04% |
| Government of India | SOV | 0.04% |
| REC Limited | ICRA AAA | 0.04% |
| Government of India | SOV | 0.03% |
| 7.17% GOI (MD 08/01/2028) | SOV | 0.03% |
| Government of India | SOV | 0.03% |
| National Bank For Agriculture and Rural Development | CRISIL AAA | 0.02% |
| 7.57% GOI (MD 17/06/2033) | SOV | 0.01% |
| National Bank For Agriculture and Rural Development | ICRA AAA | 0.01% |
| Punjab National Bank - Tier II - Basel III | IND AAA | 0.01% |
| Bajaj Finance Limited | CRISIL AAA | 0.01% |
| 8.39 % MADHYA PRADESH 27JAN2026 SDL | SOV | 0.01% |
| 8.46% GUJARAT 10FEB2026 SDL | SOV | 0.01% |
| National Highways Authority of India | CRISIL AAA | 0.01% |
| Clearing Corporation of India Limited | 0.00% | |
| Standard Chartered Bank | 0.00% | |
| Standard Chartered Bank | -0.00% | |
| Standard Chartered Bank | -0.00% | |
| BNP Paribas - Indian branches | -0.00% | |
| BNP Paribas - Indian branches | -0.00% | |
| BNP Paribas - Indian branches | -0.00% | |
| BNP Paribas - Indian branches | -0.00% | |
| BNP Paribas - Indian branches | -0.00% | |
| Standard Chartered Bank | -0.01% | |
| BNP Paribas - Indian branches | -0.01% | |
| IDFC First Bank Limited | -0.01% | |
| IDFC First Bank Limited | -0.01% | |

| | |
|-------------------------|----------------|
| HSBC Bank | -0.01% |
| IDFC First Bank Limited | -0.02% |
| Cash & Current Assets | 2.58% |
| Total | 100.00% |

| Aditya Birla Sun Life Medium Term Plan | | | |
|---|---------------|----------------|--|
| Allocation as a % of Net Assets | Rating | % | |
| 6.54% GOI 17JAN2032 | SOV | 10.72% | |
| 7.26% GOI 22AUG2032 | SOV | 10.67% | |
| Shriram City Union Finance Limited | IND AA | 6.18% | |
| Axis Bank Limited | ICRA A1+ | 4.41% | |
| Mahindra Rural Housing Finance Limited | IND AA+ | 3.05% | |
| Canara Bank | CRISIL A1+ | 3.04% | |
| Bharti Hexacom Limited | CRISIL AA+ | 2.86% | |
| TATA Realty & Infrastructure Limited | ICRA AA+ | 2.86% | |
| JM Financial Credit Solutions Ltd | ICRA AA | 2.72% | |
| GIC Housing Finance Limited | CRISIL AA+ | 2.43% | |
| IRB InvIT Fund | | 2.31% | |
| IndusInd Bank Limited - Tier I - Basel III | CRISIL AA | 2.22% | |
| 8.15% GOI (MD 24/11/2026) | SOV | 2.21% | |
| DLF Limited | ICRA AA- | 2.12% | |
| LIC Housing Finance Limited | CRISIL AAA | 2.09% | |
| Varanasi Sangam Expressway Private Limited | IND AAA | 1.93% | |
| DLF Cyber City Developers Limited | CRISIL AA | 1.77% | |
| Bajaj Housing Finance Limited | CRISIL AAA | 1.52% | |
| Adani Enterprises Limited | ACUTE A1+ | 1.51% | |
| GR InfraProjects Limited | CRISIL AA | 1.50% | |
| State Bank of India - Tier II - Basel III | ICRA AAA | 1.47% | |
| Bharti Telecom Limited | CRISIL AA+ | 1.47% | |
| State Bank of India - Tier II - Basel III | ICRA AAA | 1.45% | |
| ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY | CRISIL A-(CE) | 1.29% | |
| The Ramco Cements Limited | ICRA AA+ | 1.21% | |
| Bharat Oman Refineries Limited | CRISIL AAA | 1.20% | |
| Sundew Properties Limited | CRISIL AAA | 1.19% | |
| Summit Digital Infrastructure Private Limited | CRISIL AAA | 1.18% | |
| Union Bank of India - Tier I - Basel III | IND AA | 1.17% | |
| 5.63% GOI 12APR2026 | SOV | 1.17% | |
| ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY | CRISIL A-(CE) | 1.04% | |
| Arka Fincap Limited | CRISIL AA- | 1.03% | |
| 4.70% INDIA GOVT BOND 22SEP2033 FRB | SOV | 0.91% | |
| Punjab National Bank - Tier II - Basel III | IND AAA | 0.91% | |
| Tata Power Company Limited | CARE AA | 0.86% | |
| Government of India | SOV | 0.81% | |
| Tata Power Company Limited | IND AA | 0.80% | |
| Government of India | SOV | 0.78% | |
| Torrent Power Limited | CRISIL AA+ | 0.60% | |
| TMF Holdings Limited | CRISIL AA- | 0.60% | |
| U.P. Power Corporation Limited | BWR AA-(CE) | 0.27% | |
| DME Development Limited | CRISIL AAA | 0.26% | |
| DME Development Limited | CRISIL AAA | 0.26% | |
| DME Development Limited | CRISIL AAA | 0.26% | |
| DME Development Limited | CRISIL AAA | 0.26% | |
| DME Development Limited | CRISIL AAA | 0.26% | |
| DME Development Limited | CRISIL AAA | 0.26% | |
| DME Development Limited | CRISIL AAA | 0.26% | |
| DME Development Limited | CRISIL AAA | 0.26% | |
| U.P. Power Corporation Limited | BWR AA-(CE) | 0.23% | |
| Adani Enterprises Limited | CARE A1+ | 0.18% | |
| U.P. Power Corporation Limited | BWR AA-(CE) | 0.16% | |
| 6.97% KARNATAKA 26FEB2028 SDL | SOV | 0.10% | |
| NTPC Limited | CRISIL AAA | 0.09% | |
| REC Limited | CRISIL AAA | 0.07% | |
| 8.08% MAHARASHTRA 26DEC28 SDL | SOV | 0.07% | |
| Government of India | SOV | 0.03% | |
| 7.17% GOI (MD 08/01/2028) | SOV | 0.03% | |
| 6.97% MAHARASHTRA 18FEB2028 SDL | SOV | 0.02% | |
| 8.73% UTTAR PRADESH - 24OCT28 SDL | SOV | 0.01% | |
| 07.26% GOI (MD 14/01/2029) | SOV | 0.01% | |
| 7.27% GOI 08APR26 | SOV | 0.01% | |
| 8.62% Tamil Nadu SDL (MD 20/02/2023) | SOV | 0.01% | |
| BNP Paribas - Indian branches | | 0.00% | |
| Cash & Current Assets | | 6.81% | |
| Total | | 100.00% | |

| Aditya Birla Sun Life Medium Term Plan | | | |
|--|---------|----------------|--|
| Number of Segregated Portfolio - 1 | | | |
| Allocation as a % of Net Assets | Rating | % | |
| Adilink Infra & Multitrading Private Limited | UNRATED | 100.00% | |
| Total | | 100.00% | |

| Aditya Birla Sun Life Credit Risk Fund | | | |
|--|------------|-------|--|
| Allocation as a % of Net Assets | Rating | % | |
| Shriram City Union Finance Limited | IND AA | 8.38% | |
| Tata Power Company Limited | IND AA | 6.23% | |
| IndusInd Bank Limited - Tier I - Basel III | CRISIL AA | 4.93% | |
| 7.26% GOI 22AUG2032 | SOV | 4.55% | |
| Tata Housing Development Company Limited | CARE AA | 3.58% | |
| Bharti Hexacom Limited | CRISIL AA+ | 3.48% | |
| Telecom Networks Limited | CRISIL AA+ | 3.44% | |
| TATA Realty & Infrastructure Limited | ICRA AA+ | 3.40% | |
| JM Financial Credit Solutions Ltd | ICRA AA | 3.10% | |
| Bharti Hexacom Limited | CRISIL AA+ | 2.85% | |
| Steel Authority of India Limited | CARE AA | 2.54% | |



| Tata Power Company Limited | CARE AA | 2.49% | |
|---|---------------|----------------|--|
| Varanasi Sangam Expressway Private Limited | IND AAA | 2.38% | |
| Nuvoco Vistas Corp Limited | CRISIL AAA | 2.31% | |
| U.P. Power Corporation Limited | BWR AA-(CE) | 2.08% | |
| Godrej Industries Limited | ICRA AA | 2.05% | |
| Torrent Power Limited | CRISIL AA+ | 2.03% | |
| Embassy Office Parks REIT | CRISIL AAA | 2.02% | |
| State Bank of India - Tier II - Basel III | ICRA AAA | 2.00% | |
| ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY | CRISIL A-(CE) | 1.97% | |
| ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY | CRISIL A-(CE) | 1.90% | |
| Adani Enterprises Limited | CARE A1+ | 1.79% | |
| Summit Digital Infrastructure Private Limited | CRISIL AAA | 1.66% | |
| GIC Housing Finance Limited | CRISIL AA+ | 1.65% | |
| Arka Fincap Limited | CRISIL AA- | 1.48% | |
| U.P. Power Corporation Limited | BWR AA-(CE) | 1.47% | |
| DLF Cyber City Developers Limited | CRISIL AA | 1.28% | |
| Oxyzo Financial Services Pvt Ltd | ICRA A+ | 1.27% | |
| Government of India | SOV | 1.26% | |
| Mahindra Rural Housing Finance Limited | IND AA+ | 1.24% | |
| Godrej Properties Limited | ICRA AA+ | 1.24% | |
| Samvardhana Motherson International Limited | IND AAA | 1.23% | |
| Summit Digital Infrastructure Private Limited | CRISIL AAA | 1.20% | |
| Government of India | SOV | 1.18% | |
| 6.54% GOI 17JAN2032 | SOV | 1.18% | |
| LIC Housing Finance Limited | CRISIL AAA | 1.09% | |
| Government of India | SOV | 0.65% | |
| Government of India | SOV | 0.62% | |
| IRB InvIT Fund | SOV | 0.50% | |
| Government of India | SOV | 0.46% | |
| LIC Housing Finance Limited | CRISIL AAA | 0.40% | |
| U.P. Power Corporation Limited | BWR AA-(CE) | 0.37% | |
| DME Development Limited | CRISIL AAA | 0.36% | |
| DME Development Limited | CRISIL AAA | 0.36% | |
| DME Development Limited | CRISIL AAA | 0.36% | |
| DME Development Limited | CARE AAA | 0.36% | |
| DME Development Limited | CRISIL AAA | 0.36% | |
| DME Development Limited | CRISIL AAA | 0.36% | |
| DME Development Limited | CRISIL AAA | 0.35% | |
| DME Development Limited | CRISIL AAA | 0.35% | |
| DME Development Limited | CRISIL AAA | 0.35% | |
| DME Development Limited | CRISIL AAA | 0.35% | |
| Tata Motors Finance Limited | CRISIL AA- | 0.24% | |
| Power Finance Corporation Limited | CRISIL AAA | 0.10% | |
| REC Limited | ICRA AAA | 0.04% | |
| NTPC Limited | CRISIL AAA | 0.01% | |
| Cash & Current Assets | | 5.45% | |
| Total | | 100.00% | |

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

| Aditya Birla Sun Life Dynamic Bond Fund | | | |
|---|----------------|--------|--|
| Allocation as a % | Rating | % | |
| of Net Assets | | | |
| 7.26% GOI 22AUG2032 | SOV | 13.53% | |
| 6.54% GOI 17JAN2032 | SOV | 11.52% | |
| Axis Bank Limited | ICRA A1+ | 4.08% | |
| Embassy Office Parks REIT | CRISIL AAA | 3.57% | |
| Tata Housing Development Company Limited | CARE AA | 3.49% | |
| Mahindra Rural Housing Finance Limited | IND AA+ | 2.54% | |
| Bharti Hexacom Limited | CRISIL AA+ | 2.54% | |
| TATA Realty & Infrastructure Limited | ICRA AA+ | 2.54% | |
| JM Financial Credit Solutions Ltd | ICRA AA | 2.28% | |
| Shriram City Union Finance Limited | IND AA | 2.27% | |
| State Bank of India - Tier II - Basel III | ICRA AAA | 2.18% | |
| 5.63% GOI 12APR2026 | SOV | 2.16% | |
| Bajaj Finance Limited | CRISIL AAA | 1.98% | |
| LIC Housing Finance Limited | CRISIL AAA | 1.93% | |
| U.P. Power Corporation Limited | BWR AA-(CE) | 1.84% | |
| Varanasi Sangam Expressway Private Limited | IND AAA | 1.73% | |
| Muthoot Finance Limited | ICRA AA+ | 1.68% | |
| Adani Ports and Special Economic Zone Limited | IND AA+ | 1.67% | |
| DLF Cyber City Developers Limited | ICRA AA | 1.64% | |
| Bajaj Housing Finance Limited | CRISIL AAA | 1.41% | |
| Godrej Industries Limited | ICRA AA | 1.40% | |
| Embassy Office Parks REIT | CRISIL AAA | 1.39% | |
| Bharat Oman Refineries Limited | CRISIL AAA | 1.39% | |
| Bharti Telecom Limited | CRISIL AA+ | 1.36% | |
| Punjab National Bank - Tier II - Basel III | IND AAA | 1.35% | |
| Shriram Transport Finance Company Limited | IND AA+ | 1.14% | |
| NIIF Infrastructure Finance Limited | ICRA AAA | 1.14% | |
| 4.70% INDIA GOVT BOND 22SEP2033 FRB | SOV | 1.13% | |
| TMF Holdings Limited | CRISIL AA- | 1.11% | |
| Bharti Telecom Limited | CRISIL AA+ | 1.11% | |
| Sundew Properties Limited | CRISIL AAA | 1.10% | |
| Nuvoco Vistas Corp Limited | CRISIL AA | 0.96% | |
| RAJASTHAN 08.33% 23JUN2025 SDL | SOV | 0.86% | |
| 6.9% TAMIL NADU SDL 16OCT25 | SOV | 0.86% | |
| ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY | CRISIL A-(CE) | 0.85% | |
| Torrent Power Limited | CRISIL AA+ | 0.83% | |
| Summit Digital Infrastructure Private Limited | CRISIL AAA | 0.82% | |
| 6.45% GOVERNMENT OF INDIA 07OCT29 G-SEC | SOV | 0.81% | |
| ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY | CRISIL A-(CE) | 0.80% | |
| First Business Receivables Trust | CRISIL AAA(SO) | 0.77% | |
| Government of India | SOV | 0.75% | |

| | | | |
|---|----------------|----------------|--|
| 6.70% TAMIL NADU 16OCT24 SDL | SOV | 0.69% | |
| First Business Receivables Trust | CRISIL AAA(SO) | 0.67% | |
| Government of India | SOV | 0.67% | |
| 7.59% GOI(MD 11/01/2026) | SOV | 0.57% | |
| 7.75% TAMIL NADU 22FEB25 SDL | SOV | 0.57% | |
| 4.45% GOI FRB 30OCT2034 | SOV | 0.55% | |
| U.P. Power Corporation Limited | BWR AA-(CE) | 0.50% | |
| Power Finance Corporation Limited | CRISIL AAA | 0.30% | |
| 7.86% KARNATAKA 15MAR27 SDL | SOV | 0.29% | |
| National Bank For Agriculture and Rural Development | ICRA AAA | 0.27% | |
| First Business Receivables Trust | CRISIL AAA(SO) | 0.25% | |
| First Business Receivables Trust | CRISIL AAA(SO) | 0.24% | |
| GOI 06.10% 12JUL31 | SOV | 0.21% | |
| 7.29% West Bengal SDL (MD 28/12/2026) | SOV | 0.20% | |
| 8.37% TAMILNADU 06MAR29 SDL | SOV | 0.12% | |
| 8.35% GUJARAT 06MAR29 SDL | SOV | 0.06% | |
| 8.43% UTTARPRADESH 06MAR29 SDL | SOV | 0.05% | |
| 7.95% GOI 2032 (28-AUG-2032) | SOV | 0.04% | |
| 7.96% Gujarat SDL (14/10/2025) | SOV | 0.03% | |
| 8.33% GOI (MD 07/06/2036) | SOV | 0.02% | |
| 7.96% Maharashtra SDL (14/10/2025) | SOV | 0.02% | |
| 9.40% Madhya Pradesh SDL (MD 30/01/2024) | SOV | 0.01% | |
| 8.32% GUJARAT 12DEC28 SDL | SOV | 0.00% | |
| BNP Paribas - Indian branches | SOV | 0.00% | |
| 7.88% GOI (MD 19/03/2030) | SOV | 0.00% | |
| Cash & Current Assets | | 5.18% | |
| Total | | 100.00% | |

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

| Aditya Birla Sun Life Income Fund | | | |
|---|------------|----------------|--|
| Allocation as a % | Rating | % | |
| of Net Assets | | | |
| 7.26% GOI 22AUG2032 | SOV | 21.21% | |
| 5.74% GOI 15NOV2026 | SOV | 12.71% | |
| 5.63% GOI 12APR2026 | SOV | 6.63% | |
| 7.10% GOVERNMENT OF INDIA 18APR29 | SOV | 4.86% | |
| Power Finance Corporation Limited | ICRA AAA | 4.78% | |
| 7.38% GOI 20JUN2027 | SOV | 4.29% | |
| Government of India | SOV | 4.23% | |
| 8.03% GUJARAT 16APR2025 SDL | SOV | 3.32% | |
| 6.97% GOI (MD 06/09/2026) | SOV | 1.95% | |
| Government of India | SOV | 1.89% | |
| National Bank For Agriculture and Rural Development | ICRA AAA | 1.88% | |
| TAMIL NADU 08.29% 29JUL25 SDL | SOV | 1.87% | |
| 8.24% GOI (MD 15/02/2027) | SOV | 1.70% | |
| 8.36% MAHARASHTRA 27JAN26 SDL | SOV | 1.68% | |
| 8.12% Maharashtra SDL (MD 13/11/2025) | SOV | 1.67% | |
| Bajaj Housing Finance Limited | CRISIL AAA | 1.60% | |
| Housing Development Finance Corporation Limited | ICRA AAA | 1.58% | |
| National Bank For Agriculture and Rural Development | ICRA AAA | 1.56% | |
| Bank of Baroda | IND A1+ | 1.52% | |
| Government of India | SOV | 1.46% | |
| 4.04% GOI FRB 04OCT2028 | SOV | 1.29% | |
| Government of India | SOV | 0.99% | |
| Government of India | SOV | 0.76% | |
| LIC Housing Finance Limited | CRISIL AAA | 0.67% | |
| LIC Housing Finance Limited | CRISIL AAA | 0.67% | |
| 8.18% ANDHRA PRADESH 27MAY2025 SDL | SOV | 0.67% | |
| 7.59% GOI(MD 11/01/2026) | SOV | 0.66% | |
| Larsen & Toubro Limited | CRISIL AAA | 0.65% | |
| 5.95% TAMIL NADU 13MAY25 SDL | SOV | 0.63% | |
| Government of India | SOV | 0.53% | |
| Government of India | SOV | 0.51% | |
| 8.08% KARNATAKA 11MAR2025 SDL | SOV | 0.40% | |
| TAMIL NADU 08.06% 15APR25 SDL | SOV | 0.37% | |
| 8.15% GOI (MD 24/11/2026) | SOV | 0.34% | |
| GUJARAT 8.94% 24SEP24 SDL | SOV | 0.34% | |
| MAHARASHTRA 08.14% 27MAY25 SDL | SOV | 0.33% | |
| 7.97% TAMIL NADU 14OCT2025 SDL | SOV | 0.33% | |
| Power Finance Corporation Limited | ICRA AAA | 0.33% | |
| 7.56% UTTAR PRADESH 11OCT2027 SDL | SOV | 0.33% | |
| 7.68% Madhya Pradesh UDAY BOND (MD 22/03/2023) | SOV | 0.33% | |
| 7.14% KARNATAKA 13OCT2026 SDL | SOV | 0.32% | |
| Government of India | SOV | 0.26% | |
| Government of India | SOV | 0.23% | |
| Government of India | SOV | 0.16% | |
| 7.65% TLANGANA 15APR2030 SDL | SOV | 0.07% | |
| 7.65% UTTAR PRADESH 15APR2030 SDL | SOV | 0.07% | |
| 6.54% MAHARASHTRA 09FEB2027 SDL | SOV | 0.06% | |
| 9.45% Rahasthan SDL (MD 26/03/2024) | SOV | 0.03% | |
| 6.72% TAMIL NADU 07OCT2027 SDL | SOV | 0.02% | |
| 8.51% Punjab SDL (MD 10/04/2023) | SOV | 0.02% | |
| 7.88% Chattisgarh SDL (MD 15/03/2027) | SOV | 0.01% | |
| 8.64% Jharkhand SDL (MD 06/03/2023) | SOV | 0.01% | |
| Government of India | SOV | 0.01% | |
| Cash & Current Assets | | 5.02% | |
| Total | | 100.00% | |

| Aditya Birla Sun Life Government Securities Fund | | | |
|--|--------|----------------|--|
| Allocation as a % | Rating | % | |
| of Net Assets | | | |
| 7.59% GOI(MD 11/01/2026) | SOV | 11.34% | |
| 8.27% TAMIL NADU 13JAN2026 SDL | SOV | 5.42% | |
| 7.38% GOI 20JUN2027 | SOV | 4.95% | |
| 7.39% MAHARASHTRA 09NOV2026 SDL | SOV | 4.16% | |
| 8.2% GUJARAT 09DEC2025 SDL | SOV | 3.86% | |
| 7.22% MAHARASHTRA 26OCT26 SDL | SOV | 3.76% | |
| 5.63% GOI 12APR2026 | SOV | 3.76% | |
| GUJARAT 8.05% 25FEB25 SDL | SOV | 3.07% | |
| GUJARAT 07.83% 13JUL2026 SDL | SOV | 3.07% | |
| 6.97% GOI (MD 06/09/2026) | SOV | 3.00% | |
| 5.15% GOVERNMENT OF INDIA 09NOV25 | SOV | 2.52% | |
| G-SEC | | | |
| 8.14% TAMIL NADU 27MAY2025 SDL | SOV | 2.31% | |
| 7.97% TAMIL NADU 14OCT2025 SDL | SOV | 2.30% | |
| 5.74% GOI 15NOV2026 | SOV | 2.16% | |
| 8.15% GOI (MD 24/11/2026) | SOV | 1.95% | |
| 5.22% GOVERNMENT OF INDIA 15JUN25 G-SEC | SOV | 1.94% | |
| 8.36% MAHARASHTRA 27JAN26 SDL | SOV | 1.94% | |
| 8.30% RAJASTHAN 13JAN2026 SDL | SOV | 1.94% | |
| 8.07% TAMIL NADU 15JUN2026 SDL | SOV | 1.93% | |
| 7.98% KERALA 29JUN2026 SDL | SOV | 1.93% | |
| 7.98% GUJARAT 11MAY26 SDL | SOV | 1.92% | |
| 7.72% GOI (MD 25/05/2025) | SOV | 1.92% | |
| 6.79% GOI (MD 15/05/2027) | SOV | 1.86% | |
| 8.33% GOI (MD 09/07/2026) | SOV | 1.57% | |
| 8.27% Karnataka SDL(MD 23/12/2025) | SOV | 1.55% | |
| 7.40% MADHYA PRADESH 09NOV2026 SDL | SOV | 1.51% | |
| 6.10% RAJASTHAN 25MAY2026 SDL | SOV | 1.45% | |
| Government of India | SOV | 1.42% | |
| 7.58% MAHARASHTRA 24AUG2026 SDL | SOV | 1.14% | |
| 7.26% GOI 22AUG2032 | SOV | 1.13% | |
| 8.27% TAMILNADU 23DEC2025 SDL | SOV | 0.77% | |
| MAHARASHTRA SDL 08.26% 12AUG25 | SOV | 0.77% | |
| KARNATAKA SDL 08.14% 13NOV25 | SOV | 0.77% | |
| 8.15% TAMIL NADU 13NOV2025 SDL | SOV | 0.77% | |
| 7.96% Maharashtra SDL (14/10/2025) | SOV | 0.77% | |
| 7.89% GUJARAT 15MAY2025 SDL | SOV | 0.77% | |
| 7.07% TAMIL NADU 14DEC2026 SDL | SOV | 0.75% | |
| 7.05% GUJARAT 14DEC2026 SDL | SOV | 0.75% | |
| Government of India | SOV | 0.58% | |
| Government of India | SOV | 0.44% | |
| TAMIL NADU 08.24% 09SEP25 SDL | SOV | 0.39% | |
| 8.25% MAHARASHTRA 10JUN2025 SDL | SOV | 0.39% | |
| 7.62% GUJARAT 01NOV2027 SDL | SOV | 0.38% | |
| 7.16% MAHARASHTRA 28SEP2026 SDL | SOV | 0.38% | |
| 5.75% TAMIL NADU 27MAY2025 SDL | SOV | 0.36% | |
| Government of India | SOV | 0.35% | |
| 8.35% JHARKHAND 12DEC28 SDL | SOV | 0.03% | |
| 8.30% GOI (MD 02/07/2040) | SOV | 0.00% | |
| Cash & Current Assets | | 7.80% | |
| Total | | 100.00% | |

| Aditya Birla Sun Life Active Debt Multi | | | |
|--|--------|----------------|--|
| Manager FoF Scheme | | | |
| Allocation as a % | Rating | % | |
| of Net Assets | | | |
| IDFC Banking & PSU Debt Fund - Direct Growth | | 50.40% | |
| Aditya Birla Sun Life Floating Rate Fund - Direct Plan - Growth | | 10.95% | |
| Aditya Birla Sun Life Corporate Bond Fund - Growth - Direct Plan | | 8.40% | |
| ICICI Prudential Corporate Bond Fund - Direct Plan - Growth | | 5.74% | |
| ABSL NIFTY SDL APR 2027 INDEX FD - DR-GR | | 4.90% | |
| Aditya Birla Sun Life Low duration Fund - Growth - Direct Plan | | 4.63% | |
| IDFC Corporate Bond Fund - Direct Growth | | 3.98% | |
| Aditya Birla Sun Life Credit Risk Fund - Direct Plan - Growth | | 3.62% | |
| Aditya Birla Sun Life Savings Fund - Growth - Direct Plan | | 3.48% | |
| IDFC Dynamic Bond Fund-Direct Plan-Growth | | 2.24% | |
| Cash & Current Assets | | 1.65% | |
| Total | | 100.00% | |

| Aditya Birla Sun Life Financial Planning | | | |
|--|--------|--------|--|
| FOF - Conservative Plan | | | |
| Allocation as a % | Rating | % | |
| of Net Assets | | | |
| ICICI Prudential Savings Fund - Direct Plan - Growth | | 17.61% | |
| IDFC Banking & PSU Debt Fund - Direct Growth | | 12.13% | |
| Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan | | 11.97% | |
| HDFC Corporate Bond Fund - Growth Option - Direct Plan | | 11.72% | |
| HDFC Low Duration Fund - Direct Plan - Growth | | 10.92% | |
| Aditya Birla Sun Life Life GOLF | | 7.80% | |
| Aditya Birla Sun Life Nifty ETF | | 5.65% | |
| Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan | | 4.08% | |
| Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan | | 4.03% | |
| ICICI Prudential Bluechip Fund - Direct Plan - Growth | | 3.43% | |
| Kotak Emerging Equity Scheme - Growth - Direct | | 3.37% | |
| Kotak Flexicap Fund - Growth - Direct | | 2.59% | |
| SBI FLEXICAP FUND - DIRECT PLAN - GROWTH | | 2.45% | |



| | |
|---|----------------|
| Nippon India Small Cap Fund - Direct Plan - Growth Plan | 1.43% |
| Cash & Current Assets | 0.82% |
| Total | 100.00% |

Aditya Birla Sun Life Financial Planning FOF - Moderate Plan

| Allocation as a % of Net Assets | Rating | % |
|--|----------------|---|
| ICICI Prudential Savings Fund - Direct Plan - Growth | 11.58% | |
| HDFC Low Duration Fund - Direct Plan - Growth | 8.83% | |
| SBI FLEXICAP FUND - DIRECT PLAN - GROWTH | 8.72% | |
| Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan | 8.48% | |
| Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan | 7.68% | |
| Aditya Birla Sun Life Gold ETF | 7.59% | |
| HDFC Corporate Bond Fund - Growth Option - Direct Plan | 7.39% | |
| IDFC Banking & PSU Debt Fund - Direct Growth | 7.38% | |
| ICICI Prudential Bluechip Fund - Direct Plan - Growth | 6.26% | |
| Kotak Flexicap Fund - Growth - Direct | 6.21% | |
| Kotak Emerging Equity Scheme - Growth - Direct | 5.38% | |
| Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan | 5.23% | |
| Aditya Birla Sun Life Nifty ETF | 4.45% | |
| Nippon India Small Cap Fund - Direct Plan - Growth Plan | 4.17% | |
| Cash & Current Assets | 0.64% | |
| Total | 100.00% | |

Aditya Birla Sun Life Retirement Fund - The 50s Plus Debt Plan

| Allocation as a % of Net Assets | Rating | % |
|---|----------------|--------|
| 7.27% GOI 08APR26 | SOV | 26.46% |
| Bharat Petroleum Corporation Limited | CRISIL AAA | 10.67% |
| 6.57% GOI (MD 05/12/2033) | SOV | 10.01% |
| Summit Digital Infrastructure Private Limited | CRISIL AAA | 8.57% |
| 7.38% GOI 20JUN2027 | SOV | 7.15% |
| REC Limited | ICRA AAA | 6.39% |
| Government of India | SOV | 6.38% |
| 7.59% GOI(MD 11/01/2026) | SOV | 5.39% |
| Housing Development Finance Corporation Limited | CRISIL AAA | 3.67% |
| 7.25% MAHARASHTRA 28DEC2026 SDL | SOV | 0.88% |
| Government of India | SOV | 0.62% |
| 7.54% GOVERNMENT OF INDIA 23MAY2036 | SOV | 0.47% |
| GSEC | | |
| Government of India | SOV | 0.29% |
| Cash & Current Assets | 13.07% | |
| Total | 100.00% | |

ADITYA BIRLA SUN LIFE NIFTY SDL PLUS PSU BOND SEP 2026 60:40 INDEX FUND

| Allocation as a % of Net Assets | Rating | % |
|---|----------|-------|
| 5.63% GOI 12APR2026 | SOV | 5.17% |
| Small Industries Development Bank of India | ICRA AAA | 4.77% |
| National Bank For Agriculture and Rural Development | ICRA AAA | 4.58% |
| Export Import Bank of India | ICRA AAA | 3.46% |
| 7.37% MAHARASHTRA 14SEP2026 SDL | SOV | 3.18% |
| 7.84% TAMIL NADU 13JUL2026 SDL | SOV | 3.12% |
| REC Limited | ICRA AAA | 2.95% |
| Power Finance Corporation Limited | ICRA AAA | 2.83% |
| REC Limited | ICRA AAA | 2.28% |
| 7.38% MADHYA PRADESH 14SEP2026 SDL | SOV | 2.14% |
| Small Industries Development Bank of India | ICRA AAA | 2.02% |
| REC Limited | ICRA AAA | 1.84% |
| Small Industries Development Bank of India | ICRA AAA | 1.76% |
| Small Industries Development Bank of India | ICRA AAA | 1.74% |
| 7.86% UTTAR PRADESH 13JUL26 SDL | SOV | 1.73% |
| Power Finance Corporation Limited | ICRA AAA | 1.72% |
| National Bank For Agriculture and Rural Development | ICRA AAA | 1.62% |
| 7.85% ANDHRA PRADESH 13JUL2026 SDL | SOV | 1.62% |
| 8.08% UTTAR PRADESH 15JUN2026 SDL | SOV | 1.54% |
| 6.24% MAHARASHTRA 11AUG26 SDL | SOV | 1.46% |
| 8.82% BIHAR 24FEB2026 SDL | SOV | 1.45% |
| 8.67% KARNATAKA 24FEB26 SDL | SOV | 1.39% |
| 7.59% KERALA 24AUG2026 SDL | SOV | 1.35% |
| 8.54% BIHAR 10FEB2026 SDL | SOV | 1.32% |
| 8.28% KARNATAKA 06MAR2026 SDL | SOV | 1.31% |
| Power Finance Corporation Limited | ICRA AAA | 1.30% |
| 7.38% RAJASTHAN 14SEP2026 SDL | SOV | 1.28% |
| 8.60% BIHAR 09MAR2026 SDL | SOV | 1.20% |
| 8.38% KARNATAKA 27JAN2026 SDL | SOV | 1.20% |
| 6.20% RAJASTHAN 02FEB26 SDL | SOV | 1.13% |
| 8.82% JHARKHAND 24FEB2026 SDL | SOV | 1.02% |
| 8.38% HARYANA 27JAN26 SDL | SOV | 1.02% |
| 7.96% MAHARASHTRA 29JUN2026 SDL | SOV | 0.95% |
| 7.62% MADHYA PRADESH 09AUG2026 SDL | SOV | 0.94% |
| 8.07% KERALA 15JUN2026 SDL | SOV | 0.89% |
| 7.17% RAJASTHAN 28SEP2026 SDL | SOV | 0.87% |
| Mangalore Refinery and Petrochemicals Limited | CARE AAA | 0.84% |
| 8.02% UTTAR PRADESH 25MAY2026 SDL | SOV | 0.83% |
| Small Industries Development Bank of India | ICRA AAA | 0.78% |
| 8.51% HARYANA 10FEB2026 SDL | SOV | 0.78% |
| Power Finance Corporation Limited | ICRA AAA | 0.76% |
| 8.69% KERALA 24FEB2026 SDL | SOV | 0.72% |
| 8.09 ANDHRA PRADESH 15JUN26 SDL | SOV | 0.71% |

| | | |
|---|----------------|-------|
| 8.07% RAJASTHAN 15JUN2026 SDL | SOV | 0.71% |
| GUJARAT 07.83% 13JUL2026 SDL | SOV | 0.71% |
| 7.84% MAHARASHTRA 13JUL2026 SDL | SOV | 0.65% |
| 7.16% MADHYA PRADESH 28SEP26 SDL | SOV | 0.65% |
| 6.97% GOI (MD 06/09/2026) | SOV | 0.64% |
| 7.19% UTTAR PRADESH 28SEP2026 SDL | SOV | 0.64% |
| 7.39% UTTARAKHAND 14SEP2026 SDL | SOV | 0.62% |
| 7.37% TAMIL NADU 14SEP2026 SDL | SOV | 0.61% |
| 8.27% TAMIL NADU 13JAN2026 SDL | SOV | 0.60% |
| 7.62% TAMIL NADU 09AUG2026 SDL | SOV | 0.59% |
| Power Finance Corporation Limited | ICRA AAA | 0.58% |
| National Bank For Agriculture and Rural Development | ICRA AAA | 0.58% |
| 8.72% TAMIL NADU 19SEP2026 SDL | SOV | 0.57% |
| 6.18% GUJARAT 31MAR2026 SDL | SOV | 0.56% |
| 6.27% RAJASTHAN 20JUL2026 SDL | SOV | 0.56% |
| 5.82% BIHAR 20JAN2026 SDL | SOV | 0.56% |
| 7.99% UTTAR PRADESH 29JUN2026 SDL | SOV | 0.53% |
| 6.39% ANDHRA PRADESH 20MAY2026 SDL | SOV | 0.51% |
| 8.53% TELANGANA 09MAR2026 SDL | SOV | 0.48% |
| 8.42% JHARKHAND 27JAN2026 SDL | SOV | 0.48% |
| 7.39% TELANGANA 14SEP2026 SDL | SOV | 0.47% |
| 7.98% GUJARAT 11MAY26 SDL | SOV | 0.43% |
| 8.05% GUJARAT 15JUN2026 SDL | SOV | 0.42% |
| 6.05% RAJASTHAN 16JUN2026 SDL | SOV | 0.39% |
| 8.49% KERALA 10FEB2026 SDL | SOV | 0.36% |
| Power Finance Corporation Limited | ICRA AAA | 0.34% |
| REC Limited | CRISIL AAA | 0.30% |
| 7.58% MAHARASHTRA 24AUG2026 SDL | SOV | 0.29% |
| Power Finance Corporation Limited | ICRA AAA | 0.29% |
| 7.16% MAHARASHTRA 28SEP2026 SDL | SOV | 0.29% |
| 6.10% RAJASTHAN 25MAY2026 SDL | SOV | 0.28% |
| NLC India Limited | CRISIL AAA | 0.28% |
| National Bank For Agriculture and Rural Development | ICRA AAA | 0.28% |
| 7.58% UTTAR PRADESH 24AUG2026 SDL | SOV | 0.27% |
| 5.96% PUDUCHERRY 29SEP2026 SDL | SOV | 0.26% |
| 8.16% KARNATAKA 26NOV2025 SDL | SOV | 0.24% |
| REC Limited | ICRA AAA | 0.24% |
| 7.49% GUJARAT 28SEP2026 SDL | SOV | 0.23% |
| 7.98% KERALA 11MAY2026 SDL | SOV | 0.20% |
| GUJARAT 08.27% 13JAN2026 SDL | SOV | 0.18% |
| 7.63% ANDHRA PRADESH 09AUG2026 SDL | SOV | 0.18% |
| 7.62% TELANGANA 09AUG2026 SDL | SOV | 0.18% |
| Hindustan Petroleum Corporation Limited | ICRA AAA | 0.17% |
| 7.39% UTTAR PRADESH 14SEP2026 SDL | SOV | 0.14% |
| 7.98% GUJARAT 25MAY2026 SDL | SOV | 0.14% |
| 8.53% KERALA 09MAR2026 SDL | SOV | 0.12% |
| 8.53% UTTAR PRADESH 10FEB26 SDL | SOV | 0.12% |
| 8.42% KERALA 27JAN2026 SDL | SOV | 0.12% |
| 8.38% ODISHA 27JAN2026 SDL | SOV | 0.12% |
| 8.39% UTTAR PRADESH 27JAN2026 SDL | SOV | 0.12% |
| 8.27% KARNATAKA 13JAN2026 SDL | SOV | 0.12% |
| 8.07% TAMIL NADU 15JUN2026 SDL | SOV | 0.12% |
| 7.98% HARYANA 29JUN2026 SDL | SOV | 0.12% |
| National Bank For Agriculture and Rural Development | ICRA AAA | 0.12% |
| 7.02% GUJARAT 28AUG2026 SDL | SOV | 0.11% |
| 6.70% ANDHRA PRADESH 22APR2026 SDL | SOV | 0.11% |
| 6.72% TELANGANA 12APR2026 SDL | SOV | 0.10% |
| Export Import Bank of India | CRISIL AAA | 0.07% |
| Power Grid Corporation of India Limited | ICRA AAA | 0.07% |
| 8.38% TAMIL NADU 27JAN2026 SDL | SOV | 0.06% |
| 8.39% MADHYA PRADESH 27JAN2026 SDL | SOV | 0.06% |
| 8.3% MADHYA PRADESH 13JAN2026 SDL | SOV | 0.06% |
| 8.06% UTTARAKHAND 15JUN2026 SDL | SOV | 0.06% |
| 8.15% MADHYA PRADESH 13NOV2025 SDL | SOV | 0.06% |
| 8.01% ANDHRA PRADESH 25MAY2026 SDL | SOV | 0.06% |
| 8.01% TAMIL NADU 11MAY2026 SDL | SOV | 0.06% |
| GUJARAT 08.00% 20APR2026 SDL | SOV | 0.06% |
| 7.69% MAHARASHTRA 27JUL2026 SDL | SOV | 0.06% |
| 7.60% GUJARAT 09AUG2026 SDL | SOV | 0.06% |
| 7.47% GUJARAT 27OCT2025 SDL | SOV | 0.06% |
| 7.18% HARYANA 28SEP2026 SDL | SOV | 0.06% |
| 5.72% BIHAR 13JAN2026 SDL | SOV | 0.06% |
| 7.69% GUJARAT 27JUL2026 SDL | SOV | 0.05% |
| Cash & Current Assets | 3.42% | |
| Total | 100.00% | |

ADITYA BIRLA SUN LIFE CRISIL IBX AAA - JUN 2023 INDEX FUND

| Allocation as a % of Net Assets | Rating | % |
|---|----------------|--------|
| Sikka Ports and Terminals Limited | CRISIL AAA | 10.78% |
| Bajaj Finance Limited | CRISIL AAA | 6.41% |
| National Bank For Agriculture and Rural Development | ICRA AAA | 5.90% |
| HDFC Bank Limited | CARE A1+ | 5.74% |
| Indian Railway Finance Corporation Limited | ICRA AAA | 5.36% |
| Housing Development Finance Corporation Limited | ICRA AAA | 4.72% |
| HDFC Bank Limited | CARE A1+ | 4.61% |
| Larsen & Toubro Limited | CRISIL AAA | 4.33% |
| Jamnagar Utilities & Power Private Limited | CRISIL AAA | 4.19% |
| L&T Finance Limited | ICRA A1+ | 3.70% |
| Power Finance Corporation Limited | ICRA AAA | 3.16% |
| REC Limited | ICRA AAA | 3.04% |
| Jamnagar Utilities & Power Private Limited | CRISIL AAA | 2.82% |
| Sikka Ports and Terminals Limited | CRISIL AAA | 2.81% |
| Larsen & Toubro Limited | CRISIL AAA | 2.53% |
| Power Finance Corporation Limited | ICRA AAA | 2.29% |
| Indian Railway Finance Corporation Limited | ICRA AAA | 2.13% |
| LIC Housing Finance Limited | CRISIL AAA | 2.10% |
| Axis Bank Limited | ICRA A1+ | 2.01% |
| Power Finance Corporation Limited | ICRA AAA | 1.97% |
| Mangalore Refinery and Petrochemicals Limited | ICRA AAA | 1.49% |
| National Bank For Agriculture and Rural Development | ICRA AAA | 1.49% |
| L&T Finance Limited | ICRA A1+ | 1.45% |
| ICICI Bank Limited | ICRA A1+ | 1.44% |
| L&T Finance Limited | CRISIL AAA | 1.20% |
| L&T Finance Limited | ICRA A1+ | 1.15% |
| Bajaj Finance Limited | ICRA A1+ | 1.15% |
| Government of India | SOV | 1.13% |
| REC Limited | ICRA AAA | 0.90% |
| Housing Development Finance Corporation Limited | ICRA A1+ | 0.81% |
| Government of India | SOV | 0.72% |
| Power Grid Corporation of India Limited | ICRA AAA | 0.60% |
| LIC Housing Finance Limited | ICRA AAA | 0.60% |
| L&T Finance Limited | CARE AAA | 0.60% |
| Housing & Urban Development Corporation Limited | ICRA AAA | 0.53% |
| 7.77% TAMIL NADU 19JUN2023 SDL | SOV | 0.31% |
| REC Limited | CRISIL AAA | 0.30% |
| Housing Development Finance Corporation Limited | ICRA AAA | 0.30% |
| National Housing Bank | CRISIL AAA | 0.30% |
| L&T Finance Limited | CRISIL AAA | 0.30% |
| GUJARAT 07.77% 19JUN23 SDL | SOV | 0.28% |
| KERALA GOVT 08.10% 08MAY23 SDL | SOV | 0.24% |
| Cash & Current Assets | 2.09% | |
| Total | 100.00% | |

ADITYA BIRLA SUN LIFE NIFTY SDL APR 2027 INDEX FUND

| Allocation as a % of Net Assets | Rating | % |
|------------------------------------|--------|-------|
| 5.74% GOI 15NOV2026 | SOV | 6.66% |
| 7.37% KARNATAKA 09NOV2026 SDL | SOV | 4.12% |
| 7.22% KARNATAKA 26OCT2026 SDL | SOV | 3.98% |
| 7.40% TELANGANA 09NOV2026 SDL | SOV | 3.74% |
| 7.39% MAHARASHTRA 09NOV2026 SDL | SOV | 3.13% |
| 7.62% TAMIL NADU 29MAR2027 SDL | SOV | 2.60% |
| 6.85% UTTAR PRADESH 23NOV2026 SDL | SOV | 2.53% |
| 8.15% GOI (MD 24/11/2026) | SOV | 2.42% |
| KARNATAKA 7.59% 29MAR27 SDL | SOV | 2.40% |
| 7.86% KARNATAKA 15MAR27 SDL | SOV | 2.36% |
| 7.57% GUJARAT 09NOV2026 SDL | SOV | 2.33% |
| 7.37% RAJASTHAN 09NOV2026 SDL | SOV | 2.19% |
| 8.07% RAJASTHAN 15JUN2026 SDL | SOV | 2.10% |
| 7.40% MADHYA PRADESH 09NOV2026 SDL | SOV | 1.80% |
| 7.07% TAMIL NADU 14DEC2026 SDL | SOV | 1.79% |
| 7.05% GUJARAT 14DEC2026 SDL | SOV | 1.66% |
| 8.72% TAMIL NADU 19SEP2026 SDL | SOV | 1.61% |
| 7.96% MAHARASHTRA 29JUN2026 SDL | SOV | 1.57% |
| Government of India | SOV | 1.53% |
| 6.2% UTTAR PRADESH 15FEB2027 SDL | SOV | 1.43% |
| 7.22% MAHARASHTRA 26OCT26 SDL | SOV | 1.41% |
| 7.74% TAMIL NADU 01MAR27 SDL | SOV | 1.30% |
| TAMIL NADU 07.39% 09NOV2026 SDL | SOV | 1.29% |
| 7.23% TAMIL NADU 26OCT2026 SDL | SOV | 1.28% |
| 7.24% UTTAR PRADESH 26OCT2026 SDL | SOV | 1.28% |
| 7.20% KARNATAKA 25JAN2027 SDL | SOV | 1.28% |
| 7.15% KARNATAKA 11JAN2027 SDL | SOV | 1.28% |
| 7.15% KERALA 11JAN2027 SDL | SOV | 1.28% |
| 6.58% GUJARAT 31MAR27 SDL | SOV | 1.25% |
| 6.53% GOI 12APR2026 | SOV | 1.21% |
| 8.24% GOI (MD 15/02/2027) | SOV | 1.20% |
| 7.16% MADHYA PRADESH 28SEP26 SDL | SOV | 1.15% |
| 6.89% BIHAR 23NOV2026 SDL | SOV | 1.14% |
| 8.01% TAMIL NADU 11MAY2026 SDL | SOV | 1.07% |
| 8.01% TAMIL NADU 20APR2026 SDL | SOV | 1.05% |
| 7.99% UTTAR PRADESH 29JUN2026 SDL | SOV | 0.92% |
| 7.18% HARYANA 28SEP2026 SDL | SOV | 0.90% |
| 7.39% TELANGANA 14SEP2026 SDL | SOV | 0.88% |
| 6.24% MAHARASHTRA 11AUG26 SDL | SOV | 0.85% |
| 7.76% MADHYA PRADESH 01MAR27 SDL | SOV | 0.78% |
| 8.07% TAMIL NADU 15JUN2026 SDL | SOV | 0.73% |
| 8.85% TELANGANA 13JUL2026 SDL | SOV | 0.71% |
| 7.85% TAMIL NADU 15MAR2027 SDL | SOV | 0.65% |
| 7.84% MAHARASHTRA 13JUL2026 SDL | SOV | 0.65% |
| 7.78% BIHAR 01MAR2027 SDL | SOV | 0.65% |



| | | |
|------------------------------------|-----|----------------|
| 07.64% HARYANA 29MAR27 SDL | SOV | 0.65% |
| 7.59% KARNATAKA 15FEB2027 SDL | SOV | 0.65% |
| 7.60% MADHYA PRADESH 15FEB2027 SDL | SOV | 0.65% |
| 7.41% GUJARAT 19OCT2026 SDL | SOV | 0.64% |
| 7.42% ANDHRA 09NOV2026 SDL | SOV | 0.64% |
| 7.38% KERALA 09NOV2026 SDL | SOV | 0.64% |
| 7.16% TAMIL NADU 11JAN2027 SDL | SOV | 0.64% |
| 7.14% KARNATAKA 13OCT2026 SDL | SOV | 0.64% |
| 7.15% KERALA 13OCT2026 SDL | SOV | 0.64% |
| 7.17% UTTAR PRADESH 11JAN2027 SDL | SOV | 0.64% |
| 7.15% RAJASTHAN 11JAN2027 SDL | SOV | 0.64% |
| 6.83% KARNATAKA 23NOV2026 SDL | SOV | 0.63% |
| 7.38% RAJASTHAN 14SEP2026 SDL | SOV | 0.60% |
| 7.59% GUJARAT 15FEB2027 SDL | SOV | 0.52% |
| 7.39% UTTAR PRADESH 14SEP2026 SDL | SOV | 0.51% |
| 7.29% KERALA 28DEC2026 SDL | SOV | 0.51% |
| 7.24% GUJARAT 28DEC26 SDL | SOV | 0.51% |
| 6.10% RAJASTHAN 25MAY2026 SDL | SOV | 0.50% |
| Government of India | SOV | 0.42% |
| 7.61% KERALA 09AUG2026 SDL | SOV | 0.41% |
| 7.37% MAHARASHTRA 14SEP2026 SDL | SOV | 0.41% |
| Government of India | SOV | 0.40% |
| 7.37% TAMIL NADU 14SEP2026 SDL | SOV | 0.39% |
| 6.24% RAJASTHAN 30JUN2026 SDL | SOV | 0.39% |
| 7.08% KARNATAKA 14DEC2026 SDL | SOV | 0.38% |
| 7.05% TAMIL NADU 20NOV2026 SDL | SOV | 0.38% |
| 7.80% CHATTISGARH 01MAR27 SDL | SOV | 0.29% |
| 7.64% UTTAR PRADESH 29MAR2027 SDL | SOV | 0.27% |
| 7.98% TAMIL NADU 25MAY2026 SDL | SOV | 0.27% |
| 8.07% KERALA 15JUN2026 SDL | SOV | 0.26% |
| 8.02% TELANGANA 25MAY2026 SDL | SOV | 0.26% |
| 7.84% TAMIL NADU 13JUL2026 SDL | SOV | 0.26% |
| 7.86% UTTAR PRADESH 13JUL26 SDL | SOV | 0.26% |
| KARNATAKA SDL 07.75% 01MAR27 | SOV | 0.26% |
| 7.58% TAMIL NADU 24AUG2026 SDL | SOV | 0.26% |
| 7.4% JHARKHAND 09NOV2026 SDL | SOV | 0.26% |
| 6.24% HARYANA 06MAY2026 SDL | SOV | 0.25% |
| Government of India | SOV | 0.22% |
| 8.27% TAMIL NADU 13JAN2026 SDL | SOV | 0.21% |
| 7.58% MAHARASHTRA 24AUG2026 SDL | SOV | 0.20% |
| 7.16% MAHARASHTRA 28SEP2026 SDL | SOV | 0.17% |
| 6.9% ANDHRA 22APR2027 SDL | SOV | 0.15% |
| 7.78% WEST BENGAL 01MAR2027 SDL | SOV | 0.13% |
| 7.39% UTTARAKHAND 14SEP2026 SDL | SOV | 0.13% |
| 7.27% KARNATAKA 28DEC2026 SDL | SOV | 0.13% |
| 7.15% MAHARASHTRA 13OCT2026 SDL | SOV | 0.13% |
| 7.17% RAJASTHAN 28SEP2026 SDL | SOV | 0.13% |
| 7.16% WEST BENGAL 11JAN2027 SDL | SOV | 0.13% |
| 6.85% KERALA 23NOV2026 SDL | SOV | 0.13% |
| 6.29% RAJASTHAN 29DEC2026 SDL | SOV | 0.12% |
| Government of India | SOV | 0.12% |
| 8.33% GOI (MD 09/07/2026) | SOV | 0.09% |
| 7.63% TAMIL NADU 12APR2027 SDL | SOV | 0.05% |
| 8.09 ANDHRA PRADESH 15JUN26 SDL | SOV | 0.03% |
| 7.62% MADHYA PRADESH 09AUG2026 SDL | SOV | 0.03% |
| 7.60% GUJARAT 09AUG2026 SDL | SOV | 0.02% |
| 7.69% GUJARAT 27JUL2026 SDL | SOV | 0.01% |
| 8.67% MAHARASHTRA 24FEB2026 SDL | SOV | 0.01% |
| Cash & Current Assets | | 2.63% |
| Total | | 100.00% |

| ADITYA BIRLA SUN LIFE CRISIL IBX 60:40 SDL + AAA PSU - APR 2025 INDEX FUND | | |
|--|------------|----------------|
| Allocation as a % of Net Assets | Rating | % |
| 6.03% RAJASTHAN 11MAR2025 SDL | SOV | 10.58% |
| Small Industries Development Bank of India | ICRA AAA | 10.46% |
| 8.05% HARYANA 25FEB2025 SDL | SOV | 8.09% |
| Power Finance Corporation Limited | ICRA AAA | 7.42% |
| REC Limited | CRISIL AAA | 7.36% |
| 8.07% TAMIL NADU 28JAN25 SDL | SOV | 7.35% |
| 8.09% ANDHRA PRADESH 28JAN2025 SDL | SOV | 7.35% |
| KARNATAKA 8.06% 11FEB25 SDL | SOV | 7.35% |
| 8.06% MAHARASHTRA 11FEB2025 SDL | SOV | 7.20% |
| National Bank For Agriculture and Rural Development | ICRA AAA | 6.92% |
| 6.69% MADHYA PRADESH 17MAR25 SDL | SOV | 3.57% |
| Power Grid Corporation of India Limited | ICRA AAA | 2.95% |
| 8.06% ANDHRA PRADESH 25FEB25 SDL | SOV | 2.20% |
| Government of India | SOV | 1.64% |
| 8.05% MAHARASHTRA 28JAN2025 SDL | SOV | 1.10% |
| Export Import Bank of India | CRISIL AAA | 1.10% |
| 8.08% WEST BENGAL 29APR2025 SDL | SOV | 0.74% |
| 8.10% UTTAR PRADESH 28JAN2025 SDL | SOV | 0.68% |
| 8.12% TELANGANA 11MAR2025 SDL | SOV | 0.37% |
| 8.10% ANDHRA PRADESH 11MAR2025 SDL | SOV | 0.37% |
| 8.04% HARYANA 25MAR2025 SDL | SOV | 0.37% |
| GUJARAT 8.05% 25FEB25 SDL | SOV | 0.37% |
| KARNATAKA 8.05% 25FEB25 SDL | SOV | 0.37% |
| 8.08% MADHYA PRADESH 11FEB2025 SDL | SOV | 0.37% |
| Cash & Current Assets | | 3.73% |
| Total | | 100.00% |

| ADITYA BIRLA SUN LIFE CRISIL IBX 60:40 SDL + AAA PSU - APR 2027 INDEX FUND | | |
|--|----------|-------|
| Allocation as a % of Net Assets | Rating | % |
| 7.86% KARNATAKA 15MAR27 SDL | SOV | 7.98% |
| 7.61% TAMIL NADU 15FEB2027 SDL | SOV | 7.42% |
| 7.14% GUJARAT 11JAN2027 SDL | SOV | 6.80% |
| 8.24% GOI (MD 15/02/2027) | SOV | 6.10% |
| REC Limited | ICRA AAA | 6.01% |
| Small Industries Development Bank of India | ICRA AAA | 5.81% |

| | | |
|---|----------|----------------|
| 7.73% RAJASTHAN 01MAR2027 SDL | SOV | 4.95% |
| 7.62% UTTAR PRADESH 15FEB2027 SDL | SOV | 4.93% |
| 7.20% KARNATAKA 25JAN2027 SDL | SOV | 4.87% |
| 6.72% KERALA 24MAR2027 SDL | SOV | 4.78% |
| Export Import Bank of India | ICRA AAA | 3.89% |
| 5.74% GOI 15NOV2026 | SOV | 3.27% |
| Power Finance Corporation Limited | ICRA AAA | 3.00% |
| 7.80% KERALA 11MAR2027 SDL | SOV | 2.49% |
| Power Finance Corporation Limited | ICRA AAA | 2.44% |
| Small Industries Development Bank of India | ICRA AAA | 2.43% |
| 7.64% UTTAR PRADESH 29MAR2027 SDL | SOV | 1.98% |
| 7.60% MADHYA PRADESH 15FEB2027 SDL | SOV | 1.97% |
| 7.14% ANDHRA PRADESH 11JAN2027 SDL | SOV | 1.94% |
| 7.80% HARYAN 01MAR2027 SDL | SOV | 1.49% |
| Power Finance Corporation Limited | ICRA AAA | 0.99% |
| REC Limited | ICRA AAA | 0.99% |
| Power Finance Corporation Limited | ICRA AAA | 0.98% |
| 7.40% TELANGANA 09NOV2026 SDL | SOV | 0.98% |
| National Bank For Agriculture and Rural Development | ICRA AAA | 0.97% |
| Hindustan Petroleum Corporation Limited | ICRA AAA | 0.97% |
| Government of India | SOV | 0.77% |
| Small Industries Development Bank of India | ICRA AAA | 0.68% |
| 8.31% RAJASTHAN 08APR27 SDL | SOV | 0.51% |
| REC Limited | ICRA AAA | 0.50% |
| 7.76% MADHYA PRADESH 01MAR27 SDL | SOV | 0.50% |
| 7.59% GUJARAT 15FEB2027 SDL | SOV | 0.49% |
| 7.59% BIHAR 15FEB2027 SDL | SOV | 0.49% |
| 7.18% UTTARAKHAND 11JAN2027 SDL | SOV | 0.49% |
| 7.12% BIHAR 11JAN27 SDL | SOV | 0.49% |
| Cash & Current Assets | | 4.64% |
| Total | | 100.00% |

| ADITYA BIRLA SUN LIFE NIFTY SDL SEP 2025 INDEX FUND | | |
|---|--------|----------------|
| Allocation as a % of Net Assets | Rating | % |
| 8.25% MAHARASHTRA 10JUN2025 SDL | SOV | 90.10% |
| 8.20% GOI (MD 24/09/2025) | SOV | 2.72% |
| 5.22% GOVERNMENT OF INDIA 15JUN25 G-SEC | SOV | 2.31% |
| Cash & Current Assets | | 4.87% |
| Total | | 100.00% |

| ADITYA BIRLA SUN LIFE CRISIL IBX GILT - APRIL 2026 INDEX FUND | | |
|---|--------|----------------|
| Allocation as a % of Net Assets | Rating | % |
| 5.63% GOI 12APR2026 | SOV | 53.52% |
| 7.59% GOI(MD 11/01/2026) | SOV | 33.10% |
| 7.27% GOI 08APR26 | SOV | 9.48% |
| Cash & Current Assets | | 3.90% |
| Total | | 100.00% |

| ADITYA BIRLA SUN LIFE CRISIL IBX 50:50 GILT PLUS SDL APR 2028 INDEX FUND | | |
|--|--------|----------------|
| Allocation as a % of Net Assets | Rating | % |
| 6.79% GOI (MD 15/05/2027) | SOV | 49.82% |
| 7.17% GOI (MD 08/01/2028) | SOV | 47.49% |
| Cash & Current Assets | | 2.69% |
| Total | | 100.00% |

| ADITYA BIRLA SUN LIFE CRISIL IBX GILT APR 2029 INDEX FUND | | |
|---|--------|----------------|
| Allocation as a % of Net Assets | Rating | % |
| 7.10% GOVERNMENT OF INDIA 18APR29 | SOV | 97.74% |
| 07.26% GOI (MD 14/01/2029) | SOV | 0.67% |
| 7.59% GOI (MD 20/03/2029) | SOV | 0.33% |
| Cash & Current Assets | | 1.26% |
| Total | | 100.00% |

| ADITYA BIRLA SUN LIFE LONG DURATION FUND | | |
|--|--------|----------------|
| Allocation as a % of Net Assets | Rating | % |
| 7.26% GOI 22AUG2032 | SOV | 68.48% |
| 7.54% GOVERNMENT OF INDIA 23MAY2036 | SOV | 18.43% |
| GSEC | SOV | 10.92% |
| 6.54% GOI 17JAN2032 | SOV | 2.18% |
| Cash & Current Assets | | 1.26% |
| Total | | 100.00% |



Regular Income Solutions

Aditya Birla Sun Life Regular Savings Fund

| Allocation as a % of Net Assets | Rating | % |
|---|----------------|-------|
| 7.27% GOI 08APR26 | SOV | 3.84% |
| Sikka Ports and Terminals Limited | CRISIL AAA | 3.84% |
| Bajaj Housing Finance Limited | CRISIL AAA | 2.90% |
| ICICI Bank Limited | | 2.56% |
| Manappuram Finance Limited | CRISIL AA | 2.02% |
| State Bank of India - Tier II - Basel III | ICRA AAA | 1.96% |
| 5.15% GOVERNMENT OF INDIA 09NOV25 G-SEC | SOV | 1.96% |
| HDFC Bank Limited | | 1.68% |
| 7.26% GOI 22AUG2032 | SOV | 1.65% |
| REC Limited | CRISIL AAA | 1.54% |
| 7.67% Tamilnadu UDAY BOND (MD 22/03/2023) | SOV | 1.47% |
| L&T Finance Limited | CRISIL AAA | 1.47% |
| Power Finance Corporation Limited | ICRA AAA | 1.47% |
| Sikka Ports and Terminals Limited | CRISIL AAA | 1.47% |
| Indian Oil Corporation Limited | ICRA AAA | 1.47% |
| National Bank For Agriculture and Rural Development | ICRA AAA | 1.46% |
| Small Industries Development Bank of India | ICRA AAA | 1.46% |
| Government of India | SOV | 1.46% |
| Muthoot Finance Limited | ICRA AA+ | 1.46% |
| Small Industries Development Bank of India | CRISIL A1+ | 1.45% |
| IRB InvIT Fund | | 1.43% |
| 5.63% GOI 12APR2026 | SOV | 1.41% |
| Housing Development Finance Corporation Limited | ICRA A1+ | 1.38% |
| 7.08% KARNATAKA 14DEC2026 SDL | SOV | 1.34% |
| Infosys Limited | | 1.30% |
| National Bank For Agriculture and Rural Development | ICRA AAA | 1.23% |
| 8.24% GOI (MD 15/02/2027) | SOV | 1.22% |
| Bajaj Finance Limited | CRISIL AAA | 1.16% |
| Axis Bank Limited | | 1.01% |
| Bharti Airtel Limited | | 0.93% |
| IndusInd Bank Limited - Tier I - Basel III | CRISIL AA | 0.90% |
| State Bank of India | | 0.89% |
| L&T Finance Limited | CRISIL AAA | 0.88% |
| GOI FRB - 07NOV24 | SOV | 0.87% |
| 7.10% GOVERNMENT OF INDIA 18APR29 | SOV | 0.87% |
| Housing Development Finance Corporation Limited | ICRA AAA | 0.87% |
| Manappuram Finance Limited | CRISIL AA | 0.87% |
| Larsen & Toubro Limited | | 0.83% |
| Sun Pharmaceutical Industries Limited | | 0.79% |
| First Business Receivables Trust | CRISIL AAA(SO) | 0.79% |
| First Business Receivables Trust | CRISIL AAA(SO) | 0.77% |
| Housing Development Finance Corporation Limited | | 0.74% |
| Mindspace Business Parks REIT | CRISIL AAA | 0.71% |
| Government of India | SOV | 0.67% |
| Housing Development Finance Corporation Limited | ICRA A1+ | 0.62% |
| 8.38% TAMIL NADU 27JAN2026 SDL | SOV | 0.60% |
| 7.98% KERALA 29JUN2026 SDL | SOV | 0.60% |
| 8.08% UTTAR PRADESH 25FEB25 SDL | SOV | 0.60% |
| 7.7% Telangana UDAY BOND (MD 22/03/2023) | SOV | 0.59% |
| L&T Finance Limited | CRISIL AAA | 0.59% |
| Kotak Mahindra Investments Limited | CRISIL AAA | 0.59% |
| TAMIL NADU 07.39% 09NOV2026 SDL | SOV | 0.59% |
| L&T Finance Limited | CRISIL AAA | 0.59% |
| Housing Development Finance Corporation Limited | ICRA AAA | 0.59% |
| Indian Bank | CRISIL A1+ | 0.58% |
| 7.15% MAHARASHTRA 13OCT2026 SDL | SOV | 0.58% |
| Torrent Power Limited | CRISIL AA+ | 0.58% |
| Mahindra & Mahindra Financial Services Limited | IND AAA | 0.57% |
| 6.54% GOI 17JAN2032 | SOV | 0.57% |
| Summit Digital Infrastructure Private Limited | CRISIL AAA | 0.57% |
| Bajaj Finance Limited | | 0.55% |
| UltraTech Cement Limited | | 0.54% |
| Government of India | SOV | 0.54% |
| Hindustan Unilever Limited | | 0.53% |
| National Bank For Agriculture and Rural Development | ICRA AAA | 0.53% |
| U.P. Power Corporation Limited | BWR AA-(CE) | 0.52% |
| ITC Limited | | 0.51% |
| United Breweries Limited | | 0.50% |
| Hindalco Industries Limited | | 0.50% |
| POLYCAB INDIA Limited | | 0.50% |
| Cummins India Limited | | 0.50% |
| Tata Motors Limited | | 0.50% |
| Government of India | SOV | 0.49% |
| Craftsman Automation Ltd | | 0.47% |
| REC Limited | ICRA AAA | 0.47% |
| Government of India | SOV | 0.46% |
| IndusInd Bank Limited | | 0.45% |
| Mahindra & Mahindra Limited | | 0.44% |
| HDFC Life Insurance Company Limited | | 0.44% |
| V-Mart Retail Limited | | 0.43% |
| Gland Pharma Limited | | 0.40% |
| SBI Cards & Payment Services Limited | | 0.40% |
| Fortis Healthcare Limited | | 0.39% |
| V-Guard Industries Limited | | 0.39% |
| Sona BLW Precision Forgings Limited | | 0.38% |
| Government of India | SOV | 0.38% |
| Government of India | SOV | 0.37% |
| Crompton Greaves Consumer Electricals Limited | | 0.35% |
| Atul Limited | | 0.34% |

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|--|-------------|----------------|
| VIP Industries Limited | | 0.33% |
| Bandhan Bank Limited | | 0.32% |
| REC Limited | CRISIL AAA | 0.31% |
| Anupam Rasayan India Limited | | 0.31% |
| Barbeque Nation Hospitality Limited | | 0.30% |
| Steel Authority of India Limited | CARE AA | 0.30% |
| 7.72% GOI (MD 25/05/2025) | SOV | 0.30% |
| Campus Activewear Limited | | 0.30% |
| 7.38% GOI 20JUN2027 | SOV | 0.30% |
| Power Finance Corporation Limited | ICRA AAA | 0.30% |
| Jamnagar Utilities & Power Private Limited | CRISIL AAA | 0.29% |
| Larsen & Toubro Limited | CRISIL AAA | 0.29% |
| 4.70% INDIA GOVT BOND 22SEP2033 FRB | SOV | 0.29% |
| Housing & Urban Development Corporation Limited | ICRA AAA | 0.29% |
| Tata Capital Housing Finance Limited | ICRA AAA | 0.29% |
| Bajaj Housing Finance Limited | CRISIL AAA | 0.29% |
| Ashok Leyland Limited | | 0.29% |
| JK Cement Limited | | 0.29% |
| National Bank For Agriculture and Rural Development | ICRA AAA | 0.29% |
| Bajaj Housing Finance Limited | CRISIL AAA | 0.28% |
| Rategain Travel Technologies Limited | | 0.28% |
| LIC Housing Finance Limited | CRISIL AAA | 0.28% |
| Larsen & Toubro Infotech Limited | | 0.28% |
| U.P. Power Corporation Limited | BWR AA-(CE) | 0.25% |
| Government of India | SOV | 0.25% |
| FSN E-Commerce Ventures Limited | | 0.24% |
| 8.29% ANDHRA PRADESH - 13JAN26 SDL | SOV | 0.24% |
| Government of India | SOV | 0.24% |
| Avenue Supermarkets Limited | | 0.24% |
| Government of India | SOV | 0.23% |
| Medplus Health Services Limited | | 0.22% |
| Coforge Limited | | 0.19% |
| Vijaya Diagnostic Centre Limited | | 0.19% |
| Government of India | SOV | 0.18% |
| Tata Consumer Products Limited | | 0.17% |
| Jubilant Foodworks Limited | | 0.16% |
| CHARYANA 08.21% 31MAR2026 SDL | SOV | 0.14% |
| Cholamandalam Investment and Finance Company Limited | ICRA AA+ | 0.14% |
| Power Finance Corporation Limited | ICRA AAA | 0.10% |
| 8.17% GOI (MD 01/12/2044) | SOV | 0.06% |
| LIC Housing Finance Limited | CRISIL AAA | 0.06% |
| National Bank For Agriculture and Rural Development | CRISIL AAA | 0.05% |
| 8.83% UTTAR PRADESH 24FEB2026 SDL | SOV | 0.02% |
| 7.54% GOVERNMENT OF INDIA 23MAY2036 GSEC | SOV | 0.02% |
| 6.64% TAMIL NADU SDL 13NOV23 | SOV | 0.02% |
| Bharti Airtel Limited | | 0.01% |
| 8.27% Telangana UDAY BOND (MD 22/03/2028) | SOV | 0.00% |
| 8.08% Telangana UDAY BOND (MD 22/03/2031) | SOV | 0.00% |
| 8.07% Telangana UDAY BOND (MD 22/03/2029) | SOV | 0.00% |
| 8.04% Telangana UDAY BOND (MD 22/03/2030) | SOV | 0.00% |
| 7.95% Telangana UDAY BOND (MD 22/03/2032) | SOV | 0.00% |
| NTPC Limited | CRISIL AAA | 0.00% |
| Magnasound (I) Limited | | 0.00% |
| Cash & Current Assets | | 4.65% |
| Total | | 100.00% |

Tax Savings Solutions

Aditya Birla Sun Life Tax Relief '96

| Allocation as a % of Net Assets | Rating | % |
|---|--------|-------|
| ICICI Bank Limited | | 8.05% |
| Housing Development Finance Corporation Limited | | 5.80% |
| Honeywell Automation India Limited | | 5.60% |
| Infosys Limited | | 5.52% |
| Reliance Industries Limited | | 5.50% |
| HDFC Bank Limited | | 5.16% |
| Larsen & Toubro Limited | | 3.89% |
| Bayer Cropscience Limited | | 3.38% |
| Axis Bank Limited | | 3.20% |
| Sundaram Clayton Limited | | 3.12% |
| Shoppers Stop Limited | | 3.11% |
| Gillette India Limited | | 3.06% |
| Fortis Healthcare Limited | | 3.03% |
| State Bank of India | | 2.89% |
| Kotak Mahindra Bank Limited | | 2.86% |
| GlaxoSmithKline Pharmaceuticals Limited | | 2.67% |
| Pfizer Limited | | 2.50% |
| Shree Cement Limited | | 2.02% |
| Tata Consultancy Services Limited | | 1.84% |
| Kansai Nerolac Paints Limited | | 1.61% |
| Container Corporation of India Limited | | 1.43% |
| Biocon Limited | | 1.42% |
| Bata India Limited | | 1.23% |
| Sun Pharmaceutical Industries Limited | | 1.22% |
| Bandhan Bank Limited | | 1.19% |
| ICRA Limited | | 1.17% |
| Johnson Controls - Hitachi Air Conditioning India Limited | | 1.14% |
| Titan Company Limited | | 1.12% |
| IndusInd Bank Limited | | 1.09% |
| Tata Motors Limited | | 1.05% |
| Hindustan Unilever Limited | | 1.04% |
| Thomas Cook (India) Limited | | 1.04% |
| Maruti Suzuki India Limited | | 1.03% |

| | | |
|---|--|----------------|
| InterGlobe Aviation Limited | | 0.95% |
| Bosch Limited | | 0.94% |
| Bajaj Finance Limited | | 0.90% |
| Quess Corp Limited | | 0.89% |
| IDFC First Bank Limited | | 0.88% |
| UltraTech Cement Limited | | 0.86% |
| Century Textiles & Industries Limited | | 0.78% |
| Crompton Greaves Consumer Electricals Limited | | 0.55% |
| FSN E-Commerce Ventures Limited | | 0.49% |
| Restaurant Brands Asia Limited | | 0.48% |
| Tata Steel Limited | | 0.46% |
| PB Fintech Limited | | 0.45% |
| Sona BLW Precision Forgings Limited | | 0.40% |
| Zomato Limited | | 0.29% |
| Aditya Birla Capital Limited | | 0.07% |
| United Breweries (Holdings) Limited | | 0.00% |
| Magnasound (I) Limited | | 0.00% |
| Cash & Current Assets | | 0.64% |
| Total | | 100.00% |

Aditya Birla Sun Life Tax Plan

| Allocation as a % of Net Assets | Rating | % |
|---|--------|----------------|
| ICICI Bank Limited | | 9.08% |
| Honeywell Automation India Limited | | 9.53% |
| Housing Development Finance Corporation Limited | | 5.46% |
| Reliance Industries Limited | | 5.41% |
| Infosys Limited | | 4.69% |
| HDFC Bank Limited | | 4.44% |
| Bayer Cropscience Limited | | 4.07% |
| Larsen & Toubro Limited | | 3.64% |
| State Bank of India | | 3.58% |
| Fortis Healthcare Limited | | 3.46% |
| Gillette India Limited | | 3.39% |
| Sundaram Clayton Limited | | 3.15% |
| Axis Bank Limited | | 3.05% |
| Kotak Mahindra Bank Limited | | 2.93% |
| Shoppers Stop Limited | | 2.65% |
| Tata Consultancy Services Limited | | 2.41% |
| Shree Cement Limited | | 2.40% |
| GlaxoSmithKline Pharmaceuticals Limited | | 2.34% |
| Kansai Nerolac Paints Limited | | 2.10% |
| Pfizer Limited | | 2.09% |
| Container Corporation of India Limited | | 2.01% |
| ICRA Limited | | 1.70% |
| Biocon Limited | | 1.48% |
| Bata India Limited | | 1.39% |
| Hindustan Unilever Limited | | 1.38% |
| Thomas Cook (India) Limited | | 1.31% |
| Johnson Controls - Hitachi Air Conditioning India Limited | | 1.28% |
| Hindalco Industries Limited | | 1.28% |
| Titan Company Limited | | 1.27% |
| Maruti Suzuki India Limited | | 1.22% |
| Tata Motors Limited | | 1.15% |
| Mphasis Limited | | 1.06% |
| UltraTech Cement Limited | | 1.05% |
| Century Textiles & Industries Limited | | 0.99% |
| Sun Pharmaceutical Industries Limited | | 0.87% |
| Bajaj Finance Limited | | 0.80% |
| Indian Energy Exchange Limited | | 0.80% |
| Mahindra & Mahindra Limited | | 0.71% |
| FSN E-Commerce Ventures Limited | | 0.46% |
| Aditya Birla Capital Limited | | 0.43% |
| United Breweries (Holdings) Limited | | 0.00% |
| Magnasound (I) Limited | | 0.00% |
| Cash & Current Assets | | 1.06% |
| Total | | 100.00% |

ITPCL - This is an amber entity and IL&FS management along with the bankers have finalised the restructuring package to convert the entity into a green entity. As per the restructuring plans, our NCD along with interest would be segregated into sustainable and unsustainable portion. Operational Creditors are to be taken into consideration as part of the restructuring plan as per the Court order and hence some changes may happen to the restructuring plan



WEALTH SOLUTIONS

| Aditya Birla Sun Life Equity Savings Fund | |
|---|----------------|
| Allocation as a % of Net Assets | % |
| Banks | 15.70% |
| Transport Infrastructure | 6.29% |
| Metals & Minerals Trading | 5.75% |
| Finance | 4.82% |
| Petroleum Products | 4.55% |
| IT - Software | 3.63% |
| Consumer Durables | 3.11% |
| Diversified Metals | 3.00% |
| Industrial Products | 2.19% |
| Diversified FMCG | 1.83% |
| Automobiles | 1.80% |
| Auto Components | 1.72% |
| Pharmaceuticals & Biotechnology | 1.71% |
| Cement & Cement Products | 1.67% |
| Chemicals & Petrochemicals | 1.35% |
| Leisure Services | 1.35% |
| Telecom - Services | 1.35% |
| Construction | 1.09% |
| Healthcare Services | 1.07% |
| Non - Ferrous Metals | 1.01% |
| Agricultural Commercial & Construction Vehicles | 0.87% |
| Beverages | 0.85% |
| Retailing | 0.76% |
| Agricultural Food & other Products | 0.69% |
| Entertainment | 0.38% |
| Food Products | 0.24% |
| Ferrous Metals | 0.12% |
| Government Bond | 2.87% |
| Money Market Instruments | 1.52% |
| Fixed rates bonds - Corporate | 1.95% |
| MUTUAL FUNDS | 14.29% |
| EQUITY FUTURE | -24.93% |
| Cash & Current Assets | 35.40% |
| Total Net Assets | 100.00% |

| Aditya Birla Sun Life Flexi Cap Fund | |
|--------------------------------------|----------------|
| Allocation as a % of Net Assets | % |
| Banks | 25.59% |
| IT - Software | 13.10% |
| Pharmaceuticals & Biotechnology | 8.30% |
| Finance | 6.25% |
| Telecom - Services | 5.12% |
| Beverages | 4.38% |
| Healthcare Services | 4.29% |
| Chemicals & Petrochemicals | 3.47% |
| Consumer Durables | 3.16% |
| Industrial Products | 3.05% |
| Petroleum Products | 2.86% |
| Insurance | 2.80% |
| Ferrous Metals | 2.76% |
| Entertainment | 1.54% |
| Agricultural Food & other Products | 1.42% |
| Auto Components | 1.42% |
| Cement & Cement Products | 1.31% |
| Non - Ferrous Metals | 1.27% |
| Paper Forest & Jute Products | 1.27% |
| Automobiles | 1.17% |
| Aerospace & Defense | 1.16% |
| Minerals & Mining | 0.82% |
| Leisure Services | 0.59% |
| Power | 0.41% |
| Financial Technology (Fintech) | 0.29% |
| Retailing | 0.13% |
| Transport Services | 0.08% |
| Retailing | 0.01% |
| Miscellaneous | 0.00% |
| Cash & Current Assets | 1.98% |
| Total Net Assets | 100.00% |

| Aditya Birla Sun Life Balanced Advantage Fund | |
|---|----------------|
| Allocation as a % of Net Assets | % |
| Banks | 18.05% |
| IT - Software | 7.37% |
| Petroleum Products | 6.83% |
| Finance | 4.36% |
| Automobiles | 2.77% |
| Diversified FMCG | 2.68% |
| Cement & Cement Products | 2.66% |
| Transport Infrastructure | 2.56% |
| Insurance | 2.27% |
| Pharmaceuticals & Biotechnology | 1.88% |
| Telecom - Services | 1.72% |
| Personal Products | 1.52% |
| Construction | 1.44% |
| Power | 1.31% |
| Consumer Durables | 1.17% |
| Healthcare Services | 0.96% |
| Industrial Products | 0.93% |
| Beverages | 0.92% |
| Gas | 0.89% |
| Retailing | 0.82% |
| Food Products | 0.75% |
| Consumable Fuels | 0.72% |
| Ferrous Metals | 0.68% |
| Capital Markets | 0.68% |
| Realty | 0.63% |
| Chemicals & Petrochemicals | 0.57% |
| Electrical Equipment | 0.42% |
| Non - Ferrous Metals | 0.42% |
| Metals & Minerals Trading | 0.36% |
| Transport Services | 0.33% |
| IT - Services | 0.26% |
| Auto Components | 0.25% |
| Financial Technology (Fintech) | 0.25% |
| Entertainment | 0.22% |
| Minerals & Mining | 0.21% |
| Media | 0.14% |
| Leisure Services | 0.07% |
| Diversified Metals | 0.00% |
| Money Market Instruments | 3.87% |
| Government Bond | 2.10% |
| Fixed rates bonds - Corporate | 15.00% |
| MUTUAL FUNDS | 5.77% |
| Floating rates notes - Corporate | 1.46% |
| INDEX OPTION | 0.06% |
| EQUITY OPTION | -0.01% |
| INDEX FUTURE | -4.41% |
| EQUITY FUTURE | -10.81% |
| Cash & Current Assets | 16.87% |
| Total Net Assets | 100.00% |

| Aditya Birla Sun Life MNC Fund | |
|---|----------------|
| Allocation as a % of Net Assets | % |
| Personal Products | 11.26% |
| Consumer Durables | 11.24% |
| Pharmaceuticals & Biotechnology | 8.49% |
| Industrial Manufacturing | 7.50% |
| Healthcare Services | 6.55% |
| Auto Components | 6.41% |
| Fertilizers & Agrochemicals | 5.78% |
| Capital Markets | 5.13% |
| Diversified FMCG | 4.33% |
| Industrial Products | 4.27% |
| Automobiles | 4.12% |
| Banks | 3.78% |
| Beverages | 3.51% |
| IT - Software | 2.86% |
| Finance | 2.52% |
| Commercial Services & Supplies | 2.22% |
| Leisure Services | 2.22% |
| Food Products | 1.94% |
| Electrical Equipment | 1.79% |
| Agricultural Commercial & Construction Vehicles | 1.44% |
| Diversified | 0.68% |
| Transport Services | 0.59% |
| Cement & Cement Products | 0.44% |
| Chemicals & Petrochemicals | 0.12% |
| Miscellaneous | 0.00% |
| Cash & Current Assets | 0.77% |
| Total Net Assets | 100.00% |

| Aditya Birla Sun Life Equity Hybrid '95 Fund | |
|---|----------------|
| Allocation as a % of Net Assets | % |
| Banks | 18.98% |
| IT - Software | 9.43% |
| Pharmaceuticals & Biotechnology | 5.89% |
| Chemicals & Petrochemicals | 4.31% |
| Consumer Durables | 3.63% |
| Auto Components | 3.55% |
| Finance | 3.18% |
| Cement & Cement Products | 3.16% |
| Petroleum Products | 2.71% |
| Automobiles | 2.54% |
| Telecom - Services | 2.07% |
| Transport Infrastructure | 1.99% |
| Industrial Products | 1.98% |
| Electrical Equipment | 1.81% |
| Retailing | 1.44% |
| Healthcare Services | 1.27% |
| Fertilizers & Agrochemicals | 1.25% |
| Beverages | 1.06% |
| Industrial Manufacturing | 1.05% |
| Agricultural Commercial & Construction Vehicles | 1.03% |
| Leisure Services | 0.91% |
| Aerospace & Defense | 0.78% |
| Personal Products | 0.71% |
| Diversified FMCG | 0.69% |
| Food Products | 0.68% |
| IT - Services | 0.65% |
| Non - Ferrous Metals | 0.61% |
| Gas | 0.60% |
| Agricultural Food & other Products | 0.55% |
| Financial Technology (Fintech) | 0.24% |
| Insurance | 0.20% |
| Miscellaneous | 0.00% |
| Securitized Debt Amort | 0.88% |
| Cash Management Bills | 1.03% |
| MUTUAL FUNDS | 1.75% |
| State Government bond | 1.88% |
| Money Market Instruments | 2.07% |
| Government Bond | 3.52% |
| Fixed rates bonds - Corporate | 8.83% |
| Cash & Current Assets | 1.12% |
| Total Net Assets | 100.00% |

| Aditya Birla Sun Life Frontline Equity Fund | |
|---|----------------|
| Allocation as a % of Net Assets | % |
| Banks | 27.63% |
| IT - Software | 11.95% |
| Finance | 6.64% |
| Petroleum Products | 5.97% |
| Pharmaceuticals & Biotechnology | 5.26% |
| Telecom - Services | 4.11% |
| Construction | 4.07% |
| Consumer Durables | 3.89% |
| Insurance | 3.81% |
| Automobiles | 3.79% |
| Personal Products | 2.96% |
| Cement & Cement Products | 2.88% |
| Diversified FMCG | 2.72% |
| Power | 1.58% |
| Non - Ferrous Metals | 1.25% |
| Realty | 1.15% |
| Auto Components | 1.08% |
| Food Products | 0.72% |
| Fertilizers & Agrochemicals | 0.67% |
| Healthcare Services | 0.67% |
| Transport Services | 0.64% |
| Retailing | 0.61% |
| Leisure Services | 0.61% |
| Entertainment | 0.52% |
| Industrial Products | 0.49% |
| Beverages | 0.49% |
| Aerospace & Defense | 0.39% |
| Electrical Equipment | 0.35% |
| WARRANT | 0.32% |
| Exchange Traded Fund | 0.25% |
| Consumable Fuels | 0.22% |
| Financial Technology (Fintech) | 0.21% |
| Ferrous Metals | 0.19% |
| Oil | 0.17% |
| Agricultural Food & other Products | 0.10% |
| EQUITY FUTURE | 0.09% |
| Fixed rates bonds - Corporate | 0.00% |
| Cash & Current Assets | 1.55% |
| Total Net Assets | 100.00% |

| Aditya Birla Sun Life Nifty 50 Index Fund | |
|---|----------------|
| Allocation as a % of Net Assets | % |
| Banks | 26.53% |
| IT - Software | 14.36% |
| Petroleum Products | 11.74% |
| Finance | 9.22% |
| Diversified FMCG | 6.49% |
| Automobiles | 5.50% |
| Pharmaceuticals & Biotechnology | 3.28% |
| Consumer Durables | 3.06% |
| Construction | 3.02% |
| Telecom - Services | 2.50% |
| Power | 1.91% |
| Ferrous Metals | 1.89% |
| Cement & Cement Products | 1.78% |
| Food Products | 1.49% |
| Insurance | 1.37% |
| Metals & Minerals Trading | 1.29% |
| Non - Ferrous Metals | 0.79% |
| Transport Infrastructure | 0.76% |
| Oil | 0.66% |
| Agricultural Food & other Products | 0.59% |
| Healthcare Services | 0.58% |
| Consumable Fuels | 0.57% |
| Fertilizers & Agrochemicals | 0.51% |
| Cash & Current Assets | 0.11% |
| Total Net Assets | 100.00% |

| Aditya Birla Sun Life Small Cap Fund | |
|---|----------------|
| Allocation as a % of Net Assets | % |
| Consumer Durables | 10.04% |
| Auto Components | 9.98% |
| Finance | 7.17% |
| Banks | 5.32% |
| Chemicals & Petrochemicals | 4.42% |
| IT - Software | 4.18% |
| Electrical Equipment | 4.12% |
| Cement & Cement Products | 3.88% |
| Food Products | 3.48% |
| Realty | 3.31% |
| Industrial Products | 3.14% |
| Agricultural Food & other Products | 3.10% |
| Healthcare Services | 3.03% |
| Pharmaceuticals & Biotechnology | 2.83% |
| Entertainment | 2.66% |
| Transport Services | 2.60% |
| Retailing | 2.59% |
| IT - Services | 2.25% |
| Agricultural Commercial & Construction Vehicles | 2.16% |
| Beverages | 1.73% |
| Leisure Services | 1.62% |
| Construction | 1.49% |
| Aerospace & Defense | 1.40% |
| Commercial Services & Supplies | 1.40% |
| Textiles & Apparel | 1.27% |
| Transport Infrastructure | 1.13% |
| Paper Forest & Jute Products | 0.92% |
| Industrial Manufacturing | 0.89% |
| Financial Technology (Fintech) | 0.75% |
| Non - Ferrous Metals | 0.65% |
| Telecom - Services | 0.57% |
| Healthcare Equipment & Supplies | 0.57% |
| Ferrous Metals | 0.41% |
| Other Utilities | 0.18% |
| Cash & Current Assets | 4.57% |
| Total Net Assets | 100.00% |

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

Note: The above Allocation is As on November 30, 2022, as per Industry classification as recommended by AMFI.



Industry Allocation

| Aditya Birla Sun Life Focused Equity Fund | |
|---|----------------|
| Allocation as a % of Net Assets | % |
| Banks | 21.29% |
| IT - Software | 13.51% |
| Finance | 13.30% |
| Petroleum Products | 5.91% |
| Insurance | 4.95% |
| Construction | 4.49% |
| Consumer Durables | 4.34% |
| Automobiles | 4.30% |
| Telecom - Services | 4.28% |
| Cement & Cement Products | 3.19% |
| Beverages | 2.56% |
| Pharmaceuticals & Biotechnology | 2.37% |
| Realty | 2.01% |
| Agricultural Food & other Products | 1.83% |
| Diversified FMCG | 1.73% |
| Power | 1.54% |
| Non - Ferrous Metals | 1.23% |
| WARRANT | 0.65% |
| Auto Components | 0.65% |
| EQUITY FUTURE | -0.07% |
| Cash & Current Assets | 5.95% |
| Total Net Assets | 100.00% |

| Aditya Birla Sun Life Manufacturing Equity Fund | |
|---|----------------|
| Allocation as a % of Net Assets | % |
| Consumer Durables | 11.86% |
| Industrial Products | 10.02% |
| Petroleum Products | 7.43% |
| Diversified FMCG | 6.51% |
| Beverages | 6.47% |
| Ferrous Metals | 6.24% |
| Pharmaceuticals & Biotechnology | 5.90% |
| Aerospace & Defense | 5.85% |
| Automobiles | 4.99% |
| Cement & Cement Products | 4.02% |
| Chemicals & Petrochemicals | 3.79% |
| Non - Ferrous Metals | 3.51% |
| Fertilizers & Agrochemicals | 2.85% |
| Electrical Equipment | 2.73% |
| Paper Forest & Jute Products | 2.71% |
| Agricultural Food & other Products | 1.85% |
| Auto Components | 1.68% |
| Minerals & Mining | 1.37% |
| Textiles & Apparels | 1.18% |
| Healthcare Equipment & Supplies | 1.17% |
| Personal Products | 0.87% |
| Food Products | 0.77% |
| Cash & Current Assets | 6.23% |
| Total Net Assets | 100.00% |

| Aditya Birla Sun Life Dividend Yield Fund | |
|---|----------------|
| Allocation as a % of Net Assets | % |
| IT - Software | 17.84% |
| Diversified FMCG | 7.71% |
| Banks | 7.28% |
| Power | 6.30% |
| Industrial Products | 5.74% |
| Capital Markets | 5.07% |
| FRANCE | 5.06% |
| United States of America | 4.13% |
| Petroleum Products | 3.91% |
| Aerospace & Defense | 3.89% |
| Minerals & Mining | 3.37% |
| Textiles & Apparels | 2.62% |
| Consumer Durables | 2.52% |
| Food Products | 2.43% |
| Pharmaceuticals & Biotechnology | 2.35% |
| Paper Forest & Jute Products | 2.14% |
| Consumable Fuels | 2.06% |
| Ferrous Metals | 1.89% |
| Cement & Cement Products | 1.84% |
| Construction | 1.78% |
| Chemicals & Petrochemicals | 1.55% |
| Fertilizers & Agrochemicals | 1.50% |
| Automobiles | 1.42% |
| Non - Ferrous Metals | 1.05% |
| Oil | 0.85% |
| Personal Products | 0.59% |
| Agricultural Food & other Products | 0.36% |
| Finance | 0.11% |
| Cash & Current Assets | 2.66% |
| Total Net Assets | 100.00% |

| Aditya Birla Sun Life Equity Advantage Fund | |
|---|----------------|
| Allocation as a % of Net Assets | % |
| Banks | 25.37% |
| IT - Software | 13.50% |
| Auto Components | 6.96% |
| Chemicals & Petrochemicals | 5.43% |
| Consumer Durables | 4.85% |
| Cement & Cement Products | 4.38% |
| Pharmaceuticals & Biotechnology | 4.15% |
| Petroleum Products | 3.26% |
| Industrial Products | 3.25% |
| Retailing | 2.88% |
| Fertilizers & Agrochemicals | 2.86% |
| Finance | 2.83% |
| Aerospace & Defense | 1.95% |
| Leisure Services | 1.77% |
| IT - Services | 1.74% |
| Beverages | 1.64% |
| Electrical Equipment | 1.52% |
| Gas | 1.51% |
| Healthcare Services | 1.42% |
| Industrial Manufacturing | 1.33% |
| Telecom - Services | 1.20% |
| Personal Products | 1.14% |
| Textiles & Apparels | 1.09% |
| Agricultural Commercial & Construction Vehicles | 1.04% |
| Automobiles | 0.85% |
| Food Products | 0.42% |
| Financial Technology (Fintech) | 0.26% |
| Miscellaneous | 0.00% |
| Cash & Current Assets | 1.41% |
| Total Net Assets | 100.00% |

| Aditya Birla Sun Life Infrastructure Fund | |
|---|----------------|
| Allocation as a % of Net Assets | % |
| Construction | 26.26% |
| Industrial Products | 13.44% |
| Cement & Cement Products | 11.41% |
| Telecom - Services | 6.76% |
| Aerospace & Defense | 6.31% |
| Electrical Equipment | 3.89% |
| Banks | 3.64% |
| Petroleum Products | 3.11% |
| Realty | 2.62% |
| Agricultural Commercial & Construction Vehicles | 2.60% |
| Power | 2.36% |
| Leisure Services | 2.34% |
| Industrial Manufacturing | 1.99% |
| Auto Components | 1.91% |
| Healthcare Services | 1.63% |
| Gas | 1.54% |
| Transport Services | 1.32% |
| Transport Infrastructure | 1.22% |
| Ferrous Metals | 0.95% |
| Other Utilities | 0.64% |
| WARRANT | 0.61% |
| Insurance | 0.31% |
| Cash & Current Assets | 3.16% |
| Total Net Assets | 100.00% |

| Aditya Birla Sun Life Banking & Financial Services Fund | |
|---|----------------|
| Allocation as a % of Net Assets | % |
| Banks | 61.71% |
| Finance | 24.98% |
| Insurance | 6.31% |
| WARRANT | 1.94% |
| Exchange Traded Fund | 1.32% |
| Capital Markets | 1.18% |
| Financial Technology (Fintech) | 0.59% |
| Cash & Current Assets | 1.96% |
| Total Net Assets | 100.00% |

| Aditya Birla Sun Life Midcap Fund | |
|---|----------------|
| Allocation as a % of Net Assets | % |
| Finance | 9.04% |
| Banks | 8.81% |
| Industrial Products | 8.30% |
| Chemicals & Petrochemicals | 7.70% |
| Consumer Durables | 7.39% |
| IT - Software | 5.98% |
| Pharmaceuticals & Biotechnology | 4.79% |
| Healthcare Services | 4.67% |
| Auto Components | 3.78% |
| Fertilizers & Agrochemicals | 3.12% |
| Power | 3.06% |
| Electrical Equipment | 2.68% |
| Cement & Cement Products | 2.64% |
| Realty | 2.37% |
| Textiles & Apparels | 2.31% |
| Retailing | 2.18% |
| Insurance | 1.84% |
| Leisure Services | 1.75% |
| Aerospace & Defense | 1.75% |
| Personal Products | 1.60% |
| Minerals & Mining | 1.27% |
| Agricultural Commercial & Construction Vehicles | 1.24% |
| Ferrous Metals | 1.21% |
| Entertainment | 1.09% |
| Gas | 1.00% |
| Beverages | 0.99% |
| Automobiles | 0.98% |
| Paper Forest & Jute Products | 0.86% |
| Agricultural Food & other Products | 0.62% |
| Telecom - Services | 0.54% |
| Food Products | 0.47% |
| Transport Services | 0.45% |
| Cash & Current Assets | 3.41% |
| Total Net Assets | 100.00% |

| Aditya Birla Sun Life India GenNext Fund | |
|--|----------------|
| Allocation as a % of Net Assets | % |
| Banks | 19.02% |
| Consumer Durables | 9.37% |
| Diversified FMCG | 8.79% |
| Automobiles | 7.68% |
| Retailing | 6.47% |
| Finance | 5.79% |
| Personal Products | 4.72% |
| Food Products | 4.28% |
| Beverages | 3.95% |
| Telecom - Services | 3.81% |
| Leisure Services | 3.52% |
| Pharmaceuticals & Biotechnology | 2.73% |
| Insurance | 2.68% |
| Cement & Cement Products | 2.28% |
| Entertainment | 2.11% |
| Industrial Products | 1.91% |
| Agricultural Food & other Products | 1.81% |
| Healthcare Services | 1.80% |
| Realty | 1.39% |
| Auto Components | 0.96% |
| Transport Services | 0.84% |
| Textiles & Apparels | 0.74% |
| Paper Forest & Jute Products | 0.70% |
| Financial Technology (Fintech) | 0.55% |
| Miscellaneous | 0.00% |
| Fixed rates bonds - Corporate | 0.01% |
| Cash & Current Assets | 2.09% |
| Total Net Assets | 100.00% |

| Aditya Birla Sun Life Pure Value Fund | |
|---|----------------|
| Allocation as a % of Net Assets | % |
| Banks | 22.74% |
| IT - Software | 13.11% |
| Industrial Products | 6.65% |
| Pharmaceuticals & Biotechnology | 5.12% |
| Finance | 4.54% |
| Cement & Cement Products | 4.30% |
| Auto Components | 3.55% |
| Ferrous Metals | 3.28% |
| Industrial Manufacturing | 2.96% |
| Realty | 2.86% |
| Insurance | 2.74% |
| Petroleum Products | 2.45% |
| Power | 2.22% |
| Chemicals & Petrochemicals | 2.19% |
| Agricultural Food & other Products | 2.06% |
| Aerospace & Defense | 1.87% |
| Construction | 1.69% |
| Consumer Durables | 1.57% |
| Diversified FMCG | 1.35% |
| Capital Markets | 1.33% |
| Agricultural Commercial & Construction Vehicles | 1.26% |
| Fertilizers & Agrochemicals | 1.25% |
| Commercial Services & Supplies | 0.98% |
| Telecom - Services | 0.97% |
| Paper Forest & Jute Products | 0.96% |
| Leisure Services | 0.68% |
| Automobiles | 0.54% |
| Retailing | 0.48% |
| Entertainment | 0.39% |
| Diversified Metals | 0.37% |
| Minerals & Mining | 0.29% |
| Non - Ferrous Metals | 0.09% |
| Personal Products | 0.07% |
| Cash & Current Assets | 3.11% |
| Total Net Assets | 100.00% |

| Aditya Birla Sun Life International Equity Fund - Plan A | |
|--|----------------|
| Allocation as a % of Net Assets | % |
| United States of America | 62.78% |
| United Kingdom | 10.00% |
| France | 6.52% |
| Australia | 5.91% |
| Japan | 3.36% |
| Switzerland | 2.90% |
| HongKong | 2.68% |
| Germany | 1.93% |
| Canada | 1.64% |
| Cash & Current Assets | 1.19% |
| Belgium | 1.09% |
| Total Net Assets | 100.00% |

| Aditya Birla Sun Life Bal Bhavishya Yojna | |
|---|----------------|
| Allocation as a % of Net Assets | % |
| Banks | 27.26% |
| IT - Software | 7.32% |
| Retailing | 6.93% |
| Petroleum Products | 4.74% |
| Cement & Cement Products | 4.16% |
| Auto Components | 3.81% |
| Consumer Durables | 3.67% |
| Healthcare Services | 3.47% |
| Industrial Manufacturing | 3.37% |
| Automobiles | 3.24% |
| Pharmaceuticals & Biotechnology | 3.01% |
| Construction | 2.56% |
| Leisure Services | 2.42% |
| Personal Products | 2.06% |
| Transport Services | 1.93% |
| Fertilizers & Agrochemicals | 1.85% |
| Realty | 1.73% |
| Diversified FMCG | 1.52% |
| Non - Ferrous Metals | 1.39% |
| Industrial Products | 1.29% |
| Agricultural Food & other Products | 1.15% |
| Chemicals & Petrochemicals | 0.95% |
| Financial Technology (Fintech) | 0.83% |
| Telecom - Services | 0.76% |
| Electrical Equipment | 0.71% |
| Gas | 0.50% |
| Cash & Current Assets | 1.59% |
| Total Net Assets | 100.00% |

The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns. **Note:** The above Allocation is As on November 30, 2022, as per Industry classification as recommended by AMFI.

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Portfolio Allocation

Aditya Birla Sun Life International Equity Fund - Plan B

| Allocation as a % of Net Assets | |
|------------------------------------|----------------|
| | % |
| Banks | 21.96% |
| United States of America | 17.29% |
| IT - Software | 9.50% |
| Finance | 5.19% |
| Petroleum Products | 4.52% |
| Construction | 3.68% |
| Insurance | 3.67% |
| Telecom - Services | 3.49% |
| Consumer Durables | 3.38% |
| Automobiles | 3.25% |
| United Kingdom | 2.61% |
| Pharmaceuticals & Biotechnology | 2.30% |
| Cement & Cement Products | 2.12% |
| Realty | 2.10% |
| Beverages | 1.91% |
| France | 1.88% |
| Australia | 1.63% |
| Diversified FMCG | 1.40% |
| Power | 1.14% |
| Non - Ferrous Metals | 1.11% |
| Agricultural Food & other Products | 0.98% |
| Switzerland | 0.84% |
| Japan | 0.80% |
| HongKong | 0.71% |
| Cash & Current Assets | 0.65% |
| Germany | 0.59% |
| Canada | 0.52% |
| Auto Components | 0.48% |
| Belgium | 0.29% |
| Total Net Assets | 100.00% |

Aditya Birla Sun Life Retirement Fund - The 40s Plan

| Allocation as a % of Net Assets | |
|--|----------------|
| | % |
| Banks | 20.13% |
| IT - Software | 8.29% |
| Consumer Durables | 6.29% |
| Finance | 5.29% |
| Construction | 4.07% |
| Auto Components | 4.01% |
| Petroleum Products | 4.00% |
| Pharmaceuticals & Biotechnology | 3.97% |
| Retailing | 3.04% |
| Cement & Cement Products | 2.73% |
| Industrial Manufacturing | 2.44% |
| Healthcare Services | 2.40% |
| Automobiles | 1.89% |
| Diversified FMCG | 1.51% |
| Fertilizers & Agrochemicals | 1.49% |
| Personal Products | 1.45% |
| Agricultural Commercial & Construction | 1.34% |
| Vehicles | 1.34% |
| Transport Services | 1.33% |
| Food Products | 1.12% |
| Insurance | 0.87% |
| Commercial Services & Supplies | 0.79% |
| Paper Forest & Jute Products | 0.55% |
| Government Bond | 1.54% |
| Fixed rates bonds - Corporate | 6.20% |
| State Government bond | 2.09% |
| Cash Management Bills | 0.25% |
| Cash & Current Assets | 10.92% |
| Total Net Assets | 100.00% |

Aditya Birla Sun Life Retirement Fund - The 30s Plan

| Allocation as a % of Net Assets | |
|--|----------------|
| | % |
| Banks | 25.77% |
| IT - Software | 8.54% |
| Finance | 6.68% |
| Consumer Durables | 6.49% |
| Pharmaceuticals & Biotechnology | 5.87% |
| Petroleum Products | 5.84% |
| Construction | 4.80% |
| Auto Components | 4.67% |
| Retailing | 3.71% |
| Cement & Cement Products | 3.17% |
| Healthcare Services | 2.72% |
| Automobiles | 2.10% |
| Diversified FMCG | 2.06% |
| Beverages | 1.86% |
| Fertilizers & Agrochemicals | 1.77% |
| Agricultural Commercial & Construction | 1.67% |
| Vehicles | 1.67% |
| Personal Products | 1.66% |
| Industrial Manufacturing | 1.53% |
| Food Products | 1.48% |
| Transport Services | 1.35% |
| Insurance | 0.88% |
| Commercial Services & Supplies | 0.70% |
| Paper Forest & Jute Products | 0.59% |
| Entertainment | 0.20% |
| Cash Management Bills | 0.09% |
| Cash & Current Assets | 3.79% |
| Total Net Assets | 100.00% |

Aditya Birla Sun Life Special Opportunities Fund

| Allocation as a % of Net Assets | |
|------------------------------------|----------------|
| | % |
| Banks | 22.41% |
| IT - Software | 8.57% |
| Pharmaceuticals & Biotechnology | 5.63% |
| Industrial Products | 5.49% |
| Finance | 5.01% |
| Consumer Durables | 4.93% |
| Telecom - Services | 4.68% |
| Cement & Cement Products | 4.01% |
| Healthcare Services | 3.63% |
| Ferrous Metals | 3.36% |
| Chemicals & Petrochemicals | 3.20% |
| Realty | 3.03% |
| Beverages | 2.91% |
| Entertainment | 2.44% |
| Power | 2.38% |
| Insurance | 2.19% |
| Automobiles | 2.13% |
| Agricultural Food & other Products | 1.95% |
| Non - Ferrous Metals | 1.84% |
| Retailing | 1.67% |
| Petroleum Products | 1.56% |
| Auto Components | 1.38% |
| Transport Services | 1.14% |
| Capital Markets | 0.97% |
| Minerals & Mining | 0.70% |
| Fertilizers & Agrochemicals | 0.67% |
| Financial Technology (Fintech) | 0.28% |
| Cash & Current Assets | 1.84% |
| Total Net Assets | 100.00% |

Aditya Birla Sun Life PSU Equity Fund

| Allocation as a % of Net Assets | |
|--|----------------|
| | % |
| Banks | 29.33% |
| Power | 17.77% |
| Consumable Fuels | 7.98% |
| Gas | 6.36% |
| Petroleum Products | 4.71% |
| Aerospace & Defense | 3.82% |
| Insurance | 3.81% |
| Minerals & Mining | 3.50% |
| Non - Ferrous Metals | 2.71% |
| Ferrous Metals | 2.58% |
| Paper Forest & Jute Products | 2.06% |
| Oil | 1.86% |
| Finance | 1.61% |
| Agricultural Commercial & Construction | 1.37% |
| Vehicles | 1.37% |
| Industrial Manufacturing | 1.27% |
| Transport Services | 0.96% |
| Construction | 0.91% |
| Chemicals & Petrochemicals | 0.86% |
| Realty | 0.27% |
| Cash & Current Assets | 6.27% |
| Total Net Assets | 100.00% |

Aditya Birla Sun Life ESG Fund

| Allocation as a % of Net Assets | |
|---------------------------------|----------------|
| | % |
| Banks | 27.97% |
| IT - Software | 16.28% |
| Consumer Durables | 9.98% |
| Retailing | 5.42% |
| Auto Components | 4.59% |
| Automobiles | 4.11% |
| Cement & Cement Products | 3.81% |
| Electrical Equipment | 3.00% |
| Chemicals & Petrochemicals | 2.89% |
| Finance | 2.76% |
| Diversified FMCG | 2.33% |
| Textiles & Apparels | 2.25% |
| Industrial Products | 2.16% |
| Healthcare Services | 2.00% |
| Pharmaceuticals & Biotechnology | 1.70% |
| Entertainment | 1.46% |
| Realty | 1.42% |
| Telecom - Services | 1.19% |
| Financial Technology (Fintech) | 0.83% |
| Commercial Services & Supplies | 0.78% |
| Cash & Current Assets | 3.06% |
| Total Net Assets | 100.00% |

Aditya Birla Sun Life Pharma & Healthcare Fund

| Allocation as a % of Net Assets | |
|---------------------------------|----------------|
| | % |
| Pharmaceuticals & Biotechnology | 77.08% |
| Healthcare Services | 18.44% |
| Retailing | 1.32% |
| Food Products | 1.28% |
| Cash & Current Assets | 1.88% |
| Total Net Assets | 100.00% |

Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan

| Allocation as a % of Net Assets | |
|---------------------------------|----------------|
| | % |
| United States of America | 68.67% |
| Israel | 6.36% |
| Singapore | 5.57% |
| Fertilizers & Agrochemicals | 4.33% |
| Japan | 4.01% |
| Norway | 3.91% |
| United Kingdom | 3.70% |
| Cash & Current Assets | 3.47% |
| Total Net Assets | 100.00% |

Aditya Birla Sun Life Financial Planning FOF-Aggressive Plan

| Allocation as a % of Net Assets | |
|---------------------------------|----------------|
| | % |
| MUTUAL FUNDS | 84.22% |
| Exchange Traded Fund | 14.57% |
| Cash & Current Assets | 1.21% |
| Total Net Assets | 100.00% |

Aditya Birla Sun Life Gold Fund

| Allocation as a % of Net Assets | |
|---------------------------------|----------------|
| | % |
| Exchange Traded Fund | 99.71% |
| Cash & Current Assets | 0.29% |
| Total Net Assets | 100.00% |

Aditya Birla Sun Life Global Excellence Equity Fund of Fund

| Allocation as a % of Net Assets | |
|---------------------------------|----------------|
| | % |
| MUTUAL FUNDS | 98.68% |
| Cash & Current Assets | 1.32% |
| Total Net Assets | 100.00% |

Aditya Birla Sun Life Asset Allocator FoF

| Allocation as a % of Net Assets | |
|---------------------------------|----------------|
| | % |
| MUTUAL FUNDS | 90.65% |
| Exchange Traded Fund | 7.43% |
| Cash & Current Assets | 1.92% |
| Total Net Assets | 100.00% |

Aditya Birla Sun Life Digital India Fund

| Allocation as a % of Net Assets | |
|---------------------------------|----------------|
| | % |
| IT - Software | 74.39% |
| Telecom - Services | 7.34% |
| IT - Services | 4.67% |
| Entertainment | 3.31% |
| Retailing | 2.21% |
| United States of America | 2.18% |
| Industrial Manufacturing | 1.58% |
| Financial Technology (Fintech) | 1.50% |
| Commercial Services & Supplies | 1.49% |
| Exchange Traded Fund | 0.45% |
| Miscellaneous | 0.00% |
| Cash & Current Assets | 0.89% |
| Total Net Assets | 100.00% |

Aditya Birla Sun Life Nifty Bank ETF

| Allocation as a % of Net Assets | |
|---------------------------------|----------------|
| | % |
| Banks | 100.00% |
| Cash & Current Assets | 0.00% |
| Total Net Assets | 100.00% |

Aditya Birla Sun Life Gold ETF

| Allocation as a % of Net Assets | |
|---------------------------------|----------------|
| | % |
| GOLD | 97.88% |
| Cash & Current Assets | 2.12% |
| Total Net Assets | 100.00% |

Aditya Birla Sun Life Global Emerging Opportunities Fund

| Allocation as a % of Net Assets | |
|---------------------------------|----------------|
| | % |
| MUTUAL FUNDS | 99.30% |
| Cash & Current Assets | 0.70% |
| Total Net Assets | 100.00% |

Aditya Birla Sun Life Silver ETF Fund of Fund

| Allocation as a % of Net Assets | |
|---------------------------------|----------------|
| | % |
| Exchange Traded Fund | 99.83% |
| Cash & Current Assets | 0.17% |
| Total Net Assets | 100.00% |

Aditya Birla Sun Life Silver ETF

| Allocation as a % of Net Assets | |
|---------------------------------|----------------|
| | % |
| SILVER | 97.17% |
| Cash & Current Assets | 2.83% |
| Total Net Assets | 100.00% |

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Note: The above Allocation is As on November 30, 2022, as per Industry classification as recommended by AMFI.



Portfolio Allocation

Aditya Birla Sun Life Multi-Cap Fund

| Allocation as a % of Net Assets | % |
|---|----------------|
| Banks | 18.58% |
| Consumer Durables | 8.14% |
| IT - Software | 7.41% |
| Finance | 5.98% |
| Pharmaceuticals & Biotechnology | 4.48% |
| Cement & Cement Products | 4.25% |
| Electrical Equipment | 3.83% |
| Auto Components | 3.81% |
| Industrial Products | 3.62% |
| Food Products | 3.54% |
| Automobiles | 3.35% |
| Construction | 2.98% |
| Retailing | 2.69% |
| Beverages | 2.47% |
| Transport Services | 2.38% |
| Chemicals & Petrochemicals | 2.33% |
| Telecom - Services | 2.31% |
| Healthcare Services | 2.20% |
| Insurance | 1.79% |
| Leisure Services | 1.74% |
| Entertainment | 1.61% |
| Petroleum Products | 1.52% |
| Non - Ferrous Metals | 1.36% |
| Capital Markets | 1.36% |
| Agricultural Commercial & Construction Vehicles | 1.35% |
| Realty | 1.09% |
| Paper Forest & Jute Products | 0.79% |
| IT - Software | 0.60% |
| Transport Infrastructure | 0.59% |
| Industrial Manufacturing | 0.45% |
| Personal Products | 0.41% |
| Cash & Current Assets | 1.01% |
| Total Net Assets | 100.00% |

Aditya Birla Sun Life Nifty Smallcap 50 Index Fund

| Allocation as a % of Net Assets | % |
|------------------------------------|----------------|
| Capital Markets | 16.47% |
| IT - Software | 10.35% |
| Finance | 9.01% |
| Chemicals & Petrochemicals | 7.93% |
| Auto Components | 7.02% |
| Consumer Durables | 5.53% |
| Telecom - Services | 5.43% |
| Entertainment | 4.43% |
| Commercial Services & Supplies | 4.38% |
| IT - Services | 4.23% |
| Agricultural Food & other Products | 3.76% |
| Beverages | 3.49% |
| Pharmaceuticals & Biotechnology | 2.95% |
| Fertilizers & Agrochemicals | 2.03% |
| Power | 1.94% |
| Aerospace & Defense | 1.82% |
| Textiles & Apparels | 1.81% |
| Non - Ferrous Metals | 1.58% |
| Healthcare Services | 1.54% |
| Cement & Cement Products | 1.11% |
| Industrial Products | 1.10% |
| Retailing | 0.91% |
| Banks | 0.66% |
| Petroleum Products | 0.47% |
| Cash & Current Assets | 0.07% |
| Total Net Assets | 100.00% |

Aditya Birla Sun Life Business Cycle Fund

| Allocation as a % of Net Assets | % |
|---------------------------------|--------|
| Banks | 28.62% |
| IT - Software | 8.99% |
| Finance | 7.45% |
| Cement & Cement Products | 4.73% |
| Consumer Durables | 4.17% |
| Pharmaceuticals & Biotechnology | 3.86% |
| Petroleum Products | 3.77% |
| Automobiles | 3.67% |
| Diversified FMCG | 3.59% |
| Healthcare Services | 3.49% |
| Ferrous Metals | 3.34% |
| Chemicals & Petrochemicals | 2.79% |
| Construction | 2.55% |
| Food Products | 2.45% |
| Telecom - Services | 2.38% |
| Beverages | 1.93% |

Aditya Birla Sun Life S&P BSE Sensex ETF

| Allocation as a % of Net Assets | % |
|---------------------------------|----------------|
| Banks | 30.69% |
| IT - Software | 16.64% |
| Petroleum Products | 13.16% |
| Finance | 10.72% |
| Diversified FMCG | 7.51% |
| Consumer Durables | 3.55% |
| Construction | 3.50% |
| Automobiles | 3.41% |
| Telecom - Services | 2.90% |
| Pharmaceuticals & Biotechnology | 2.33% |
| Power | 2.21% |
| Ferrous Metals | 1.21% |
| Cement & Cement Products | 1.14% |
| Food Products | 1.00% |
| Cash & Current Assets | 0.03% |
| Total Net Assets | 100.00% |

Aditya Birla Sun Life Nifty Midcap 150 Index Fund

| Allocation as a % of Net Assets | % |
|---|----------------|
| Banks | 8.67% |
| Finance | 7.37% |
| Industrial Products | 7.34% |
| Pharmaceuticals & Biotechnology | 7.12% |
| Auto Components | 6.96% |
| Consumer Durables | 5.85% |
| Chemicals & Petrochemicals | 5.72% |
| IT - Software | 4.09% |
| Retailing | 3.08% |
| Realty | 3.06% |
| Leisure Services | 2.96% |
| Electrical Equipment | 2.91% |
| Healthcare Services | 2.88% |
| Gas | 2.65% |
| Beverages | 2.30% |
| Textiles & Apparels | 2.11% |
| Insurance | 2.07% |
| Cement & Cement Products | 2.03% |
| Ferrous Metals | 1.87% |
| Power | 1.85% |
| Entertainment | 1.63% |
| Transport Services | 1.62% |
| Agricultural Commercial & Construction Vehicles | 1.61% |
| Telecom - Services | 1.51% |
| Automobiles | 1.36% |
| Fertilizers & Agrochemicals | 1.29% |
| Capital Markets | 1.11% |
| Agricultural Food & other Products | 1.03% |
| IT - Services | 0.96% |
| Petroleum Products | 0.85% |
| Non - Ferrous Metals | 0.82% |
| Transport Infrastructure | 0.59% |
| Personal Products | 0.54% |
| Industrial Manufacturing | 0.51% |
| Food Products | 0.44% |
| Oil | 0.41% |
| Diversified | 0.37% |
| Financial Technology (Fintech) | 0.31% |
| Cash & Current Assets | 0.16% |
| Total Net Assets | 100.00% |

Aditya Birla Sun Life Business Cycle Fund

| Allocation as a % of Net Assets | % |
|---------------------------------|----------------|
| Realty | 1.90% |
| Industrial Products | 1.73% |
| Non - Ferrous Metals | 1.08% |
| Minerals & Mining | 1.06% |
| Transport Services | 1.03% |
| Retailing | 0.95% |
| Personal Products | 0.87% |
| Power | 0.77% |
| Auto Components | 0.55% |
| Cash & Current Assets | 2.28% |
| Total Net Assets | 100.00% |

Aditya Birla Sun Life Nifty 50 ETF

| Allocation as a % of Net Assets | % |
|------------------------------------|----------------|
| Banks | 26.53% |
| IT - Software | 14.37% |
| Petroleum Products | 11.74% |
| Finance | 9.22% |
| Diversified FMCG | 6.49% |
| Automobiles | 5.50% |
| Pharmaceuticals & Biotechnology | 3.28% |
| Consumer Durables | 3.06% |
| Construction | 3.02% |
| Telecom - Services | 2.50% |
| Power | 1.91% |
| Ferrous Metals | 1.89% |
| Cement & Cement Products | 1.78% |
| Food Products | 1.49% |
| Insurance | 1.37% |
| Metals & Minerals Trading | 1.29% |
| Non - Ferrous Metals | 0.79% |
| Transport Infrastructure | 0.76% |
| Oil | 0.66% |
| Agricultural Food & other Products | 0.59% |
| Healthcare Services | 0.58% |
| Consumable Fuels | 0.57% |
| Fertilizers & Agrochemicals | 0.51% |
| Cash & Current Assets | 0.10% |
| Total Net Assets | 100.00% |

Aditya Birla Sun Life Nifty Next 50 Index Fund

| Allocation as a % of Net Assets | % |
|---------------------------------|----------------|
| Personal Products | 10.54% |
| Power | 8.50% |
| Cement & Cement Products | 8.33% |
| Chemicals & Petrochemicals | 6.66% |
| Finance | 6.53% |
| Retailing | 5.54% |
| Gas | 5.50% |
| Aerospace & Defense | 5.30% |
| Insurance | 4.84% |
| Banks | 4.28% |
| Consumer Durables | 4.06% |
| IT - Software | 3.38% |
| Diversified Metals | 2.96% |
| Pharmaceuticals & Biotechnology | 2.89% |
| Petroleum Products | 2.55% |
| Auto Components | 2.51% |
| Fertilizers & Agrochemicals | 2.45% |
| Beverages | 2.42% |
| Realty | 2.18% |
| Electrical Equipment | 2.16% |
| Leisure Services | 1.70% |
| Transport Services | 1.63% |
| Telecom - Services | 1.46% |
| Capital Markets | 1.26% |
| Financial Technology (Fintech) | 0.14% |
| Cash & Current Assets | 0.23% |
| Total Net Assets | 100.00% |

Aditya Birla Sun Life Nifty IT ETF

| Allocation as a % of Net Assets | % |
|---------------------------------|----------------|
| IT - Software | 97.54% |
| IT - Services | 2.46% |
| Cash & Current Assets | 0.00% |
| Total Net Assets | 100.00% |

Aditya Birla Sun Life NASDAQ 100 FOF

| Allocation as a % of Net Assets | % |
|---------------------------------|----------------|
| MUTUAL FUNDS | 98.93% |
| Cash & Current Assets | 1.07% |
| Total Net Assets | 100.00% |

Aditya Birla Sun Life Nifty Next 50 ETF

| Allocation as a % of Net Assets | % |
|---------------------------------|----------------|
| Personal Products | 10.54% |
| Power | 8.49% |
| Cement & Cement Products | 8.33% |
| Chemicals & Petrochemicals | 6.66% |
| Finance | 6.53% |
| Retailing | 5.54% |
| Gas | 5.49% |
| Aerospace & Defense | 5.29% |
| Insurance | 4.84% |
| Banks | 4.28% |
| Consumer Durables | 4.06% |
| IT - Software | 3.38% |
| Diversified Metals | 2.96% |
| Pharmaceuticals & Biotechnology | 2.89% |
| Petroleum Products | 2.55% |
| Auto Components | 2.51% |
| Fertilizers & Agrochemicals | 2.45% |
| Beverages | 2.42% |
| Realty | 2.17% |
| Electrical Equipment | 2.16% |
| Leisure Services | 1.70% |
| Transport Services | 1.63% |
| Telecom - Services | 1.46% |
| Capital Markets | 1.26% |
| Financial Technology (Fintech) | 0.14% |
| Cash & Current Assets | 0.26% |
| Total Net Assets | 100.00% |

Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund

| Allocation as a % of Net Assets | % |
|------------------------------------|----------------|
| Banks | 12.31% |
| Automobiles | 11.59% |
| IT - Software | 10.29% |
| Pharmaceuticals & Biotechnology | 7.73% |
| Finance | 5.66% |
| Ferrous Metals | 4.18% |
| Petroleum Products | 4.12% |
| Food Products | 4.09% |
| Cement & Cement Products | 4.03% |
| Power | 4.01% |
| Insurance | 3.99% |
| Diversified FMCG | 3.71% |
| Consumer Durables | 3.56% |
| Non - Ferrous Metals | 2.22% |
| Fertilizers & Agrochemicals | 2.15% |
| Oil | 2.09% |
| Construction | 2.07% |
| Telecom - Services | 2.05% |
| Healthcare Services | 2.05% |
| Metals & Minerals Trading | 2.03% |
| Consumable Fuels | 1.96% |
| Transport Infrastructure | 1.92% |
| Agricultural Food & other Products | 1.89% |
| Cash & Current Assets | 0.31% |
| Total Net Assets | 100.00% |

Aditya Birla Sun Life Nifty Healthcare ETF

| Allocation as a % of Net Assets | % |
|---------------------------------|----------------|
| Pharmaceuticals & Biotechnology | 86.17% |
| Healthcare Services | 13.80% |
| Cash & Current Assets | 0.03% |
| Total Net Assets | 100.00% |

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Portfolio Allocation

Aditya Birla Sun Life Nifty 200 Momentum 30 ETF

| Allocation as a % of Net Assets | % |
|---------------------------------|----------------|
| Power | 13.50% |
| Automobiles | 9.15% |
| Aerospace & Defense | 7.46% |
| Metals & Minerals Trading | 7.25% |
| Chemicals & Petrochemicals | 5.32% |
| Consumer Durables | 5.25% |
| Diversified FMCG | 5.09% |
| Pharmaceuticals & Biotechnology | 5.05% |
| Telecom - Services | 5.01% |
| Leisure Services | 4.50% |
| Petroleum Products | 4.42% |
| Consumable Fuels | 4.21% |
| Banks | 4.18% |
| Oil | 3.81% |
| Electrical Equipment | 3.32% |
| Retailing | 3.23% |
| Textiles & Apparels | 2.84% |
| Industrial Products | 2.61% |
| Finance | 2.16% |
| Fertilizers & Agrochemicals | 1.01% |
| Cash & Current Assets | 0.63% |
| Total Net Assets | 100.00% |

Aditya Birla Sun Life Nifty 200 Quality 30 ETF

| Allocation as a % of Net Assets | % |
|---------------------------------|----------------|
| IT - Software | 25.06% |
| Consumer Durables | 11.47% |
| Personal Products | 10.81% |
| Food Products | 9.87% |
| Diversified FMCG | 9.69% |
| Automobiles | 6.75% |
| Consumable Fuels | 4.18% |
| Pharmaceuticals & Biotechnology | 3.29% |
| Textiles & Apparels | 3.27% |
| Chemicals & Petrochemicals | 3.21% |
| Capital Markets | 2.58% |
| Finance | 1.92% |
| Gas | 1.91% |
| Fertilizers & Agrochemicals | 1.78% |
| IT - Services | 1.55% |
| Healthcare Services | 1.47% |
| Entertainment | 1.02% |
| Cash & Current Assets | 0.35% |
| Total Net Assets | 100.00% |

Aditya Birla Sun Life Multi - Index Fund Of Funds

| Allocation as a % of Net Assets | % |
|---------------------------------|----------------|
| Exchange Traded Fund | 64.13% |
| MUTUAL FUNDS | 33.63% |
| Cash & Current Assets | 2.24% |
| Total Net Assets | 100.00% |

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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 | % |
| Banks | 25.32% | Banks | 23.08% |
| Pharmaceuticals & Biotechnology | 7.80% | IT - Software | 8.16% |
| IT - Software | 7.36% | Pharmaceuticals & Biotechnology | 6.79% |
| Finance | 6.70% | Finance | 6.26% |
| Consumer Durables | 5.65% | Consumer Durables | 6.04% |
| Industrial Manufacturing | 5.60% | Industrial Manufacturing | 5.93% |
| Petroleum Products | 5.50% | Petroleum Products | 5.41% |
| Auto Components | 4.45% | Fertilizers & Agrochemicals | 4.07% |
| Construction | 3.89% | Construction | 3.64% |
| Retailing | 3.88% | Healthcare Services | 3.46% |
| Fertilizers & Agrochemicals | 3.38% | Cement & Cement Products | 3.45% |
| Personal Products | 3.06% | Personal Products | 3.39% |
| Healthcare Services | 3.03% | Auto Components | 3.15% |
| Cement & Cement Products | 2.88% | Retailing | 3.11% |
| Transport Services | 2.38% | Automobiles | 3.08% |
| Automobiles | 2.08% | Capital Markets | 2.50% |
| Leisure Services | 1.52% | Transport Services | 2.01% |
| Capital Markets | 1.17% | Diversified FMCG | 1.38% |
| Diversified FMCG | 1.04% | Leisure Services | 1.31% |
| Commercial Services & Supplies | 0.89% | Non - Ferrous Metals | 1.28% |
| Paper Forest & Jute Products | 0.78% | Paper Forest & Jute Products | 0.99% |
| Ferrous Metals | 0.46% | Insurance | 0.43% |
| Financial Technology (Fintech) | 0.45% | Beverages | 0.00% |
| Insurance | 0.07% | Miscellaneous | 0.00% |
| Beverages | 0.00% | Cash & Current Assets | 1.06% |
| Miscellaneous | 0.00% | Total Net Assets | 100.00% |
| Cash & Current Assets | 0.64% | | |
| Total Net Assets | 100.00% | | |

SAVINGS SOLUTIONS

| Aditya Birla Sun Life Arbitrage Fund | | Aditya Birla Sun Life Arbitrage Fund | |
|--|-------|--------------------------------------|----------------|
| Allocation as a % of Net Assets | % | Allocation as a % of Net Assets | % |
| Banks | 8.75% | Industrial Products | 0.17% |
| Transport Infrastructure | 7.05% | Agricultural Food & other Products | 0.14% |
| Finance | 6.50% | Leisure Services | 0.13% |
| Petroleum Products | 6.07% | Healthcare Services | 0.08% |
| Cement & Cement Products | 5.50% | Minerals & Mining | 0.05% |
| Metals & Minerals Trading | 3.56% | Oil | 0.05% |
| Entertainment | 3.50% | IT - Services | 0.01% |
| Realty | 3.34% | MUTUAL FUNDS | 24.72% |
| Ferrous Metals | 3.22% | EQUITY FUTURE | -73.54% |
| IT - Software | 3.18% | Cash & Current Assets | 75.79% |
| Pharmaceuticals & Biotechnology | 2.21% | Total Net Assets | 100.00% |
| Power | 2.09% | | |
| Insurance | 1.75% | | |
| Capital Markets | 1.46% | | |
| Automobiles | 1.25% | | |
| Chemicals & Petrochemicals | 1.05% | | |
| Beverages | 1.05% | | |
| Aerospace & Defense | 1.04% | | |
| Diversified FMCG | 1.01% | | |
| Agricultural Commercial & Construction | 0.97% | | |
| Vehicles | 0.94% | | |
| Transport Services | 0.94% | | |
| Consumer Durables | 0.84% | | |
| Auto Components | 0.81% | | |
| Diversified Metals | 0.81% | | |
| Non - Ferrous Metals | 0.77% | | |
| Retailing | 0.74% | | |
| Fertilizers & Agrochemicals | 0.73% | | |
| Electrical Equipment | 0.67% | | |
| Gas | 0.30% | | |
| Consumable Fuels | 0.29% | | |
| Telecom - Services | 0.28% | | |
| Construction | 0.23% | | |
| Textiles & Apparels | 0.22% | | |
| Personal Products | 0.20% | | |

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 November 30, 2022, as per Industry classification as recommended by AMFI.

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Fund Manager : An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

Application Amount for Fresh Subscription : This is the minimum investment amount for a new investor in a mutual fund scheme.

Minimum Additional Amount : This is the minimum investment amount for an existing investor in a mutual fund scheme.

Yield to Maturity : The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

SIP : SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests ₹ 500 every 15th of the month in an equity fund for a period of three years.

NAV : The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

Benchmark : A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.

Entry Load : A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent.

Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is ₹ 100 and the entry load is 1%, the investor will enter the fund at ₹ 101.

Note: SEBI, vide circular dated June 30, 2009 has abolished entry load

Exit Load : Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is reduced from the prevailing NAV at the time of redemption. The investor will receive redemption proceed at net value of NAV less Exit load. For instance if the NAV is ₹ 100 and the exit load is 1%, the investor will receive ₹ 99.

Modified Duration : Modified duration is the price sensitivity and the percentage change in price for a unit change in yield

Standard Deviation : Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

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

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

AUM : AUM or Assets Under Management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

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

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

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



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