

EMPOWER

Monthly Factsheet | September 2022

(Data as on 31st August 2022)

MUTUAL
FUNDS
Sahi Hai



**INVEST IN A PORTFOLIO THAT IS
READY FOR EVERY MARKET MOOD**

 PRO INVESTING

For more details, refer to page no.31.

**Aditya Birla Sun Life
Mutual Fund**



**ADITYA BIRLA
CAPITAL**

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

INDEX

Foreword by Mr. Sidharth Damani	03	Aditya Birla Sun Life Nifty 50 ETF	75
Equity Outlook by Mr. Vishal Gajwani	04	Aditya Birla Sun Life Nifty Next 50 ETF	76
Debt Outlook by Mr. Harshil Suvarkar	05	Aditya Birla Sun Life S&P BSE Sensex ETF	77
Potential Risk Class Matrix	06	Aditya Birla Sun Life Nifty Healthcare ETF	78
Funds at a Glance & Product Labeling Disclosures	07	Aditya Birla Sun Life Nifty IT ETF	79
Tax Reckoner	22	Aditya Birla Sun Life Silver ETF	80
Times of ABSLMF	24	Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	81
Guide to PRO INVESTING	31	Aditya Birla Sun Life Nifty 200 Quality 30 ETF	82
Different Solutions To Suit Your Various Needs	35	Aditya Birla Sun Life Silver ETF Fund of Fund	83
Wealth Solutions	36	Aditya Birla Sun Life Global Excellence Equity Fund of Fund	84
Aditya Birla Sun Life Equity Savings Fund	37	Aditya Birla Sun Life NASDAQ 100 FOF	85
Aditya Birla Sun Life Balanced Advantage Fund	38	Aditya Birla Sun Life Asset Allocator FoF	86
Aditya Birla Sun Life Equity Hybrid '95 Fund	39	Aditya Birla Sun Life Financial Planning FOF-Aggressive Plan	87
Aditya Birla Sun Life Frontline Equity Fund	40	Aditya Birla Sun Life Business Cycle Fund	88
Aditya Birla Sun Life Focused Equity Fund	41	Tax Savings Solutions	89
Aditya Birla Sun Life Flexi Cap Fund	42	Aditya Birla Sun Life Tax Relief '96	90
Aditya Birla Sun Life Equity Advantage Fund	43	Aditya Birla Sun Life Tax Plan	91
Aditya Birla Sun Life MNC Fund	44	Savings Solutions	92
Aditya Birla Sun Life Midcap Fund	45	Aditya Birla Sun Life Overnight Fund	93
Aditya Birla Sun Life Small Cap Fund	46	Aditya Birla Sun Life Liquid Fund	94
Aditya Birla Sun Life Multi-Cap Fund	47	Aditya Birla Sun Life Money Manager Fund	95
Aditya Birla Sun Life Pure Value Fund	48	Aditya Birla Sun Life Low Duration Fund	96
Aditya Birla Sun Life Manufacturing Equity Fund	49	Aditya Birla Sun Life Savings Fund	97
Aditya Birla Sun Life Banking and Financial Services Fund	50	Aditya Birla Sun Life Floating Rate Fund	98
Aditya Birla Sun Life Dividend Yield Fund	51	Aditya Birla Sun Life Arbitrage Fund	99
Aditya Birla Sun Life Infrastructure Fund	52	Aditya Birla Sun Life Corporate Bond Fund	100
Aditya Birla Sun Life Digital India Fund	53	Aditya Birla Sun Life Short Term Fund	101
Aditya Birla Sun Life India GenNext Fund	54	Aditya Birla Sun Life Banking & PSU Debt Fund	102
Aditya Birla Sun Life International Equity Fund - Plan A	55	Aditya Birla Sun Life Medium Term Plan Number of Segregated Portfolios – 1	103
Aditya Birla Sun Life International Equity Fund - Plan B	56	Aditya Birla Sun Life Credit Risk Fund Number of Segregated Portfolios – 1	104
Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan	57	Aditya Birla Sun Life Dynamic Bond Fund Number of Segregated Portfolios – 1	105
Aditya Birla Sun Life Global Emerging Opportunities Fund	58	Aditya Birla Sun Life Income Fund	106
Aditya Birla Sun Life Pharma & Healthcare Fund	59	Aditya Birla Sun Life Government Securities Fund	107
Aditya Birla Sun Life Bal Bhavishya Yojna	60	Aditya Birla Sun Life Retirement Fund - The 50s Plus Debt Plan	108
Aditya Birla Sun Life Retirement Fund - The 30s Plan	61	Aditya Birla Sun Life NIFTY SDL Plus PSU Bond Sep 2026 60:40 Index Fund	109
Aditya Birla Sun Life Retirement Fund - The 40s Plan	62	Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund	110
Aditya Birla Sun Life Retirement Fund - The 50s Plan	63	Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund	111
Aditya Birla Sun Life PSU Equity Fund	64	Aditya Birla Sun Life CRISIL IBX AAA - Jun 2023 Index Fund	112
Aditya Birla Sun Life Special Opportunities Fund	65	Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2025 Index Fund	113
Aditya Birla Sun Life ESG Fund	66	Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme	114
Aditya Birla Sun Life Gold Fund	67	Aditya Birla Sun Life Financial Planning FOF - Conservative Plan	115
Aditya Birla Sun Life Nifty 50 Index Fund	68	Aditya Birla Sun Life Financial Planning FOF - Moderate Plan	116
Aditya Birla Sun Life Nifty Midcap 150 Index Fund	69	Regular Income Solutions	117
Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	70	Aditya Birla Sun Life Regular Savings Fund	118
Aditya Birla Sun Life Nifty Next 50 Index Fund	71	Fund Manager Wise Scheme Details	119
Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	72	Portfolios	120
Aditya Birla Sun Life Gold ETF	73	Industry Allocation	143
Aditya Birla Sun Life Nifty Bank ETF	74	Glossary Page	148

■ Micro SIP available @ ₹ 100 per month

Foreword

September 2022

Mr. Sidharth Damani
Head - Business Enablement
& Marketing



Dear Reader,

As I write this article, I see joyous celebrations all-around for this year's Ganesh Utsav with massive fanfare and enthusiasm. Reverberations of hope seem to have filled the skies and enveloped the atmosphere with optimism. It isn't surprising to see that the fervour is this elevated now, considering that in the past two years, we've all been forced into having muted expressions for every occasion. The air that was polluted by fear and the spirit that was dampened by pessimism, are finally showing signs of emerging beyond the shadows of doubt.

This, in some ways, is what being liberated must feel like. What an interesting coincidence that this also comes at a time when we have just celebrated 'Azaadi ka Amrit Mahotsav' - 75 years of being an independent nation. Every Indian, no matter who they were, where they came from, irrespective of their social status, notwithstanding their individual affiliations, became One and proudly adorned the Tricolour through the 'Har Ghar Tranga' campaign. And to embellish this celebratory mood, came the additional good news that we have just surpassed the United Kingdom to become the 5th largest economy in the world! It is indeed just the beginning of a memorable festive season in more ways than one!

Having said that, one must also remember that we have a long way to go before we also grow comparably in terms of per capital GDP or wealth as we march forward with more than a billion dreams for the next 25 years towards the centenary celebrations of our Independence. In the nearly 3 decades of its existence, the Indian Mutual Fund industry has earned the trust of millions of investors and helped create wealth for them. However, if we're to realize this dream of improving the per capita wealth of all Indians, we must encourage each and every one to participate in this investment journey and Mutual Funds can play an important role in fulfilling it.

The year 2022 has presented a situation contrasting the preceding couple of years. While we saw loose monetary policies like rapid reduction in interest rates by central banks world over to tackle the pandemic, resulting in easy money percolating economies and chasing risky assets; since the dawn of this year, we've been witnessing a reversal of those rate cuts globally to curb runaway inflation. Though we too are experiencing inflation in prices, our RBI has been proactive and is once again playing a leading role in ensuring financial stability for our country. This augurs well for our Equity investors as reflected in the large quantum of returning foreign investors into our stock markets who are reposing their faith in our long-term story.

We understand that our investors look for convenience when investing in our schemes and with the intent of making their journey simplified, we've introduced a new online transaction solution called PRO INVESTING. Through this, in a single transaction, one can invest in 3 of our flagship funds viz. *Aditya Birla Sun Life Frontline Equity Fund, *Aditya Birla Sun Life Flexi Cap Fund and *Aditya Birla Sun Life Balanced Advantage Fund. So, not only is the transaction experience convenient for lumpsum investments or SIPs, the combination of the chosen 3 funds too makes it an investor-friendly initiative. While Aditya Birla Sun Life Flexi Cap Fund just turned 24 years young last month, Aditya Birla Sun Life Frontline Equity Fund became 2 decades wise and Aditya Birla Sun Life Balanced Advantage Fund almost there. All the 3 funds in this combination have overcome multiple market cycles and delivered long term performance for their investors which can help investors create wealth in the long term. To begin PRO INVESTING - [Click Here](#)

When it comes to adding value to our investors, we are always at the forefront with innovative solutions that help them get the best investing experience. With that spirit, we have introduced yet another facility from our fund house – Turbo Systematic Transfer Plan ('Turbo STP'). As equity markets tend to be volatile by nature, it helps to have a readymade solution which makes it possible to apply the time-tested strategy of 'Buy More when markets are cheap and buy lesser when markets are expensive'. With RBI increasing interest rates, Turbo STP could be the right solution for those looking to make the best of both worlds - earn more from their lumpsum investments in Debt Funds and gain from opportunistic investments in Equity Funds.

Let's make the most of this festive season by making smarter investment choices and planning for a better future.

For More details refer to page no - 38, 40 & 42

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

Equity Outlook

September 2022

Mr. Vishal Gajwani
Fund Manager - Equity



Having tracked the equity markets and corporate performance over the last 16 years, I always come across this question “Market kya lagta hai!” to which my counter question is “over what time frame?”. As the legendary investor Benjamin Graham said, ‘In the short run, the market is a voting machine, but in the long run, it is a weighing machine.’ Only a fraction of a company’s shares trade each day, but the value of the whole company gets decided by that, however, in the long run, it’s the underlying fundamentals of the business that decide the worth of the company. Similarly, the overall market levels in the short term get influenced by factors like: 1. the near-term earnings growth outlook, 2. inflation/interest rates outlook, 3. liquidity and fund flows.

Let's look at each of these in detail:

First Quarter FY23 performance was largely in-line both in terms of growth for the NIFTY50 index (19% YoY) as well as expectations (beats and misses equally poised). However, profit growth was impacted by input cost pressures across the board driven by higher commodity prices and treasury losses for banks. Overall demand environment was strong with sales growth for the NIFTY50 index being strong at 37% yoy driven not only by a low base but better than expected volume and demand trends. Credit cycle too has been expanding (mid-teens growth) with NPAs under control and corporate balance sheets largely deleveraged.

Manufacturing sector's share in the Indian economy reached pre-covid level of around 18% of GVA (Gross value added) in FY22 and is poised to grow in the medium term helped by real-estate cycle recovery, government policy initiatives such as the PLI schemes, continued FDI inflows and China+1 related export opportunities amongst others. Also, the Russia-Ukraine conflict has increased the urgency to become self-sufficient in terms of energy and defence requirements, which are large opportunities for manufacturing in India.

Recent inflation print for India is showing signs of peaking with CPI easing to 6.71% in July 22 and also gives hope that bulk of the rate hikes are behind. Moderation in bond yields from 7.6% to 7.2% also provides some cushion to equity valuations. However, the recent hawkish commentary from the US Fed chair at the Jackson Hole event underscores that the inflation fight may take longer than what is priced in.

FPI flows have turned positive from July 22 after a period of 10 months of continuous selling. The month of August 22 has seen more than \$6bn of FPI inflows, which is complementing the strong domestic flows led by the SIP book.

The above trinity of decent quarterly earnings growth, moderation in inflation expectations and positive fund flows explains the almost 15% appreciation in Nifty Index over the last 2 months. However, this has led to Nifty valuations reaching 19.8x for FY23 which is 10% higher than the last 10 years average. Also, global macros still remain volatile and thus we think it is important to keep risk equation in mind while evaluating stock ideas especially in sectors where valuations don't provide margin of safety.

Having looked at the drivers of near term market outlook, lets look at the all important question of “what drives the markets in the long term?”. John C. Bogle has summarized it well with the following quote “The market is often stupid, but you can't focus on that. Focus on the underlying value of dividends and earnings”

Over the last two decades, Nifty Index has appreciated by 18 times with 15.6% annualized returns, closely tracking the earnings growth during the same period. This corroborates the fact that over the long term, share prices are guided by earnings. Thus, to benefit from the magic of compounding, time in the market is more important than timing the market.

Source- Bloomberg, Internal Research and ICICI securities.

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

Debt Outlook

September 2022

Mr. Harshil Suvarnkar

Fund Manager-Fixed income



Global Macro

Globally central banks are facing a conundrum of slowing growth momentum v/s persistent inflation; they are currently front-loading rate hikes to prevent the elevated levels of inflation from becoming entrenched. While inflation prints continue to come in at near high levels, the momentum has come off given that commodity/energy prices have corrected sharply coupled with declining supply chain constraints which can have a rub-off effect on inflation in the coming months. On the growth front, there is increasing evidence of a slowing global growth momentum where consensus estimates of 2022 GDP Growth have been consistently downgraded since the start of the year, and PMIs were sub-50 in most DMs. Forward-looking components such as new orders and new export orders fell further in August. Recent trade data from China points toward a broad-based weakening in export demand emanating from developed markets, particularly in electronics, and the imports data shows weak crude demand on the back of continued covid-related lockdowns, which have a more significant impact on transport and travel. Although US growth is slowing, the labor market has remained resilient, and the upside surprise on recent ISM services, which came in at 56.9 v/s 55.1 (exp), also showed that the economy's largest sector remains relatively robust and in an expansionary mode. We expect the Fed to continue front-loading policy action for a couple of policies and then steer their attention to growth if required as inflation remains at elevated levels. They would want to be able to clearly see the momentum slowing down and the headline inflation print inching towards 2% in the foreseeable future. The ECB also hiked by 75 bps in September while remaining hawkish and pointing towards raising interest rates further to dampen demand.

India Macro

Most domestic indicators suggest that our economic recovery is ongoing - PMIs continue to expand, GST collections continue to be robust, with capacity utilization and industrial production levels continue to inch upwards and are now above pre-pandemic levels. Credit growth is at a near nine-year high, clocking 15.5% as per the latest data published by RBI, strength can also be seen strong across various sub-segments (Industrial credit growth is at ~7-year highs, and personal loans also saw a meaningful uptick), and incremental credit-deposit ratio has inched above 1.1 pushing up bulk deposit rates and keeping pressure on short-end of the curve as banks / PFIs have become more frequent issuers in the CD market. However, some high-frequency indicators, such as domestic airline passenger traffic or visitor arrivals to the country, are still not fully recovered.

India's current account deficit and trade balance have sharply deteriorated and been impacted primarily by elevated commodity prices. However, current FX reserves held by RBI are being used to remove excess volatilities in INR, and the current import cover stands at ~nine months, even at the current elevated price levels. Indian economy is well placed as various external indicators are favorable when we compare them versus 2013 levels when the taper tantrum impacted a sharp depreciation of the INR, however, FX reserves have been depleting at a fast pace off late because of RBIs continued intervention in the FX market. Continued selling of dollars due to BoP deficit and other liquidity sapping measures continue to drain the surplus liquidity out of the system much faster than the expected multi-year normalization as indicated by RBI.

Inflation print for August came in at 7% v/s market expectation of 6.90% and 6.71% print of the earlier month. The increase and slight upside surprise is primarily because of higher cereal prices (rice, and wheat prices showed sharpest MoM jump since 2014). Even after factoring in an elevated September CPI print as reflected by high-frequency data, we should be below RBIs forecast of 7.1% for Q2 FY 23.

Outlook

India rates have decoupled over the last month from global yields after the news of India's possible inclusion in the JP Morgan EM bond indices with a 10% weightage which can lead to a potential USD 30 bn demand for Indian Government Bonds. Our sensitivity to crude oil price direction and US terminal rates remains high. Crude prices have retraced from the highs and are now hovering around USD 90 – 95 per barrel (brent). Heading into this winter, given the energy situation in Europe and OPEC's willingness to cut supply in response to a global growth slowdown/return of Iranian oil, crude oil prices are unlikely to correct very meaningfully from here, and the above conditions open a good possibility for them to inch a bit higher from here. The longer end of the curve is already factoring in our addition to the JP Morgan Global EM bond index in September, however, flows on account of this will only be visible in early 2023.

Considering the above, our ultra-short term, *Aditya Birla Sun Life Low Duration Fund, *Aditya Birla Sun Life Floating Rate Fund, and *Aditya Birla Sun Life Short Term Fund tend to remain the best risk-adjusted places for fixed income investors over other fixed income assets. Yield curves remain steep around the 4-year point coupled with attractive absolute levels and offer an opportunity for investors with an investment horizon of 3 years+, albeit with some volatility. Investors can participate in this through any of our passive strategies in our Debt Index funds or Aditya Birla Sun Life Government Securities Fund matching their investment horizons.

Source: ABSLAMC Research, CEIC, RBI and Bloomberg

For More details refer to page no - 96, 98 & 101

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

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	Credit Risk → Interest Rate Risk ↓ Relatively Low (Class I) Moderate (Class II) Relatively High (Class III)	Relatively Low (Class A) A-I	Moderate(Class B) Relatively High (Class C)
2	Aditya Birla Sun Life Government Securities Fund	Credit Risk → Interest Rate Risk ↓ Relatively Low (Class I) Moderate (Class II) Relatively High (Class III)	Relatively Low (Class A) A-III	Moderate(Class B) Relatively High (Class C)
3	Aditya Birla Sun Life Liquid Fund	Credit Risk → Interest Rate Risk ↓ Relatively Low (Class I) Moderate (Class II) Relatively High (Class III)	Relatively Low (Class A) B-I	Moderate(Class B) Relatively High (Class C)
4	Aditya Birla Sun Life Money Manager Fund	Credit Risk → Interest Rate Risk ↓ Relatively Low (Class I) Moderate (Class II) Relatively High (Class III)	Relatively Low (Class A) B-II	Moderate(Class B) Relatively High (Class C)
5	Aditya Birla Sun Life Savings Fund	Credit Risk → Interest Rate Risk ↓ Relatively Low (Class I) Moderate (Class II) Relatively High (Class III)	Relatively Low (Class A) B-II	Moderate(Class B) Relatively High (Class C)
6	Aditya Birla Sun Life Floating Rate Fund			
7	Aditya Birla Sun Life Short Term Fund			
8	Aditya Birla Sun Life Corporate Bond Fund	Credit Risk → Interest Rate Risk ↓ Relatively Low (Class I) Moderate (Class II) Relatively High (Class III)	Relatively Low (Class A) B-III	Moderate(Class B) Relatively High (Class C)
9	Aditya Birla Sun Life Banking & PSU Debt Fund			
10	Aditya Birla Sun Life Income Fund			
11	Aditya Birla Sun Life Low Duration Fund			
12	Aditya Birla Sun Life Dynamic Bond Fund	Credit Risk → Interest Rate Risk ↓ Relatively Low (Class I) Moderate (Class II) Relatively High (Class III)	Relatively Low (Class A) C-III	Moderate(Class B) Relatively High (Class C)
13	Aditya Birla Sun Life Medium Term Plan	Credit Risk → Interest Rate Risk ↓ Relatively Low (Class I) Moderate (Class II) Relatively High (Class III)	Relatively Low (Class A) C-III	Moderate(Class B) Relatively High (Class C)
14	Aditya Birla Sun Life Credit Risk Fund	Credit Risk → Interest Rate Risk ↓ Relatively Low (Class I) Moderate (Class II) Relatively High (Class III)	Relatively Low (Class A) C-III	Moderate(Class B) Relatively High (Class C)
15	Aditya Birla Sun Life CRISIL IBX AAA - Jun 2023 Index Fund	Credit Risk → Interest Rate Risk ↓ Relatively Low (Class I) Moderate (Class II) Relatively High (Class III)	Relatively Low (Class A) A-II	Moderate(Class B) Relatively High (Class C)
16	Aditya Birla Sun Life NIFTY SDL Apr 2027 Index Fund	Credit Risk → Interest Rate Risk ↓ Relatively Low (Class I) Moderate (Class II) Relatively High (Class III)	Relatively Low (Class A) A-III	Moderate(Class B) Relatively High (Class C)
17	Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2025 Index Fund	Credit Risk → Interest Rate Risk ↓ Relatively Low (Class I) Moderate (Class II) Relatively High (Class III)	Relatively Low (Class A) A-II	Moderate(Class B) Relatively High (Class C)
18	Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund			
19	ADITYA BIRLA SUN LIFE NIFTY SDL PLUS PSU BOND SEP 2026 60:40 INDEX FUND	Credit Risk → Interest Rate Risk ↓ Relatively Low (Class I) Moderate (Class II) Relatively High (Class III)	Relatively Low (Class A) A-III	Moderate(Class B) Relatively High (Class C)

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 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

[^]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 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

[^]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.

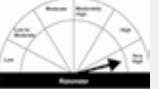
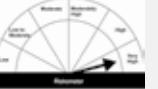
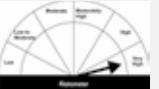
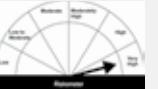
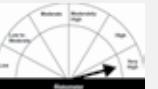
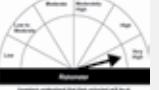
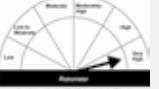
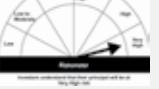
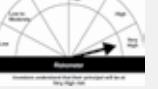
****Default Plan:** In case Distributor code is mentioned in the application form, but "Direct Plan" is indicated against the Scheme name, the Distributor code will be ignored and the application will be processed under Direct Plan. Further, where application is received for Regular Plan without Distributor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

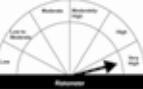
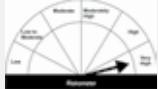
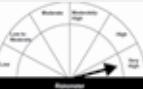
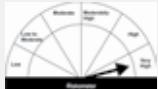
IDCW - Income Distribution cum Capital Withdrawal



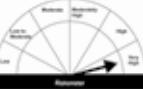
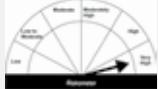
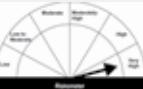
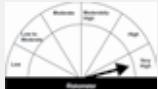
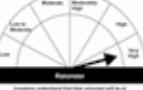
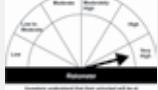
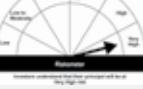
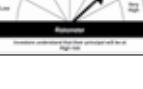
Product Labeling Disclosures

Name of Scheme	This product is suitable for investors who are seeking*:	Riskometer	Benchmark Riskometer
Aditya Birla Sun Life 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 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 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 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 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 Equity Advantage Fund (An open ended equity scheme investing in both large cap and mid cap stocks)	<ul style="list-style-type: none"> long term capital growth and income investments predominantly in equity and equity related securities as well as debt and money market instruments 		
Aditya Birla Sun Life MNC Fund (An open ended equity scheme following the MNC theme in its investments)	<ul style="list-style-type: none"> long term capital growth investments primarily in equity and equity related securities of multinational companies (MNCs) 		
Aditya Birla Sun Life Midcap Fund (An open ended equity scheme predominantly investing in mid cap stocks)	<ul style="list-style-type: none"> Long term capital growth Investments primarily in mid cap stocks 		
Aditya Birla Sun Life Small Cap Fund (An open ended equity scheme predominantly investing in small cap stocks)	<ul style="list-style-type: none"> Long term capital growth Investments primarily in small cap companies 		
Aditya Birla Sun Life Pure Value Fund (An open ended equity scheme following a value investment strategy)	<ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities by following value investing strategy 		
Aditya Birla Sun Life Manufacturing Equity Fund (An open ended equity scheme following the Manufacturing theme)	<ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities of companies engaged in manufacturing sector 		
Aditya Birla Sun Life Banking and Financial Services Fund (An open ended equity scheme investing in the Banking & Financial Services sectors)	<ul style="list-style-type: none"> long term capital growth Investments in equity and equity related securities of companies engaged in banking and financial services 		

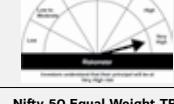
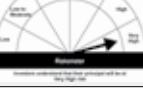
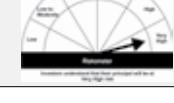
Product Labeling Disclosures

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 Tech 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

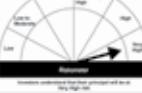
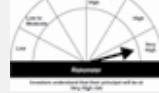
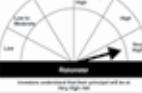
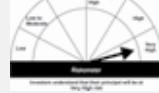
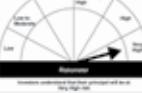
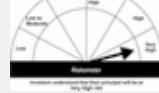
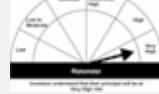
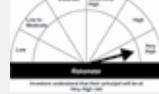
Name of Scheme	This product is suitable for investors who are seeking*:	Riskometer	Benchmark Riskometer
Aditya Birla Sun Life Pharma & Healthcare Fund (An Open Ended equity scheme investing in Pharma and Healthcare Services Sector)	<ul style="list-style-type: none"> Long term capital growth investments 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 

*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.

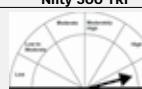
[^]Direct Plan under the Schemes is only for investors who purchase /subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor.

****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					
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)				Day 1 0.0070%	
	Direct Plan	IDCW (Payout/Reinvestment)				Day 2 0.0065%	
		Growth				Day 3 0.0060%	
Aditya Birla Sun Life Money Manager Fund	Regular Plan	Daily IDCW (Reinvestment of IDCW)	Daily Reinvestment of IDCW	₹ 1,000/-		Day 4 0.0055%	
	Direct Plan	Weekly IDCW (Reinvestment of IDCW)				Day 5 0.0050%	
		Growth				Day 6 0.0045%	
Aditya Birla Sun Life Low Duration Fund	Regular Plan	Daily IDCW (Reinvestment of IDCW)	Daily Reinvestment of IDCW	₹ 100/-		Day 7 onwards 0.0000%	
	Direct Plan	Weekly IDCW (Reinvestment of IDCW)					
		Growth					
Aditya Birla Sun Life Overnight Fund	Regular Plan	Daily IDCW (Reinvestment of IDCW)	Daily IDCW Option	₹ 5,000/-	Nil		
	Direct Plan	Weekly IDCW (Reinvestment of IDCW)					
		Growth					
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	Facility)					
		Growth					
Aditya Birla Sun Life Corporate Bond Fund	Regular Plan	Monthly IDCW (Payout/Reinvestment)	Reinvestment of IDCW	₹ 100/-	Nil		
	Direct Plan	IDCW (Payout/Reinvestment/)					
		Growth					
Aditya Birla Sun Life Short Term Fund	Regular Plan	Quarterly IDCW (Payout / Reinvestment)	Growth	₹ 1,000/-	Nil		
	Direct Plan	IDCW (Payout / Reinvestment)					
		Growth					
Aditya Birla Sun Life Banking & PSU Debt Fund	Regular Plan	Monthly IDCW (Payout / Reinvestment)	Monthly Reinvestment of IDCW	₹ 1,000/-	Nil		
	Direct Plan	Quarterly IDCW (Payout / Reinvestment)					
Aditya Birla Sun Life Medium Term Plan - Number of Segregated Portfolios - 1	Regular Plan	Quarterly IDCW (Payout / Reinvestment)	Growth	₹ 1,000/-	In respect of each purchase /switch-in of Units, upto 15% of the units may be redeemed / switched out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: • For redemption / switch-out of units on or before 1 year from the date of allotment - 2.00% of applicable NAV. • For redemption / switch-out of units after 1 year but on or before 2 years from the date of allotment - 1.00% of applicable NAV • For redemption / switch-out of units after 2 years - Nil		
	Direct Plan	Half Yearly IDCW (Payout / Reinvestment)					
		IDCW (Payout / Reinvestment /IDCW Sweep Facility)					
Aditya Birla Sun Life Credit Risk Fund - Number of Segregated Portfolios - 1	Regular Plan	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	• Choice of Option : Quarterly 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	Monthly IDCW (Payout / Reinvestment /IDCW Sweep Facility)					
		Quarterly IDCW (Payout / Reinvestment /IDCW Sweep Facility)					
Aditya Birla Sun Life Income Fund	Regular Plan	Growth	IDCW Option / Reinvestment of IDCW	₹ 5,000/-	Nil		
	Direct Plan	IDCW (Payout / Reinvestment)					
Aditya Birla Sun Life Government Securities Fund	Regular Plan	Quarterly IDCW (Payout / Reinvestment /IDCW Sweep Facility)	Growth	₹ 1,000/-	Nil		
	Direct Plan	Growth (Quarterly Gain / Annual Gain)					
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) 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
	Direct Plan				
Aditya Birla Sun Life Retirement Fund - The 50s Plus Debt Plan	Regular Plan	IDCW (Payout/Reinvestment) Growth	NA	₹ 1,000/-	Nil
	Direct Plan				
ADITYA BIRLA SUN LIFE NIFTY SDL APR 2027 INDEX FUND	Regular Plan	IDCW (Payout) Growth	Growth IDCW Option	₹ 500/-	Nil
	Direct Plan				
ADITYA BIRLA SUN LIFE NIFTY SDL PLUS PSU BOND SEP 2026 60:40 INDEX FUND	Regular Plan	IDCW (Payout) Growth	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				
Aditya Birla Sun Life CRISIL IBX AAA - Jun 2023 Index Fund	Regular Plan	IDCW (Payout) Growth	Growth IDCW Option	₹ 500/-	Nil
	Direct Plan				
Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2025 Index Fund	Regular Plan	IDCW (Payout) Growth	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				
Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund	Regular Plan	IDCW (Payout) Growth	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				

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.

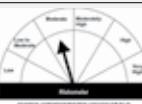
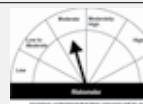
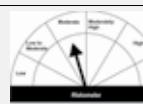
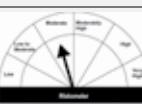
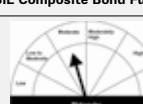
****Default Plan:** In case Distributor code is mentioned in the application form, but "Direct Plan" is indicated against the Scheme name, the Distributor code will be ignored and the application will be processed under Direct Plan. Further, where application is received for Regular Plan without Distributor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

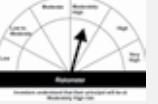
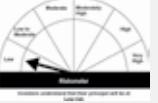
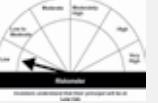
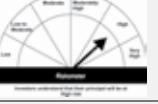
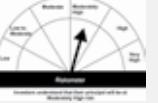
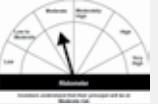
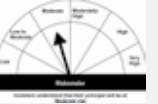
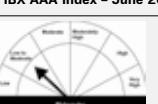
IDCW - Income Distribution cum Capital Withdrawal



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 All 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 

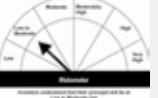
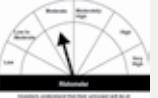
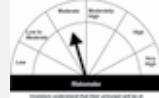
Product Labeling Disclosures

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 All 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 CIII 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 

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



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 

*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:

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

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

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

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

Capital Gains Taxation

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

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%

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%

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

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 115BABA.

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 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%

- (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 HUF's*

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/HUF's have the option to be taxed under either of the options. Option 2 once exercised can be changed in subsequent years (not applicable for business income).

2 Securities Transaction Tax (STT)

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

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

5 Personal income tax scenarios (Amount in Rupees)

Resident Individual	Total income								
	4,90,000	8,50,000	10,00,000	12,00,000	15,00,000	56,50,000	1,11,50,000	2,11,50,000	5,11,50,000
Tax in FY 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)									
Tax in FY 2022-23 (Option 1)*	Nil***	52,000	83,200	1,30,000	2,23,600	16,70,240	37,19,560	79,43,000	2,15,28,728
Tax in FY 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
Additional Tax burden/(savings) (%) in option 2	-	-	5.00%	-6.25%	-8.00%	-12.79%	-1.88%	-0.88%	-0.45%
 Resident very Senior citizens (aged above 80 years)									
Tax in FY 2022-23 (Option 1)*	Nil***	41,600	72,800	1,19,600	2,13,200	16,58,800	37,07,600	79,30,000	2,15,14,480
Tax in FY 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
Additional Tax burden/(savings) (%) in option 2	-	-	31.25%	7.14%	0.00%	-8.54%	-1.21%	-0.56%	-0.29%

* 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 thereof and the tax laws in force at relevant point in time. Therefore, users are advised that before making any decision or taking any action that might affect their finances or business, they should take professional advice. A non-resident taxpayer will have an option to be taxed by the provisions of the Income tax Act, 1961 or the provisions of the relevant GATTAA, whichever is more beneficial. As per the provisions of the Income tax Act, 1961, submission of tax residency certificate ("TRC") along with Form No. 10F will be necessary for claiming DTAA benefits to non-residents. A taxpayer claiming DTAA benefits shall furnish a TRC if the 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.adityabirlasunlife.com
CIN: L65991MH1994PLC080811

Contact Us:
1800-270-7000

adityabirla@capital.com



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

“

Fund manager with over ₹3,700 bn under AUM sees Nifty earnings growing at 13-15% CAGR over next 3 years

A detailed interview of our **CIO – Equity, Mr Mahesh Patil – Aditya Birla Sun Life AMC Limited** which was published in Economic Times on 12th August 2022.

”



Synopsis

Nifty50 now trades at 1-year forward PE of 19x, above the long-term average of 18x. For the short term, there could be intermittent corrections considering the global scenario. Therefore, our range-bound view for the Nifty remains.

However, on a medium-to-long-term basis, we continue to remain constructive on Indian equities," says Mahesh Patil, CIO, Aditya Birla Sun Life AMC.

"Over the medium to longer term, we expect **Nifty earnings** to grow at 13-15% CAGR over next three years which should also lead to double-digit returns from equities," says **Mahesh Patil, CIO, Aditya Birla Sun Life AMC.**

In an interview with ETMarkets, Patil who has about 24 years of experience in fund management and manages ₹3706 bn of AUM, said: "Timing the market is not advisable for investors. We recommend that investors continue their SIPs and use any correction to add some lumpsum amount and increase their equity exposure,"

Continued...



What are your views on markets after a strong rally seen in July which pushed benchmark indices above crucial resistance levels?

Markets have bounced back smartly in Jul '22 with Nifty-50 rose by about 9 per cent on a month-on-month basis which almost wiped out the entire YTD'CY22 decline.

We are yet to see any downgrades to earnings estimates despite several emerging risks such as slowing growth (both global & domestic), adverse policy interventions in the form of export/import duties, INR depreciation, and rising rates.

The Nifty50 is now almost flat for YTD'CY22 and strongly outperforming the global markets despite sharp FII selling seen since Oct'21 - Jun'22.

After the current rally, valuations have also risen and the Nifty50 now trades at 1-year forward PE of 19x, above the long-term average of 18x.

Upside from here will be a function of stability in global and local macro conditions and continued earnings delivery versus expectations.

Hence, for the short term, there could be intermittent corrections considering the global scenario. Therefore, our range-bound view for the Nifty remains.

However, on a medium-to-long-term basis, we continue to remain constructive on Indian equities.

What is your take on the US Fed after the recent 75 bps rate hike?

Though in its recent meeting, the US Fed raised policy rate by 75bps, the important point to note was that comments from Fed Chairman were less hawkish than earlier.

This suggests that the pace of rate hikes may slow down in the upcoming meetings and will be more data dependent. Contraction in US GDP for Q2CY22 also bolstered the case for moderation in policy tightening.

Continued...



thetimesofabslmf

Globally, some of the leading indicators such as PMI new orders, global real money supply and housing markets in US and China are pointing to an economic slowdown.

This has led to downside pressure on bond yields across the world, which created a tailwind for global equities. Going forward, we believe recession if any in US is expected to be mild in nature.

How are you evaluating risk-to-reward for Indian markets, especially after a recent rally?

The Nifty50 has seen a rally bolstered by positive global macro developments, economic recovery in India, and return of FII flows in addition to resilient domestic flows. The key catalyst for markets would now be earnings growth.

Most high-frequency indicators are above their pre-covid levels which gives confidence that India's economy is on the recovery track.

However, a deepening global economic downturn and tightening liquidity is likely to impact India as well which will compress earnings growth slightly for FY23. At the same time, commodity prices have also started to ease.

The impact of reduced commodity cost is expected to show up in margins in the coming quarters. Hence, earnings downgrade may not be high.

Considering a possible earnings downgrade and the fact valuations are back above their long-term average, we expect Nifty to be range bound in the near term.

However, over the medium to longer term, we expect Nifty earnings to grow at 13-15% CAGR over next three years which should also lead to double-digit returns from equities.

Timing the market is not advisable for investors. We recommend that investors continue their SIPs and use any correction to add some lumpsum amount and increase their equity exposure.

Continued...



thetimesofabslmf

There is a lot of scrutiny on the new-age companies. Some analysts have gone out and said that they are no less than Ponzi schemes. What are your views?

Some new-age companies which had stellar listings in 2021 have corrected over the last few months as excess liquidity has started reducing and some of these companies have been disappointed on their financial performance.

However, all new-age companies cannot be seen from the same lens. Business models for such companies are unique and in contrast to traditional asset-heavy firms.

Few of these companies operate in sustainable industries and have the potential to disrupt the same.

Unit economics as well as being established leaders in their operations are important factors to look at.

Another important point to note is that not all of these companies generate positive cash flows/profits, hence conventional methods of valuation cannot be relied upon to discover their intrinsic values.

Therefore, investors need to rely on different metrics viz. key performance indicators to gauge their true potential.

At the same time, the changing stance of new-age companies towards increasing their focus on generating profits should aid investors in the times to come. We are constructive on some of these names and expect them to be future winners.

What is your take on small & midcap space if someone is looking at investing from a 3–5-year time period?

The Indian economy is expected to be in an expansion phase over the next 3-5 years and be amongst the best performing economies in the world.

Since small and midcap companies have more exposure to the domestic

Continued...

economy than the large cap companies, they would tend to benefit to a greater extent and hence we remain constructive on this space over a long-term horizon. Also, there are many emerging companies that are coming up lately thus providing opportunities to generate alpha.

At the same time, investors should be mindful that mid and small cap stocks have rebounded in the month of July and now trade above the long-term average.

Hence, from a valuation perspective, they are not cheap, and one has to be careful in picking the right stocks. Investors can consider having a SIP in Midcap and Smallcap funds with a 3–5-year horizon.

What is your take on FIIs outflows which have now slowed down, especially in July? Do you see a reversal anytime soon?

FPIs which remained net sellers in the domestic markets for the past nine months, invested US\$650Mn in the Indian markets in the month of Jul '22.

Although small, this suggests an improvement in FII sentiment which should support both the markets and INR going forward. Global macro conditions have a crucial role to play with regard to FII inflows.

The fact that the US Fed has toned down its hawkish stance and the fall in crude prices should support FII inflows.

The geopolitical and deepening real estate crisis in China also leaves lesser opportunities for FIIs in EM pack and thus should aid flows to India.

At the same time, domestic broad-based recovery, improvement in high performance indicators, fall in most commodity prices leading to bottoming of margins are positive triggers.

Given these factors, we believe going forward FIIs flows should improve and India's weightage in MSCI EM index which has come down lately should increase gradually.

Continued...



What is your take on commodity-linked stocks (commodity prices have eased)? Should one consider them buying?

Commodities started to ease out in Q1 which impacted the stocks of commodity producers such as Metal stocks. On the other hand, the impact of reduced commodity cost is expected to show up in the margins of commodity consumers in the coming quarters.

Except for a few, most companies in their quarterly commentary have highlighted that there is no requirement to take further price actions.

Most sectors like FMCG, Discretionary etc. shared this trend in their quarterly results. We believe companies in these sectors are likely to be direct beneficiaries with lower input prices. However, this is already factored in their valuations currently.

Going forward, their future growth will be dependent on volume recovery.

In case global does go through a recessionary phase – how do you see India? Do you think we are well placed to handle recession and which sectors are likely to get impacted the most?

Globally some of the leading indicators such as PMI new orders, global real money supply, and housing markets in the US and China are pointing to recession fears, but we believe the Indian economy remains resilient, and most high-frequency indicators point towards a broad-based recovery.

Also, no significant surprises are expected in the earnings season and thus far, overall management commentary and outlook has been positive.

Hence domestic consumption and investment, especially government CAPEX, should hold up.

Sectors that have a higher dependence on exports such as IT, Metals, and some Auto and auto ancillary companies are relatively more impacted in case of a global recession.

Continued...



thetimesofabslmf

After the recent performance of new age companies, do you think India Inc. might have deferred future launches? How do you see fundraising for the rest of 2022?

After a spree of IPOs in 2021, we have only seen a handful of IPOs in the current year. The pace of IPOs has slowed down in an environment impaired by geopolitical uncertainty, market volatility and reduced liquidity.

Nevertheless, there have been some prominent listings this fiscal year and a few marquee names are expected to hit the markets in the coming months.

However, we believe volatility is expected to continue going forward, hence the number of IPOs this year will be much lesser than what we had seen in 2021.

Once the environment of uncertainty wanes, we should see a smooth flow of IPOs again.

(Disclaimer: Recommendations, suggestions, views and opinions given by the experts are their own. These do not represent the views of Economic Times)

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



MUTUAL
FUNDS
Sahi Hai



**INVEST IN A PORTFOLIO
THAT IS READY FOR
EVERY MARKET MOOD**

PRO INVESTING

Aditya Birla Sun Life
Mutual Fund



ADITYA BIRLA
CAPITAL

1800-270-7000



Becoming pro at investing is now simpler than ever. All you have to do is build a well-diversified portfolio that can perform across all market conditions. With Aditya Birla Sun Life Mutual Fund's **PRO INVESTING** this is not only possible but also easier. Here's a combination of three Mutual Fund schemes which can help you create wealth in the long run and perform across various market conditions.



Aditya Birla Sun Life Flexi Cap Fund

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

Aims to add aggression to your portfolio



Aditya Birla Sun Life Frontline Equity Fund

(An open ended equity scheme predominantly investing in large cap stocks)

Aims to add stability to your portfolio



Aditya Birla Sun Life Balanced Advantage Fund

(An open ended Dynamic Asset Allocation fund)

Aims to add balance to your portfolio



What is PRO INVESTING?

Single investment journey where you can invest in 3 flagship funds of Aditya Birla Sun Life Mutual Fund in one go and aim to enhance returns in a bull market while managing risks in a bear market

Why PRO INVESTING?

- A robust portfolio, with three all season mutual funds schemes
- Exposure to market leaders by investing in large-cap stocks
- Re-balances portfolio across different market caps, sectors to maximize returns & minimize risk in a volatile market
- Long term wealth creation by smoothening equity investing journey
- Benefit of equity taxation

PRO INVESTING is completely:



Smart



Hassle-free



Convenient

Here's a step-by-step guide to PRO INVESTING:

1. Visit the Aditya Birla Sun Life Mutual fund Home page to invest through Pro Investing
2. Log in to invest using your PAN number

Existing Investor:

- I. A window with your portfolio details will pop up
- II. Choose the portfolio through which you want to invest

New Investor:

- I. If you are a new investor enter your PAN/PERKN and verify whether you are KYC compliant
- II. If not, you can get your KYC verification done through Aditya Birla Sun Life Mutual Fund portal <https://bit.ly/ABSLMF-EKYC> or by contacting an RM
- III. Once KYC verified, investor must create a folio with us to invest
- IV. Verify and proceed to fill in first-holder or guardian details
- V. Verify your contact details as per KRA records to generate OTP



Scan or click the QR Code to visit the Home page



VI. Upon successful OTP verification and to create a new folio for **PRO INVESTING**, you will need to submit some mandatory details such as:

- Professional and Personal details
- FATCA & CRS details
- Nominee details
- Bank details

VII. Once these details are provided your portfolio will be created

Post Log in follow the below steps:

3. Choose the mode of Investment – Lump sum or SIP
4. Add the amount you want to invest in each of the three Aditya Birla Sun Life Mutual Fund schemes
5. Further, register lump sum or SIP mandate by submitting required details and your **PRO INVESTING** will be activated
6. You can even avail Step-up SIP if you wish to incrementally increase SIP contribution on a periodic basis over a period of time

So, get your portfolio ready for every market mood and enjoy the ease of investing through a single click with PRO INVESTING

We offer a wide range of Mutual Fund solutions to cater to your specific investing needs.

To know more about the various solutions, please contact our advisor or visit our website adityabirlasunlifemf.com



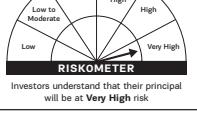
Aditya Birla Sun Life Mutual Fund

Savings

Regular Income

Tax Saving

Wealth

Scheme:	This product is suitable for investors who are seeking*:	RISKOMETER
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*Investors should consult their financial advisors, if in doubt whether the product is suitable for them.	 Investors understand that their principal will be at Very High risk
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)*Investors should consult their financial advisors, if in doubt whether the product is suitable for them.	 Investors understand that their principal will be at Very High risk
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*Investors should consult their financial advisors, if in doubt whether the product is suitable for them.	 Investors understand that their principal will be at Very High risk

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

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

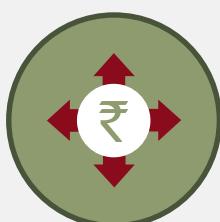
- High Capital safety

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.



INVEST NOW

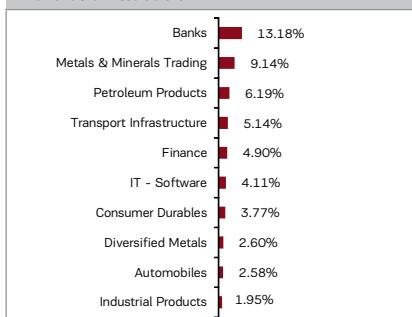
Fund Details

Fund Manager:	Mr. Dhaval Shah, Mr. Harshil Suvarnkar & Mr. Lovelish Solanki
Managing Fund Since:	May 07, 2021, March 22, 2021 & August 26, 2015 respectively
Experience in Managing the Fund:	1.3 years, 1.5 Years & 7.0 years
Date of Allotment:	November 28, 2014
Type of Scheme:	An open ended scheme investing in equity, arbitrage and debt
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	17.23
IDCW ^s :	12.76
Direct Plan	
Growth:	18.71
IDCW ^s :	14.72
Benchmark:	NIFTY Equity Savings TRI
Monthly Average AUM:	₹ 518.42 Crores
AUM as on last day:	₹ 519.10 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:	0.79 years
Average Maturity:	1.07 years
Yield to Maturity:	6.08%
Macaulay Duration:	0.85 years
Portfolio Turnover:	3.91
Net Equity Exposure	42.98%
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.38%
Direct	1.34%

Top 10 Stocks

Issuer	% to net Assets	Rating
Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan	7.98%	
ICICI Bank Limited	4.05%	
HDFC Bank Limited	3.20%	
State Bank of India	3.19%	CRISIL AAA
Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan	3.03%	
ICICI Securities Limited	1.92%	ICRA A1+
Reliance Industries Limited	1.89%	
Infosys Limited	1.81%	
Bajaj Finance Limited	1.55%	
Axis Bank Limited	1.53%	

Portfolio Allocation



Company Name	ISIN	YTM	YTC
State Bank of India - Tier II - Basel III **	INE062A08165	8.46%	7.00%

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

Investment Performance - Regular Plan - Growth

NAV as on August 30, 2022: ₹ 17.23

Inception - Nov 28, 2014	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Equity Savings Fund	-0.64%	9.58%	5.83%	7.26%
Value of Std Investment of ₹ 10,000	9937	13163	13274	17230
Benchmark - NIFTY Equity Savings TRI	4.09%	10.31%	8.88%	8.38%
Value of Std Investment of ₹ 10,000	10408	13428	15301	18668
Additional Benchmark - CRISIL 10 Year Gilt Index	-0.35%	3.61%	4.54%	6.46%
Value of Std Investment of ₹ 10,000	9965	11123	12484	16256

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 12, Total Schemes managed by Mr. Lovelish Solanki is 18. Refer annexure on page no. 119 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Dhaval Shah, Mr. Harshil Suvarnkar & Mr. Lovelish Solanki since May 07, 2021, March 22, 2021 & August 26, 2015 (1.3) years, (1.5) years & (7.0) 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	940000
Market Value of amount Invested	120147	406564	721801	1255483
Scheme Returns (CAGR)	0.23%	8.08%	7.33%	7.25%
NIFTY Equity Savings TRI returns# (CAGR)	5.59%	10.28%	9.55%	9.18%
CRISIL 10 Year Gilt Index returns## (CAGR)	1.45%	1.97%	4.45%	5.23%

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?

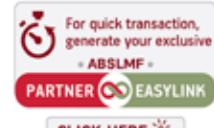
It is an open-ended dynamic asset allocation scheme which dynamically balances the portfolio between Equity and Fixed income securities based on market valuations to generate long term wealth at a relatively low volatility.

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.



INVEST NOW

[CLICK HERE](#)

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	0.4 years, 5.4 years & 2.9 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	
Growth:	74.46
IDCW ^s :	22.86
Direct Plan	
Growth:	81.77
IDCW ^s :	25.14

Benchmark:	CRISIL Hybrid 50+50 - Moderate Index
Monthly Average AUM:	₹ 6908.80 Crores
AUM as on last day:	₹ 6907.43 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:	1.28 years
Average Maturity:	1.53 years
Yield to Maturity:	6.88%
Macaulay Duration:	1.36 years
Standard Deviation:	14.37%
Sharpe Ratio:	0.51
Beta:	1.23
Portfolio Turnover:	3.21

Net Equity Exposure 52.28%

(S&P BSE 100 Index Trailing PE "21.54")

Total Expense Ratio (TER)

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

Regular	1.80%
Direct	0.57%

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

Risk Free Rate assumed to be 5.34% (FBIL Overnight MIBOR as on 30 August 2022) for calculating Sharpe Ratio

Income Distribution cum capital withdrawal

Declared on date	25-Aug-22	25-Jul-22	27-Jun-22
IDCW Yield (Regular Plan)	0.50%	0.49%	0.49%
IDCW (₹) Per Unit	0.1150	0.1100	0.1070
Cum IDCW NAV	22.8100	22.2600	21.6700
Declared on date	25-Aug-22	25-Jul-22	27-Jun-22
IDCW Yield (Direct Plan)	0.51%	0.49%	0.49%
IDCW (₹) Per Unit	0.1270	0.1210	0.1170
Cum IDCW NAV	25.0900	24.4500	23.7900

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.

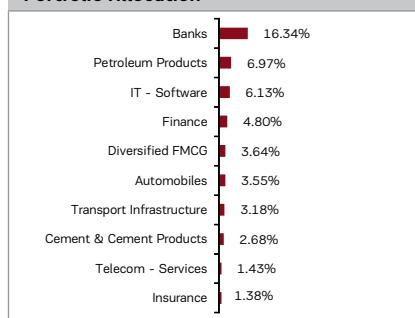
The Face Value - 10.00 Per Unit

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
Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan	7.61%	
HDFC Bank Limited	7.36%	CARE A1+/CRISIL AAA
ICICI Bank Limited	4.88%	
Infosys Limited	2.79%	
Reliance Industries Limited	2.44%	
State Bank of India	2.43%	CRISIL AAA
ITC Limited	2.22%	
Housing Development Finance Corporation Limited	2.20%	
Cholamandalam Investment and Finance Company Limited	1.80%	ICRA AA+
ICICI Home Finance Company Limited	1.56%	ICRA AAA

Portfolio Allocation



Company Name	ISIN	YTM	YTC
State Bank of India - Tier II - Basel	INE062A08165	8.46%	7.00%

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

Investment Performance - Regular Plan - Growth

NAV as on August 30, 2022: ₹ 74.46

Inception - Apr 25, 2000	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Balanced Advantage Fund	2.77%	12.60%	8.29%	9.39%
Value of Std Investment of ₹ 10,000	10276	14281	14892	74460
Benchmark - CRISIL Hybrid 50+50 - Moderate Index	4.92%	14.08%	10.75%	NA
Value of Std Investment of ₹ 10,000	10491	14853	16663	NA
Additional Benchmark - S & P BSE SENSEX TRI	4.82%	18.16%	14.75%	13.92%
Value of Std Investment of ₹ 10,000	10480	16504	19899	184530

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. When note that different plans have different expense structure. Load 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 16. Total Schemes managed by Mr. Vishal Gajwani is 2. Total Schemes managed by Mr. Lovelish Solanki is 18 Refer annexure on page no. 119 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 (5.4) years , (0.4) years & (2.9) 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	2680000
Market Value of amount Invested	123595	434898	784725	11366615
Scheme Returns (CAGR)	5.63%	12.70%	10.69%	11.42%
CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR)	7.31%	13.95%	12.48%	NA
S & P BSE SENSEX TRI returns## (CAGR)	8.63%	20.47%	16.55%	15.24%

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 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.

Data as on 30th August 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

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



Wealth Solutions

What is it?

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

Fund Category

Aggressive Hybrid Fund

Investment Objective

The objective of the scheme is to generate long term growth of capital and current income, through a portfolio investing in equity, debt and money market securities. The secondary objective is income generation and distribution of IDCW.



INVEST NOW

Fund Details

Fund Manager:	Mr. Satyabrata Mohanty, Mr. Harshil Suvamkar & Mr. Dhaval Shah
Managing Fund Since:	April 27, 2020, March 22, 2021 & November 23, 2016
Experience in Managing the Fund:	2.4 years, 1.5 years & 5.8 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:	1062.28
IDCW [*] :	153.41
Direct Plan	
Growth:	1163.48
IDCW [*] :	256.31
Benchmark:	CRISIL Hybrid 35+65 - Aggressive Index
Monthly Average AUM:	₹ 7938.31 Crores
AUM as on last day:	₹ 7960.89 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	
Modified Duration:	2.19 years
Average Maturity:	2.89 years
Yield to Maturity:	6.82%
Macaulay Duration:	2.28 years
Standard Deviation:	18.14%
Sharpe Ratio:	0.47
Beta:	1.22
Portfolio Turnover:	0.73
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	1.86%
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 5.34% (FBIL Overnight MIBOR as on 30 August 2022) for calculating Sharpe Ratio

Income Distribution cum capital withdrawal

Declared on date	27-Jun-22	30-Mar-22	27-Dec-21
IDCW Yield (Regular Plan)	1.46%	1.36%	1.34%
IDCW ₹ Per Unit	2.09	2.21	2.12
Cum IDCW NAV	143.16	162.40	157.92
Declared on date	27-Jun-22	30-Mar-22	27-Dec-21
IDCW Yield (Direct Plan)	1.46%	1.36%	1.34%
IDCW ₹ Per Unit	3.49	3.68	3.52
Cum IDCW NAV	238.86	270.42	262.41

Data as on 30th August 2022 unless otherwise specified

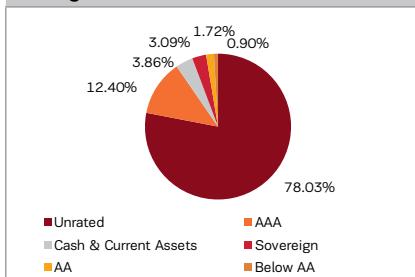
Company Name	ISIN	YTM	YTC
Union Bank of India - Tier I - Basel III **	INE692A08110	8.63%	8.38%
State Bank of India - Tier II - Basel III **	INE062A08207	7.78%	7.35%
State Bank of India - Tier II - Basel III **	INE062A08264	6.50%	7.35%
State Bank of India - Tier II - Basel III **	INE062A08165	8.46%	7.00%

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

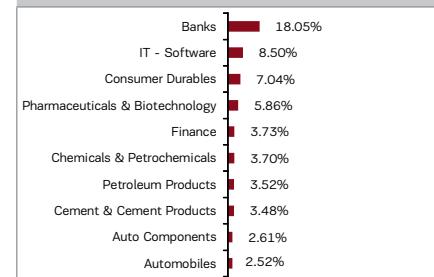
Top 10 Stocks

Issuer	% to net Assets	Rating
ICICI Bank Limited	7.87%	
HDFC Bank Limited	5.59%	CARE A1+
State Bank of India - Tier II - Basel III	4.59%	CRISIL AAA/ICRA AAA
Infosys Limited	3.62%	
Reliance Industries Limited	3.52%	
Bajaj Finance Limited	2.49%	CRISIL AAA
UltraTech Cement Limited	2.31%	
Titan Company Limited	2.07%	
Cholamandalam Investment and Finance Company Limited	2.03%	ICRA AA+
Bharti Airtel Limited	1.73%	

Rating Profile of Portfolio



Portfolio Allocation



Investment Performance - Regular Plan - Growth

NAV as on August 30, 2022: ₹ 1062.28

Inception - Feb 10, 1995	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Equity Hybrid '95 Fund	0.27%	13.93%	7.66%	18.44%
Value of Std Investment of ₹ 10,000	10027	14795	14465	1062280
Benchmark - CRISIL Hybrid 35+65 - Aggressive Index	5.66%	15.23%	11.83%	NA
Value of Std Investment of ₹ 10,000	10564	15708	17492	NA
Additional Benchmark - Nifty 50 TRI	5.16%	18.63%	13.78%	12.36%
Value of Std Investment of ₹ 10,000	10514	16701	19071	248478

* Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. Harshil Suvamkar is 12. Total Schemes managed by Mr. Dhaval Shah is 6. Refer annexure on page no. 119 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 since April 27, 2020, March 22, 2021 & November 23, 2016 (2.4) years, (1.5) years & (5.8) 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	3300000
Market Value of amount Invested	120798	453679	795641	65928628
Scheme Returns (CAGR)	1.24%	15.65%	11.25%	17.79%
CRISIL Hybrid 35+65 - Aggressive Index returns# (CAGR)	8.60%	16.82%	14.13%	NA
Nifty 50 TRI returns## (CAGR)	8.74%	21.13%	16.45%	14.08%

Date of First Installment: March 01, 1995 & Scheme Inception Date: February 10, 1995 . Past Performance may or may not be sustained in future.

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



Fund Details

Fund Manager:	Mr. Mahesh Patil
Managing Fund Since:	November 17, 2005
Experience in Managing the Fund:	16.8 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	346.57
Growth:	346.57
IDCW^s:	33.80
Direct Plan	
Growth:	375.69
IDCW^s:	79.18
Benchmark:	NIFTY 100 TRI
Monthly Average AUM:	₹ 22013.43 Crores
AUM as on last day:	₹ 22209.95 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:	21.96%
Sharpe Ratio:	0.56
Beta:	1.00
Portfolio Turnover:	0.40
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	1.74%
Direct	1.04%

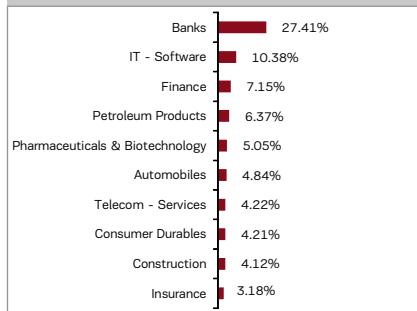
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.

Risk Free Rate assumed to be 5.34% (FBIL Overnight MIBOR as on 30 August 2022) for calculating Sharpe Ratio

Top 10 Stocks

Issuer	% to net Assets
ICICI Bank Limited	9.94%
HDFC Bank Limited	7.37%
Infosys Limited	6.56%
Reliance Industries Limited	5.56%
Larsen & Toubro Limited	4.05%
Bharti Airtel Limited	3.69%
Axis Bank Limited	3.63%
State Bank of India	2.78%
Housing Development Finance Corporation Limited	2.63%
UltraTech Cement Limited	1.98%

Portfolio Allocation



Investment Performance - Regular Plan - Growth

NAV as on August 30, 2022: ₹ 346.57

Inception - Aug 30, 2002	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Frontline Equity Fund	3.44%	17.65%	10.45%	19.38%
Value of Std Investment of ₹ 10,000	10344	16293	16439	346570
Benchmark - NIFTY 100 TRI	5.73%	18.89%	13.37%	NA
Value of Std Investment of ₹ 10,000	10572	16812	18725	NA
Additional Benchmark - S&P BSE SENSEX TRI	4.82%	18.16%	14.75%	17.48%
Value of Std Investment of ₹ 10,000	10480	16504	19899	251187

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Mahesh Patil is 3. Refer annexure on page no. 119 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Mahesh Patil since November 17, 2005 (16.8) 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	2400000
Market Value of amount Invested	124601	484818	866578	15622374
Scheme Returns (CAGR)	7.23%	20.37%	14.70%	16.31%
NIFTY 100 TRI returns# (CAGR)	9.85%	21.57%	16.45%	NA
S&P BSE SENSEX TRI returns## (CAGR)	8.63%	20.47%	16.55%	14.83%

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.

Income Distribution cum capital withdrawal

Declared on date	25-Oct-21	23-Oct-20	25-Oct-19
IDCW Yield (Regular Plan)	5.58%	5.44%	6.06%
IDCW (₹) Per Unit	2.03	1.34	1.58
Cum IDCW NAV	36.45	24.64	26.01
Declared on date	25-Oct-21		
IDCW Yield (Regular Plan)	5.58%		
IDCW (₹) Per Unit	4.74		
Cum IDCW NAV	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 August 2022 unless otherwise specified

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.



Fund Details

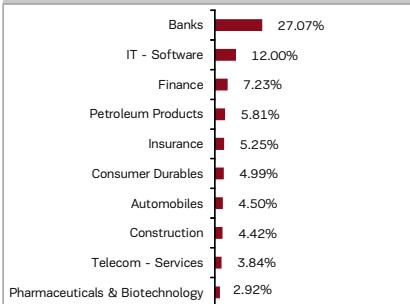
Fund Manager:	Mr. Mahesh Patil & Mr. Kunal Sangoli
Managing Fund Since:	July 29, 2010 & May 07, 2021
Experience in Managing the Fund:	12.1 years & 1.3 years
Date of Allotment:	October 24, 2005
Type of Scheme:	An Open ended Large cap Equity Scheme investing in maximum 30 stocks
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/- *Income Distribution cum capital withdrawal
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	92.1840
IDCW ^b :	19.3645
Direct Plan	
Growth:	101.0196
IDCW ^b :	44.3720
Tier I Benchmark:	Nifty 500 TRI
Tier II Benchmark:	Nifty 100 TRI
Monthly Average AUM:	₹ 5956.68 Crores
AUM as on last day:	₹ 5989.14 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:	21.55%
Sharpe Ratio:	0.57
Beta:	0.94
Portfolio Turnover:	0.40
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	1.91%
Direct	0.79%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 5.34% (FBIL Overnight MIBOR as on 30 August 2022) for calculating Sharpe Ratio

Top 10 Stocks

Issuer	% to net Assets
ICICI Bank Limited	9.96%
HDFC Bank Limited	7.64%
Infosys Limited	7.14%
Reliance Industries Limited	5.81%
Larsen & Toubro Limited	4.34%
Axis Bank Limited	4.10%
SBI Life Insurance Company Limited	4.03%
Bharti Airtel Limited	3.84%
State Bank of India	3.66%
Mahindra & Mahindra Limited	3.21%

Portfolio Allocation



Investment Performance - Regular Plan - Growth

NAV as on August 30, 2022: ₹ 92.1840

Inception - Oct 24, 2005	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Focused Equity Fund	2.08%	17.55%	10.48%	14.08%
Value of Std Investment of ₹ 10,000	10207	16252	16458	92184
Benchmark - Nifty 500 TRI	6.70%	20.83%	13.31%	13.90%
Value of Std Investment of ₹ 10,000	10668	17652	18682	89794
Benchmark - Nifty 100 TRI	5.73%	18.89%	13.37%	14.34%
Value of Std Investment of ₹ 10,000	10572	16812	18725	95721
Additional Benchmark - S&P BSE SENSEX TRI	4.82%	18.16%	14.75%	14.24%
Value of Std Investment of ₹ 10,000	10480	16504	19899	94421

*** Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Mahesh Patil is 3. Total Schemes managed by Mr. Kunal Sangoli is 3. Refer annexure on page no. 119 to know more on performance of schemes managed by Fund Managers.

*** The scheme is currently managed by Mr. Mahesh Patil since July 29, 2010 (12.1) years & Mr. Kunal Sangoli since May 07, 2021 (1.3) years.**

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 August 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	2030000
Market Value of amount Invested	123254	474652	859962	6979518
Scheme Returns (CAGR)	5.09%	18.85%	14.39%	13.24%
Nifty 500 TRI returns# (CAGR)	10.09%	23.53%	17.27%	13.18%
Nifty 100 TRI returns# (CAGR)	9.85%	21.57%	16.45%	13.13%
S&P BSE SENSEX TRI returns## (CAGR)	8.63%	20.47%	16.55%	12.90%

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

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for 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.



Fund Details

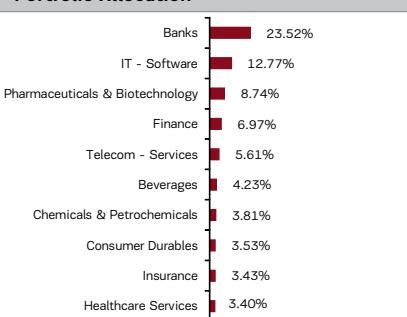
Fund Manager:	Mr. Anil Shah & Mr. Vinod Bhat
Managing Fund Since:	October 03, 2012 & January 30, 2021
Experience in Managing the Fund:	9.9 years & 1.6 Years
Date of Allotment:	August 27, 1998
Type of Scheme:	An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks
Application 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 (₹)	
Regular Plan	
Growth:	1119.13
IDCW[®]:	125.80
Direct Plan	
Growth:	1221.83
IDCW[®]:	173.58
Benchmark:	NIFTY 500 TRI
Monthly Average AUM:	₹ 15999.29 Crores
AUM as on last day:	₹ 16102.71 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:	23.49%
Sharpe Ratio:	0.54
Beta:	1.02
Portfolio Turnover:	0.18
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	1.80%
Direct	0.91%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.34% (FBIL Overnight MIBOR as on 30 August 2022) for calculating Sharpe Ratio

Top 10 Stocks

Issuer	% to net Assets
ICICI Bank Limited	10.14%
Infosys Limited	7.00%
HDFC Bank Limited	6.60%
Bharti Airtel Limited	5.61%
HCL Technologies Limited	3.91%
Dr. Reddys Laboratories Limited	3.78%
Sun Pharmaceutical Industries Limited	3.16%
Bajaj Finance Limited	2.89%
Apollo Hospitals Enterprise Limited	2.64%
Tata Steel Limited	2.55%

Portfolio Allocation



Investment Performance - Regular Plan - Growth

NAV as on August 30, 2022: ₹ 1119.13

	1 Year	3 Years	5 Years	Since Inception
Inception - Aug 27, 1998	-0.92%	18.12%	10.22%	21.70%
Aditya Birla Sun Life Flexi Cap Fund				
Value of Std Investment of ₹ 10,000	9908	16489	16266	1119130
Benchmark - NIFTY 500 TRI	6.70%	20.83%	13.31%	16.15%
Value of Std Investment of ₹ 10,000	10668	17652	18682	365167
Additional Benchmark - Nifty 50 TRI	5.16%	18.63%	13.78%	14.89%
Value of Std Investment of ₹ 10,000	10514	16701	19071	280930

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. Vinod Bhat is 14. Refer annexure on page no. 119 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Anil Shah since October 03, 2012 (9.9) years. & Mr. Vinod Bhat since January 30, 2021 (1.6) years.**

Income Distribution cum capital withdrawal

Declared on date	25-Nov-21	25-Nov-20	29-Nov-19
IDCW Yield (Regular Plan)	5.62%	5.48%	6.15%
IDCW (₹) Per Unit	7.76	5.63	6.32
Cum IDCW NAV	138.11	102.78	102.76
Declared on date	25-Nov-21	29-Nov-19	30-Nov-18
IDCW Yield (Direct Plan)	5.62%	6.15%	6.97%
IDCW (₹) Per Unit	10.63	8.05	9.08
Cum IDCW NAV	189.32	130.93	130.12

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 August 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.

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	2890000
Market Value of amount invested	120726	472430	851581	42706851
Scheme Returns (CAGR)	1.13%	18.52%	13.99%	18.64%
NIFTY 500 TRI TRI# (CAGR)	10.09%	23.53%	17.27%	NA
Nifty 50 TRI returns## (CAGR)	8.74%	21.13%	16.45%	14.67%

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



[CLICK HERE](#)

Fund Details

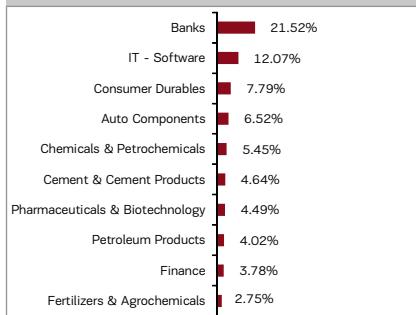
Fund Manager:	Mr. Satyabrata Mohanty
Managing Fund Since:	October 17, 2011
Experience in Managing the Fund:	10.9 years
Date of Allotment:	February 24, 1995
Type of Scheme:	An open ended equity scheme investing in both large cap and mid cap stocks
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	Regular Plan Growth: IDCW ^s : 110.16
	Direct Plan Growth: IDCW ^s : 669.36
	IDCW^s: 165.39
Benchmark:	S&P BSE 250 Large MidCap TRI
Monthly Average AUM:	₹ 5541.66 Crores
AUM as on last day:	₹ 5570.52 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:	24.92%
Sharpe Ratio[*]:	0.51
Beta:	1.08
Portfolio Turnover:	0.54
Total Expense Ratio (TER)	Including additional expenses and goods and service tax on management fees.
Regular	1.96%
Direct	1.10%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 5.34% (FBIL Overnight MIBOR as on 30 August 2022) for calculating Sharpe Ratio

Top 10 Stocks

Issuer	% to net Assets
ICICI Bank Limited	9.68%
HDFC Bank Limited	4.75%
Infosys Limited	4.41%
Reliance Industries Limited	4.02%
State Bank of India	3.94%
Axis Bank Limited	3.15%
JK Cement Limited	3.11%
PI Industries Litmitd	2.75%
Larsen & Toubro Infotech Limited	2.59%
Gujarat Gas Limited	2.38%

Portfolio Allocation



Investment Performance - Regular Plan - Growth

NAV as on August 30, 2022: ₹ 616.07

	1 Year	3 Years	5 Years	Since Inception
Inception - Feb 24, 1995				
Aditya Birla Sun Life Equity Advantage Fund	-6.10%	18.17%	7.72%	16.15%
Value of Std Investment of ₹ 10,000	9391	16510	14507	616070
Benchmark - S&P BSE 250 Large MidCap TRI	7.03%	20.82%	13.89%	NA
Value of Std Investment of ₹ 10,000	10701	17646	19163	NA
Additional Benchmark - Nifty 50 TRI	5.16%	18.63%	13.78%	12.44%
Value of Std Investment of ₹ 10,000	10514	16701	19071	252201

• Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Satyabrata Mohanty is 4. Refer annexure on page no. 119 to know more on performance of schemes managed by Fund Managers.

• The scheme is currently managed by Mr. Satyabrata Mohanty since October 17, 2011 (10.9 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	3310000
Market Value of amount Invested	116097	460156	821112	48421375
Scheme Returns (CAGR)	-6.00%	16.65%	12.52%	16.04%
S&P BSE 250 Large MidCap TRI returns# (CAGR)	11.13%	23.52%	17.58%	NA
Nifty 50 TRI returns## (CAGR)	8.74%	21.13%	16.45%	14.06%
Date of First Installment: March 01, 1995 & Scheme Inception Date: February 24, 1995. Past Performance may or may not be sustained in future.				

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for 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.

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 August 2022 unless otherwise specified

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

<https://twitter.com/abslmf>

<https://mutualfund.adityabirlacapital.com>

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.



INVEST NOW

Fund Details

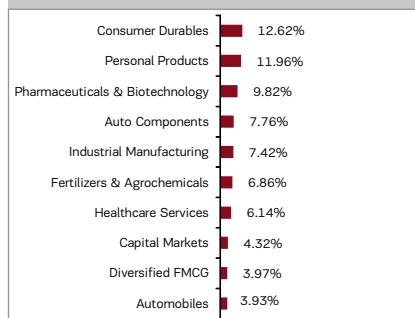
Fund Manager:	Mr. Chanchal Khandelwal & Mr. Kunal Sanghi
Managing Fund Since:	December 28, 2021
Experience in Managing the Fund:	0.7 years
Date of Allotment:	December 27, 1999
Type of Scheme:	An open ended equity scheme following the MNC theme in its investments
Application Amount for fresh subscription*:	₹ 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:	981.65
IDCW ^s :	169.54
Direct Plan	
Growth:	1070.19
IDCW ^s :	342.39
Benchmark:	Nifty MNC TRI
Monthly Average AUM:	₹ 3668.78 Crores
AUM as on last day:	₹ 3705.76 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:	17.89%
Sharpe Ratio^t:	0.38
Beta:	0.94
Portfolio Turnover:	0.09
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.02%
Direct	1.18%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annual basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 5.34% (FBIL Overnight MIBOR as on 30 August 2022) for calculating Sharpe Ratio

Top 10 Stocks

Issuer	% to net Assets
Honeywell Automation India Limited	7.42%
Bayer Cropscience Limited	6.86%
Fortis Healthcare Limited	6.14%
Gillette India Limited	5.40%
Schaeffler India Limited	5.32%
GlaxoSmithKline Pharmaceuticals Limited	5.28%
Procter & Gamble Hygiene and Health Care Limited	5.21%
Bata India Limited	4.86%
Kansai Nerolac Paints Limited	4.36%
ICRA Limited	4.32%

Portfolio Allocation



Investment Performance - Regular Plan - Growth

NAV as on August 30, 2022: ₹ 981.65

Inception - Dec 27, 1999	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life MNC Fund	0.53%	12.05%	7.52%	15.67%
Value of Std Investment of ₹ 10,000	10053	14073	14370	271850
Benchmark - Nifty MNC TRI	7.45%	18.64%	10.17%	13.07%
Value of Std Investment of ₹ 10,000	10743	16709	16232	162462
Additional Benchmark - Nifty 50 TRI	5.16%	18.63%	13.78%	13.32%
Value of Std Investment of ₹ 10,000	10514	16701	19071	170561

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 Sanghi is 3. Refer annexure on page no. 119 to know more on performance of schemes managed by Fund Managers.
• **The scheme is currently managed by Mr. Chanchal Khandelwal & Mr. Kunal Sanghi since December 28, 2021 (0.7 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 units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 August 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	2730000
Market Value of amount Invested	124369	421054	738723	27842073
Scheme Returns (CAGR)	6.86%	10.47%	8.26%	17.31%
Nifty MNC TRI returns# (CAGR)	12.99%	18.69%	13.55%	15.46%
Nifty 50 TRI returns## (CAGR)	8.74%	21.13%	16.45%	14.67%

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



INVEST NOW

Fund Details

Fund Manager:	Mr. Anil Shah
Managing Fund Since:	April 27, 2020
Experience in Managing the Fund:	2.4 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	471.86
Growth:	40.39
IDCW*:	512.87
Direct Plan	67.24
Benchmark:	NIFTY Midcap 150 TRI
Monthly Average AUM:	₹ 3556.59 Crores
AUM as on last day:	₹ 3601.00 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:	24.32%
Sharpe Ratio:	0.72
Beta:	0.92
Portfolio Turnover:	0.21
Total Expense Ratio (TER)	Including additional expenses and goods and service tax on management fees.
Regular	2.07%
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 5.34% (FBIL Overnight MIBOR as on 30 August 2022) for calculating Sharpe Ratio

Top 10 Stocks

Issuer	% to net Assets
Gujarat Fluorochemicals Limited	4.25%
Cholamandalam Investment and Finance Company Limited	4.00%
Coromandel International Limited	3.42%
Crompton Greaves Consumer Electricals Limited	3.29%
MphasiS Limited	3.25%
Fortis Healthcare Limited	2.71%
Cholamandalam Financial Holdings Limited	2.68%
AU Small Finance Bank Limited	2.67%
The Federal Bank Limited	2.57%
K.P.R. Mill Limited	2.51%

Portfolio Allocation



Investment Performance - Regular Plan - Growth

NAV as on August 30, 2022: ₹ 471.86

Inception - Oct 03, 2002	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Midcap Fund	7.65%	22.89%	9.05%	21.35%
Value of Std Investment of ₹ 10,000	10763	18568	15424	471860
Benchmark - NIFTY Midcap 150 TRI	11.85%	28.75%	14.86%	NA
Value of Std Investment of ₹ 10,000	11182	21357	19993	NA
Additional Benchmark - Nifty 50 TRI	5.16%	18.63%	13.78%	17.45%
Value of Std Investment of ₹ 10,000	10514	16701	19071	246210

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Anil Shah is 5. Refer annexure on page no. 119 to know more on performance of schemes managed by Fund Managers.

• **The scheme is currently managed by Mr. Anil Shah since April 27, 2020 (2.4) 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	2390000
Market Value of amount Invested	124104	529284	910589	17521967
Scheme Returns (CAGR)	6.44%	26.77%	16.72%	17.35%
NIFTY Midcap 150 TRI returns# (CAGR)	14.53%	31.36%	21.37%	NA
Nifty 50 TRI returns## (CAGR)	8.74%	21.13%	16.45%	14.40%

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.

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 guarantees 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 August 2022 unless otherwise specified

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.



Fund Details

Fund Manager:	Mr. Vishal Gajwani & Mr. Nitesh Jain
Managing Fund Since:	April 01, 2022 & May 14, 2020
Experience in Managing the Fund:	0.4 years & 2.3 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/- *Income Distribution cum capital withdrawal
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	52.2007
IDCW ^b :	26.5022
Direct Plan	
Growth:	57.5530
IDCW ^b :	49.5545
Benchmark:	S&P BSE 250 SmallCap TRI
Monthly Average AUM:	₹ 2899.55 Crores
AUM as on last day:	₹ 2952.61 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:	28.28%
Sharpe Ratio^c:	0.58
Beta:	0.93
Portfolio Turnover:	0.38
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.08%
Direct	0.97%

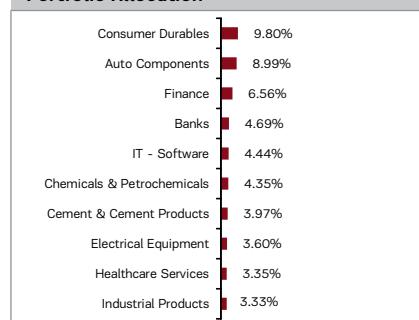
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.

Risk Free Rate assumed to be 5.34% (FBIL Overnight MIBOR as on 30 August 2022) for calculating Sharpe Ratio

Top 10 Stocks

Issuer	% to net Assets
JK Cement Limited	3.52%
Hitachi Energy India Limited	2.83%
Cholamandalam Financial Holdings Limited	2.42%
Radico Khaitan Limited	2.37%
CCL Products (India) Limited	2.33%
Endurance Technologies Limited	2.29%
Campus Activewear Limited	2.11%
BEML Limited	2.09%
Cyient Limited	1.92%
V-Guard Industries Limited	1.88%

Portfolio Allocation



Investment Performance - Regular Plan - Growth

NAV as on August 30, 2022: ₹ 52.2007

Inception - May 31, 2007	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Small Cap Fund	-0.41%	21.65%	6.78%	11.44%
Value of Std Investment of ₹ 10,000	9959	18012	13880	52201
Benchmark - S&P BSE 250 SmallCap TRI	6.81%	28.20%	10.08%	8.79%
Value of Std Investment of ₹ 10,000	10680	21085	16164	36151
Additional Benchmark - Nifty 50 TRI	5.16%	18.63%	13.78%	11.08%
Value of Std Investment of ₹ 10,000	10514	16701	19071	49724

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. Nitesh Jain is 3. Refer annexure on page no. 119 to know more on performance of schemes managed by Fund Managers.

• **The scheme is currently managed by Mr. Vishal Gajwani since April 01, 2022 (0.4) years & Mr. Nitesh Jain since May 14, 2020 (2.3) years.**

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1840000
Market Value of amount Invested	120060	517375	855602	6057078
Scheme Returns (CAGR)	0.09%	25.09%	14.19%	14.21%
S&P BSE 250 SmallCap TRI returns# (CAGR)	5.38%	31.94%	19.24%	12.14%
Nifty 50 TRI returns## (CAGR)	8.74%	21.13%	16.45%	12.83%

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.

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 units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 August 2022 unless otherwise specified

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



Fund Details

Fund Manager:	Mr. Mahesh Patil, Mr. Dhaval Shah, Mr. Harshil Suvarkar & Mr. Vinod Bhat
Managing Fund Since:	May 07,2021
Experience in Managing the Fund:	1.3 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	12.31
Growth:	12.31
IDCW^s:	12.31
Direct Plan	
Growth:	12.61
IDCW^s:	12.61
Benchmark:	Nifty 500 Multicap 50:25:25 TRI
Monthly Average AUM:	₹ 3724.68 Crores
AUM as on last day:	₹ 3755.34 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	2.11%
Direct	0.76%

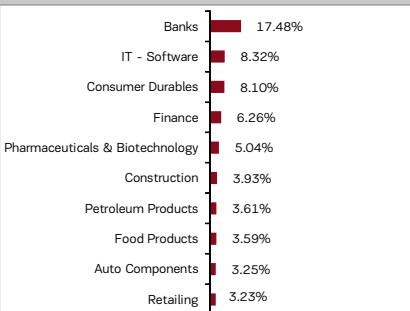
Data as on 30th August 2022 unless otherwise specified

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	5.75%
Infosys Limited	4.01%
Reliance Industries Limited	3.61%
Larsen & Toubro Limited	2.98%
HDFC Bank Limited	2.81%
Axis Bank Limited	2.72%
State Bank of India	2.29%
Bharti Airtel Limited	2.02%
Bata India Limited	2.02%
Craftsman Automation Ltd	1.99%

Portfolio Allocation



Investment Performance - Regular Plan - Growth

NAV as on August 30, 2022: ₹ 12.31

Inception - May 07, 2021	1 Years	Since Inception
Aditya Birla Sun Life Multi-Cap Fund	3.19%	17.12%
Value of Std Investment of ₹ 10,000	10319	12310
Benchmark - NIFTY 500 Multicap 50:25:25 TRI	7.48%	19.05%
Value of Std Investment of ₹ 10,000	10746	12578
Additional Benchmark - Nifty 50 TRI	5.16%	16.54%
Value of Std Investment of ₹ 10,000	10514	12230

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Mahesh Patil is 3. Total Schemes managed by Mr. Dhaval Shah is 6. Total Schemes managed by Mr. Harshil Suvarkar is 12. Total Schemes managed by Mr. Vinod Bhat is 14. Refer annexure on page no. 119 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 Suvarkar & Mr. Vinod Bhat since May 07, 2021 (1.3 years)**

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	NA	NA	160000
Market Value of amount Invested	122547	NA	NA	168496
Scheme Returns (CAGR)	3.98%	NA	NA	7.58%
NIFTY 500 Multicap 50:25:25 TRI returns# (CAGR)	9.42%	NA	NA	11.69%
Nifty 50 TRI returns# (CAGR)	8.74%	NA	NA	10.96%

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.



Fund Details

Fund Manager:	Mr. Milind Bafna	
Managing Fund Since:	January 16, 2014	
Experience in Managing the Fund:	8.6 years	
Date of Allotment:	March 27, 2008	
Type of Scheme:	An open ended equity scheme following a value investment strategy	
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)	
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)	
SIP:	Monthly: Minimum ₹ 1,000/-	
NAV of Plans / Options (₹)	Regular Plan Growth: IDCW ^s : Direct Plan Growth: IDCW ^s :	72.4445 29.3757 79.5505 52,2911
Benchmark:	Nifty 500 TRI	
Monthly Average AUM:	₹ 3987.56 Crores	
AUM as on last day:	₹ 4046.62 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:	24.77%	
Sharpe Ratio^t:	0.50	
Beta:	1.04	
Portfolio Turnover:	1.55	
Total Expense Ratio (TER)		
Including additional expenses and goods and service tax on management fees.		
Regular	2.03%	
Direct	1.10%	

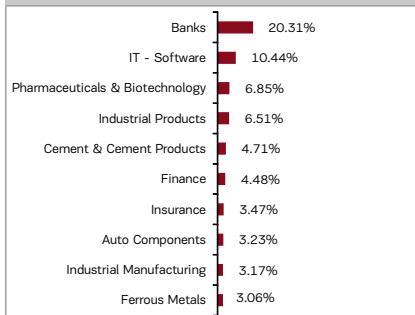
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.

Risk Free Rate assumed to be 5.34% (FBIL Overnight MIBOR as on 30 August 2022) for calculating Sharpe Ratio

Top 10 Stocks

Issuer	% to net Assets
State Bank of India	6.02%
ICICI Bank Limited	4.86%
The Federal Bank Limited	3.90%
Tech Mahindra Limited	3.32%
Divi's Laboratories Limited	2.92%
Mahindra & Mahindra Financial Services Limited	2.68%
Bata India Limited	2.53%
Ramkrishna Forgings Limited	2.42%
Reliance Industries Limited	2.41%
UPL Limited	2.32%

Portfolio Allocation



Investment Performance - Regular Plan - Growth

NAV as on August 30, 2022: ₹ 72.4445

Inception - Mar 27, 2008	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Pure Value Fund	2.34%	17.62%	4.47%	14.70%
Value of Std Investment of ₹ 10,000	10233	16278	12442	72445
Benchmark - Nifty 500 TRI	6.70%	20.83%	13.31%	11.33%
Value of Std Investment of ₹ 10,000	10668	17652	18682	47071
Additional Benchmark - Nifty 50 TRI	5.16%	18.63%	13.78%	10.78%
Value of Std Investment of ₹ 10,000	10514	16701	19071	43859

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Milind Bafna is 2. Refer annexure on page no. 119 to know more on performance of schemes managed by Fund Managers.

• **The scheme is currently managed by Mr. Milind Bafna since January 16, 2014 (8.6) years.**

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 August 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	1740000
Market Value of amount Invested	123612	491883	803945	5505907
Scheme Returns (CAGR)	5.66%	21.41%	11.66%	14.61%
Nifty 500 TRI returns# (CAGR)	10.09%	23.53%	17.27%	13.93%
Nifty 50 TRI returns## (CAGR)	8.74%	21.13%	16.45%	13.27%

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

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for 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



Wealth Solutions

What is it?

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

Fund Category

Sectoral/Thematic

Investment Objective

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



Fund Details

Fund Manager:	Mr. Anil Shah
Managing Fund Since:	January 31, 2015
Experience in Managing the Fund:	7.6 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/- *Income Distribution cum capital withdrawal
NAV of Plans / Options (₹) Regular Plan	19.77
Growth: IDCW ^s :	14.46
Direct Plan	
Growth: IDCW ^s :	21.16
	15.39
Benchmark:	S&P BSE India Manufacturing TRI
Monthly Average AUM:	₹ 695.86 Crores
AUM as on last day:	₹ 707.03 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 Ratio:	0.66
Beta:	0.85
Portfolio Turnover:	0.00
Total Expense Ratio (TER) Including additional expenses and goods and service tax on management fees.	
Regular	2.51%
Direct	1.51%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 5.34% (FBIL Overnight MIBOR as on 30 August 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.

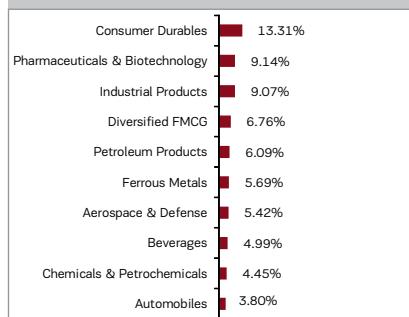
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our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

Data as on 30th August 2022 unless otherwise specified

Top 10 Stocks

Issuer	% to net Assets
Reliance Industries Limited	6.09%
Dr. Reddys Laboratories Limited	5.93%
Bharat Electronics Limited	5.42%
Aarti Industries Limited	4.45%
Tata Steel Limited	4.10%
Hindustan Unilever Limited	4.04%
Asian Paints Limited	3.84%
United Breweries Limited	3.44%
Voltas Limited	3.40%
Hindalco Industries Limited	3.26%

Portfolio Allocation



Investment Performance - Regular Plan - Growth

NAV as on August 30, 2022: ₹ 19.77

	1 Year	3 Year	5 Years	Since Inception
Aditya Birla Sun Life Manufacturing Equity Fund	-0.15%	17.70%	7.98%	9.40%
Value of Std Investment of ₹ 10,000	9985	16312	14677	19770
Benchmark - S&P BSE India Manufacturing TRI	10.29%	21.10%	11.76%	10.23%
Value of Std Investment of ₹ 10,000	11026	17771	17435	20924
Additional Benchmark - Nifty 50 TRI	5.16%	18.63%	13.78%	11.11%
Value of Std Investment of ₹ 10,000	10514	16701	19071	22232

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 119 to know more on performance of schemes managed by Fund Managers.

• **The scheme is currently managed by Mr. Anil Shah January 31, 2015 (7.6) years.**

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

Particulars	1 Year	3 Year	5 Years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	910000
Market Value of amount Invested	123173	463893	814811	1388936
Scheme Returns (CAGR)	4.97%	17.22%	12.21%	10.93%
S&P BSE India Manufacturing TRI returns# (CAGR)	16.54%	23.16%	16.63%	13.95%
Nifty 50 TRI returns## (CAGR)	8.74%	21.13%	16.45%	14.75%
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



Fund Details

Fund Manager:	Mr. Dhaval Gala & Mr. Vinod Bhat
Managing Fund Since:	August 26, 2015 & May 26, 2022
Experience in Managing the Fund:	7.0 years & 0.3 Years
Date of Allotment:	December 14, 2013
Type of Scheme:	An open ended equity scheme investing in the Banking & Financial Services sectors
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	Regular Plan
Growth:	39.50
IDCW^b:	19.05
Direct Plan	
Growth:	43.12
IDCW^b:	25.07
Benchmark:	Nifty Financial Services TRI
Monthly Average AUM:	₹ 2369.05 Crores
AUM as on last day:	₹ 2434.37 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:	33.77%
Sharpe Ratio:	0.24
Beta:	1.09
Portfolio Turnover:	0.36
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.13%
Direct	1.15%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 5.34% (FBIL Overnight MIBOR as on 30 August 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.

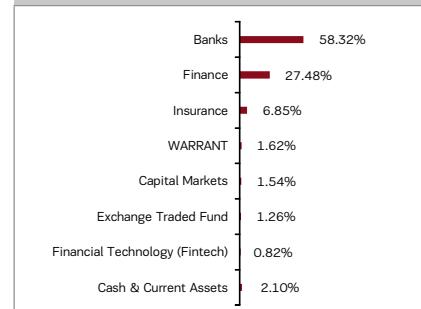
Note: The exit load (if any) rate levied at the time of redemption/switch-out units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor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

Data as on 30th August 2022 unless otherwise specified

Top 10 Stocks

Issuer	% to net Assets
ICICI Bank Limited	17.19%
HDFC Bank Limited	13.26%
State Bank of India	7.53%
Axis Bank Limited	7.02%
Bajaj Finance Limited	6.29%
Housing Development Finance Corporation Limited	5.37%
Bank of Baroda	3.98%
Poonawalla Fincorp Limited	3.78%
SBI Life Insurance Company Limited	3.65%
Bandhan Bank Limited	3.37%

Portfolio Allocation



Investment Performance - Regular Plan - Growth

NAV as on August 30, 2022: ₹ 39.50

Inception - Dec 14, 2013	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Banking and Financial Services Fund	1.26%	13.42%	7.45%	17.07%
Value of Std Investment of ₹ 10,000	10126	14597	14322	39500
Benchmark - Nifty Financial Services TRI	1.81%	14.28%	13.20%	17.71%
Value of Std Investment of ₹ 10,000	10181	14929	18590	41403
Additional Benchmark - Nifty 50 TRI	5.16%	18.63%	13.78%	14.33%
Value of Std Investment of ₹ 10,000	10514	16701	19071	32121

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 4. Total Scheme managed by Mr. Vinod Bhat is 14. Refer annexure on page no. 119 to know more on performance of schemes managed by Fund Managers.

• **The scheme is currently managed by Mr. Dhaval Gala Since August 26, 2015 (7.0) years & Mr. Vinod Bhat Since May 22, 2022 (0.3) years.**

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1050000
Market Value of amount Invested	126711	475858	817334	1922154
Scheme Returns (CAGR)	10.59%	19.03%	12.33%	13.39%
Nifty Financial Services TRI returns# (CAGR)	10.60%	18.08%	14.85%	15.56%
Nifty 50 TRI returns## (CAGR)	8.74%	21.13%	16.45%	14.23%

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.



Fund Details

Fund Manager:	Mr. Dhaval Gala & Mr. Vinod Bhat
Managing Fund Since:	April 01, 2022 & June 09, 2021
Experience in Managing the Fund:	0.4 Years & 1.2 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	
Growth:	254.91
IDCW ^s :	18.59
Direct Plan	
Growth:	273.79
IDCW ^s :	32.98
Tier I Benchmark	Nifty 500 TRI
Tier II Benchmark:	Nifty Dividend Opportunities 50 Index TRI
Monthly Average AUM:	₹ 831.73 Crores
AUM as on last day:	₹ 835.80 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:	21.29%
Sharpe Ratio^s:	0.68
Beta:	0.89
Portfolio Turnover:	0.27
Total Expense Ratio (TER)	Including additional expenses and goods and service tax on management fees.
Regular	2.44%
Direct	1.72%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 5.34% (FBIL Overnight MIBOR as on 30 August 2022) for calculating Sharpe Ratio

Income Distribution cum capital withdrawal

Declared on date	27-Jun-22	30-Mar-22	27-Dec-21
IDCW Yield (Regular Plan)	1.43%	1.36%	1.34%
IDCW (₹) Per Unit	0.24	0.26	0.26
Cum IDCW NAV	16.75	19.07	19.24
Declared on date	27-Jun-22	30-Mar-22	27-Dec-21
IDCW Yield (Direct Plan)	1.43%	1.36%	1.34%
IDCW (₹) Per Unit	0.43	0.46	0.45
Cum IDCW NAV	29.69	33.73	33.95

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.

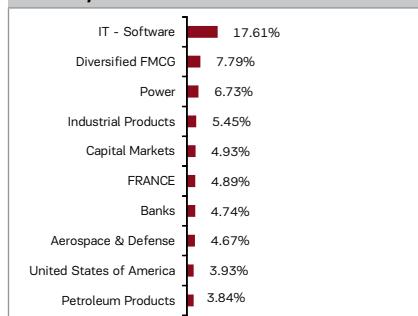
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our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

Data as on 30th August 2022 unless otherwise specified

Top 10 Stocks

Issuer	% to net Assets
Infosys Limited	6.76%
ITC Limited	5.56%
NTPC Limited	4.01%
NMDC Limited	3.70%
Coal India Limited	3.09%
RHI Magnesita India Limited	2.92%
Bharat Electronics Limited	2.85%
LVMH MOET HENNESSY LOUIS VUITTON SE	2.84%
Persistent Systems Limited	2.81%
Larsen & Toubro Limited	2.76%

Country Allocation / Portfolio Allocation



Investment Performance - Regular Plan - Growth

NAV as on August 30, 2022: ₹ 254.91

Inception - Feb 26, 2003	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Dividend Yield Fund	4.43%	19.83%	7.84%	18.04%
Value of Std Investment of ₹ 10,000	10442	17217	14585	254910
Benchmark - Nifty 500 TRI	6.70%	20.83%	13.31%	18.34%
Value of Std Investment of ₹ 10,000	10668	17652	18682	267579
Benchmark - Nifty Dividend Opportunities 50 Index TRI	5.07%	17.43%	11.49%	NA
Value of Std Investment of ₹ 10,000	10506	16201	17222	NA
Additional Benchmark - Nifty 50 TRI	5.16%	18.63%	13.78%	17.20%
Value of Std Investment of ₹ 10,000	10514	16701	19071	221633

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 Gala is 4. Total Schemes managed by Mr. Vinod Bhat is 14. Refer annexure on page no. 119 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Dhaval Gala since April 01, 2022 (0.4) years & Mr. Vinod Bhat Since Jun 09, 2021 (1.2) 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	2350000
Market Value of amount Invested	123797	491275	860235	10568499
Scheme Returns (CAGR)	5.95%	21.32%	14.40%	13.61%
Nifty 500 TRI returns# (CAGR)	10.09%	23.53%	17.27%	14.61%
Nifty Dividend Opportunities 50 Index TRI returns# (CAGR)	7.11%	21.61%	15.13%	NA
Nifty 50 TRI returns## (CAGR)	8.74%	21.13%	16.45%	14.15%

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.



INVEST NOW

Fund Details

Fund Manager:	Mr. Nitesh Jain
Managing Fund Since:	April 01, 2022
Experience in Managing the Fund:	0.4 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	50.19
Growth:	50.19
IDCW ^s :	18.11
Direct Plan	53.99
Growth:	53.99
IDCW ^s :	27.66
Benchmark:	Nifty Infrastructure TRI
Monthly Average AUM:	₹ 538.23 Crores
AUM as on last day:	₹ 554.36 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:	29.52%
Sharpe Ratio ^t :	0.56
Beta:	1.20
Portfolio Turnover:	0.48

Total Expense Ratio (TER)

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

Regular 2.54%

Direct 1.69%

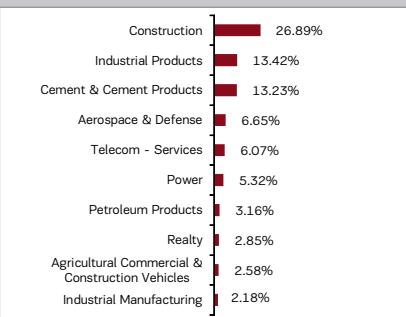
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.

Risk Free Rate assumed to be 5.34% (FBIL Overnight MIBOR as on 30 August 2022) for calculating Sharpe Ratio

Top 10 Stocks

Issuer	% to net Assets
Larsen & Toubro Limited	9.02%
UltraTech Cement Limited	6.38%
Bharti Airtel Limited	6.07%
RHI Magnesita India Limited	4.52%
PNC Infratech Limited	4.06%
NCC Limited	3.79%
H.G. Infra Engineering Limited	3.56%
Reliance Industries Limited	3.16%
Carborundum Universal Limited	3.03%
POLYCAP INDIA Limited	2.67%

Portfolio Allocation



Investment Performance - Regular Plan - Growth

NAV as on August 30, 2022: ₹ 50.19

Inception - Mar 17, 2006	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Infrastructure Fund	6.58%	21.89%	6.74%	10.29%
Value of Std Investment of ₹ 10,000	10656	18119	13853	50190
Benchmark - Nifty Infrastructure TRI	11.06%	21.50%	11.03%	5.79%
Value of Std Investment of ₹ 10,000	11103	17947	16873	25264
Additional Benchmark - S&P BSE SENSEX TRI	4.82%	18.16%	14.75%	12.42%
Value of Std Investment of ₹ 10,000	10480	16504	19899	68751

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. Nitesh Jain is 3. Refer annexure on page no. 119 to know more on performance of schemes managed by Fund Managers.

- The scheme is currently managed by Mr. Nitesh Jain since April 01, 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	1980000
Market Value of amount Invested	126450	531108	891673	5343135
Scheme Returns (CAGR)	10.17%	27.02%	15.87%	11.07%
Nifty Infrastructure TRI returns# (CAGR)	9.43%	24.03%	17.01%	7.32%
S&P BSE SENSEX TRI returns## (CAGR)	8.63%	20.47%	16.55%	12.82%

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.



Fund Details

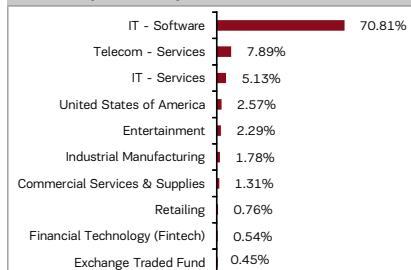
Fund Manager:	Mr. Kunal Sangoi
Managing Fund Since:	January 16, 2014
Experience in Managing the Fund:	8.6 years
Date of Allotment:	January 15, 2000
Type of Scheme:	An open ended equity scheme investing in the Technology, Telecom, Media, Entertainment and other related ancillary sectors
Application Amount 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:	114.94
IDCW^s:	35.16
Direct Plan	
Growth:	125.24
IDCW^s:	46.31
Benchmark:	S&P BSE Teck TRI
Monthly Average AUM:	₹ 3199.94 Crores
AUM as on last day:	₹ 3134.77 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:	24.24%
Sharpe Ratio^t:	0.97
Beta:	1.02
Portfolio Turnover:	0.28
Total Expense Ratio (TER)	Including additional expenses and goods and service tax on management fees.
Regular	2.09%
Direct	0.85%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 5.34% (FBIL Overnight MIBOR as on 30 August 2022) for calculating Sharpe Ratio

Top 10 Stocks

Issuer	% to net Assets
Infosys Limited	24.09%
Tata Consultancy Services Limited	9.48%
Tech Mahindra Limited	8.80%
HCL Technologies Limited	7.25%
Bharti Airtel Limited	6.53%
MindTree Limited	3.86%
Cyient Limited	3.29%
Coforge Limited	3.13%
Wipro Limited	2.60%
MphasiS Limited	1.91%

Industry /Country Allocation



Investment Performance - Regular Plan - Growth

NAV as on August 30, 2022: ₹ 114.94

Inception - Jan 15, 2000	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Digital India Fund	-12.01%	28.89%	25.82%	11.39%
Value of Std Investment of ₹ 10,000	8802	21428	31534	114940
Benchmark - S&P BSE Teck TRI	-9.82%	21.05%	20.41%	NA
Value of Std Investment of ₹ 10,000	9020	17746	25313	NA
Additional Benchmark - Nifty 50 TRI	5.16%	18.63%	13.78%	12.70%
Value of Std Investment of ₹ 10,000	10514	16701	19071	149850

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Kunal Sangoi is 3. Refer annexure on page no. 119 to know more on performance of schemes managed by Fund Managers.

The scheme is currently managed by Mr. Kunal Sangoi since January 16, 2014 (8.6) 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	2720000
Market Value of amount Invested	107037	523128	1095783	23622619
Scheme Returns (CAGR)	-19.48%	25.90%	24.36%	16.27%
S&P BSE Teck TRI returns# (CAGR)	-17.20%	19.51%	19.24%	NA
Nifty 50 TRI returns## (CAGR)	8.74%	21.13%	16.45%	14.68%

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

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 August 2022 unless otherwise specified

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. GCR 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



Wealth Solutions

What is it?

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

Fund Category

Sectoral/Thematic

Investment Objective

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



Fund Details

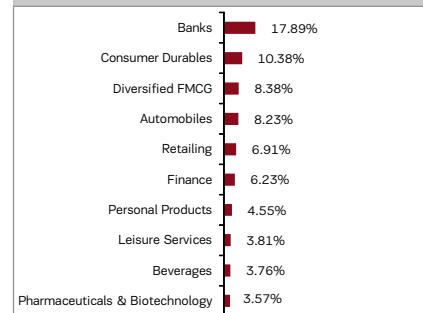
Fund Manager:	Mr. Chanchal Khandelwal
Managing Fund Since:	August 26, 2015
Experience in Managing the Fund:	7.0 years
Date of Allotment:	August 05, 2005
Type of Scheme:	An open ended equity scheme following Consumption theme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 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	144.35
Growth:	144.35
IDCW^g:	32.88
Direct Plan	159.89
Growth:	40.39
Benchmark:	NIFTY India Consumption TRI
Monthly Average AUM:	₹ 2994.39 Crores
AUM as on last day:	₹ 3076.09 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:	21.01%
Sharpe Ratio^g:	0.75
Beta:	1.07
Portfolio Turnover:	0.11
Total Expense Ratio (TER)	Including additional expenses and goods and service tax on management fees.
Regular	2.12%
Direct	1.01%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 5.34% (FBIL Overnight MIBOR as on 30 August 2022) for calculating Sharpe Ratio

Top 10 Stocks

Issuer	% to net Assets
ICICI Bank Limited	6.92%
ITC Limited	5.03%
HDFC Bank Limited	3.62%
Bharti Airtel Limited	3.54%
Hindustan Unilever Limited	3.35%
Axis Bank Limited	2.42%
Maruti Suzuki India Limited	2.23%
Bajaj Finserv Limited	2.12%
SBI Life Insurance Company Limited	2.02%
TVS Motor Company Limited	1.95%

Portfolio Allocation



Investment Performance - Regular Plan - Growth

NAV as on August 30, 2022: ₹ 144.35

Inception - Aug 05, 2005	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life India GenNext Fund	8.43%	21.05%	13.95%	16.92%
Value of Std Investment of ₹ 10,000	10840	17746	19208	144350
Benchmark - NIFTY India Consumption TRI	16.73%	20.82%	13.36%	NA
Value of Std Investment of ₹ 10,000	11668	17647	18719	NA
Additional Benchmark - S&P BSE SENSEX TRI	4.82%	18.16%	14.75%	14.21%
Value of Std Investment of ₹ 10,000	10480	16504	19899	96740

• Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Chanchal Khandelwal is 3. Refer annexure on page no. 119 to know more on performance of schemes managed by Fund Managers.

• The scheme is currently managed by Mr. Chanchal Khandelwal since August 26, 2015 (7.0 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	2050000
Market Value of amount Invested	129041	505586	942124	10127872
Scheme Returns (CAGR)	14.34%	23.40%	18.12%	16.67%
NIFTY India Consumption TRI returns# (CAGR)	27.89%	24.82%	17.60%	NA
S&P BSE SENSEX TRI returns## (CAGR)	8.63%	20.47%	16.55%	12.93%

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

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

For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for 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-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 August 2022 unless otherwise specified



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



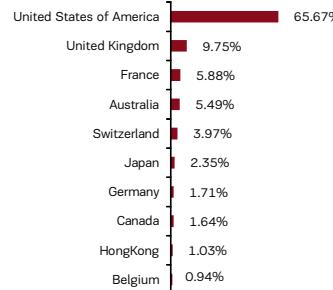
Fund Details

Fund Manager:	Mr. Vinod Bhat
Managing Fund Since:	May 07, 2021
Experience in Managing the Fund:	1.3 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	
Growth:	28.2320
IDCW^s:	15.9237
Direct Plan	
Growth:	29.8933
IDCW^s:	29.9110
Benchmark:	S&P Global 1200 TRI
Monthly Average AUM:	₹ 109.72 Crores
AUM as on last day:	₹ 104.50 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:	0.75
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.52%
Direct	1.75%

Top 10 Stocks

Issuer	% to net Assets
Kellogg Co	2.94%
Ambev SA	2.49%
CONSTELLATION BRANDS INC-A	2.29%
Imperial Brands	2.26%
Westpac Banking Corp	2.21%
EMERSON ELECTRIC CO	2.19%
Wells Fargo & Co	2.14%
British American Tobacco PLC	2.13%
GILEAD SCIENCES INC	2.09%
Blackrock Inc	2.06%

Country Allocation



Investment Performance - Regular Plan - Growth

NAV as on August 30, 2022: ₹ 28.2320

Inception - Oct 31, 2007	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life International Equity Fund - Plan A	-7.94%	9.04%	11.04%	7.24%
Value of Std Investment of ₹ 10,000	9208	12966	16882	28232
Benchmark - S&P Global 1200 TRI	-5.46%	13.42%	13.21%	10.82%
Value of Std Investment of ₹ 10,000	9456	14596	18598	45938
Additional Benchmark - Nifty 50 TRI	5.16%	18.63%	13.78%	9.01%
Value of Std Investment of ₹ 10,000	10514	16701	19071	35998

* Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Vinod Bhat is 14. Refer annexure on page no. 119 to know more on performance of schemes managed by Fund Managers.

* The scheme is currently managed by Mr. Vinod Bhat since May 07, 2021 (1.3) years.

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1790000
Market Value of amount Invested	115056	389573	734797	3721798
Scheme Returns (CAGR)	-7.59%	5.21%	8.05%	9.21%
S&P Global 1200 TRI returns# (CAGR)	-8.76%	8.86%	11.39%	13.51%
Nifty 50 TRI returns## (CAGR)	8.74%	21.13%	16.45%	12.97%

Date of First Instalment: 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.

Data as on 30th August 2022 unless otherwise specified

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.



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

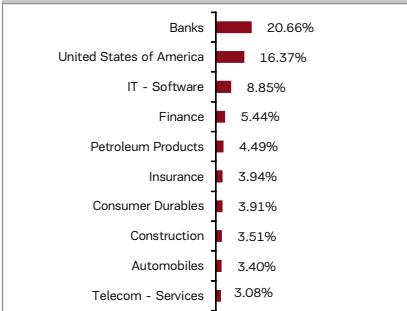
Fund Details

Fund Manager:	Mr. Vinod Bhat
Managing Fund Since:	May 07, 2021
Experience in Managing the Fund:	1.3 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	
Growth:	26.0650
IDCW ^s :	17.9510
Direct Plan	
Growth:	27.3020
IDCW ^s :	20.8586
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:	₹ 95.38 Crores
AUM as on last day:	₹ 94.81 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% of applicable NAV. For redemption /switch-out of units after 30 days from the date of allotment: Nil.
Other Parameters	
Portfolio Turnover:	0.56
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	8.01%
HDFC Bank Limited	5.73%
Infosys Limited	5.36%
Reliance Industries Limited	4.49%
Larsen & Toubro Limited	3.51%
Axis Bank Limited	3.11%
Bharti Airtel Limited	3.08%
SBI Life Insurance Company Limited	3.02%
State Bank of India	2.87%
Mahindra & Mahindra Limited	2.70%

Country/Portfolio Allocation



Investment Performance - Regular Plan - Growth

NAV as on August 30, 2022: ₹ 26.0650

Inception - Oct 31, 2007	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life International Equity Fund - Plan B	-3.58%	14.15%	8.04%	6.67%
Value of Std Investment of ₹ 10,000	9643	14878	14721	26065
Benchmark - Customised Index †	3.03%	18.73%	14.17%	10.69%
Value of Std Investment of ₹ 10,000	10302	16745	19396	45154
Additional Benchmark - Nifty 50 TRI	5.16%	18.63%	13.78%	9.01%
Value of Std Investment of ₹ 10,000	10514	16701	19071	35998

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Vinod Bhat is 14. Refer annexure on page no. 119 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 since May 07, 2021 (1.3 years).**
- Customised Index † A customized benchmark created using S&P BSE 200 TRI to the extent of 65% of portfolio and S&P Global 1200 to the extent of 35% of portfolio.**

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1790000
Market Value of amount Invested	118753	445517	789140	3911398
Scheme Returns (CAGR)	-1.93%	14.38%	10.91%	9.81%
Customised Index † returns# (CAGR)	4.45%	18.72%	15.90%	14.17%
Nifty 50 TRI returns## (CAGR)	8.74%	21.13%	16.45%	12.97%

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.

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 units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 August 2022 unless otherwise specified

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.

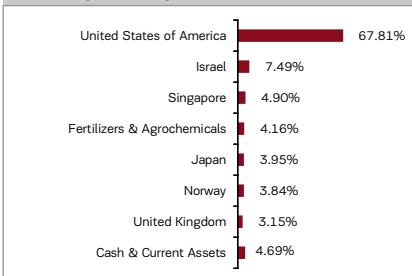
Fund Details

Fund Manager:	Mr. Vinod Bhat
Managing Fund Since:	May 02, 2022
Experience in Managing the Fund:	0.3 years
Date of Allotment:	November 07, 2008
Type of Scheme:	An open ended equity scheme following the global agriculture theme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	Regular Plan Growth: 40.1540 IDCW: 23.1367
Direct Plan	Growth: 41.7264 IDCW: 24.0877
Benchmark:	S&P Global Agribusiness TRI
Monthly Average AUM:	₹ 17.64 Crores
AUM as on last day:	₹ 18.12 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:	0.09
Total Expense Ratio (TER)	Including additional expenses and goods and service tax on management fees.
Regular	1.75%
Direct	1.30%

Top 10 Stocks

Issuer	% to net Assets
CF Industries Holdings Inc Ord Shs	9.53%
Nutrien Limited	9.11%
ARCHER-DANIELS-MIDLAND CO	8.47%
BUNGE Limited	7.96%
The Mosaic Company Limited	7.52%
Israel Chemicals Limited	7.49%
Sociedad Quimica yMinera de Chile SA	6.23%
Deere And Co Limited	5.78%
INGREDION INC	4.96%
TYSON FOODS INC	4.34%

Industry/Country Allocation



Investment Performance - Regular Plan - Growth

NAV as on August 30, 2022: ₹ 40.1540

Inception - Nov 07, 2008	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan	32.92%	19.53%	13.10%	10.58%
Value of Std Investment of ₹ 10,000	13282	17086	18502	40154
Benchmark - S&P Global Agribusiness TRI	26.55%	21.23%	15.90%	16.17%
Value of Std Investment of ₹ 10,000	12647	17827	20917	79361
Additional Benchmark - Nifty 50 TRI	5.16%	18.63%	13.78%	15.20%
Value of Std Investment of ₹ 10,000	10514	16701	19071	70710

• Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Vinod Bhat is 14. Refer annexure on page no. 119 to know more on performance of schemes managed by Fund Managers.

• The scheme is currently managed by Mr. Vinod Bhat since May 02, 2022 (0.3) years.

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1660000
Market Value of amount Invested	137797	541147	954718	3458269
Scheme Returns (CAGR)	28.77%	28.42%	18.66%	9.99%
S&P Global Agribusiness TRI returns# (CAGR)	20.86%	25.98%	19.56%	13.96%
Nifty 50 TRI returns## (CAGR)	8.74%	21.13%	16.45%	13.53%
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 number 1800-270-7000 or from any of our Investor Service Centers.

Data as on 30th August 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.



INVEST NOW

Fund Details

Fund Manager:	Mr. Vinod Bhat
Managing Fund Since:	August 16, 2019
Experience in Managing the Fund:	3.1 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	19.1164
Growth:	19.1193
IDCW [§] :	
Direct Plan	19.7105
Growth:	17.4330
Benchmark:	MSCI ACWI Index
Monthly Average AUM:	₹ 275.12 Crores
AUM as on last day:	₹ 267.19 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	1.18%
Direct	0.68%

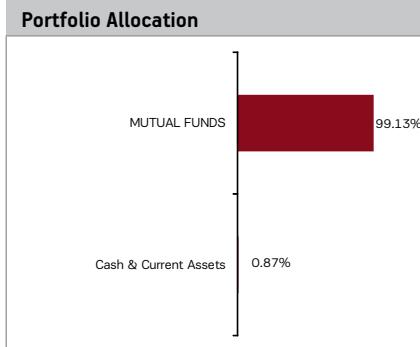
(In addition to the above, the scheme will also incur 0.92% i.e total weighted average of the expense ratio levied by the underlying schemes.)

Data as on 30th August 2022 unless otherwise specified

Top Portfolio Holdings

Issuer	% to net Assets
Julius Baer Equity Next Generation - USD Class C Shares	99.13%
Cash & Current Assets	0.87%

Portfolio Allocation



Investment Performance - Regular Plan - Growth

NAV as on August 30, 2022: ₹ 19.1164

Inception - Sep 17, 2008	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Global Emerging Opportunities Fund	-8.28%	13.62%	9.34%	4.75%
Value of Std Investment of ₹ 10,000	9174	14672	15626	19116
Benchmark - MSCI ACWI Index	-7.66%	12.19%	11.90%	11.76%
Value of Std Investment of ₹ 10,000	9236	14126	17543	47224
Additional Benchmark - S&P BSE SENSEX TRI	4.82%	18.16%	14.75%	12.88%
Value of Std Investment of ₹ 10,000	10480	16504	19899	54262

- Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Vinod Bhat is 14. Refer annexure on page no. 119 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Vinod Bhat since August 16, 2019 (3.1) 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	1680000
Market Value of amount Invested	113647	407041	769530	2530043
Scheme Returns (CAGR)	-9.71%	8.16%	9.90%	5.62%
MSCI ACWI Index returns# (CAGR)	-10.35%	7.23%	9.95%	12.63%
S&P BSE SENSEX TRI returns## (CAGR)	8.63%	20.47%	16.55%	13.72%

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.



INVEST NOW

Fund Details

Fund Manager:	Mr. Dhaval Shah
Managing Fund Since:	July 11, 2019
Experience in Managing the Fund:	3.2 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 (₹)	
Regular Plan	
Growth:	17.0300
IDCW ^s :	14.4900
Direct Plan	
Growth:	17.9800
IDCW ^s :	15.3100
Benchmark:	S&P BSE Healthcare TRI
Monthly Average AUM:	₹ 479.98 Crores
AUM as on last day:	₹ 475.63 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:	20.23%
Sharpe Ratio:	0.65
Beta:	0.88
Portfolio Turnover:	0.52

Total Expense Ratio (TER)

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

Regular	2.54%
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 5.34% (FBIL Overnight MIBOR as on 30 August 2022) for calculating Sharpe Ratio

Income Distribution cum capital withdrawal

Declared on date	27-Sep-21	30-Sep-20
IDCW Yield (Regular Plan)	7.03%	8.41%
IDCW (₹) Per Unit	1.26	1.28
Cum IDCW NAV	17.92	15.22
IDCW Yield (Direct Plan)	7.02%	8.40%
IDCW (₹) Per Unit	1.31	1.31
Cum IDCW NAV	18.65	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.

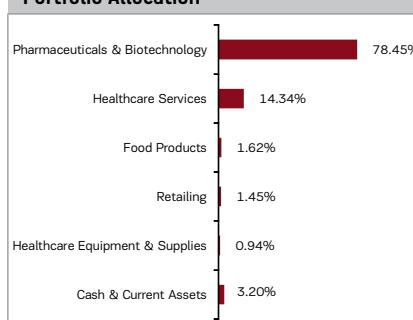
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our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

Data as on 30th August 2022 unless otherwise specified

Top 10 Stocks

Issuer	% to net Assets
Sun Pharmaceutical Industries Limited	15.63%
Cipla Limited	10.02%
Dr. Reddys Laboratories Limited	8.84%
Apollo Hospitals Enterprise Limited	7.72%
Divi's Laboratories Limited	6.39%
Torrent Pharmaceuticals Limited	5.65%
Fortis Healthcare Limited	4.69%
Aurobindo Pharma Limited	4.36%
Alkem Laboratories Limited	3.38%
Lupin Limited	3.33%

Portfolio Allocation



Investment Performance - Regular Plan - Growth

NAV as on August 30, 2022: ₹ 17.0300

Inception - July 11, 2019	1 Year	3 Years	Since Inception
Aditya Birla Sun Life Pharma & Healthcare Fund	-14.63%	18.54%	18.46%
Value of Std Investment of ₹ 10,000	8541	16663	17030
Benchmark - S&P BSE Healthcare TRI	-12.82%	22.15%	21.66%
Value of Std Investment of ₹ 10,000	8721	18233	18516
Additional Benchmark - Nifty 50 TRI	5.16%	18.63%	16.32%
Value of Std Investment of ₹ 10,000	10514	16701	16081

* Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 Shah is 6. Refer annexure on page no. 119 to know more on performance of schemes managed by Fund Managers.

* The scheme is currently managed by Mr. Dhaval Shah since July 11, 2019 (3.2) 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	380000
Market Value of amount Invested	112449	420467	NA	454358
Scheme Returns (CAGR)	-11.51%	10.37%	NA	11.34%
S&P BSE Healthcare TRI# (CAGR)	-8.61%	14.12%	NA	15.10%
Nifty 50 TRI## (CAGR)	8.74%	21.13%	NA	20.68%

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



Fund Details

Fund Manager:	Mr. Atul Penkar & Mr. Harshil Suvarnkar
Managing Fund Since:	December 28, 2021 & March 22, 2021
Experience in Managing the Fund:	0.7 years & 1.5 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 (₹)	Regular Plan Growth: 13.82 IDCW: 13.83
Direct Plan	Growth: 14.76 IDCW: 14.76
Benchmark:	Nifty 500 TRI
Monthly Average AUM:	₹ 609.47 Crores
AUM as on last day:	₹ 622.11 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:	19.31%
Sharpe Ratio:	0.37
Beta:	0.82
Portfolio Turnover:	0.42
Total Expense Ratio (TER) Including additional expenses and goods and service tax on management fees.	
Regular	2.43%
Direct	0.75%

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

Risk Free Rate assumed to be 5.34% (FBIL Overnight MIBOR as on 30 August 2022) for calculating Sharpe Ratio

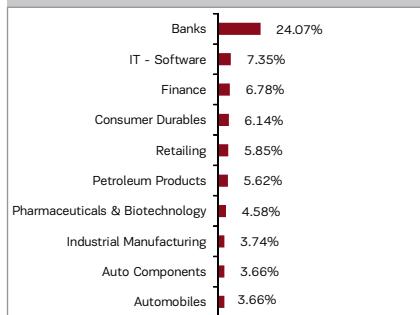
Data as on 30th August 2022 unless otherwise specified

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	7.53%
Reliance Industries Limited	5.62%
Housing Development Finance Corporation Limited	5.02%
Infosys Limited	4.99%
HDFC Bank Limited	4.14%
Honeywell Automation India Limited	3.74%
State Bank of India	3.33%
Kotak Mahindra Bank Limited	3.18%
Axis Bank Limited	2.85%
Fortis Healthcare Limited	2.61%

Portfolio Allocation



Investment Performance - Regular Plan - Growth

NAV as on August 30, 2022: ₹ 13.82

Inception - February 11, 2019	1 Year	3 Years	Since Inception
Aditya Birla Sun Life Bal Bhavishya Yojna	1.47%	12.43%	9.54%
Value of Std Investment of ₹ 10,000	10147	14218	13820
Benchmark - Nifty 500 TRI	6.70%	20.83%	17.70%
Value of Std Investment of ₹ 10,000	10668	17652	17837
Additional Benchmark - Nifty 50 TRI	5.16%	18.63%	16.27%
Value of Std Investment of ₹ 10,000	10514	16701	17077

*** Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 12. Refer annexure on page no. 119 to know more on performance of schemes managed by Fund Managers.

*** The scheme is currently managed by Mr. Atul Penkar & Mr. Harshil Suvarnkar since December 28, 2021 & March 22, 2021 (0.7) years & (1.5) 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	430000
Market Value of amount Invested	124180	430055	NA	524029
Scheme Returns (CAGR)	6.56%	11.92%	NA	11.07%
Nifty 500 TRI# (CAGR)	10.09%	23.53%	NA	21.39%
Nifty 50 TRI## (CAGR)	8.74%	21.13%	NA	19.30%

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.



Fund Details

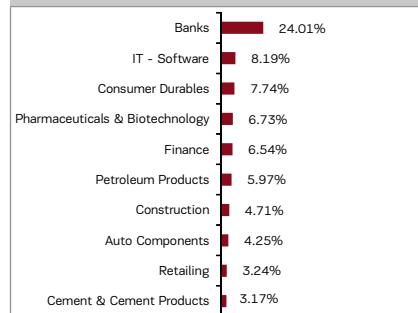
Fund Manager:	Mr. Dhaval Shah & Mr. Harshil Suvarnkar
Managing Fund Since:	December 28, 2021 & March 22, 2021
Experience in Managing the Fund:	0.7 years & 1.5 years
Date of Allotment:	March 11, 2019
Type of Scheme:	An open-ended retirement solution oriented scheme having a lock-in of 5 years or till 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 (₹)	Regular Plan Growth: 13.2910 IDCW*: 13.2840
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):	NIFTY 500 TRI ₹ 253.46 Crores ₹ 257.23 Crores
Other Parameters	
Standard Deviation:	19.37%
Sharpe Ratio:	0.37
Beta:	0.82
Portfolio Turnover	0.50
Total Expense Ratio (TER)	Including additional expenses and goods and service tax on management fees.
Regular	2.50%
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 5.34% (FBIL Overnight MIBOR as on 30 August 2022) for calculating Sharpe Ratio
Data as on 30th August 2022 unless otherwise specified

Top 10 Stocks

Issuer	% to net Assets
ICICI Bank Limited	8.30%
Reliance Industries Limited	5.97%
HDFC Bank Limited	5.85%
Housing Development Finance Corporation Limited	5.85%
Infosys Limited	5.70%
Larsen & Toubro Limited	4.71%
UltraTech Cement Limited	3.17%
State Bank of India	2.97%
Fortis Healthcare Limited	2.92%
Axis Bank Limited	2.81%

Portfolio Allocation



Investment Performance - Regular Plan - Growth

NAV as on August 30, 2022: ₹ 13.2910

Inception - March 11, 2019	1 Year	3 Years	Since Inception
Aditya Birla Sun Life Retirement Fund - The 30s Plan	0.80%	12.52%	8.53%
Value of Std Investment of ₹ 10,000	10080	14252	13291
Benchmark - NIFTY 500 TRI	6.70%	20.83%	16.70%
Value of Std Investment of ₹ 10,000	10668	17652	17101
Additional Benchmark - Nifty 50 TRI	5.16%	18.63%	15.78%
Value of Std Investment of ₹ 10,000	10514	16701	16636

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 Shah is 6. Total Schemes managed by Mr. Harshil Suvarnkar is 12. Refer annexure on page no. 119 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Dhaval Shah & Mr. Harshil Suvarnkar since December 28, 2021 & March 22, 2021 (0.7) years & (1.5) 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	420000
Market Value of amount Invested	123125	428420	NA	508337
Scheme Returns (CAGR)	4.89%	11.66%	NA	10.94%
NIFTY 500 TRI Returns# (CAGR)	10.09%	23.53%	NA	21.55%
Nifty 50 TRI Returns## (CAGR)	8.74%	21.13%	NA	19.43%

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.



Fund Details

Fund Manager:	Mr. Dhaval Shah & Mr. Harshil Suvarnkar
Managing Fund Since:	December 28, 2021 & March 22, 2021
Experience in Managing the Fund:	0.7 years & 1.5 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:	13.1080
IDCW ^s :	13.1080
Direct Plan	
Growth:	13.8530
IDCW ^s :	13.8500
Benchmark:	CRISIL Hybrid 35+65 - Aggressive Index
Monthly Average AUM:	₹ 94.60 Crores
AUM as on last day:	₹ 95.48 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:	15.08%
Sharpe Ratio^t:	0.38
Beta:	0.99
Portfolio Turnover	0.43
Modified Duration:	1.19 years
Average Maturity:	1.48 years
Yield to Maturity:	5.83%
Macaulay Duration:	1.26 years
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.46%
Direct	1.07%

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

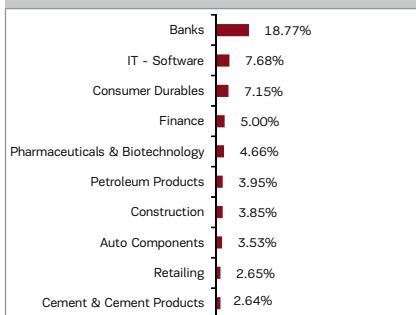
Risk Free Rate assumed to be 5.34% (FBIL Overnight MIBOR as on 30 August 2022) for calculating Sharpe Ratio

Data as on 30th August 2022 unless otherwise specified

Top 10 Stocks

Issuer	% to net Assets	Ratings
ICICI Bank Limited	7.25%	
Housing Development Finance Corporation Limited	5.53%	CRISIL AAA
Infosys Limited	5.12%	
HDFC Bank Limited	4.42%	
REC Limited	4.24%	ICRA AAA
Reliance Industries Limited	3.95%	
Larsen & Toubro Limited	3.85%	
State Government bond	2.68%	SOV
UltraTech Cement Limited	2.64%	
Honeywell Automation India Limited	2.58%	

Portfolio Allocation



Investment Performance - Regular Plan - Growth

NAV as on August 30, 2022: ₹ 13.1080

Inception - March 11, 2019	1 Year	3 Years	Since Inception
Aditya Birla Sun Life Retirement Fund - The 40s Plan	0.97%	11.04%	8.10%
Value of Std Investment of ₹ 10,000	10096	13694	13108
Benchmark - CRISIL Hybrid 35+65 - Aggressive Index	5.66%	16.23%	14.34%
Value of Std Investment of ₹ 10,000	10564	15708	15927
Additional Benchmark - Nifty 50 TRI	5.16%	18.63%	15.78%
Value of Std Investment of ₹ 10,000	10514	16701	16636

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 Shah is 6. Total Schemes managed by Mr. Harshil Suvarnkar is 12. Refer annexure on page no. 119 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Dhaval Shah & Mr. Harshil Suvarnkar since December 28, 2021 & March 22, 2021 (0.7) years & (1.5) 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	420000
Market Value of amount Invested	122753	418291	NA	496849
Scheme Returns (CAGR)	4.30%	10.02%	NA	9.60%
CRISIL Hybrid 35+65 - Aggressive Index# (CAGR)	8.60%	16.82%	NA	16.06%
Nifty 50 TRI## (CAGR)	8.74%	21.13%	NA	19.43%

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

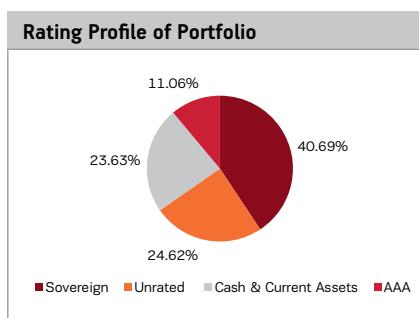
Fund Manager:	Mr. Dhaval Shah & Mr. Harshil Suvarnkar
Managing Fund Since:	December 28, 2021 & March 22, 2021
Experience in Managing the Fund:	0.7 years & 1.5 years
Date of Allotment:	March 11, 2019
Type of Scheme:	An open-ended retirement solution oriented scheme having a lock-in of 5 years or till 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	11.5147
Growth:	11.5137
IDCW^s:	
Direct Plan	12.0965
Growth:	12.0963
Benchmark:	CRISIL Short Term Debt Hybrid 75+25 Fund Index
Monthly Average AUM:	₹ 27.92 Crores
AUM as on last day:	₹ 27.99 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	0.50
Modified Duration:	3.29 years
Average Maturity:	4.16 years
Yield to Maturity:	7.14%
Macaulay Duration:	3.44 years
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	1.98%
Direct	0.64%

Data as on 30th August 2022 unless otherwise specified

Top 10 Stocks

Issuer	% to net Assets	Rating
Government Bond	25.03%	SOV
State Government bond	15.66%	SOV
Housing Development Finance Corporation Limited	8.84%	CRISIL AAA
Bharat Petroleum Corporation Limited	3.62%	CRISIL AAA
ICICI Bank Limited	2.34%	
HDFC Bank Limited	1.99%	
Infosys Limited	1.55%	
Reliance Industries Limited	1.38%	
Larsen & Toubro Limited	1.02%	
UltraTech Cement Limited	0.91%	

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on August 30, 2022: ₹ 11.5147

Inception - March 11, 2019	1 Year	3 Years	Since Inception
Aditya Birla Sun Life Retirement Fund - The 50s Plan	0.56%	3.57%	4.14%
Value of Std Investment of ₹ 10,000	10056	11109	11515
Benchmark - CRISIL Short Term Debt Hybrid 75+25 Fund Index	4.22%	10.42%	9.99%
Value of Std Investment of ₹ 10,000	10420	13465	13919
Additional Benchmark - CRISIL 10 Year Gilt Index	-0.35%	3.61%	5.65%
Value of Std Investment of ₹ 10,000	9965	11123	12103

* Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 Shah is 6. Total Schemes managed by Mr. Harshil Suvarnkar is 12. Refer annexure on page no. 119 to know more on performance of schemes managed by Fund Managers.

• The scheme is currently managed by Mr. Dhaval Shah & Mr. Harshil Suvarnkar since December 28, 2021 & March 22, 2021 (0.7) years & (1.5) 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	420000
Market Value of amount Invested	121169	373393	NA	441525
Scheme Returns (CAGR)	1.82%	2.39%	NA	2.82%
CRISIL Short Term Debt Hybrid 75+25 Fund Index# (CAGR)	5.46%	9.61%	NA	9.69%
CRISIL 10 Year Gilt Index# (CAGR)	1.53%	1.99%	NA	2.80%

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 PSU Equity Fund

An Open ended equity scheme following PSU theme



Wealth Solutions

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.



Fund Details

Fund Manager:	Mr. Milind Bafna
Managing Fund Since:	April 01, 2022
Experience in Managing the Fund:	0.4 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	15.58
Growth:	14.72
IDCW ^s :	
Direct Plan	
Growth:	16.36
IDCW ^s :	16.38
Benchmark:	S&P BSE PSU TR Index
Monthly Average AUM:	₹ 870.53 Crores
AUM as on last day:	₹ 897.08 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	0.44
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.27%
Direct	0.69%

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

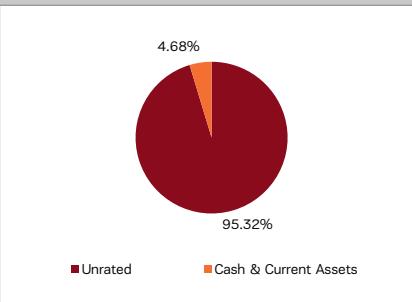
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

Data as on 30th August 2022 unless otherwise specified

Top Portfolio Holdings

Issuer	% to net Assets
NTPC Limited	9.87%
Coal India Limited	9.37%
Power Grid Corporation of India Limited	9.19%
State Bank of India	8.94%
Bank of Baroda	8.47%
Bharat Petroleum Corporation Limited	4.20%
GAIL (India) Limited	3.83%
NMDC Limited	3.58%
Punjab National Bank	3.48%
National Aluminium Company Limited	3.22%

Rating Profile of Portfolio



Portfolio Allocation

Banks	24.72%
Power	20.54%
Consumable Fuels	9.37%
Gas	6.80%
Petroleum Products	5.21%
Minerals & Mining	4.12%
Aerospace & Defense	4.00%
Insurance	3.33%
Non - Ferrous Metals	3.22%
Paper Forest & Jute Products	2.43%

Investment Performance - Regular Plan - Growth

NAV as on August 30, 2022: ₹ 15.58

Inception - December 30, 2019	1 Year	Since Inception
Aditya Birla Sun Life PSU Equity Fund	20.18%	18.08%
Value of Std Investment of ₹ 10,000	12012	15580
Benchmark - S&P BSE PSU TRI Index	23.91%	16.17%
Value of Std Investment of ₹ 10,000	12384	14917
Additional Benchmark - Nifty 50 TRI	5.16%	16.39%
Value of Std Investment of ₹ 10,000	10514	14992

• Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/ additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Milind Bafna is 2. Refer annexure on page no. 119 to know more on performance of schemes managed by Fund Managers.

• The scheme is currently managed by Mr. Milind Bafna since April 01, 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	330000
Market Value of amount Invested	132603	NA	NA	478228
Scheme Returns (CAGR)	20.15%	NA	NA	28.35%
S&P BSE PSU TRI Index# (CAGR)	19.49%	NA	NA	31.49%
Nifty 50 TRI## (CAGR)	8.74%	NA	NA	21.82%

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.



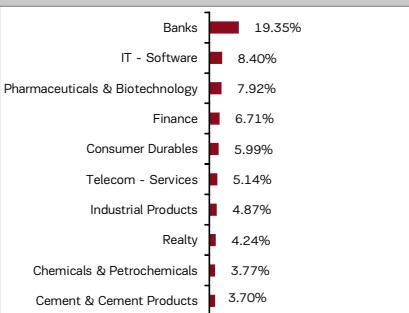
Fund Details

Fund Manager:	Mr. Anil Shah, Mr. Chanchal Khandelwal & Mr. Vinod Bhat
Managing Fund Since:	October 23, 2020
Experience in Managing the Fund:	1.9 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)
Monthly:	Minimum ₹ 500/-
NAV of Plans / Options (₹)	Income Distribution cum capital withdrawal
Regular Plan	
Growth:	15.39
IDCW ^s :	14.58
Direct Plan	
Growth:	15.92
IDCW ^s :	15.08
Benchmark:	S&P BSE 500 TR Index
Monthly Average AUM:	₹ 656.45 Crores
AUM as on last day:	₹ 663.68 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	2.51%
Direct	1.03%

Top 10 Stocks

Issuer	% to net Assets
ICICI Bank Limited	9.32%
Infosys Limited	5.76%
Bharti Airtel Limited	5.14%
Phoenix Mills Limited	4.24%
HDFC Bank Limited	3.34%
Tata Steel Limited	3.26%
Dr. Reddys Laboratories Limited	2.80%
Bajaj Finance Limited	2.78%
Kotak Mahindra Bank Limited	2.76%
Bajaj Finserv Limited	2.65%

Portfolio Allocation



Investment Performance - Regular Plan - Growth

NAV as on August 30, 2022: ₹ 15.39

Inception - October 23, 2020	1 Year	Since Inception
Aditya Birla Sun Life Special Opportunities Fund	1.45%	26.21%
Value of Std Investment of ₹ 10,000	10145	15390
Benchmark - S&P BSE 500 TRI	7.01%	29.38%
Value of Std Investment of ₹ 10,000	10699	16114
Additional Benchmark - Nifty 50 TRI	5.16%	25.62%
Value of Std Investment of ₹ 10,000	10514	15256

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. Vinod Bhat is 14. Refer annexure on page no. 119 to know more on performance of schemes managed by Fund Managers.

The scheme is currently managed by Mr. Anil Shah, Mr. Chanchal Khandelwal & Mr. Vinod Bhat since October 19, 2020 (1.9 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	230000
Market Value of amount Invested	122086	NA	NA	262900
Scheme Returns (CAGR)	3.26%	NA	NA	14.12%
S&P BSE 500 TRI# (CAGR)	10.73%	NA	NA	18.53%
Nifty 50 TRI## (CAGR)	8.74%	NA	NA	15.98%

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.



Fund Details

Fund Manager:	Mr. Satyabrata Mohanty & Mr. Vinod Bhat
Managing Fund Since:	December 24, 2020
Experience in Managing the Fund:	1.7 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	12.27
Growth:	12.27
IDCW^s:	12.27
Direct Plan	
Growth:	12.66
IDCW^s:	12.66
Benchmark:	Nifty 100 ESG TRI
Monthly Average AUM:	₹ 1012.30 Crores
AUM as on last day:	₹ 1012.44 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	2.29%
Direct	0.80%

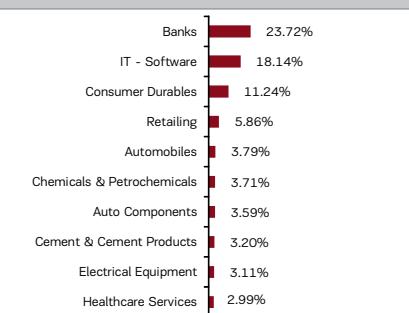
Data as on 30th August 2022 unless otherwise specified

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	9.55%
Infosys Limited	7.81%
State Bank of India	4.96%
Axis Bank Limited	4.65%
Larsen & Toubro Infotech Limited	3.99%
SRF Limited	3.71%
JK Cement Limited	3.20%
ABB India Limited	3.11%
MindTree Limited	2.90%
Avenue Supermarts Limited	2.89%

Portfolio Allocation



Investment Performance - Regular Plan - Growth

NAV as on August 30, 2022: ₹ 12.27

Inception - December 24, 2020	1 Year	Since Inception
Aditya Birla Sun Life ESG Fund	-3.62%	12.93%
Value of Std Investment of ₹ 10,000	9639	12270
Benchmark - Nifty 100 ESG TRI	1.06%	18.05%
Value of Std Investment of ₹ 10,000	10105	13219
Additional Benchmark - Nifty 50 TRI	5.16%	18.06%
Value of Std Investment of ₹ 10,000	10514	13222

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 Satyabrata Mohanty is 4. Total Schemes managed by Mr. Vinod Bhat is 14. Refer annexure on page no. 119 to know more on performance of schemes managed by Fund Managers.

• **The scheme is currently managed by Mr. Satyabrata Mohanty, Mr. Vinod Bhat since December 24, 2020 (1.7) 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	116996	NA	NA	220912
Scheme Returns (CAGR)	-4.63%	NA	NA	5.69%
Nifty 100 ESG TRI# (CAGR)	4.13%	NA	NA	11.24%
Nifty 50 TRI## (CAGR)	8.74%	NA	NA	13.37%

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's objectives will be achieved



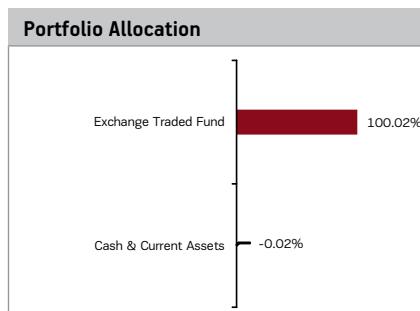
Fund Details

Fund Manager:	Mr. Lovelish Solanki
Managing Fund Since:	June 30, 2018
Experience in Managing the Fund	4.2 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	15.4589
Growth:	15.4579
IDCW^s:	
Direct Plan	
Growth:	15.9075
IDCW^s:	15.9096
Benchmark:	Domestic price of physical gold
Monthly Average AUM:	₹ 268.22 Crores
AUM as on last day:	₹ 260.58 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:	13.60%
Sharpe Ratio:	0.22
Beta:	0.99
Tracking Error:	4.73%
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 5.34% (FBIL Overnight MIBOR as on 30 August 2022) for calculating Sharpe Ratio	
Data as on 30 th August 2022 unless otherwise specified	

Top Portfolio Holdings

Issuer	% to net Assets
Aditya Birla Sun Life Gold ETF	100.02%
Cash & Current Assets	-0.02%

Portfolio Allocation



Investment Performance - Regular Plan - Growth

NAV as on August 30, 2022: ₹ 15.4589

Inception - Mar 20, 2012	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Gold Fund	6.20%	8.34%	9.63%	4.26%
Value of Std Investment of ₹ 10,000	10619	12719	15833	15459
Benchmark - Domestic price of physical gold	8.83%	8.88%	11.55%	5.97%
Value of Std Investment of ₹ 10,000	10881	12911	17276	18338

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 18. Refer annexure on page no. 119 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Lovelish Solanki since June 30, 2018 (4.2 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.



Fund Details

Fund Manager:	Mr. Lovelish Solanki & Mr. Pranav Gupta
Managing Fund Since:	May 07, 2021 & June 08, 2022
Experience in Managing the Fund:	1.3 years & 0.2 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:	176.7838
IDCW ^s :	18.0657
Direct Plan	
Growth:	179.1874
IDCW ^s :	18.5261
Benchmark:	Nifty 50 TRI
Monthly Average AUM:	₹ 443.01 Crores
AUM as on last day:	₹ 449.25 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	Nil
Other Parameters	
Standard Deviation:	21.79%
Sharpe Ratio [*]	0.57
Beta:	0.99
Tracking Error (3 year)	0.40%
Portfolio Turnover:	0.12

Total Expense Ratio (TER)

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

	(TER)	Tracking Error*
Regular	0.60%	0.07%
Direct	0.32%	0.07%

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

Risk Free Rate assumed to be 5.34% (FBIL Overnight MIBOR as on 30 August 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.

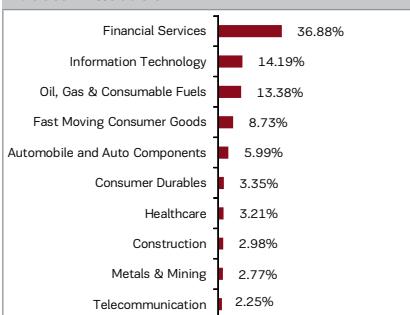
Data as on 30th August 2022 unless otherwise specified

Tracking Differences	Regular	Direct
1 Year (%)	-0.72	-0.39
3 Years (%)	-0.92	-0.62
5 Years (%)	-1.13	-0.85
10 Years (%)	-1.25	-
Since Launch (%)	-1.78	-1.05

Top 10 Stocks

Issuer	% to Net Assets
Reliance Industries Limited	11.66%
HDFC Bank Limited	8.35%
ICICI Bank Limited	7.91%
Infosys Limited	7.00%
Housing Development Finance Corporation Limited	5.68%
Tata Consultancy Services Limited	4.26%
Kotak Mahindra Bank Limited	3.60%
ITC Limited	3.59%
Hindustan Unilever Limited	3.04%
Larsen & Toubro Limited	2.98%

Sector Allocation



Investment Performance - Regular Plan - Growth

NAV as on August 30, 2022: ₹ 176.7838

	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Nifty 50 Index Fund	4.45%	17.71%	12.66%	15.48%
Value of Std Investment of ₹ 10,000	10444	16316	18153	176784
Benchmark - Nifty 50 TRI	5.16%	18.63%	13.78%	17.13%
Value of Std Investment of ₹ 10,000	10514	16701	19071	234639
Additional Benchmark - S&P BSE SENSEX TRI	4.82%	18.16%	14.75%	17.73%
Value of Std Investment of ₹ 10,000	10480	16504	19899	259915

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 18. Total Schemes managed by Mr. Pranav Gupta is 14. Refer annexure on page no. 119 to know more on performance of schemes managed by Fund Managers.

The scheme is currently managed by Mr. Lovelish Solanki since May 07, 2021 (1.3) years. & Mr. Pranav Gupta since June 08, 2022 (0.2) 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	2400000
Market Value of amount Invested	125078	483284	883226	10158427
Scheme Returns (CAGR)	7.98%	20.14%	15.48%	12.82%
Nifty 50 TRI returns# (CAGR)	8.74%	21.13%	16.45%	14.46%
S&P BSE SENSEX TRI returns## (CAGR)	8.63%	20.47%	16.55%	14.84%

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.



Fund Details

Fund Manager:	Mr. Lovelish Solanki & Mr. Pranav Gupta
Managing Fund Since:	April 01,2021 & June 08, 2022
Experience in Managing the Fund:	1.4 Years & 0.2 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: Min. Addl. Investment:	₹ 100 (plus in multiples of ₹ 1) ₹ 100 (plus in multiples of ₹ 1) Monthly: Minimum ₹ 100/-

NAV of Plans / Options (₹)		*Income Distribution cum capital withdrawal
Regular Plan		
Growth:	13.1566	
IDCW ^s :	13.1548	
Direct Plan		
Growth:	13.2800	
IDCW ^s :	13.2796	
Benchmark:	Nifty Midcap 150 Index TRI	
Monthly Average AUM:	₹ 74.36 Crores	
AUM as on last day:	₹ 76.99 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%	0.13%
Direct	0.29%	0.14%

Data as on 30th August 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 (%)	-1.13	-0.35
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-1.25	-0.44

*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
Adani Gas Limited	5.50%
Bharat Electronics Limited	1.95%
Trent Limited	1.68%
Tata Elxsi Limited	1.68%
Page Industries Limited	1.61%
AU Small Finance Bank Limited	1.49%
Shriram Transport Finance Company Limited	1.45%
The Indian Hotels Company Limited	1.34%
Crompton Greaves Consumer Electricals Limited	1.30%
Varun Beverages Limited	1.29%

Sector Allocation



Investment Performance - Regular Plan - Growth

NAV as on August 30, 2022: ₹ 13.1566

Inception - April 01, 2021	1 Years	Since Inception
Aditya Birla Sun Life Nifty Midcap 150 Index Fund	10.73%	21.42%
Value of Std Investment of ₹ 10,000	11070	13157
Benchmark - Nifty Midcap 150 TRI	11.85%	21.63%
Value of Std Investment of ₹ 10,000	11182	13190
Additional Benchmark - Nifty 50 TRI	5.16%	15.10%
Value of Std Investment of ₹ 10,000	10514	12199

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 18. Total Schemes managed by Mr. Pranav Gupta is 14. Refer annexure on page no. 119 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Lovelish Solanki since April 01, 2021 (1.4) years. & Mr. Pranav Gupta since June 08, 2022 (0.2) 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	128437	NA	NA	202793
Scheme Returns (CAGR)	13.36%	NA	NA	16.14%
Nifty Midcap 150 TRI returns# (CAGR)	14.53%	NA	NA	17.47%
Nifty 50 TRI returns## (CAGR)	8.74%	NA	NA	12.13%

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.



Fund Details

Fund Manager:	Mr. Lovelish Solanki & Mr. Pranav Gupta
Managing Fund Since:	April 01,2021 & June 08, 2022
Experience in Managing the Fund:	1.4 Years & 0.2 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: Min. Addl. Investment:	₹ 100 (plus in multiples of ₹ 1) ₹ 100 (plus in multiples of ₹ 1) Monthly: Minimum ₹ 100/-

NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	10.7328
IDCW ^s :	10.7328
Direct Plan	
Growth:	10.8375
IDCW ^s :	10.8355

Benchmark:	Nifty Smallcap 50 TRI
Monthly Average AUM:	₹ 43.87 Crores
AUM as on last day:	₹ 45.44 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%	0.14%
Direct	0.28%	0.14%

Data as on 30th August 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.

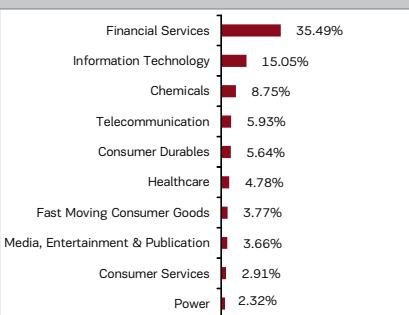
Tracking Differences	Regular	Direct
1 Year (%)	-0.92	-0.31
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-1.23	-0.50

*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
Central Depository Services (India) Limited	4.68%
IDFC Limited	4.13%
KPIT Technologies Limited	4.00%
Radico Khaitan Limited	3.77%
PVR Limited	3.66%
UTI ASSET MANAGEMENT COMPANY Limited	3.62%
Poonawalla Fincorp Limited	3.58%
Computer Age Management Services Limited	3.39%
RBL Bank Limited	3.22%
Cyient Limited	3.14%

Sector Allocation



Investment Performance - Regular Plan - Growth

NAV as on August 30, 2022: ₹ 10.7328

Inception - April 01, 2021	1 Years	Since Inception
Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	-14.38%	5.13%
Value of Std Investment of ₹ 10,000	8566	10733
Benchmark - Nifty Smallcap 50 TRI	-13.47%	5.64%
Value of Std Investment of ₹ 10,000	8657	10806
Additional Benchmark - Nifty 50 TRI	5.16%	15.10%
Value of Std Investment of ₹ 10,000	10514	12199

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 18. Total Schemes managed by Mr. Pranav Gupta is 14. Refer annexure on page no. 119 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Lovelish Solanki since April 01, 2021 (1.4) years. & Mr. Pranav Gupta since June 08, 2022 (0.2) 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	110748	NA	NA	169118
Scheme Returns (CAGR)	-14.04%	NA	NA	-7.72%
Nifty Smallcap 50 TRI returns# (CAGR)	-13.14%	NA	NA	-6.54%
Nifty 50 TRI returns## (CAGR)	8.74%	NA	NA	12.13%

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.



Fund Details

Fund Manager:	Mr. Lovelish Solanki & Mr. Pranav Gupta
Managing Fund Since:	February 18, 2022 & June 08, 2022
Experience in Managing the Fund:	0.5 Years & 0.2 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:	10.7318
IDCW ^a :	10.7319
Direct Plan	
Growth:	10.7731
IDCW ^a :	10.7727

Benchmark:	Nifty Next 50 TRI
Monthly Average AUM:	₹ 42.16 Crores
AUM as on last day:	₹ 43.45 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%	0.26%
Direct	0.30%	0.26%

Data as on 30th August 2022 unless otherwise specified

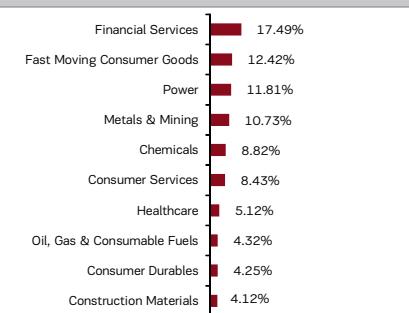
Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor 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
Adani Enterprises Limited	7.26%
Adani Transmission Limited	4.80%
Adani Green Energy Limited	3.69%
Pidilite Industries Limited	3.46%
Tata Power Company Limited	3.33%
SRF Limited	3.07%
Avenue Supermarts Limited	2.93%
Godrej Consumer Products Limited	2.90%
Havells India Limited	2.89%
Dabur India Limited	2.83%

Sector Allocation



Investment Performance - Regular Plan - Growth

NAV as on August 30, 2022: ₹ 10.7318

	6 Months	Since Inception
Inception - February 18, 2022		
Aditya Birla Sun Life Nifty Next 50 Index Fund	18.66%	13.84%
Value of Std Investment of ₹ 10,000	10896	10709
Benchmark - Nifty Next 50 TRI	20.01%	15.62%
Value of Std Investment of ₹ 10,000	10958	10797
Additional Benchmark - Nifty 50 TRI	13.49%	7.22%
Value of Std Investment of ₹ 10,000	10655	10375

- Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 18. Total Schemes managed by Mr. Pranav Gupta is 14. Refer annexure on page no. 119 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Lovelish Solanki since February 18, 2022 (0.5) years. & Mr. Pranav Gupta since June 08, 2022 (0.2) 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.



Fund Details

Fund Manager:	Mr. Lovelish Solanki & Mr. Pranav Gupta
Managing Fund Since:	June 08, 2021 & June 08, 2022
Experience in Managing the Fund:	1.2 Years & 0.2 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: Min. Addl. Investment:	₹ 100 (plus in multiples of ₹ 1) ₹ 100 (plus in multiples of ₹ 1)
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	11.5048
Growth:	11.5048
IDCW*:	
Direct Plan	11.5956
Growth:	11.5961
Benchmark:	Nifty 50 Equal Weight TRI
Monthly Average AUM:	₹ 120.36 Crores
AUM as on last day:	₹ 115.69 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	NIL
Exit Load:	NIL
Total Expense Ratio (TER)	
(TER)	Tracking Error*
Regular	1.02%
Direct	0.35%

Data as on 30th August 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.

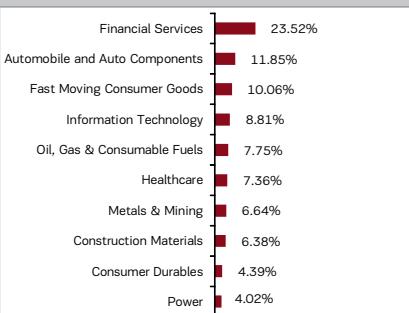
Tracking Differences	Regular	Direct
1 Year (%)	-1.45	-0.74
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-1.45	-0.73

*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
Bajaj Finserv Limited	2.59%
IndusInd Bank Limited	2.38%
Hindalco Industries Limited	2.36%
Bajaj Finance Limited	2.30%
Coal India Limited	2.29%
Titan Company Limited	2.26%
Larsen & Toubro Limited	2.22%
Tata Steel Limited	2.21%
Grasim Industries Limited	2.21%
ICICI Bank Limited	2.19%

Sector Allocation



Investment Performance - Regular Plan - Growth

NAV as on August 30, 2022: ₹ 11.5048

Inception - June 08, 2021	1 Years	Since Inception
Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	7.61%	12.10%
Value of Std Investment of ₹ 10,000	10759	11505
Benchmark - Nifty 50 Equal Weight TRI	9.04%	13.61%
Value of Std Investment of ₹ 10,000	10901	11696
Additional Benchmark - Nifty 50 TRI	5.16%	12.02%
Value of Std Investment of ₹ 10,000	10514	11495

- Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 18. Total Schemes managed by Mr. Pranav Gupta is 14. Refer annexure on page no. 119 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Lovelish Solanki since June 08, 2021 (1.2) years. & Mr. Pranav Gupta since June 08, 2022 (0.2) years.

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	NA	NA	150000
Market Value of amount Invested	127430	NA	NA	161934
Scheme Returns (CAGR)	11.74%	NA	NA	12.15%
Nifty 50 Equal Weight TRI returns# (CAGR)	13.29%	NA	NA	13.68%
Nifty 50 TRI returns## (CAGR)	8.74%	NA	NA	10.07%

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.



Fund Details

Fund Manager:	Mr. Sachin Wankhede
Managing Fund Since:	February 23, 2022
Experience in Managing the Fund:	0.5 Years
Date of Allotment:	May 13, 2011
Type of Scheme:	An open ended scheme tracking physical price of Gold
Application Amount for fresh subscription: Min. Addl. Investment:	The Creation Unit size for the scheme shall be 1,00,000 units and in multiples thereof.
NAV:	46.6212

Benchmark:	Domestic Price of Physical Gold
Monthly Average AUM: AUM as on last day:	₹ 351.25 Crores ₹ 343.98 Crores

Load Structure (as % of NAV)

Entry Load:	Nil
Exit Load:	Nil

Other Parameters

Standard Deviation:	12.70%
Sharpe Ratio:	0.23
Beta:	0.99
Tracking Error:	0.20%

Total Expense Ratio (TER)

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

(TER)	Tracking Error*
Regular	0.54% 0.24%

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

Risk Free Rate assumed to be 5.34% (FBIL Overnight MIBOR as on 30 August 2022) for calculating Sharpe Ratio

Data as on 30th August 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.

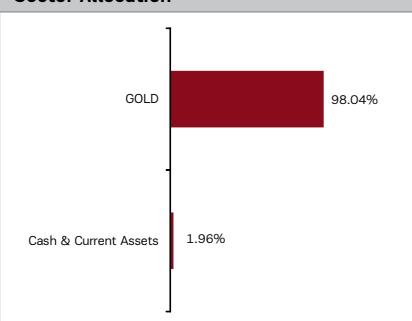
Tracking Differences	Regular
1 Year (%)	-0.78
3 Years (%)	-0.59
5 Years (%)	-0.79
10 Years (%)	-1.05
Since Launch (%)	-1.04

*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.

Top Portfolio Holdings

Issuer	% to net Assets
Gold	98.04%
Cash & Current Assets	1.96%

Sector Allocation



Investment Performance - Regular Plan - Growth

NAV as on August 30, 2022: ₹ 46.6212

Inception - May 13, 2011	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Gold ETF	8.06%	8.29%	10.76%	6.75%
Value of Std Investment of ₹ 10,000	10804	12703	16672	20927
Benchmark - Domestic Price of Physical Gold	8.83%	8.88%	11.55%	7.71%
Value of Std Investment of ₹ 10,000	10881	12911	17276	23136

- Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 119 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Sachin Wankhede since February 23, 2022 (0.5) years.

Aditya Birla Sun Life Nifty Bank ETF

An Open ended exchange traded fund tracking Nifty Bank Index

BSE Scrip Code: 542863 | Symbol: ABSLBNETF



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.



Fund Details

Fund Manager:	Mr. Lovelish Solanki & Mr. Pranav Gupta
Managing Fund Since:	October 23, 2019 & June 08, 2022
Experience in Managing the Fund:	2.9 Years & 0.2 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:	39.6012

Benchmark: Nifty Bank TRI
Monthly Average AUM: ₹ 52.29 Crores

AUM as on last day*: ₹ 53.41 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 0.15%	0.06%

Data as on 30th August 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 (%)	-0.27
3 Years (%)	-
5 Years (%)	-
10 Years (%)	-
Since Launch (%)	-0.36

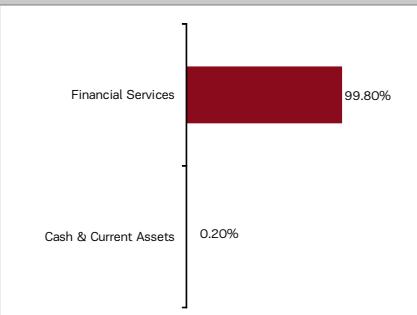
*Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.

^ Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to Rs. 3,075.08 Crs as on Aug 30, 2022.

Top 10 Stocks

Issuer	% to net Assets
HDFC Bank Limited	25.70%
ICICI Bank Limited	24.33%
Axis Bank Limited	11.55%
State Bank of India	11.28%
Kotak Mahindra Bank Limited	11.09%
IndusInd Bank Limited	5.92%
AU Small Finance Bank Limited	2.30%
Bank of Baroda	2.00%
The Federal Bank Limited	1.92%
Bandhan Bank Limited	1.58%

Sector Allocation



Investment Performance - Regular Plan - Growth

NAV as on August 30, 2022: ₹ 39.6012

Inception - October 23,2019	1 Year	Since Inception
Aditya Birla Sun Life Nifty Bank ETF	9.19%	10.92%
Value of Std Investment of ₹ 10,000	10916	13443
Benchmark - Nifty Bank TRI	9.45%	11.32%
Value of Std Investment of ₹ 10,000	10943	13580
Additional Benchmark - Nifty 50 TRI	5.16%	17.47%
Value of Std Investment of ₹ 10,000	10514	15837

• Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 10. Total Schemes managed by Mr. Pranav Gupta is 14. Refer annexure on page no. 119 to know more on performance of schemes managed by Fund Managers.

• The scheme is currently managed by Mr. Lovelish Solanki since October 23, 2019 (2.9) years. & Mr. Pranav Gupta since June 08, 2022 (0.2) 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:	11.1 Years & 0.2 Years
Date of Allotment:	July 21, 2011
Type of Scheme:	An open ended scheme replicating NIFTY 50 TR 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:	
NAV:	19.9497
Benchmark:	Nifty 50 TRI
Monthly Average AUM:	₹ 905.92 Crores
AUM as on last day:	₹ 906.43 Crores
Load Structure (as % of NAV)	
Entry Load:	Nil
Exit Load:	Nil
Other Parameters	
Standard Deviation:	22.05%
Sharpe Ratio*	0.60
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%	0.05%

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

Risk Free Rate assumed to be 5.34% (FBIL Overnight MIBOR as on 30th August 2022) for calculating Sharpe Ratio

Data as on 30th August 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.

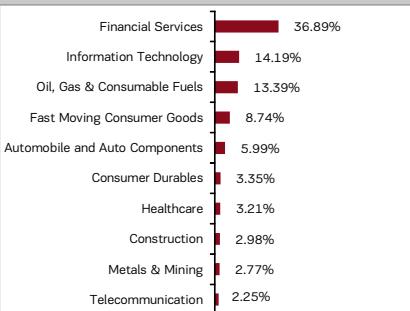
Tracking Differences	Regular
1 Year (%)	-0.01
3 Years (%)	-0.13
5 Years (%)	-0.19
10 Years (%)	-0.21
Since Launch (%)	-0.20

*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.

Top 10 Stocks

Issuer	% to net Assets
Reliance Industries Limited	11.66%
HDFC Bank Limited	8.35%
ICICI Bank Limited	7.91%
Infosys Limited	7.00%
Housing Development Finance Corporation Limited	5.68%
Tata Consultancy Services Limited	4.26%
Kotak Mahindra Bank Limited	3.61%
ITC Limited	3.59%
Hindustan Unilever Limited	3.04%
Larsen & Toubro Limited	2.98%

Sector Allocation



Investment Performance - Regular Plan - Growth

NAV as on August 30, 2022: ₹ 19.9497

Inception - July 21, 2011	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Nifty 50 ETF	5.14%	18.49%	13.59%	12.21%
Value of Std Investment of ₹ 10,000	10513	16644	18912	36000
Benchmark - Nifty 50 TRI	5.16%	18.63%	13.78%	12.43%
Value of Std Investment of ₹ 10,000	10514	16701	19071	36790
Additional Benchmark - S&P BSE Sensex TRI	4.82%	18.16%	14.75%	12.63%
Value of Std Investment of ₹ 10,000	10480	16504	19899	37539

- Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 18. Total Schemes managed by Mr. Pranav Gupta is 14. Refer annexure on page no. 119 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Lovelish Solanki since July 21, 2011 (11.1) years. & Mr. Pranav Gupta since June 08, 2022 (0.2) 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.



Fund Details

Fund Manager:	Mr. Lovelish Solanki & Mr. Pranav Gupta
Managing Fund Since:	December 18, 2018 & June 08, 2022
Experience in Managing the Fund:	3.7 Years & 0.2 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. Addl. Investment:	
NAV:	44.8576
Benchmark:	Nifty Next 50 TR Index
Monthly Average AUM:	₹ 57.32 Crores
AUM as on last day^:	₹ 60.52 Crores
Load Structure (as % of NAV)	
Entry Load:	Nil
Exit Load:	Nil
Other Parameters	
Standard Deviation:	21.57%
Sharpe Ratio*	0.64
Beta:	1.00
Tracking Error:	0.34%
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
(TER)	Tracking Error*
Regular	0.05%
0.05%	0.05%

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

Risk Free Rate assumed to be 5.34% (FBIL Overnight MIBOR as on 30 August 2022) for calculating Sharpe Ratio

Data as on 30th August 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 (%)	-0.12
3 Years (%)	-0.18
5 Years (%)	-
10 Years (%)	-
Since Launch (%)	-0.31

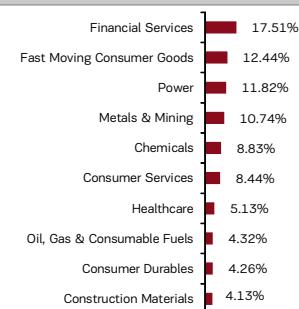
*Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.

[^] Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to Rs. 5,787.66 Crs as on Aug 30, 2022.

Top 10 Stocks

Issuer	% to net Assets
Adani Enterprises Limited	7.26%
Adani Transmission Limited	4.80%
Adani Green Energy Limited	3.69%
Pidilite Industries Limited	3.47%
Tata Power Company Limited	3.33%
SRF Limited	3.07%
Avenue Supermarts Limited	2.93%
Godrej Consumer Products Limited	2.91%
Havells India Limited	2.90%
Dabur India Limited	2.84%

Sector Allocation



Investment Performance - Regular Plan - Growth

NAV as on August 30, 2022: ₹ 44.8576

Inception - December 18, 2018	1 Year	3 Years	Since Inception
Aditya Birla Sun Life Nifty Next 50 ETF	6.38%	19.23%	13.39%
Value of Std Investment of ₹ 10,000	10636	16957	15924
Benchmark - Nifty Next 50 TR Index	6.50%	19.41%	13.76%
Value of Std Investment of ₹ 10,000	10648	17035	16115
Additional Benchmark - S&P BSE Sensex Next 50 TRI	12.99%	21.55%	14.68%
Value of Std Investment of ₹ 10,000	11295	17969	16602

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 18. Total Schemes managed by Mr. Pranav Gupta is 14. Refer annexure on page no. 119 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Lovelish Solanki since December 18, 2018 (3.7) years. & Mr. Pranav Gupta since June 08, 2022 (0.2) years.**

Aditya Birla Sun Life S&P BSE Sensex ETF

An open ended scheme replicating BSE SENSEX index

BSE Scrip Code: 540008 | Symbol: BSLSENETF



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:	6.1 Years & 0.2 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:	57.3963
Benchmark:	S&P BSE Sensex TRI
Monthly Average AUM:	₹ 15.58 Crores
AUM as on last day:	₹ 15.72 Crores
Load Structure (as % of NAV)	
Entry Load:	Nil
Exit Load:	Nil
Other Parameters	
Standard Deviation:	21.98%
Sharpe Ratio*	0.58
Beta:	0.99
Tracking Error:	0.23%
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
(TER)	Tracking Error*
Regular	0.08%
	0.04%

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

Risk Free Rate assumed to be 5.34% (FBIL Overnight MIBOR as on 30 August 2022) for calculating Sharpe Ratio

Data as on 30th August 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.

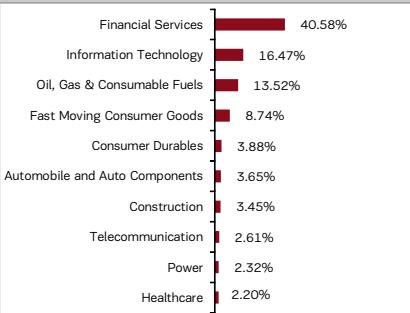
Tracking Differences	Regular
1 Year (%)	-0.10
3 Years (%)	-0.13
5 Years (%)	-2.44
10 Years (%)	-
Since Launch (%)	-2.01

*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
Reliance Industries Limited	13.52%
HDFC Bank Limited	9.66%
ICICI Bank Limited	9.15%
Infosys Limited	8.11%
Housing Development Finance Corporation Limited	6.58%
Tata Consultancy Services Limited	4.94%
ITC Limited	4.16%
Kotak Mahindra Bank Limited	3.72%
Hindustan Unilever Limited	3.52%
Larsen & Toubro Limited	3.45%

Sector Allocation



Investment Performance - Regular Plan - Growth

NAV as on August 30, 2022: ₹ 57.3963

Inception - July 18, 2016	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life S&P BSE Sensex ETF	4.71%	18.02%	12.36%	12.64%
Value of Std Investment of ₹ 10,000	10470	16448	17909	20718
Benchmark - S&P BSE Sensex TRI	4.82%	18.16%	14.75%	14.65%
Value of Std Investment of ₹ 10,000	10480	16504	19899	23092
Additional Benchmark - Nifty 50 TRI	5.16%	18.63%	13.78%	14.22%
Value of Std Investment of ₹ 10,000	10514	16701	19071	22558

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 18. Total Schemes managed by Mr. Pranav Gupta is 14. Refer annexure on page no. 119 to know more on performance of schemes managed by Fund Managers.

• **The scheme is currently managed by Mr. Lovelish Solanki since July 18, 2016 (6.1) years. & Mr. Pranav Gupta since June 08, 2022 (0.2) 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:	0.9 Years & 0.2 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:		
NAV	8.0647	
Benchmark:	Nifty Healthcare TRI	
Monthly Average AUM:	₹ 26.96 Crores	
AUM as on last day:	₹ 26.68 Crores	
Load Structure (as % of NAV)		
Entry Load:	NIL	
Exit Load:	NIL	
Total Expense Ratio (TER)		
(TER)	Tracking Error*	
Regular	0.09%	0.02%

Data as on 30th August 2022 unless otherwise specified

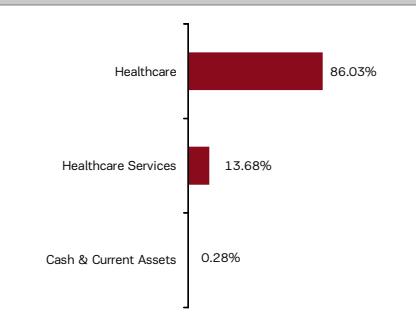
Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor 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
Sun Pharmaceutical Industries Limited	20.90%
Cipla Limited	12.17%
Dr. Reddys Laboratories Limited	11.18%
Divi's Laboratories Limited	10.02%
Apollo Hospitals Enterprise Limited	9.57%
Laurus Labs Limited	4.92%
Lupin Limited	3.49%
Aurobindo Pharma Limited	3.33%
Torrent Pharmaceuticals Limited	3.30%
Alkem Laboratories Limited	3.16%

Sector Allocation



Investment Performance - Regular Plan - Growth

NAV as on August 30, 2022: ₹ 8.0647

Inception - October 20, 2021	6 Months	Since Inception
Aditya Birla Sun Life Nifty Healthcare ETF	-1.27%	-8.26%
Value of Std Investment of ₹ 10,000	9936	9299
Benchmark - Nifty Healthcare TRI	-1.24%	-8.24%
Value of Std Investment of ₹ 10,000	9938	9300
Additional Benchmark - Nifty 50 TRI	13.49%	-1.85%
Value of Std Investment of ₹ 10,000	10655	9843

- Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 18. Total Schemes managed by Mr. Pranav Gupta is 14. Refer annexure on page no. 119 to know more on performance of schemes managed by Fund Managers.

- The scheme is currently managed by Mr. Lovelish Solanki since October 21, 2021 (0.9) years. & Mr. Pranav Gupta since June 08, 2022 (0.2) 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 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.



Fund Details

Fund Manager:	Mr. Lovelish Solanki & Mr. Pranav Gupta
Managing Fund Since:	October 29, 2021 & June 08, 2022
Experience in Managing the Fund:	0.8 Years & 0.2 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
Min. Addl. Investment:	Unit size for the Scheme shall be 10,000 units and in multiples thereof.
NAV	28.7589
Benchmark:	Nifty IT TRI
Monthly Average AUM:	₹ 5.22 Crores
AUM as on last day^:	₹ 5.11 Crores
Load Structure (as % of NAV)	
Entry Load:	NIL
Exit Load:	NIL
Total Expense Ratio (TER)	
(TER)	Tracking Error*
Regular	0.22% 0.09%

Data as on 30th August 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.

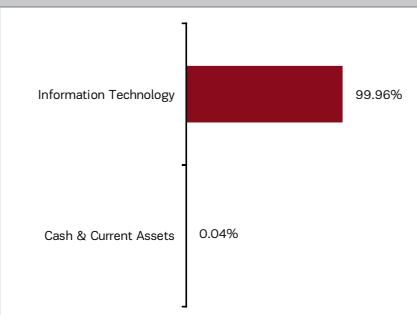
*Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.

[^] Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to Rs. 1,414.00 Crs as on Aug 30, 2022.

Top 10 Stocks

Issuer	% to net Assets
Infosys Limited	26.67%
Tata Consultancy Services Limited	25.52%
Tech Mahindra Limited	9.78%
Wipro Limited	8.91%
HCL Technologies Limited	8.66%
MindTree Limited	5.22%
Larsen & Toubro Infotech Limited	5.19%
MphasiS Limited	4.33%
Coforge Limited	3.19%
L&T Technology Services Limited	2.50%

Sector Allocation



Investment Performance - Regular Plan - Growth

NAV as on August 30, 2022: ₹ 28.7589

Inception - Oct 29, 2021	6 Months	Since Inception
Aditya Birla Sun Life Nifty IT ETF	-29.93%	-19.65%
Value of Std Investment of ₹ 10,000	8367	8329
Benchmark - Nifty IT TRI	-29.79%	-19.28%
Value of Std Investment of ₹ 10,000	8375	8361
Additional Benchmark - Nifty 50 TRI	13.49%	2.11%
Value of Std Investment of ₹ 10,000	10655	10176

- Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 18. Total Schemes managed by Mr. Pranav Gupta is 14. Refer annexure on page no. 119 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 (0.8 years & (0.2) 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.



Fund Details

Fund Manager:	Mr. Sachin Wankhede
Managing Fund Since:	January 31, 2022
Experience in Managing the Fund:	0.6 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	56.2731
Benchmark:	Price of silver
Monthly Average AUM:	₹ 120.98 Crores
AUM as on last day:	₹ 119.84 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% 0.73%

Data as on 30th August 2022 unless otherwise specified

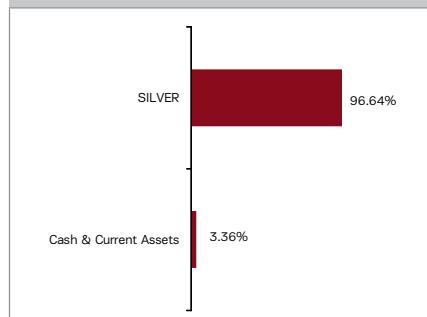
Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor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

Issuer	% to net Assets
Silver	96.64%
Cash & Current Assets	3.36%

Sector Allocation



Investment Performance - Regular Plan - Growth

NAV as on August 30, 2022: ₹ 56.2731

Inception - January 31, 2022	6 Months	Since Inception
Aditya Birla Sun Life Silver ETF	-34.92%	-17.65%
Value of Std Investment of ₹ 10,000	8063	8952
Benchmark - Price of Silver	-35.62%	-17.84%
Value of Std Investment of ₹ 10,000	8019	8940

• Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 11.9 to know more on performance of schemes managed by Fund Managers.

• The scheme is currently managed by Mr. Sachin Wankhede since January 31, 2022 (0.6 years).

• Simple annualized returns have been provided since scheme has completed more than 6 months but less than 1 year.



Aditya Birla Sun Life 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:	0.1 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:	
NAV:	19.4385
Benchmark:	Nifty 200 Momentum 30 TRI
Monthly Average AUM:	₹ 3.86 Crores
AUM as on last day:	₹ 6.20 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	0.23% 0.07%

Data as on 30th August 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
Adani Enterprises Limited	6.16%
Titan Company Limited	5.37%
Mahindra & Mahindra Limited	5.09%
ITC Limited	5.00%
NTPC Limited	4.98%
Tata Motors Limited	4.78%
SRF Limited	4.65%
Tata Power Company Limited	4.62%
Power Grid Corporation of India Limited	4.57%
Coal India Limited	4.53%

Sector Allocation



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: NIIFTYQLITY



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.



Fund Details

Fund Manager:	Mr. Lovelish Solanki & Mr. Pranav Gupta
Managing Fund Since:	August 12, 2022
Experience in Managing the Fund:	0.1 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:	14.7895
Benchmark:	Nifty 200 Quality 30 TRI
Monthly Average AUM:	₹ 3.51 Crores
AUM as on last day:	₹ 5.55 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	0.16%	0.09%

Data as on 30th August 2022 unless otherwise specified

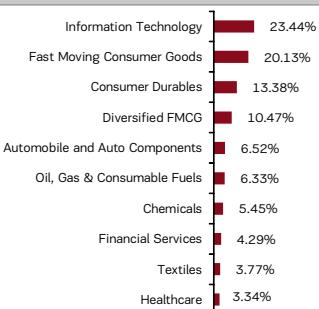
Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor 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
Asian Paints Limited	5.39%
ITC Limited	5.33%
Nestle India Limited	5.17%
Hindustan Unilever Limited	5.14%
Colgate Palmolive (India) Limited	4.56%
Infosys Limited	4.54%
Coal India Limited	4.47%
Tata Consultancy Services Limited	4.34%
HCL Technologies Limited	4.25%
Britannia Industries Limited	4.03%

Sector Allocation



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

Exchange Traded Fund (ETF)

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.



Fund Details

Fund Manager:	Mr. Lovelish Solanki & Mr. Pranav Gupta
Managing Fund Since:	February 03, 2022 & June 08, 2022
Experience in Managing the Fund:	0.6 Years & 0.2 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:	8.9524
IDCW*:	8.9524
Direct Plan	
Growth:	8.9831
IDCW*:	8.9806
Benchmark:	Price of silver
Monthly Average AUM:	₹ 67.48 Crores
AUM as on last day:	₹ 68.22 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: 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	0.65%
Direct	0.10%

Data as on 30th August 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.)

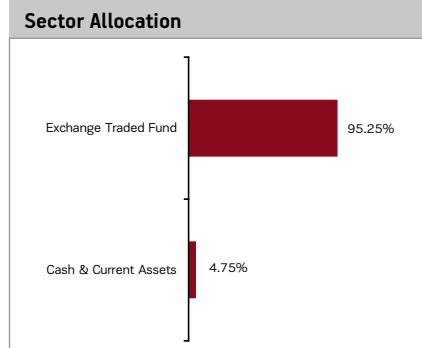
Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor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

Top 10 Stocks

Issuer	% to net Assets
ADITYA BIRLA SUN LIFE SILVER ETF	95.25%
Cash & Current Assets	4.75%

Sector Allocation



Investment Performance - Regular Plan - Growth

NAV as on August 30, 2022: ₹ 8.9524

Inception - February 03, 2022	6 Months	Since Inception
Aditya Birla Sun Life Silver ETF Fund of Fund	-32.63%	-18.30%
Value of Std Investment of ₹ 10,000	8204	8907
Benchmark - Price of Silver	-35.62%	-20.32%
Value of Std Investment of ₹ 10,000	8019	8781

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 18. Total Schemes managed by Mr. Pranav Gupta is 14. Refer annexure on page no. 119 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 (0.6 years & (0.2) years).**
- **Simple annualized returns have been provided since scheme has completed more than 6 months but less than 1 year.**



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.



Fund Details

Fund Manager:	Mr. Vinod Bhat
Managing Fund Since:	August 16, 2019
Experience in Managing the Fund:	3.1 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	20.2743
Growth:	20.2872
IDCW^s:	
Direct Plan	21.1992
Growth:	21.2176
Benchmark:	MSCI World Index
Monthly Average AUM:	₹ 160.33 Crores
AUM as on last day:	₹ 149.00 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 0.90% i.e total weighted average of the expense ratio levied by the underlying schemes.)

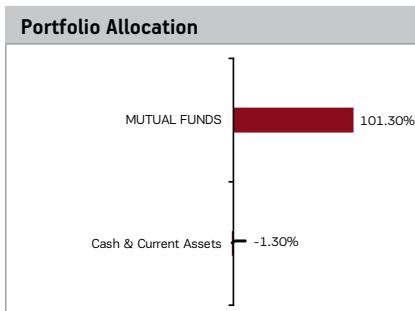
Note: The investors will bear the recurring expenses of the Fund of Fund ('FoF') scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.

Data as on 30th August 2022 unless otherwise specified

Top Portfolio Holdings

Issuer	% to net Assets
Julius Baer Global Excellence Equity USD	101.30%
Cash & Current Assets	-1.30%

Portfolio Allocation



Investment Performance - Regular Plan - Growth

NAV as on August 30, 2022: ₹ 20.2743

Inception - Dec 31, 2007	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Global Excellence Equity Fund of Fund	-16.18%	-0.26%	3.27%	4.93%
Value of Std Investment of ₹ 10,000	8386	9921	11745	20274
Benchmark - MSCI World Index	-6.69%	13.00%	12.84%	10.79%
Value of Std Investment of ₹ 10,000	9333	14432	18294	44983
Additional Benchmark - S&P BSE SENSEX TRI	4.82%	18.16%	14.75%	9.10%
Value of Std Investment of ₹ 10,000	10480	16504	19899	35885

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Vinod Bhat is 14. Refer annexure on page no. 119 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Vinod Bhat since August 16, 2019 (3.1) years.**

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1770000
Market Value of amount Invested	108443	357714	622590	2605985
Scheme Returns (CAGR)	-17.43%	-0.41%	1.46%	5.05%
MSCI World Index returns# (CAGR)	-9.80%	8.38%	10.98%	13.08%
S&P BSE SENSEX TRI returns## (CAGR)	8.63%	20.47%	16.55%	13.31%

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.



Fund Details

Fund Manager:	Mr. Vinod Bhat
Managing Fund Since:	November 01, 2021
Experience in Managing the Fund:	0.8 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: Min. Addl. Investment:	₹ 100 (plus in multiples of ₹ 1) ₹ 100 (plus in multiples of ₹ 1)
NAV of Plans / Options (₹) Regular Plan	*Income Distribution cum capital withdrawal
Growth:	8.0855
IDCW ^a :	8.0849
Direct Plan	
Growth:	8.1187
IDCW ^a :	8.1198
Benchmark:	NASDAQ 100 TRI
Monthly Average AUM:	₹ 93.69 Crores
AUM as on last day:	₹ 90.20 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%

Data as on 30th August 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.)

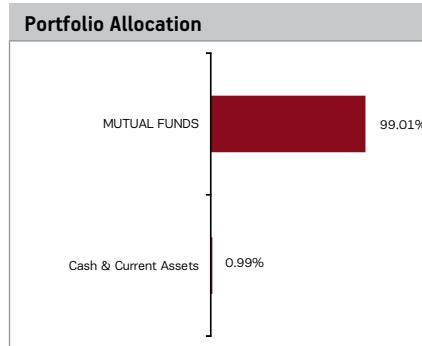
Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor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

Top Portfolio Holdings

Issuer	% to net Assets
ISHARES NASDAQ 100 UCITS ETF	99.01%
Cash & Current Assets	0.99%

Portfolio Allocation



Investment Performance - Regular Plan - Growth

NAV as on August 30, 2022: ₹ 8.0855

Inception - Nov 01, 2021	6 Months	Since Inception
Aditya Birla Sun Life NASDAQ 100 FOF	-16.06%	-23.14%
Value of Std Investment of ₹ 10,000	9160	8043
Benchmark - NASDAQ 100 TRI	-14.98%	-20.51%
Value of Std Investment of ₹ 10,000	9219	8270
Additional Benchmark - Nifty 50 TRI	13.49%	0.36%
Value of Std Investment of ₹ 10,000	10655	10029

- Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Vinod Bhat is 14. Refer annexure on page no. 119 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Vinod Bhat since November 01, 2021 (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 Asset Allocator FoF

An open ended 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.



INVEST NOW

Fund Details

Fund Manager:	Mr. Vinod Bhat	
Managing Fund Since:	August 16, 2019	
Experience in Managing the Fund:	3.1 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	Growth: 43.3430 IDCW*: 39.9130	
Direct Plan	Growth: 22.1846 IDCW*: 21.1392	

Benchmark:	CRISIL Hybrid 50+50 - Moderate Index
Monthly Average AUM:	₹ 137.48 Crores
AUM as on last day:	₹ 158.96 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	1.51%
Direct	0.51%

(In addition to the above, the scheme will also incur 0.73% i.e total weighted average of the expense ratio levied by the underlying schemes.)

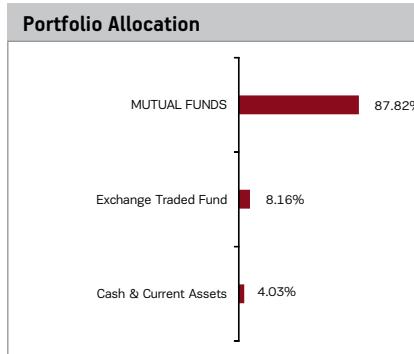
Note: The investors will bear the recurring expenses of the Fund of Fund (FoF) scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.

Data as on 30th August 2022 unless otherwise specified

Top 10 Stocks

Issuer	% to net Assets
Aditya Birla Sun Life Low duration Fund - Growth - Direct Plan	16.97%
Aditya Birla Sun Life Dynamic Bond Fund - Growth - Direct Plan	12.88%
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	12.65%
Aditya Birla Sun Life Gold ETF	8.16%
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan	7.46%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	6.46%
Aditya Birla Sun Life India Gennext Fund - Growth - Direct Plan	5.96%
Aditya Birla Sun Life Equity Advantage Fund - Growth - Direct Plan	4.70%
Aditya Birla Sun Life Focused Equity Fund - Growth - Direct Plan	4.61%
Aditya Birla Sun Life Banking and Financial Services Fund - Direct Plan - Growth	3.59%

Portfolio Allocation



Investment Performance - Regular Plan - Growth

NAV as on August 30, 2022: ₹ 43.3430

Inception - Aug 17, 2006	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Asset Allocator FoF	2.21%	15.36%	9.51%	9.57%
Value of Std Investment of ₹ 10,000	10220	15359	15747	43343
Benchmark - CRISIL Hybrid 50+50 - Moderate Index	4.92%	14.08%	10.75%	10.82%
Value of Std Investment of ₹ 10,000	10491	14853	16663	51983
Additional Benchmark - S&P BSE SENSEX TRI	4.82%	18.16%	14.75%	12.30%
Value of Std Investment of ₹ 10,000	10480	16504	19899	64329

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Vinod Bhat is 14. Refer annexure on page no. 119 to know more on performance of schemes managed by Fund Managers.

• **The scheme is currently managed by Mr. Vinod Bhat since August 16, 2019 (3.1) 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	1930000
Market Value of amount Invested	122152	445002	814097	4519501
Scheme Returns (CAGR)	3.36%	14.30%	12.17%	9.83%
CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR)	7.17%	13.98%	12.48%	11.06%
S&P BSE SENSEX TRI returns## (CAGR)	8.29%	20.55%	16.57%	12.84%

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.



Fund Details

Fund Manager:	Mr. Vinod Bhat
Managing Fund Since:	August 16, 2019
Experience in Managing the Fund:	3.1 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 (₹)	
Regular Plan	*Income Distribution cum capital withdrawal
Growth:	34.3123
IDCW ^s :	31.4068
Direct Plan	
Growth:	36.8510
IDCW ^s :	33.7484

Benchmark:	CRISIL Hybrid 35+65 - Aggressive Index
Monthly Average AUM:	₹ 161.88 Crores
AUM as on last day:	₹ 162.80 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)	1.08%
Including additional expenses and goods and service tax on management fees.	0.20%

Regular 1.08%
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.)

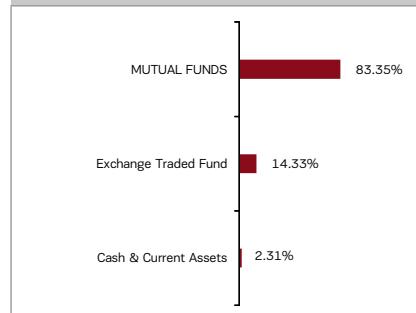
Note: The investors will bear the recurring expenses of the Fund of Fund ("FoF") scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.

Data as on 30th August 2022 unless otherwise specified

Top 10 Stocks

Issuer	% to net Assets
SBI FLEXICAP FUND - DIRECT PLAN - GROWTH	12.66%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	10.38%
Kotak Flexicap Fund - Growth - Direct	10.37%
ICICI Prudential Bluechip Fund - Direct Plan - Growth	9.35%
Kotak Emerging Equity Scheme - Growth - Direct	9.18%
Aditya Birla Sun Life Gold ETF	7.91%
Nippon India Small Cap Fund - Direct Plan Growth Plan - Growth Option	7.43%
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan	6.97%
Aditya Birla Sun Life Nifty ETF	6.42%
ICICI Prudential Savings Fund - Direct Plan - Growth	5.81%

Portfolio Allocation



Investment Performance - Regular Plan - Growth

NAV as on August 30, 2022: ₹ 34.3123

Inception - May 09, 2011	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan	3.59%	16.28%	9.80%	11.51%
Value of Std Investment of ₹ 10,000	10358	15729	15957	34312
Benchmark - CRISIL Hybrid 35+65 - Aggressive Index	5.66%	16.23%	11.83%	11.69%
Value of Std Investment of ₹ 10,000	10564	15708	17492	34933
Additional Benchmark - Nifty 50 TRI	5.16%	18.63%	13.78%	12.24%
Value of Std Investment of ₹ 10,000	10514	16701	19071	36945

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Vinod Bhat is 14. Refer annexure on page no. 119 to know more on performance of schemes managed by Fund Managers.

The scheme is currently managed by Mr. Vinod Bhat since August 16, 2019 (3.1) 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	1360000
Market Value of amount Invested	123583	456088	829191	2827880
Scheme Returns (CAGR)	5.62%	16.03%	12.92%	12.29%
CRISIL Hybrid 35+65 - Aggressive Index returns# (CAGR)	8.41%	16.87%	14.14%	12.82%
Nifty 50 TRI returns## (CAGR)	8.41%	21.20%	16.46%	13.97%

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.



Fund Details

Fund Manager:	Mr. Anil Shah, Mr. Nitesh Jain & Mr. Vinod Bhat
Managing Fund Since:	April 01, 2022, Dec 03, 2021 & Dec 03, 2021
Experience in Managing the Fund:	0.4 Years & 0.7 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:	10.32
IDCW ^a :	10.31
Direct Plan	
Growth:	10.45
IDCW ^a :	10.45
Benchmark:	S&P BSE 500 TRI
Monthly Average AUM:	₹ 2380.70 Crores
AUM as on last day:	₹ 2398.55 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	1.98%
Direct	0.40%

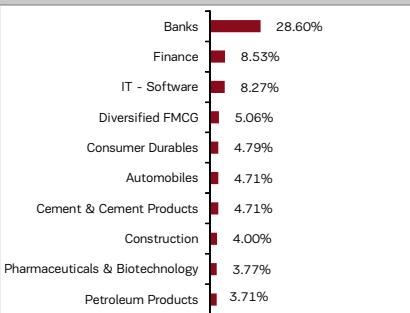
Data as on 30th August 2022 unless otherwise specified

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	10.29%
HDFC Bank Limited	8.30%
Infosys Limited	5.38%
State Bank of India	4.10%
Larsen & Toubro Limited	4.00%
Axis Bank Limited	3.76%
Reliance Industries Limited	3.71%
Bajaj Finance Limited	3.40%
Housing Development Finance Corporation Limited	3.19%
Tata Steel Limited	3.15%

Portfolio Allocation



Investment Performance - Regular Plan - Growth

NAV as on August 30, 2022: ₹ 10.32

Inception - December 03, 2021	6 Months	Since Inception
Aditya Birla Sun Life Business Cycle Fund	11.01%	4.33%
Value of Std Investment of ₹ 10,000	10538	10318
Benchmark - S&P BSE 500 TRI	16.88%	6.50%
Value of Std Investment of ₹ 10,000	10813	10477
Additional Benchmark - Nifty 50 TRI	13.49%	6.09%
Value of Std Investment of ₹ 10,000	10655	10447

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. Anil Shah is 5. Total Schemes managed by Mr. Nitesh Jain is 3. Total Schemes managed by Mr. Vinod Bhat is 14. Refer annexure on page no. 119 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Anil Shah Since April 01, 2022 (0.4) years, Mr. Nitesh Jain & Mr. Vinod Bhat Since December 03, 2021 (0.7) years.**
- Simple annualized returns have been provided since scheme has completed more than 6 months but less than 1 year.**





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.



Fund Details

Fund Manager:	Mr. Atul Penkar & Mr. Dhaval Gala
Managing Fund Since:	December 28, 2021 & April 01, 2022
Experience in Managing the Fund:	0.7 years & 0.4 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/- *Income Distribution cum capital withdrawal
NAV of Plans / Options (₹) Regular Plan Growth (w.e.f. 06/03/08):	41.63
IDCW^g: Direct Plan Growth:	163.95
IDCW^g: Direct Plan Growth:	45.45
Benchmark:	NIFTY 500 TRI
Monthly Average AUM:	₹ 14042.21 Crores
AUM as on last day:	₹ 14200.95 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	Nil
Other Parameters	
Standard Deviation	19.71%
Sharpe Ratio:	0.39
Beta	0.84
Portfolio Turnover:	0.25
Total Expense Ratio (TER)	1.75%
Including additional expenses and goods and service tax on management fees.	
Regular	1.75%
Direct	0.91%

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

Risk Free Rate assumed to be 5.34% (FBIL Overnight MIBOR as on 30 August 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

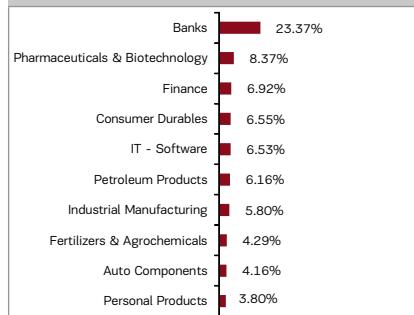
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

Data as on 30th August 2022 unless otherwise specified

Top 10 Stocks

Issuer	% to net Assets
ICICI Bank Limited	7.50%
Reliance Industries Limited	6.16%
Housing Development Finance Corporation Limited	6.15%
Honeywell Automation India Limited	5.80%
Kotak Mahindra Bank Limited	4.97%
HDFC Bank Limited	4.86%
Infosys Limited	4.68%
Bayer Cropscience Limited	4.29%
Larsen & Toubro Limited	3.60%
Gillette India Limited	3.38%

Portfolio Allocation



Investment Performance - Regular Plan - Growth

NAV as on August 30, 2022: ₹ 41.63

Inception - Mar 29, 1996	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Tax Relief '96	0.31%	12.94%	8.21%	10.34%
Value of Std Investment of ₹ 10,000	10031	14410	14836	41630
Benchmark - NIFTY 500 TRI	6.70%	20.83%	13.31%	10.88%
Value of Std Investment of ₹ 10,000	10668	17652	18682	44727
Additional Benchmark - Nifty 50 TRI	5.16%	18.63%	13.78%	10.59%
Value of Std Investment of ₹ 10,000	10514	16701	19071	43055

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. Atul Penkar is 3. Total Scheme managed by Mr. Dhaval Gala is 4. Refer annexure on page no. 119 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 (0.7) years & Mr. Dhaval Gala since April 01, 2022 (0.4) 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	1740000
Market Value of amount Invested	123223	429477	753264	4758131
Scheme Returns (CAGR)	5.04%	11.83%	9.04%	12.85%
NIFTY 500 TRI returns# (CAGR)	10.09%	23.53%	17.27%	13.92%
Nifty 50 TRI returns## (CAGR)	8.74%	21.13%	16.45%	13.27%

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 (U/S 80C)

An Open ended Equity Linked Savings Scheme (ELSS)

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



Tax Planning Solutions

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:	0.7 years & 0.4 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:	50.46
IDCW\$:	95.00
Direct Plan	
Growth:	54.88
IDCW\$:	170.46

Benchmark:	NIFTY 500 TRI
Monthly Average AUM:	₹ 377.40 Crores
AUM as on last day:	₹ 379.59 Crores

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

Entry Load:	Nil
Exit Load:	Nil

Other Parameters

Standard Deviation	20.12%
Sharpe Ratio*	0.34
Beta	0.86
Portfolio Turnover:	0.23

Total Expense Ratio (TER)

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

Regular	2.55%
Direct	2.00%

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

Risk Free Rate assumed to be 5.34% (FBIL Overnight MIBOR as on 30 August 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	-	-

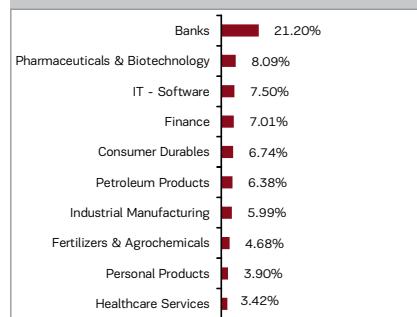
Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.
The Face Value - 10.00 Per Unit
The Financial Solution(s) stated above is ONLY for highlighting the many advantages 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 August 2022 unless otherwise specified

Top 10 Stocks

Issuer	% to net Assets
ICICI Bank Limited	8.24%
Reliance Industries Limited	6.38%
Housing Development Finance Corporation Limited	6.16%
Honeywell Automation India Limited	5.99%
Bayer Cropscience Limited	4.68%
HDFC Bank Limited	4.28%
Infosys Limited	4.18%
Kotak Mahindra Bank Limited	3.71%
Gillette India Limited	3.54%
Fortis Healthcare Limited	3.42%

Portfolio Allocation



Investment Performance - Regular Plan - Growth

NAV as on August 30, 2022: ₹ 50.46

Inception - Feb 16, 1999	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Tax Plan	-0.26%	12.25%	7.49%	10.70%
Value of Std Investment of ₹ 10,000	9974	14146	14352	50460
Benchmark - NIFTY 500 TRI	6.70%	20.83%	13.31%	12.14%
Value of Std Investment of ₹ 10,000	10668	17652	18682	61935
Additional Benchmark - Nifty 50 TRI	5.16%	18.63%	13.78%	11.97%
Value of Std Investment of ₹ 10,000	10514	16701	19071	60440

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. Atul Penkar is 3. Total Scheme managed by Mr. Dhaval Gala is 4. Refer annexure on page no. 119 to know more on performance of schemes managed by Fund Managers.

The scheme is currently managed by Mr. Atul Penkar since December 28, 2021 (0.7) years & Mr. Dhaval Gala since April 01, 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	1910000
Market Value of amount Invested	122684	425062	739554	5265319
Scheme Returns (CAGR)	4.20%	11.12%	8.31%	11.73%
NIFTY 500 TRI returns# (CAGR)	10.09%	23.53%	17.27%	13.24%
Nifty 50 TRI returns## (CAGR)	8.74%	21.13%	16.45%	12.70%

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 date 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.



INVEST NOW

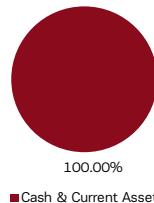
Fund Details

Fund Manager:	Mr. Kaustubh Gupta
Managing Fund Since:	November 1, 2018
Experience in Managing the Fund:	3.8 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 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 5,000 (plus in multiples of ₹ 1)
NAV of Plans / Options (₹)^\nRegular Plan	*Income Distribution cum capital withdrawal 1165.4920
Growth:	1165.4920
Daily IDCW\$:	1000.0200
Weekly IDCW\$:	1000.7232
Monthly IDCW\$:	1000.7233
Direct Plan	
Growth:	1170.9449
Daily IDCW\$:	1000.0200
Weekly IDCW\$:	-
Monthly IDCW\$:	1000.7373
Benchmark:	CRISIL Overnight Fund AI Index
Monthly Average AUM:	₹ 15204.83 Crores
AUM as on last day:	₹ 11703.16 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:	5.38%
Macaulay Duration:	0.00 day
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	0.18%
Regular	0.18%
Direct	0.08%

Top Issuer

Issuer	% to net Assets
Cash & Current Assets	100.00%

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on August 31, 2022: ₹ 1165.4920

Inception - November 1, 2018	1 Year	3 Years	Since Inception
Aditya Birla Sun Life Overnight Fund	3.70%	3.54%	4.08%
Value of Std Investment of ₹ 10,000	10370	11103	11655
Benchmark - CRISIL Overnight Fund AI Index	3.90%	3.72%	4.25%
Value of Std Investment of ₹ 10,000	10390	11158	11729
Additional Benchmark - CRISIL 1 Year T-Bill Index	3.18%	4.62%	5.44%
Value of Std Investment of ₹ 10,000	10318	11451	12249

- Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 11.9 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Kaustubh Gupta since November 1, 2018 (3.8) 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	26-Aug-22	29-Jul-22	24-Jun-22
IDCW Yield (Regular Plan)	0.38%	0.45%	0.32%
IDCW (₹) Per Unit	3.7743	4.4809	3.2296
Cum IDCW NAV	1000.0200	1000.0200	1000.0200
IDCW Yield (Direct Plan)	0.39%	0.46%	0.33%
IDCW (₹) Per Unit	3.8508	4.5905	3.3217
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 31st August 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 Suvarnkar & Mr. Sanjay Pawar
Managing Fund Since:	July 15, 2011, July 15, 2011, June 09, 2021 & July 01, 2022
Experience in Managing the Fund:	11.1 years, 11.1 years, 1.2 Years & 0.2 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/- *Income Distribution cum capital withdrawal
NAV of Plans / Options (₹) ^	
Retail Plan®	
Growth:	562.6294
IDCW\$:	163.6940
Institutional Plan®	
Growth:	577.3742
IDCW\$:	108.0230
Weekly IDCW\$:	108.1469
Regular Plan	
Growth:	346.7056
Daily IDCW\$:	100.1950
Weekly IDCW\$:	100.2982
IDCW\$:	145.0708
Direct Plan	
Growth:	349.6165
Daily IDCW\$:	100.1950
Weekly IDCW\$:	100.2998
IDCW\$:	189.8140

^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: ₹ 40723.16 Crores

AUM as on last day^: ₹ 41952.28 Crores

Load Structure (as % of NAV)

Entry Load: Nil

Exit Load:	Investor	Exit load as % of redemption proceeds
	Exit upon subscription	
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: 0.11 years

Average Maturity: 0.11 years

Yield to Maturity: 5.83%

Macaulay Duration: 0.11 years

Total Expense Ratio (TER)

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

Regular	0.33%
Direct	0.21%

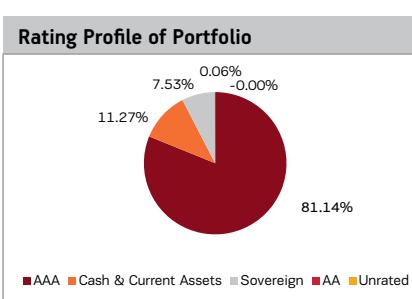
Data as on 31st August 2022 unless otherwise specified

^ Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to Rs. 54,105.60 Crs as on Aug 30, 2022.

Top 10 Issuer

Issuer	% to net Assets	Rating
Government of India	5.98%	SOV
Punjab National Bank	5.66%	CARE A1+/ICRA A1+
Reliance Retail Ventures Limited	5.01%	CRISIL A1+
Indian Bank	4.97%	CRISIL A1+
Adani Ports and Special Economic Zone Limited	4.93%	ICRA A1+
Tata Steel Limited	4.36%	ICRA A1+
Reliance Jio Infocomm Limited	3.38%	CRISIL A1+
Tata Power Company Limited	3.05%	CRISIL A1+
Housing Development Finance Corporation Limited	2.98%	ICRA A1+/ICRA AAA
Punjab & Sind Bank	2.93%	ICRA A1+

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on August 31, 2022: ₹ 346.7056

Inception - June 16, 1997	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Liquid Fund	3.86%	4.05%	5.31%	6.98%
Value of Std Investment of ₹ 10,000	10386	11265	12952	34671
Benchmark - CRISIL Liquid Fund BI Index	4.19%	4.34%	5.41%	6.59%
Value of Std Investment of ₹ 10,000	10419	11362	13013	32453
Additional Benchmark - CRISIL 1 Year T-Bill Index	3.18%	4.62%	5.59%	5.87%
Value of Std Investment of ₹ 10,000	10318	11451	13126	28646

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 Suvarnkar is 12. Total Schemes managed by Mr. Sanjay Pawar is 1. Refer annexure on page no. 119 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 (11.1) years & Mr. Harshil Suvarnkar since June 09, 2021 (1.2) years & Mr. Sanjay Pawar since July 01, 2022 (0.2) years.**

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



Aditya Birla Sun Life Money Manager Fund

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



Savings Solutions

What is it?

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

Fund Category

Money Market Fund

Investment Objective

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



Fund Details

Fund Manager:	Mr. Kaustubh Gupta , Mr. Mohit Sharma & Mr. Anuj Jain
Managing Fund Since:	July 15, 2011, April 01, 2017 & March 22, 2021
Experience in Managing the Fund:	11.1 years & 5.4 years & 1.5 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 (₹)^\nRegular Plan	Income Distribution cum capital withdrawal Growth: 301.2813 Daily IDCW: 100.0200 Weekly IDCW: 100.1347
Retail Plan®	Growth: 371.3270 Daily IDCW: 100.0150 Weekly IDCW: 103.8058
Direct Plan	Growth: 304.1127 Daily IDCW: 100.0200 Weekly IDCW: 100.1360

^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: ₹ 12232.74 Crores

AUM as on last day: ₹ 13018.43 Crores

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

Entry Load: Nil

Exit Load: Nil

Other Parameters

Modified Duration: 0.37 years

Average Maturity: 0.37 years

Yield to Maturity: 6.34%

Macaulay Duration: 0.37 years

Total Expense Ratio (TER)

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

Regular 0.33%

Direct 0.21%

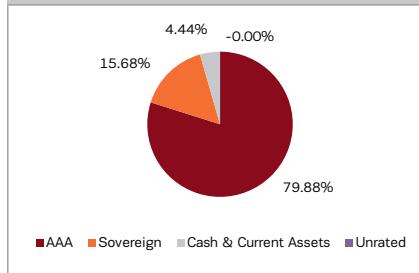
Data as on 30th August 2022 unless otherwise specified

^ Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to Rs. 1,54,203.90 Crs as on Aug 30, 2022.

Top 10 Issuer

Issuer	% to net Assets	Rating
State Government bond	8.82%	SOV
Small Industries Development Bank of India	6.72%	CRISIL A1+
IndusInd Bank Limited	6.60%	CRISIL A1+
Canara Bank	5.03%	CRISIL A1+
Vedanta Limited	4.63%	CRISIL A1+
Axis Bank Limited	4.54%	ICRA A1+
Government Bond	4.23%	SOV
Bharti Enterprises Limited	4.22%	CRISIL A1+/ICRA A1+
Tata Teleservices Limited	3.94%	CRISIL A1+
HDFC Bank Limited	3.71%	CARE A1+

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on August 30, 2022: ₹ 301.2813

Inception - June 05, 2003	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Money Manager Fund	3.97%	5.12%	6.27%	6.75%
Value of Std Investment of ₹ 10,000	10396	11619	13555	30128
Benchmark - NIFTY Money Market Index B-I	3.84%	4.42%	5.55%	7.47%
Value of Std Investment of ₹ 10,000	10383	11387	13103	33768
Additional Benchmark - CRISIL 1 Year T-Bill Index	3.17%	4.62%	5.59%	6.04%
Value of Std Investment of ₹ 10,000	10316	11451	13124	26930

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 16. Total Schemes managed by Mr. Anuj Jain is 1. Refer annexure on page no. 119 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 since July 15, 2011, April 01, 2017 & March 22, 2021 (11.1) years (5.4) years & (1.55) 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)^\n

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	2030000
Market Value of amount Invested	122708	385270	689066	3843808
Scheme Returns (CAGR)	4.24%	4.47%	5.48%	7.10%
NIFTY Money Market Index B-I returns# (CAGR)	4.18%	4.02%	4.82%	7.09%
CRISIL 1 Year T-Bill Index returns## (CAGR)	3.46%	3.84%	4.87%	6.13%

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 ₹ 1000/- 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 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.



INVEST NOW

Fund Details

Fund Manager:	Mr. Kaustubh Gupta, Mr. Mohit Sharma &
Managing Fund Since:	July 15, 2011 April 01, 2017
Experience in Managing the Fund:	11.1 years, 5.4 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.)
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 (₹)^\nRegular Plan	⁴ Income Distribution cum capital withdrawal
Growth:	543.6914
Daily IDCW%:	100.0001
Weekly IDCW%:	100.6857
Institutional Plan®	
Growth:	381.2143
Daily IDCW%:	100.0000
Weekly IDCW%:	-
Direct Plan	
Growth:	588.7785
Daily IDCW%:	100.0001
Weekly IDCW%:	100.8367

[^]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: ₹ 12610.75 Crores

AUM as on last day: ₹ 12455.73 Crores

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

Entry Load: Nil
Exit Load: Nil

Other Parameters

Modified Duration: 0.65 years
Average Maturity: 1.09 years
Yield to Maturity: 6.76%
Macaulay Duration: 0.68 years

Total Expense Ratio (TER)

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

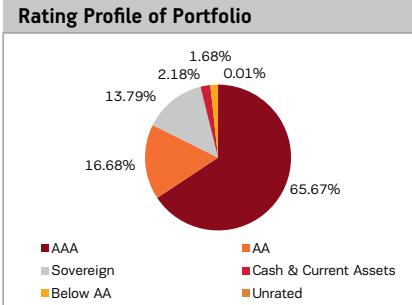
Regular 1.22%
Direct 0.39%

Data as on 30th August 2022 unless otherwise specified

Top 10 Issuer

Issuer	% to net Assets	Rating
HDFC Bank Limited	8.52%	CARE A1+
Government Bond	6.75%	SOV
Small Industries Development Bank of India	6.01%	CARE A1+/CRISIL A1+
Canara Bank	4.96%	CRISIL A1+
State Government bond	4.02%	SOV
Axis Bank Limited	3.96%	CRISIL A1+/ICRA A1+
IndusInd Bank Limited	3.94%	CRISIL A1+
National Bank For Agriculture and Rural Development	3.43%	ICRA AAA
Bajaj Housing Finance Limited	3.24%	CRISIL A1+/CRISIL AAA
Shriram City Union Finance Limited	3.08%	IND AA

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on August 30, 2022: ₹ 543.6914

Inception - May 14, 1998	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Low Duration Fund	3.41%	5.33%	6.11%	7.21%
Value of Std Investment of ₹ 10,000	10340	11686	13450	54369
Benchmark - CRISIL Low Duration Fund BI Index	4.15%	5.42%	6.24%	7.60%
Value of Std Investment of ₹ 10,000	10413	11716	13537	59404
Additional Benchmark - CRISIL 1 Year T-Bill Index	3.17%	4.62%	5.59%	6.38%
Value of Std Investment of ₹ 10,000	10316	11451	13124	45008

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 16. Refer annexure on page no. 119 to know more on performance of schemes managed by Fund Managers.

The scheme is currently managed by Mr. Kaustubh Gupta, Mr. Mohit Sharma since July 15, 2011 & April 01, 2017(11.1) years, (5.4) 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	8.46%	7.00%
State Bank of India - Tier II - Basel III **	INE062A08264	6.50%	7.35%

** 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 3-6months.

Fund Category

Ultra Short Duration Fund

Investment Objective

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



Fund Details

Fund Manager:	Mr. Kaustubh Gupta, Ms. Sunaina Da Cunha & Ms. Monika Gandhi
Managing Fund Since:	July 15, 2011, June 20, 2014 & March 22, 2021
Experience in Managing the Fund:	11.1 years, 8.2 years & 1.5 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: Min. Addl. Investment: ₹ 1,000 (plus in multiples of ₹ 1) ₹ 1,000 (plus in multiples of ₹ 1) Monthly: Minimum ₹ 1,000/- Retail Plan® Growth: Daily IDCW\$: 433.1167 Weekly IDCW\$: 100.0001 Regular Plan Growth: Daily IDCW\$: 447.5848 Weekly IDCW\$: 100.3827 Direct Plan Growth: Daily IDCW\$: 452.9796 Weekly IDCW\$: 100.0001 NAV of Plans / Options (₹) ^ Retail Plan® Growth: Daily IDCW\$: 433.1167 Weekly IDCW\$: 100.0001 Regular Plan Growth: Daily IDCW\$: 447.5848 Weekly IDCW\$: 100.3826 Direct Plan Growth: Daily IDCW\$: 452.9796 Weekly IDCW\$: 100.3953

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: ₹ 14611.89 Crores

AUM as on last day: ₹ 14507.91 Crores

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

Entry Load: Nil
Exit Load: Nil

Other Parameters

Modified Duration:	0.45 years
Average Maturity:	0.47 years
Yield to Maturity:	6.63%
Macaulay Duration:	0.47 years

Total Expense Ratio (TER)

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

Regular	0.51%
Direct	0.34%

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.

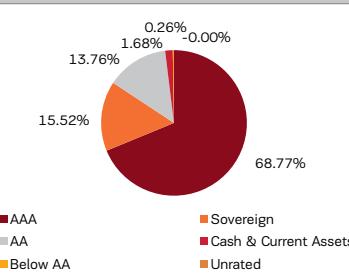
The Face Value - 100.00 Per Unit

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.

Top 10 Issuer

Issuer	% to net Assets	Rating
State Government bond	15.21%	SOV
Canara Bank	6.21%	CRISIL A1+
Housing Development Finance Corporation Limited	5.81%	ICRA AAA
IndusInd Bank Limited	5.00%	CRISIL A1+
IDFC First Bank Limited	4.78%	CRISIL A1+
Cholamandalam Investment and Finance Company Limited	4.65%	ICRA AA+
Tata Steel Limited	4.50%	ICRA A1+
Small Industries Development Bank of India	4.34%	CRISIL A1+
National Bank For Agriculture and Rural Development	3.69%	CRISIL A1+
L&T Finance Limited	2.76%	CRISIL AAA/ICRA A1+

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on August 30, 2022: ₹ 447.5848

Inception - Apr 15, 2003	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Savings Fund	3.93%	5.35%	6.30%	7.43%
Value of Std Investment of ₹ 10,000	10392	11695	13573	40151
Benchmark - NIFTY Ultra Short Duration Debt Index B-I	4.30%	5.08%	6.18%	7.55%
Value of Std Investment of ₹ 10,000	10429	11606	13495	40996
Additional Benchmark - CRISIL 1 Year T-Bill Index	3.17%	4.62%	5.59%	5.84%
Value of Std Investment of ₹ 10,000	10316	11451	13124	30043

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. Refer annexure on page no. 119 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 since July 15, 2011, June 20, 2014 & March 22, 2021 (11.1) years, (8.2) years & (1.5) 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 August 2022 unless otherwise specified

Aditya Birla Sun Life Floating Rate Fund

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



Savings Solutions

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.



INVEST NOW

Fund Details

Fund Manager:	Mr. Kaustubh Gupta & Mr. Harshil Suvarnkar
Managing Fund Since:	June 20, 2014 & March 22, 2021
Experience in Managing the Fund:	8.2 years & 1.5 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/- Income Distribution cum capital withdrawal
NAV of Plans / Options (₹)^	
Retail Plan®	
Growth:	408.2317
Weekly IDCW\$:	100.3167
Regular Plan	
Growth:	282.2477
Daily IDCW\$:	100.0001
Weekly IDCW\$:	100.3167
Direct Plan	
Growth:	288.2670
Daily IDCW\$:	100.0001
Weekly IDCW\$:	100.3942

^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: ₹ 12423.30 Crores

AUM as on last day^: ₹ 12337.35 Crores

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

Entry Load: Nil

Exit Load: Nil

Other Parameters

Modified Duration: 0.59 years

Average Maturity: 1.37 years

Yield to Maturity: 6.73%

Macaulay Duration: 0.62 years

Total Expense Ratio (TER)

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

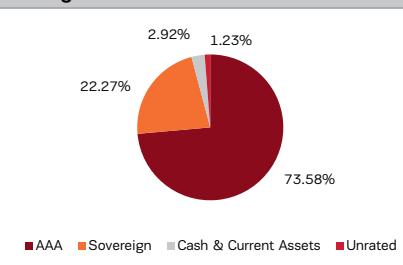
Regular 0.45%

Direct 0.23%

Top 10 Issuer

Issuer	% to net Assets	Rating
State Government bond	11.92%	SOV
Government Bond	8.35%	SOV
Sikka Ports and Terminals Limited	6.21%	CRISIL AAA
L&T Finance Limited	4.63%	CRISIL AAA/ICRA A1+
Reliance Industries Limited	4.52%	CRISIL AAA
Mahindra & Mahindra Financial Services Limited	4.40%	IND AAA
National Bank For Agriculture and Rural Development	4.37%	CRISIL A1+/ICRA AAA
Power Finance Corporation Limited	4.05%	CRISIL AAA/ICRA AAA
DME Development Limited	3.91%	CARE AAA/CRISIL AAA
IndusInd Bank Limited	3.37%	CRISIL A1+

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on August 30, 2022: ₹ 282.2477

Inception - June 05, 2003	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Floating Rate Fund	3.62%	5.80%	6.55%	8.02%
Value of Std Investment of ₹ 10,000	10361	11845	13733	28225
Benchmark - CRISIL Low Duration Debt Index	4.06%	5.64%	6.51%	7.18%
Value of Std Investment of ₹ 10,000	10405	11793	13708	25394
Additional Benchmark - CRISIL 1 Year T-Bill Index	3.17%	4.62%	5.59%	6.03%
Value of Std Investment of ₹ 10,000	10316	11451	13124	21960

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 Mr. Harshil Suvarnkar is 12. Refer annexure on page no. 119 to know more on performance of schemes managed by Fund Managers.

• **The scheme is currently managed by Mr. Kaustubh Gupta since & Mr. Harshil Suvarnkar June 20, 2014 (8.2) years & March 22, 2021 (1.5) years**

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

Company Name	ISIN	YTM	YTC
State Bank of India - Tier II - Basel III **	INE062A08165	8.46%	7.00%
State Bank of India - Tier II - Basel III **	INE062A08207	7.78%	7.35%

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

Data as on 30th August 2022 unless otherwise specified

^ Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to Rs. 6,659.03 Crs as on Aug 30, 2022.

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).



INVEST NOW

Fund Details

Fund Manager:	Mr. Lovelish Solanki
Managing Fund Since:	December 15, 2014
Experience in Managing the Fund:	7.7 years
Date of Allotment:	July 24, 2009
Type of Scheme:	An open ended scheme investing in arbitrage opportunities
Application Amount for fresh subscription:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	*Income Distribution cum capital withdrawal
Growth:	21.9106
IDCW ^s :	11.0461
Direct Plan	
Growth:	23.1499
IDCW ^s :	11.2471
Benchmark:	Nifty 50 Arbitrage TRI
Monthly Average AUM:	₹ 6117.42 Crores
AUM as on last day:	₹ 5627.52 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:	0.38 years
Average Maturity:	0.41 years
Yield to Maturity:	6.36%
Macaulay Duration:	0.38 years
Portfolio Turnover:	10.05
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	1.03%
Direct	0.32%

Income Distribution cum capital withdrawal

Declared on date	19-Aug-22	22-Jul-22	24-Jun-22
IDCW Yield (Regular Plan)	0.34%	0.41%	0.33%
IDCW ₹ Per Unit	0.0380	0.0450	0.0370
Cum IDCW NAV	11.0723	11.0851	11.0892
Declared on date	19-Aug-22	22-Jul-22	24-Jun-22
IDCW Yield (Direct Plan)	0.34%	0.40%	0.33%
IDCW ₹ Per Unit	0.0380	0.0450	0.0370
Cum IDCW NAV	11.2707	11.2768	11.2742

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

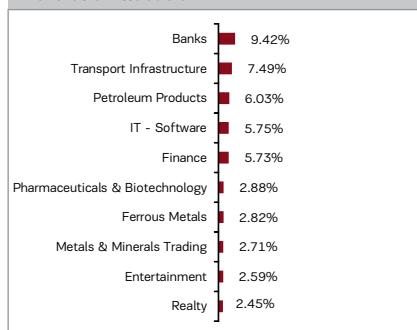
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

Data as on 30th August 2022 unless otherwise specified

Top 10 Stocks

Issuer	% to net Assets	Rating
Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan	26.67%	
Aditya Birla Sunlife Floating Rate Fund - Direct Plan - Growth	1.18%	
Zee Entertainment Enterprises Limited	0.02%	
National Aluminium Company Limited	0.01%	
LIC Housing Finance Limited	0.01%	
Power Finance Corporation Limited	0.00%	
Multi Commodity Exchange of India Limited	0.00%	
Indraprastha Gas Limited	0.00%	
Jindal Steel & Power Limited	0.00%	
Bharat Heavy Electricals Limited	0.00%	

Portfolio Allocation



Investment Performance - Regular Plan - Growth

NAV as on August 30, 2022: ₹ 21.9106

Inception - July 24, 2009	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Arbitrage Fund	3.24%	3.97%	4.87%	6.17%
Value of Std Investment of ₹ 10,000	10323	11241	12684	21911
Benchmark - Nifty 50 Arbitrage TRI	3.41%	3.52%	4.31%	NA
Value of Std Investment of ₹ 10,000	10340	11095	12348	NA
Additional Benchmark - CRISIL 1 Year T-Bill Index	3.17%	4.62%	5.59%	6.05%
Value of Std Investment of ₹ 10,000	10316	11451	13124	21600

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 18. Refer annexure on page no. 119 to know more on performance of schemes managed by Fund Managers.

• **The scheme is currently managed by Mr. Lovelish Solanki since December 15, 2014 (7.7) 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 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



INVEST NOW

Fund Details

Fund Manager:	Mr. Kaustubh Gupta
Managing Fund Since:	April 12, 2021
Experience in Managing the Fund:	1.4 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	
Growth:	91.1820
IDCW\$:	12.5538
Monthly IDCW\$:	12.2552
Direct Plan	
Growth:	92.2705
IDCW\$:	10.5098
Monthly IDCW\$:	12.3806
Benchmark:	NIFTY Corporate Bond Index B-II
Monthly Average AUM:	₹ 13539.86 Crores
AUM as on last day:	₹ 13768.54 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	Nil
Other Parameters	
Modified Duration:	1.45 years
Average Maturity:	2.36 years
Yield to Maturity:	7.06%
Macaulay Duration:	1.53 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	17-Aug-22 15-Jul-22 15-Jun-22
IDCW Yield (Regular Plan)	0.40% 0.37% 0.36%
IDCW (₹) Per Unit	0.0495 0.0448 0.0434
Cum IDCW NAV	12.2729 12.2152 12.1463
IDCW Yield (Direct Plan)	0.40% 0.37% 0.36%
IDCW (₹) Per Unit	0.0500 0.0452 0.0438
Cum IDCW NAV	12.3978 12.3377 12.2664

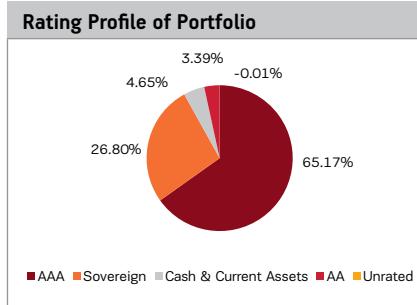
Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.
The Face Value - 10.00 Per Unit.
The Financial Solution(s) stated above is ONLY for highlighting the many advantages 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 August 2022 unless otherwise specified.

Top 10 Issuer

Issuer	% to net Assets	Rating
State Government bond	14.64%	SOV
Government Bond	11.91%	SOV
Sikka Ports and Terminals Limited	7.91%	CRISIL AAA
National Bank For Agriculture and Rural Development	4.61%	CRISIL AAA/ICRA AAA
DME Development Limited	4.33%	CARE AAA/CRISIL AAA
Bajaj Housing Finance Limited	4.23%	CRISIL AAA
L&T Finance Limited	4.05%	CRISIL AAA
HDB Financial Services Limited	2.83%	CRISIL AAA
Cholamandalam Investment and Finance Company Limited	2.70%	ICRA AA+
Mahindra & Mahindra Financial Services Limited	2.66%	IND AAA

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on August 30, 2022: ₹ 91.1820

Inception - March 3, 1997	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Corporate Bond Fund	3.22%	6.81%	7.14%	9.05%
Value of Std Investment of ₹ 10,000	10321	12188	14117	91182
Benchmark - NIFTY Corporate Bond Index B-II	3.43%	6.92%	7.07%	NA
Value of Std Investment of ₹ 10,000	10342	12226	14071	NA
Additional Benchmark - CRISIL 10 Year Gilt Index	-0.35%	3.61%	4.54%	NA
Value of Std Investment of ₹ 10,000	9965	11123	12484	NA

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Kaustubh Gupta is 10. Refer annexure on page no. 119 to know more on performance of schemes managed by Fund Managers.

• **The scheme is currently managed by Mr. Kaustubh Gupta since April 12, 2021 (1.4) 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.

Company Name	ISIN	YTM	YTC
Bank of Baroda - Tier II - Basel III **	INE028A08190	7.30%	7.06%
Indian Bank - Tier II - Basel III **	INE428A08101	8.81%	7.70%
Union Bank of India - Tier II - Basel III **	INE692A08094	7.41%	7.40%
Punjab National Bank - Tier II - Basel III **	INE160A08167	7.52%	7.84%
State Bank of India - Tier II - Basel III **	INE062A08256	6.74%	7.39%

** 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.



CLICK HERE

Fund Details

Fund Manager:	Mr. Kaustubh Gupta & Mr. Mohit Sharma
Managing Fund Since:	September 11, 2014 & August 06, 2020
Experience in Managing the Fund:	7.9 years & 2.1 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	38.8379
Growth:	17.0871
IDCW[§]:	10.5944
Quarterly IDCW[§]:	
Direct Plan	41.2470
Growth:	12.6532
IDCW[§]:	11.0289
Benchmark:	NIFTY Short Duration Debt Index B-II
Monthly Average AUM:	₹ 5225.54 Crores
AUM as on last day:	₹ 5762.45 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	Nil
Other Parameters	
Modified Duration:	1.65 years
Average Maturity:	2.33 years
Yield to Maturity:	7.11%
Macaulay Duration:	1.74 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%

Income Distribution cum capital withdrawal

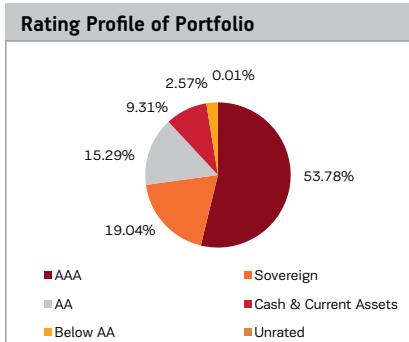
Declared on date	15-Jun-22	15-Mar-22	15-Dec-21
IDCW Yield (Regular Plan)	1.14%	1.23%	1.24%
IDCW (₹) Per Unit	0.1193	0.1305	0.1327
Cum IDCW NAV	10.5105	10.6460	10.7174
IDCW Yield (Direct Plan)	1.13%	1.22%	1.24%
IDCW (₹) Per Unit	0.1238	0.1352	0.1372
Cum IDCW NAV	10.9251	11.0459	11.1003

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 August 2022 unless otherwise specified

Top 10 Issuer

Issuer	% to net Assets	Rating
Government Bond	10.50%	SOV
State Government bond	6.56%	SOV
State Bank of India - Tier II - Basel III	5.65%	CRISIL AAA/ICRA AAA
Small Industries Development Bank of India	4.93%	CARE AAA/CRISIL A1+
DME Development Limited	3.66%	CARE AAA/CRISIL AAA
First Business Receivables Trust	3.04%	IND AAA
Embassy Office Parks REIT	2.65%	CRISIL AAA
Bajaj Housing Finance Limited	2.64%	CRISIL AAA
Shriram City Union Finance Limited	2.62%	IND AA
Housing Development Finance Corporation Limited	2.60%	ICRA AAA

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on August 30, 2022: ₹ 38.8379

Inception - May 09, 2003	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Short Term Fund	3.44%	6.44%	6.62%	7.27%
Value of Std Investment of ₹ 10,000	10343	12062	13780	38838
Benchmark - NIFTY Short Duration Debt Index B-II	3.40%	6.29%	6.66%	7.57%
Value of Std Investment of ₹ 10,000	10339	12010	13804	40992
Additional Benchmark - CRISIL 10 Year Gilt Index	-0.35%	3.61%	4.54%	5.74%
Value of Std Investment of ₹ 10,000	9965	11123	12484	29421

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 Mr. Mohit Sharma is 16. Refer annexure on page no. 119 to know more on performance of schemes managed by Fund Managers.

• **The scheme is currently managed by Mr. Kaustubh Gupta & Mr. Mohit Sharma since September 11, 2014 & August 01, 2017 (7.9) years & (2.1) years respectively.**

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.

Company Name	ISIN	YTM	YTC
State Bank of India - Tier II - Basel III **	INE062A08207	7.78%	7.35%
Punjab National Bank - Tier II - Basel III	INE160A08167	7.52%	7.84%
Union Bank of India - Tier II - Basel III **	INE112A08044	7.94%	6.21%
State Bank of India - Tier II - Basel III **	INE062A08256	6.74%	7.39%
State Bank of India - Tier II - Basel III **	INE062A08264	6.50%	7.35%
State Bank of India - Tier II - Basel III **	INE062A08165	8.46%	7.00%
Punjab National Bank - Tier II - Basel III *** **	INE160A08191	7.37%	7.60%

** 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.



₹ INVEST NOW

Fund Details

Fund Manager:	Mr. Kaustubh Gupta & Mr. Harshil Suvarkar
Managing Fund Since:	September 29, 2009 & March 22, 2021
Experience in Managing the Fund:	12.9 years & 1.5 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 (₹) ^A	^B Income Distribution cum capital withdrawal
Retail Plan®	
Growth:	449.7643
Monthly IDCW ^B :	110.4409
Quarterly IDCW ^B :	111.7438
Regular Plan	
Growth:	299.6176
Monthly IDCW ^B :	110.5814
Quarterly IDCW ^B :	108.9722
IDCW ^B :	160.1757
Direct Plan	
Growth:	307.9556
Monthly IDCW ^B :	113.5633
Quarterly IDCW ^B :	111.8000
IDCW ^B :	106.7038

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

Benchmark: NIFTY Banking & PSU Debt Index

Monthly Average AUM: ₹ 9816.25 Crores
AUM as on last day: ₹ 9611.20 Crores

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

Entry Load:	Nil
Exit Load:	Nil
Other Parameters	
Modified Duration:	1.73 years
Average Maturity:	2.44 years
Yield to Maturity:	6.74%
Macaulay Duration:	1.84 years

Total Expense Ratio (TER)

Including additional expenses and goods and service tax on management fees.
Regular 0.70%
Direct 0.35%

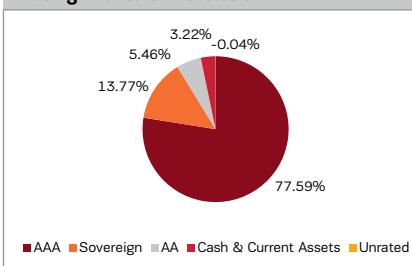
Income Distribution cum capital withdrawal

Declared on date	26-Aug-22	29-Jul-22	24-Jun-22
IDCW Yield (Regular Plan)	0.34%	0.43%	0.34%
IDCW (₹) Per Unit	0.3807	0.4743	0.3802
Cum IDCW NAV	110.8892	110.7450	110.3030
IDCW Yield (Direct Plan)	0.34%	0.43%	0.34%
IDCW (₹) Per Unit	0.3908	0.4868	0.3901
Cum IDCW NAV	113.8749	113.6960	113.2042

Top 10 Issuer

Issuer	% to net Assets	Rating
National Bank For Agriculture and Rural Development	8.88%	CRISIL A1+/CRISIL AAA/ ICRA AAA
Axis Bank Limited	6.54%	CRISIL A1+/CRISIL AAA/ ICRA A1+/ICRA AAA
REC Limited	6.47%	CRISIL AAA/ICRA AAA
Government Bond	6.31%	SOV
State Bank of India - Tier I - Basel III/Tier II - Basel III	5.66%	CRISIL AA+/CRISIL AAA/ ICRA AAA
Housing & Urban Development Corporation Limited	5.65%	ICRA AAA
Power Finance Corporation Limited	5.62%	CRISIL AAA/ICRA AAA
Small Industries Development Bank of India	5.13%	CARE A1+/CRISIL A1+/ ICRA AAA
Government of India	4.01%	SOV
State Government bond	3.44%	SOV

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on August 30, 2022: ₹ 299.6176

Inception - April 19, 2002	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Banking & PSU Debt Fund	2.97%	6.23%	6.72%	7.95%
Value of Std Investment of ₹ 10,000	10296	11992	13843	29962
Benchmark - NIFTY Banking & PSU Debt Index	2.87%	6.24%	6.35%	7.98%
Value of Std Investment of ₹ 10,000	10286	11995	13603	30074
Additional Benchmark - CRISIL 10 Year Gilt Index	-0.35%	3.61%	4.54%	6.25%
Value of Std Investment of ₹ 10,000	9965	11123	12484	23849

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. Harshil Suvarkar is 12. Refer annexure on page no. 119 to know more on performance of schemes managed by Fund Managers.

The scheme is currently managed by Mr. Kaustubh Gupta & Mr. Harshil Suvarkar since September 29, 2009 & March 22, 2021 (12.9) years & (1.5) 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 August 2022 unless otherwise specified

Company Name	ISIN	YTM	YTC
State Bank of India - Tier II - Basel III	INE062A0B256	6.74%	7.39%
State Bank of India - Tier I - Basel III **	INE062A0B215	8.54%	7.63%
State Bank of India - Tier I - Basel III **	INE062A0B173	9.24%	7.13%
Bank of Baroda - Tier II - Basel III **	INE028A0B190	7.30%	7.06%
State Bank of India - Tier II - Basel III **	INE062A0B264	6.50%	7.35%
ICICI Bank Limited - Tier II - Basel III **	INE090A0B000	7.17%	7.29%
Indian Bank - Tier II - Basel III **	INE562A0B081	6.90%	7.74%
Bank of Baroda - Tier II - Basel III **	INE028A0B141	8.11%	6.72%
Indian Bank - Tier II - Basel III **	INE428A0B101	8.81%	7.70%
Punjab National Bank - Tier II - Basel III **	INE160A0B159	7.50%	7.83%
Bank of Baroda - Tier I - Basel III **	INE028A0B182	8.66%	7.47%
State Bank of India - Tier II - Basel III **	INE062A0B165	8.46%	7.00%
Punjab National Bank - Tier II - Basel III **	INE160A0B191	7.37%	7.60%
State Bank of India - Tier II - Basel III **	INE062A0B207	7.78%	7.35%

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

Aditya Birla Sun Life Medium Term Plan

(An open ended medium - term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between **3-4 years**. A relatively high interest rate risk and relatively high credit risk.) Number of Segregated Portfolios – 1



Savings Solutions

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



CLICK HERE

Fund Details

Fund Manager:	Ms. Sunaina DaCunha & Mr. Mohit Sharma
Managing Fund Since:	September 1, 2014 & August 06, 2020
Experience in Managing the Fund:	7.9 years & 2.1 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
Regular Plan	
Growth:	
Quarterly IDCW%:	30.8766
Half Yearly IDCW%:	12.3671
IDCW%:	12.6434
Direct Plan	15.2505
Growth:	32.9067
Quarterly IDCW%:	12.6860
Half Yearly IDCW%:	13.1385
IDCW%:	16.3145
Benchmark:	CRISIL Medium Duration Fund CIII Index
Monthly Average AUM:	₹ 1626.48 Cr
AUM as on last day:	₹ 1628.06 Cr
	₹ 130.57 Cr
	₹ 130.60 Cr

	Main Portfolio	Segregated Portfolio
30.8766	0.5455	
12.3671	0.2371	
12.6434	0.2401	
15.2505	0.3175	
32.9067	0.5704	
12.6860	0.2397	
13.1385	0.2519	
16.3145	0.3335	

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: 2.65 years

Average Maturity: 3.87 years

Yield to Maturity: 7.48%

Macaulay Duration: 2.77 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	1.51%	-
Direct	0.81%	-

Income Distribution cum capital withdrawal

Declared on date 15-Jun-22 15-Mar-22 15-Dec-21

IDCW Yield (Regular Plan) 1.26% 1.18% 1.23%

IDCW (₹) Per Unit 0.1345 0.1277 0.1295

Cum IDCW NAV 10.6548 10.7974 10.4906

Declared on date 15-Jun-22 15-Mar-22 15-Dec-21

IDCW Yield (Direct Plan) 1.26% 1.18% 1.23%

IDCW (₹) Per Unit 0.1374 0.1303 0.1319

Cum IDCW NAV 10.9134 11.0544 10.7026

Data as on 30th August 2022 unless otherwise specified

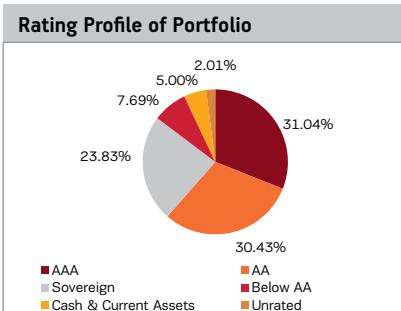
Top 10 Issuer - Main portfolio

Issuer	% to net Assets	Rating
Government Bond	22.00%	Sovereign
Shriram City Union Finance Limited	6.23%	IND AA
Bajaj Housing Finance Limited	3.07%	CRISIL AAA
Mahindra Rural Housing Finance Limited	3.07%	IND AA+
Vedanta Limited	3.06%	CRISIL A1+
Canara Bank	3.01%	CRISIL A1+
Kotak Mahindra Bank Limited	2.99%	CRISIL A1+
State Bank of India - Tier II - Basel III	2.96%	ICRA AAA
Bharti Hexacom Limited	2.89%	CRISIL AA+
TATA Realty & Infrastructure Limited	2.89%	ICRA AA

Segregated Portfolios Holdings

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

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



Company Name	ISIN	YTM	YTC
IndusInd Bank Limited - Tier I - Basel III **	INE095A08082	10.31%	9.37%
Union Bank of India - Tier I - Basel III **	INE692A08110	8.63%	8.38%
Punjab National Bank - Tier II - Basel III	INE160A08167	7.52%	7.84%
State Bank of India - Tier II - Basel III	INE062A08256	6.74%	7.39%
State Bank of India - Tier II - Basel III **	INE062A08264	6.50%	7.35%

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

Investment Performance - Regular Plan - Growth

NAV as on August 30, 2022: ₹ 30.8766

Inception - March 25, 2009	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Medium Term Plan	24.18%	9.72%	7.65%	8.75%
Value of Std Investment of ₹ 10,000	12410	13213	14455	30877
Benchmark - CRISIL Medium Duration Fund CIII Index	5.93%	9.04%	7.85%	9.39%
Value of Std Investment of ₹ 10,000	10591	12968	14589	33425
Additional Benchmark - CRISIL 10 Year Gilt Index	-0.35%	3.61%	4.54%	5.81%
Value of Std Investment of ₹ 10,000	9965	11123	12484	21366

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 16. Total Schemes managed by Ms. Sunaina Da Cunha is 4. Refer annexure on page no. 119 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Ms. Sunaina Da Cunha & Mr. Mohit Sharma since September 01, 2014 & August 06, 2020 (7.9) years & (2.1) 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.

Aditya Birla Sun Life Credit Risk Fund

(An open ended debt scheme predominantly investing in AA and below rated corporate bonds. A relatively high interest rate risk and relatively high credit risk.) Number of Segregated Portfolios – 1



Savings Solutions

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.



Fund Details

Fund Manager:	Ms. Sunaina Da Cunha & Mr. Mohit Sharma	
Managing Fund Since:	April 17, 2015 & August 06, 2020.	
Experience in Managing the Fund:	7.4 years & 2.1 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	Segregated Portfolio
Regular Plan	16.8503	0.1630
Growth:	11.2274	0.1244
IDCW^:	16.8709	0.1632
Bonus:		
Direct Plan		
Growth:	18.0126	0.1702
IDCW^:	12.0142	0.1301
Bonus:	18.0120	0.1702
Benchmark:	NIFTY Credit Risk Bond Index C-III	
	Main Portfolio	Segregated Portfolio
Monthly Average AUM:	₹ 1229.97 Cr	₹ 66.35 Cr
AUM as on last day:	₹ 1224.58 Cr	₹ 66.36 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 year but on or before 3 years from the date of allotment - 1.00% of applicable NAV. For redemption / switchout of units after 3 years - Nil

**Exit Load is Nil for units issued in Reinvestment of IDCW.

Exit Load: Not applicable for Segregated Portfolio

Other Parameters

Modified Duration: 1.77 years

Average Maturity: 2.76 years

Yield to Maturity: 7.76%

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	Segregated Portfolio
Regular	1.55%	-
Direct	0.69%	-

Income Distribution cum capital withdrawal

Declared on date	24-Jun-22	25-Mar-22	24-Dec-21
IDCW Yield (Regular Plan)	1.24%	1.25%	1.26%
IDCW (₹) Per Unit	0.1360	0.1380	0.1400
Cum IDCW NAV	10.9352	11.0681	11.0817
IDCW Yield (Direct Plan)	1.25%	1.25%	1.27%
IDCW (₹) Per Unit	0.1460	0.1470	0.1500
Cum IDCW NAV	11.6838	11.7953	11.7854

Data as on 30th August 2022 unless otherwise specified

Top 10 Issuer - Main portfolio

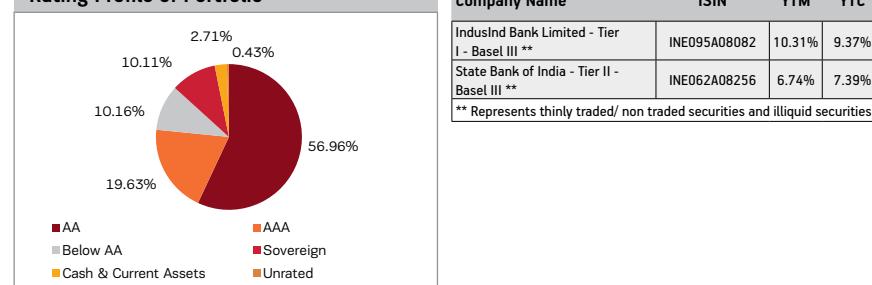
Issuer	% to net Assets	Rating
Tata Power Company Limited	8.65%	CARE AA/IND AA
Shriram City Union Finance Limited	8.29%	IND AA
Bharti Hexacom Limited	6.25%	CRISIL AA+
IndusInd Bank Limited - Tier I - Basel III	4.81%	CRISIL AA
U.P. Power Corporation Limited	4.75%	BWR AA- (SO)/CRISIL A+ (SO)
Government of India	4.06%	SOV
Andhra Pradesh Capital Region Development Authority	3.96%	BWR A+ (CE)
Government Bond	3.95%	SOV
LIC Housing Finance Limited	3.62%	CRISIL AAA
Tata Housing Development Company Limited	3.47%	CARE AA

Segregated Portfolios Holdings

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

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

Rating Profile of Portfolio



Company Name	ISIN	YTM	YTC
IndusInd Bank Limited - Tier I - Basel III **	INE095A08082	10.31%	9.37%
State Bank of India - Tier II - Basel III **	INE062A08256	6.74%	7.39%

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

Investment Performance - Regular Plan - Growth

NAV as on August 30, 2022: ₹ 16.8503

Inception - Apr 17, 2015	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Credit Risk Fund	6.66%	6.27%	6.10%	7.33%
Value of Std Investment of ₹ 10,000	10664	12002	13444	16850
Benchmark - NIFTY Credit Risk Bond Index C-III	5.78%	8.47%	8.19%	8.85%
Value of Std Investment of ₹ 10,000	10577	12764	14826	18689
Additional Benchmark - CRISIL 10 Year Gilt Index	-0.35%	3.61%	4.54%	6.11%
Value of Std Investment of ₹ 10,000	9965	11123	12484	15490

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 16. Total Schemes managed by Ms. Sunaina Da Cunha is 4. Refer annexure on page no. 119 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Ms. Sunaina Da Cunha & Mr. Mohit Sharma since April 17, 2015 & August 06, 2020 (7.4) years & (2.1) 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.



Fund Details

Fund Manager:	Mr. Mohit Sharma & Mr. Bhupesh Bameta
Managing Fund Since:	March 22, 2021 & August 06, 2020
Experience in Managing the Fund:	1.5 years & 2.1 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:	37.4984 0.5726
Monthly IDCW%:	10.4372 0.1788
Quarterly IDCW%:	10.5405 0.1774
IDCW%:	12.1283 0.2051
Direct Plan Growth:	39.5647 0.5947
Monthly IDCW%:	10.6844 0.1840
Quarterly IDCW%:	10.6064 0.1772
IDCW%:	12.9130 0.2149

Benchmark:	NIFTY Composite Debt Index B-III
	Main Portfolio Segregated Portfolio
Monthly Average AUM:	₹ 1610.69 Cr ₹ 50.08 Cr
AUM as on last day:	₹ 1784.63 Cr ₹ 50.09 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 / switchedout without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 90 days from the date of allotment: 0.50% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil

**Exit Load is NIL for units issued in Reinvestment of IDCW.

Exit Load: Not applicable for Segregated Portfolio

Other Parameters

Modified Duration: 2.60 years

Average Maturity: 3.59 years

Yield to Maturity: 7.36%

Macaulay Duration: 2.71 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	26-Aug-22	29-Jul-22	24-Jun-22
IDCW Yield (Regular Plan)	0.38%	0.46%	0.38%
IDCW (₹) Per Unit	0.0399	0.0482	0.0387
Cum IDCW NAV	10.4661	10.4461	10.0966
Declared on date	26-Aug-22	29-Jul-22	24-Jun-22
IDCW Yield (Direct Plan)	0.38%	0.46%	0.38%
IDCW (₹) Per Unit	0.0408	0.0493	0.0395
Cum IDCW NAV	10.7132	10.6871	10.3235

Top 10 Issuer - Main Portfolio

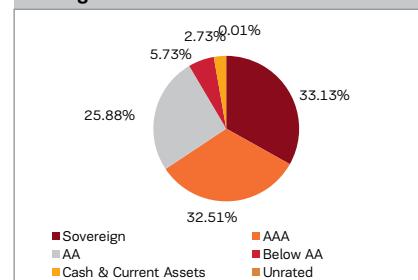
Issuer	% to net Assets	Rating
Government Bond	27.99%	SOV
Embassy Office Parks REIT	4.94%	CRISIL AAA
Bank of Baroda	4.04%	IND A1+
State Government bond	3.75%	SOV
Tata Housing Development Company Limited	3.40%	CARE AA
U.P. Power Corporation Limited	2.83%	CRISIL A+ (SO)
LIC Housing Finance Limited	2.74%	CRISIL AAA
First Business Receivables Trust	2.56%	CRISIL AAA(SO)
Bharti Hexacom Limited	2.52%	CRISIL AA+
TATA Realty & Infrastructure Limited	2.52%	ICRA AA

Segregated Portfolios Holdings

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

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

Rating Profile of Portfolio



Company Name	ISIN	YTM	YTC
Punjab National Bank - Tier II - Basel III **	INE160A08159	7.50%	7.83%
State Bank of India - Tier II - Basel III	INE062A08256	6.74%	7.39%

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

Investment Performance - Regular Plan - Growth

NAV as on August 30, 2022: ₹ 37.4984

Inception - Sept 27, 2004	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Dynamic Bond Fund	5.73%	4.39%	4.32%	7.65%
Value of Std Investment of ₹ 10,000	10572	11378	12354	37498
Benchmark - NIFTY Composite Debt Index B-III	3.47%	7.24%	6.77%	7.54%
Value of Std Investment of ₹ 10,000	10346	12335	13875	36800
Additional Benchmark - CRISIL 10 Year Gilt Index	-0.35%	3.61%	4.54%	5.85%
Value of Std Investment of ₹ 10,000	9965	11123	12484	27721

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 16. Total Schemes managed by Mr. Bhupesh Bameta is 5. Refer annexure on page no. 119 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Mohit Sharma & Mr. Bhupesh Bameta since March 22, 2021 & August 06, 2020 (1.5) years & (2.1) 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 August 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 Solutions(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

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.



INVEST NOW

Fund Details

Fund Manager:	Mr. Bhupesh Barneta
Managing Fund Since:	August 06, 2020
Experience in Managing the Fund:	2.1 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 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)^\nRegular Plan	102.9517
Growth:	13.2587
Quarterly IDCW%:	12.6625
IDCW%:	
Direct Plan	
Growth:	109.6764
Quarterly IDCW%:	14.0606
IDCW%:	13.3319
Benchmark:	CRISIL Medium to Long Duration Fund All Index
Monthly Average AUM:	₹ 1550.84 Crores
AUM as on last day:	₹ 1555.40 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	Nil
Other Parameters	
Modified Duration:	2.75 years
Average Maturity:	3.51 years
Yield to Maturity:	6.93%
Macaulay Duration:	2.87 years
Total Expense Ratio (TER)	Including additional expenses and goods and service tax on management fees.
Regular	0.89%
Direct	0.49%

Income Distribution cum capital withdrawal

Declared on date	15-Jun-22	15-Mar-22	15-Dec-21
IDCW Yield (Regular Plan)	1.29%	1.23%	1.23%
IDCW (₹) Per Unit	0.1684	0.1665	0.1688
Cum IDCW NAV	13.0991	13.5278	13.6703
IDCW Yield (Direct Plan)	1.28%	1.23%	1.23%
IDCW (₹) Per Unit	0.1782	0.1759	0.1783
Cum IDCW NAV	13.8788	14.3124	14.4489

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.

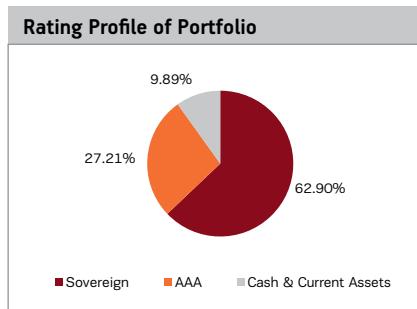
The Face Value - 10.00 Per Unit.
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

Data as on 30th August 2022 unless otherwise specified

Top 10 Issuer

Issuer	% to net Assets	Rating
6.54% GOI 17JAN2032	9.22%	SOV
5.74% GOI 15NOV2026	6.70%	SOV
National Bank For Agriculture and Rural Development	6.20%	ICRA AAA
5.63% GOI 12APR2026	5.56%	SOV
Power Finance Corporation Limited	4.75%	ICRA AAA
Small Industries Development Bank of India	4.51%	CRISIL A1+
Government of India	4.11%	SOV
7.96% Gujarat SDL (14/10/2025)	3.63%	SOV
4.04% GOI FRB 04OCT2028	3.48%	SOV
8.03% GUJARAT 16APR2025 SDL	3.30%	SOV

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on August 30, 2022: ₹ 102.9517

Inception - Oct 21, 1995	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Income Fund	2.26%	6.15%	6.09%	9.06%
Value of Std Investment of ₹ 10,000	10225	11962	13441	102952
Benchmark - CRISIL Medium to Long Duration Fund All Index	1.73%	6.37%	6.63%	NA
Value of Std Investment of ₹ 10,000	10172	12038	13784	NA
Additional Benchmark - CRISIL 10 Year Gilt Index	-0.35%	3.61%	4.54%	NA
Value of Std Investment of ₹ 10,000	9965	11123	12484	NA

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Bhupesh Barneta is 5. Refer annexure on page no. 119 to know more on performance of schemes managed by Fund Managers.

• **The scheme is currently managed by Mr. Bhupesh Barneta since, August 06, 2020 (2.1) years.**

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

Aditya Birla Sun Life Government Securities Fund

An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.



Savings Solutions

What is it?

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

Fund Category

Gilt Fund

Investment Objective

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



Fund Details

Fund Manager:	Mr. Bhupesh Bameta
Managing Fund Since:	August 06, 2020
Experience in Managing the Fund:	2.1 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 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	*Income Distribution cum capital withdrawal
Growth:	66.3107
Quarterly IDCW[§]:	11.1959
Direct Plan	
Growth:	69.9510
Quarterly IDCW[§]:	11.7151
Benchmark:	NIFTY All Duration G-Sec Index
Monthly Average AUM:	₹ 1280.56 Crores
AUM as on last day:	₹ 1286.35 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	Nil
Other Parameters	
Modified Duration:	2.99 years
Average Maturity:	3.50 years
Yield to Maturity:	7.05%
Macaulay Duration:	3.09 years
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	0.94%
Direct	0.29%

Income Distribution cum capital withdrawal

Declared on date	15-Jun-22	15-Mar-22	15-Dec-21
IDCW Yield (Regular Plan)	1.29%	1.23%	1.23%
IDCW (₹) Per Unit	0.1424	0.1412	0.1431
Cum IDCW NAV	11.0465	11.4373	11.5950
IDCW Yield (Direct Plan)	1.29%	1.23%	1.23%
IDCW (₹) Per Unit	0.1485	0.1471	0.1488
Cum IDCW NAV	11.5428	11.9314	12.0763

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.

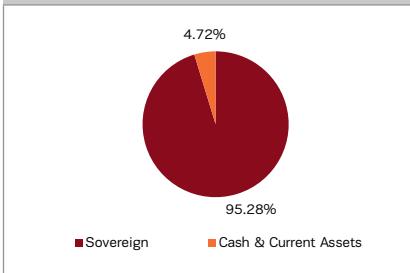
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

Data as on 30th August 2022 unless otherwise specified

Top 10 Issuer

Issuer	% to net Assets	Rating
7.59% GOI(MD 11/01/2026)	11.51%	SOV
8.27% TAMIL NADU 13JAN2026 SDL	5.64%	SOV
5.22% GOVERNMENT OF INDIA 15JUN25 G-SEC	4.36%	SOV
7.39% MAHARASHTRA 09NOV2026 SDL	4.32%	SOV
5.63% GOI 12APR2026	4.11%	SOV
8.2% GUJARAT 09DEC2025 SDL	4.02%	SOV
7.22% MAHARASHTRA 26OCT26 SDL	3.90%	SOV
GUJARAT 8.05% 25FEB25 SDL	3.19%	SOV
GUJARAT 07.83% 13JUL2026 SDL	3.18%	SOV
6.97% GOI (MD 06/09/2026)	3.11%	SOV

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on August 30, 2022: ₹ 66.3107

Inception - Oct 11, 1999	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Government Securities Fund	1.63%	5.68%	6.25%	8.61%
Value of Std Investment of ₹ 10,000	10162	11804	13538	66311
Benchmark - NIFTY All Duration G-Sec Index	2.03%	5.42%	6.41%	NA
Value of Std Investment of ₹ 10,000	10202	11718	13641	NA
Additional Benchmark - CRISIL 10 Year Gilt Index	-0.35%	3.61%	4.54%	NA
Value of Std Investment of ₹ 10,000	9965	11123	12484	NA

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Bhupesh Bameta is 5. Refer annexure on page no. 119 to know more on performance of schemes managed by Fund Managers.

- The scheme is currently managed by Mr. Bhupesh Bameta since, August 06, 2020 (2.1) 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 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

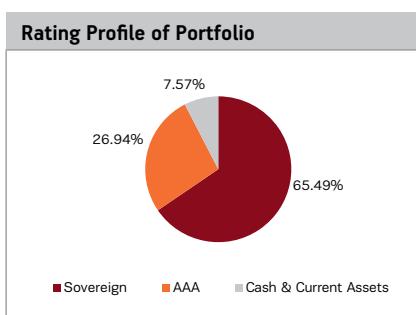
Fund Manager:	Mr. Dhaval Shah & Mr. Harshil Suvarkar
Managing Fund Since:	December 28, 2021 & March 22, 2021
Experience in Managing the Fund:	0.7 years & 1.5 years
Date of Allotment:	March 11, 2019
Type of Scheme:	An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement 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 (₹)	Regular Plan *Income Distribution cum capital withdrawal
Growth:	11.3171
IDCW^a:	11.3180
Direct Plan	
Growth:	11.8748
IDCW^a:	11.8748
Benchmark:	CRISIL Short Term Bond Fund Index
Monthly Average AUM:	₹ 32.47 Crores
AUM as on last day:	₹ 30.89 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:	3.16 years
Average Maturity:	3.97 years
Yield to Maturity:	7.05%
Macaulay Duration:	3.29 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 August 2022 unless otherwise specified

Top 10 Issuer

Issuer	% to net Assets	Rating
7.27% GOI 08APR26	32.72%	SOV
Bharat Petroleum Corporation Limited	9.83%	CRISIL AAA
6.57% GOI (MD 05/12/2033)	9.21%	SOV
Summit Digitel Infrastructure Private Limited	7.84%	CRISIL AAA
7.20 % KARNATAKA 25JAN2027 SDL	6.48%	SOV
Government of India	6.31%	SOV
REC Limited	5.90%	ICRA AAA
TAMIL NADU 08.21% 24JUN25 SDL	5.01%	SOV
7.59% GOI(MD 11/01/2026)	4.96%	SOV
Housing Development Finance Corporation Limited	3.37%	CRISIL AAA

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on August 30, 2022: ₹ 11.3171

Inception - March 11, 2019	1 Year	3 Years	Since Inception
Aditya Birla Sun Life Retirement Fund - The 50s Plus Debt Plan	0.61%	3.09%	3.63%
Value of Std Investment of ₹ 10,000	10061	10956	11317
Benchmark - CRISIL Short Term Bond Fund Index	2.98%	6.37%	6.99%
Value of Std Investment of ₹ 10,000	10297	12037	12647
Additional Benchmark - CRISIL 10 Year Gilt Index	-0.35%	3.61%	5.65%
Value of Std Investment of ₹ 10,000	9965	11123	12103

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 Shah is 6. Total Schemes managed by Mr. Harshil Suvarkar is 12. Refer annexure on page no. 119 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Dhaval Shah & Mr. Harshil Suvarkar since December 28, 2021 & March 22, 2021 (0.7) years & (1.5) 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:	0.9 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/- *Income Distribution cum capital withdrawal
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	10.1547
IDCW [*] :	10.1552
Direct Plan	
Growth:	10.1698
IDCW [*] :	10.1699
Benchmark:	Nifty SDL Plus PSU Bond Sep 2026 60:40 Index
Monthly Average AUM:	₹ 6520.75 Crores
AUM as on last day:	₹ 6880.08 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:	3.06 years
Average Maturity:	3.63 years
Yield to Maturity:	7.14%
Macaulay Duration:	3.21 years
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
(TER)	Tracking Error*
Regular	0.31%
Direct	0.15%
1.23%	1.23%

Data as on 30th August 2022 unless otherwise specified

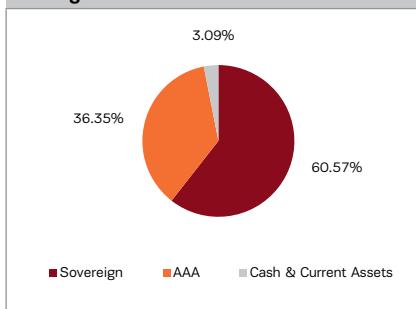
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our 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
REC LIMITED	9.57%	CRISIL AAA/ ICRA AAA
MAHARASHTRA SDL	8.60%	SOV
POWER FINANCE CORPORATION LIMITED	8.43%	ICRA AAA
UTTAR PRADESH SDL	7.31%	SOV
SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	6.66%	ICRA AAA
TAMIL NADU SDL	6.40%	SOV
BIHAR SDL	5.65%	SOV
NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	5.40%	ICRA AAA
RAJASTHAN SDL	5.16%	SOV
KARNATAKA SDL	4.93%	SOV

Rating Profile of Portfolio



Group Allocation

Issuer	% to net Assets
Government Securities	60.57%
Public Financial Institution	34.72%
Public Sector Undertaking	1.63%

Sector Allocation

Issuer	% to net Assets
Financial Services	34.72%
Government of India	60.57%
Oil, Gas & Consumable Fuels	1.27%
Power	0.35%

Investment Performance - Regular Plan - Growth

NAV as on August 30, 2022: ₹ 10.1547

Inception - September 24, 2021	6 Months	Since Inception
Aditya Birla Sun Life NIFTY SDL Plus PSU Bond Sep 2026 60:40 Index Fund	0.39%	1.66%
Value of Std Investment of ₹ 10,000	10020	10155
Benchmark - Nifty SDL Plus PSU Bond Sep 2026 60:40 Index	0.55%	1.94%
Value of Std Investment of ₹ 10,000	10028	10181
Additional Benchmark - CRISIL 10 Year Gilt Index	1.11%	-0.94%
Value of Std Investment of ₹ 10,000	10055	9913

- Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 16. Refer annexure on page no. 119 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Mohit Sharma since September 24, 2021 (0.9 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 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.



INVEST NOW

Fund Details

Fund Manager:	Mr. Bhupesh Bameta & Mr. Harshil Survankar
Managing Fund Since:	January 28, 2022
Experience in Managing the Fund:	0.6 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	10.0987
Growth:	10.0988
IDCW [®] :	
Direct Plan	10.1133
Growth:	10.1131
Benchmark:	Nifty SDL Apr 2027 Index
Monthly Average AUM:	₹ 3439.87 Crores
AUM as on last day:	₹ 3688.87 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	Nil (w.e.f July 29, 2022)
Other Parameters	
Modified Duration:	3.50 years
Average Maturity:	4.19 years
Yield to Maturity:	7.22%
Macaulay Duration:	3.63 years

Total Expense Ratio (TER)

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

(TER)	Tracking Error*
Regular	0.50%
Direct	0.15%

Data as on 30th August 2022 unless otherwise specified

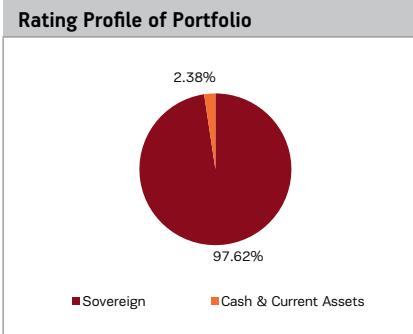
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our 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	16.21%	SOV
TAMIL NADU SDL	13.88%	SOV
GOVERNMENT OF INDIA	11.45%	SOV
MAHARASHTRA SDL	11.29%	SOV
UTTAR PRADESH SDL	8.04%	SOV
RAJASTHAN SDL	6.94%	SOV
TELANGANA SDL	6.62%	SOV
GUJARAT SDL	6.56%	SOV
KERALA SDL	5.32%	SOV
MADHYA PRADESH SDL	4.68%	SOV

Rating Profile of Portfolio



Group Allocation

Issuer	% to net Assets
Government Securities	97.62%
Cash & Current Assets	2.38%

Sector Allocation

Issuer	% to net Assets
Government of India	97.62%
Cash & Current Assets	2.38%

Investment Performance - Regular Plan - Growth

NAV as on August 30, 2022: ₹ 10.0987

Inception - January 28, 2022	6 Months	Since Inception
Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund	0.14%	1.68%
Value of Std Investment of ₹ 10,000	10007	10098
Benchmark - Nifty SDL Apr 2027 Index	0.81%	2.36%
Value of Std Investment of ₹ 10,000	10041	10138
Additional Benchmark - CRISIL 10 Year Gilt Index	1.11%	1.64%
Value of Std Investment of ₹ 10,000	10055	10096

- Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 5. Total Schemes managed by Mr. Harshil Survankar is 12. Refer annexure on page no. 119 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 (0.6) 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 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:	0.4 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	9.9866
IDCW[®]:	9.9836
Direct Plan	9.9946
Growth:	9.9961
Benchmark:	CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027
Monthly Average AUM:	₹ 811.37 Crores
AUM as on last day:	₹ 872.51 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
Other Parameters	
Modified Duration:	3.44 years
Average Maturity:	4.16 years
Yield to Maturity:	7.20%
Macaulay Duration:	3.59 years
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
(TER)	Tracking Error*
Regular	0.35%
Direct	0.15%

Data as on 30th August 2022 unless otherwise specified

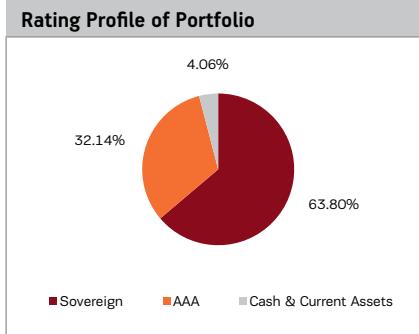
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our 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	13.98%	SOV
REC LIMITED	8.82%	ICRA AAA
POWER FINANCE CORPORATION LIMITED	8.74%	ICRA AAA
TAMIL NADU SDL	8.74%	SOV
GUJARAT SDL	8.60%	SOV
KERALA SDL	8.57%	SOV
SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	7.68%	ICRA AAA
RAJASTHAN SDL	6.44%	SOV
UTTAR PRADESH SDL	5.83%	SOV
EXPORT IMPORT BANK OF INDIA	4.60%	ICRA AAA

Rating Profile of Portfolio



Group Allocation

Issuer	% to net Assets
Government Securities	63.80%
Public Financial Institution	30.99%
Public Sector Undertaking	1.15%

Sector Allocation

Issuer	% to net Assets
Financial Services	30.99%
Government of India	63.80%
Oil, Gas & Consumable Fuels	1.15%



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.



CLICK HERE

Fund Details

Fund Manager:	Mr. Harshil Survankar & Mr. Sanjay Godambe
Managing Fund Since:	February 22, 2022
Experience in Managing the Fund:	0.5 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:	10.1438
IDCW^a:	10.1442
Direct Plan	
Growth:	10.1546
IDCW^a:	10.1547
Benchmark:	CRISIL IBX AAA Index – June 2023
Monthly Average AUM:	₹ 891.27 Crores
AUM as on last day^b:	₹ 1043.40 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	Nil
Other Parameters	
Modified Duration:	0.67 years
Average Maturity:	0.71 years
Yield to Maturity:	6.60%
Macaulay Duration:	0.70 years
Total Expense Ratio (TER)	Including additional expenses and service tax on management fees.
	(TER) Tracking Error*
Regular	0.31% 0.25%
Direct	0.11% 0.25%

Data as on 30th August 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.

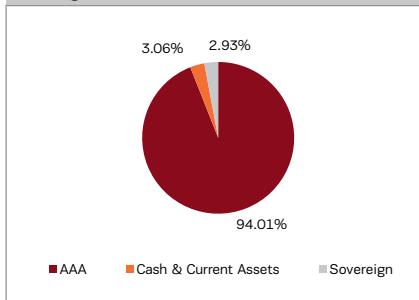
*Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.

^a Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to Rs. 15,030.04 Crs as on Aug 30, 2022.

Top 10 Issuer

Issuer	% to net Assets	Rating
Sikka Ports and Terminals Limited	12.54%	CRISIL AAA
Larsen & Toubro Limited	10.70%	CRISIL AAA
HDFC Bank Limited	10.30%	CARE A1+
Jamnagar Utilities & Power Private Limited	8.63%	CRISIL AAA
Power Finance Corporation Limited	7.67%	ICRA AAA
Housing Development Finance Corporation Limited	7.33%	ICRA A1+/ ICRA AAA
L&T Finance Limited	6.68%	CRISIL AAA/ ICRA A1+
National Housing Bank	6.25%	CRISIL AAA
Indian Railway Finance Corporation Limited	5.43%	ICRA AAA
Bajaj Finance Limited	4.82%	CRISIL AAA

Rating Profile of Portfolio



Group Allocation

Issuer	% to net Assets
Public Financial Institution	25.92%
Mukesh Ambani Group	21.17%
HDFC GROUP	17.63%
L&T GROUP	17.38%
RAHUL BAJAJ GROUP	4.82%
Public Sector Undertaking	4.53%
GOI	2.93%
LIC GROUP	2.56%

Sector Allocation

Issuer	% to net Assets
Financial Services	57.60%
Services	12.54%
Construction	10.70%
Power	9.06%
Oil, Gas & Consumable Fuels	4.10%
Government of India	2.93%

Investment Performance - Regular Plan - Growth

NAV as on August 30, 2022: ₹ 10.1438

Inception - February 22, 2022	6 Months	Since Inception
Aditya Birla Sun Life CRISIL IBX AAA Jun 2023 Index Fund	2.80%	2.78%
Value of Std Investment of ₹ 10,000	10139	10143
Benchmark - CRISIL IBX AAA Index – June 2023	3.05%	3.04%
Value of Std Investment of ₹ 10,000	10152	10156
Additional Benchmark - CRISIL 1 Year TB Bill Index	3.20%	3.19%
Value of Std Investment of ₹ 10,000	10159	10164

• Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Harshil Survankar is 12. Total Schemes managed by Mr. Sanjay Godambe is 1. Refer annexure on page no. 119 to know more on performance of schemes managed by Fund Managers.

• The scheme is currently managed by Mr. Harshil Survankar & Mr. Sanjay Godambe since February 22, 2022 (0.5) 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:	0.4 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 (₹)	Regular Plan *Income Distribution cum capital withdrawal
Growth:	9.9901
IDCW[®]:	9.9900
Direct Plan	
Growth:	9.9964
IDCW[®]:	9.9972
Benchmark:	CRISIL IBX 60:40 SDL + AAA PSU Index – April 2025
Monthly Average AUM:	₹ 131.48 Crores
AUM as on last day:	₹ 133.00 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:	2.13 years
Average Maturity:	2.43 years
Yield to Maturity:	7.01%
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%	0.51%
Direct	0.15%	0.51%

Data as on 30th August 2022 unless otherwise specified

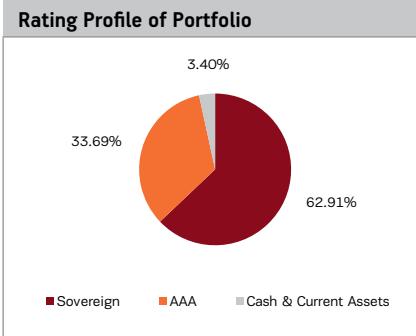
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our 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	11.05%	SOV
SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	10.93%	ICRA AAA
ANDHRA PRADESH SDL	10.41%	SOV
HARYANA SDL	8.87%	SOV
MAHARASHTRA SDL	8.71%	SOV
KARNATAKA SDL	8.10%	SOV
POWER FINANCE CORPORATION LIMITED	7.80%	ICRA AAA
REC LIMITED	7.74%	CRISIL AAA
TAMIL NADU SDL	7.71%	SOV
NABARD	7.23%	ICRA AAA

Rating Profile of Portfolio



Group Allocation

Issuer	% to net Assets
Government Securities	62.91%
Public Financial Institution	33.69%

Sector Allocation

Issuer	% to net Assets
Financial Services	33.69%
Government of India	62.91%



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.



CLICK HERE

Fund Details

Fund Manager:	Mr. Kaustubh Gupta
Managing Fund Since:	March 22, 2021
Experience in Managing the Fund:	1.5 years
Date of Allotment:	December 29, 2006
Type of Scheme:	An open-ended fund of funds scheme investing in dynamically managed portfolio of Debt Funds
Application Amount for fresh subscription:	₹ 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:	30.5966
IDCW\$:	19.1882
Direct Plan	
Growth:	32.0232
IDCW\$:	20.0522
Benchmark:	CRISIL Composite Bond Fund Index
Monthly Average AUM:	₹ 9.66 Crores
AUM as on last day:	₹ 9.58 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: 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 0.64%

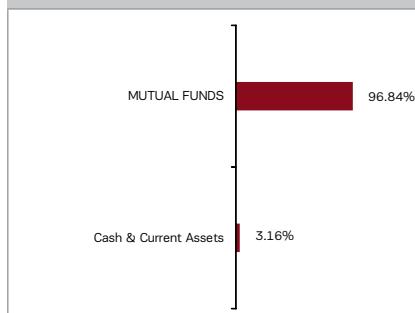
Direct 0.15%

(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.)

Top 10 Issuer

Issuer	% to net Assets
IDFC Banking & PSU Debt Fund - Direct Growth	52.00%
Aditya Birla Sunlife Floating Rate Fund - Direct Plan - Growth	10.90%
Aditya Birla Sun Life Corporate Bond Fund - Growth - Direct Plan	8.36%
Aditya Birla Sun Life Low duration Fund - Growth - Direct Plan	6.17%
ICICI Prudential Corporate Bond Fund - Direct Plan - Growth	5.70%
IDFC Corporate Bond Fund - Direct Growth	3.97%
Aditya Birla Sun Life Credit Risk Fund - Direct Plan - Growth	3.60%
Aditya Birla Sun Life Savings Fund - Growth - Direct Plan	3.47%
IDFC Dynamic Bond Fund-Direct Plan-Growth	2.24%
Aditya Birla Sun Life Credit Risk Fund- Segregated Portfolio 1- Direct Plan- Growth	0.43%

Portfolio Allocation



Investment Performance - Regular Plan - Growth

NAV as on August 30, 2022: ₹ 30.5966

Inception - Dec 29, 2006	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme	2.09%	5.68%	5.64%	7.39%
Value of Std Investment of ₹ 10,000	10208	11805	13160	30597
Benchmark - CRISIL Composite Bond Fund Index	2.17%	6.14%	6.45%	7.49%
Value of Std Investment of ₹ 10,000	10217	11958	13671	31023
Additional Benchmark - CRISIL 10 Year Gilt Index	-0.35%	3.61%	4.54%	6.28%
Value of Std Investment of ₹ 10,000	9965	11123	12484	25994

- Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 119 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Kaustubh Gupta since March 22, 2021 (1.5) years.

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

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 August 2022 unless otherwise specified

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

FoFs (Overseas/Domestic)

Investment Objective

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



Fund Details

Fund Manager:	Mr. Vinod Bhat
Managing Fund Since:	August 16, 2019
Experience in Managing the Fund:	3.1 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:	24.5095
IDCW ^s :	22.2985
Direct Plan	
Growth:	25.7588
IDCW ^s :	17.4896

Benchmark:	CRISIL Short Term Debt Hybrid 75+25 Fund Index
Monthly Average AUM:	₹ 14.28 Crores
AUM as on last day:	₹ 14.30 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)	0.84%
Including additional expenses and goods and service tax on management fees.	
Regular	0.84%

Regular	0.84%
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.)

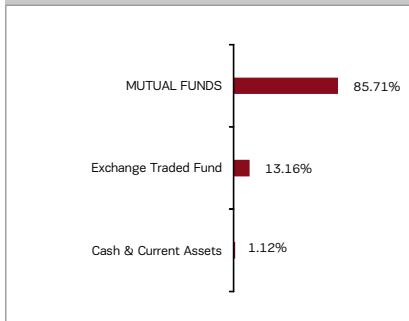
Note: The investors will bear the recurring expenses of the Fund of Fund ("FoF") scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.

Data as on 30th August 2022 unless otherwise specified

Top 10 Issuer

Issuer	% to net Assets
ICICI Prudential Savings Fund - Direct Plan - Growth	17.70%
IDFC Banking & PSU Debt Fund - Direct Growth	12.24%
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	12.07%
HDFC Corporate Bond Fund - Growth Option - Direct Plan	11.82%
HDFC Low Duration Fund - Direct Plan - Growth	11.01%
Aditya Birla Sun Life Gold ETF	7.71%
Aditya Birla Sun Life Nifty ETF	5.46%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	3.93%
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan	3.92%
Kotak Emerging Equity Scheme - Growth - Direct	3.39%

Portfolio Allocation



Investment Performance - Regular Plan - Growth

NAV as on August 30, 2022: ₹ 24.5095

Inception - May 09, 2011	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Financial Planning FOF - Conservative Plan	3.35%	10.23%	7.43%	8.24%
Value of Std Investment of ₹ 10,000	10334	13398	14312	24510
Benchmark - CRISIL Short Term Debt Hybrid 75+25 Fund Index	4.22%	10.42%	8.94%	9.57%
Value of Std Investment of ₹ 10,000	10420	13465	15343	28145
Additional Benchmark - CRISIL 10 Year Gilt Index	-0.35%	3.61%	4.54%	6.51%
Value of Std Investment of ₹ 10,000	9965	11123	12484	20423

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Vinod Bhat is 14. Refer annexure on page no. 119 to know more on performance of schemes managed by Fund Managers.

The scheme is currently managed by Mr. Vinod Bhat since August 16, 2019 (3.1) 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	1360000
Market Value of amount Invested	122684	414548	745938	2207691
Scheme Returns (CAGR)	4.20%	9.41%	8.65%	8.23%
CRISIL Short Term Debt Hybrid 75+25 Fund Index returns# (CAGR)	5.46%	9.61%	9.54%	9.69%
CRISIL 10 Year Gilt Index returns## (CAGR)	1.53%	1.99%	4.45%	6.04%

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 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



CLICK HERE

Fund Details

Fund Manager:	Mr. Vinod Bhat
Managing Fund Since:	August 16, 2019
Experience in Managing the Fund:	3.1 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:	28.5668
IDCW^s:	25.6224
Direct Plan	
Growth:	30.0773
IDCW^s:	27.2717
Benchmark:	CRISIL Hybrid 50+50 - Moderate Index
Monthly Average AUM:	₹ 28.54 Crores
AUM as on last day:	₹ 28.66 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)	0.96%
Including additional expenses and goods and service tax on management fees.	0.36%
Regular	0.96%
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.)

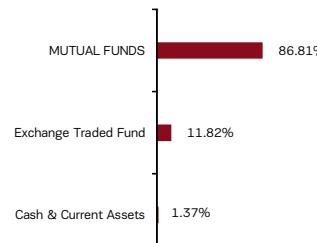
Note: The investors will bear the recurring expenses of the Fund of Fund ('FoF') scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.

Data as on 30th August 2022 unless otherwise specified

Top 10 Issuer

Issuer	% to net Assets
ICICI Prudential Savings Fund - Direct Plan - Growth	11.65%
HDFC Low Duration Fund - Direct Plan - Growth	8.92%
SBI FLEXICAP FUND - DIRECT PLAN - GROWTH	8.67%
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	8.56%
Aditya Birla Sun Life Gold ETF	7.51%
HDFC Corporate Bond Fund - Growth Option - Direct Plan	7.47%
IDFC Banking & PSU Debt Fund - Direct Growth	7.45%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	7.43%
Kotak Flexicap Fund - Growth - Direct	6.09%
ICICI Prudential Bluechip Fund - Direct Plan - Growth	6.02%

Portfolio Allocation



Investment Performance - Regular Plan - Growth

NAV as on August 30, 2022: ₹ 28.5668

Inception - May 09, 2011	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Financial Planning FOF - Moderate Plan	3.51%	13.31%	8.74%	9.72%
Value of Std Investment of ₹ 10,000	10350	14552	15203	28567
Benchmark - CRISIL Hybrid 50+50 - Moderate Index	4.92%	14.08%	10.75%	10.97%
Value of Std Investment of ₹ 10,000	10491	14853	16663	32490
Additional Benchmark - Nifty 50 TRI	5.16%	18.63%	13.78%	12.24%
Value of Std Investment of ₹ 10,000	10514	16701	19071	36945

* Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Vinod Bhat is 14. Refer annexure on page no. 11.9 to know more on performance of schemes managed by Fund Managers.

• The scheme is currently managed by Mr. Vinod Bhat since August 16, 2019 (3.1) 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	1360000
Market Value of amount Invested	123066	434559	788046	2469217
Scheme Returns (CAGR)	4.80%	12.65%	10.86%	10.07%
CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR)	7.17%	13.98%	12.48%	11.77%
Nifty 50 TRI returns## (CAGR)	8.41%	21.20%	16.46%	13.97%

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.



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 or 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.



INVEST NOW

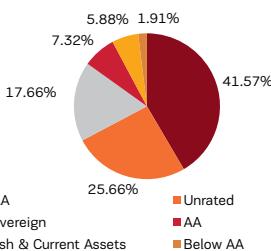
Fund Details

Fund Manager:	Mr. Satyabrata Mohanty, Mr. Harshil Suvarkar & Mr. Dhaval Shah
Managing Fund Since:	June 18, 2009, March 22, 2021 & May 14, 2020 respectively
Experience in Managing the Fund:	13.2 years, 1.5 years & 2.3 years respectively
Date of Allotment:	May 22, 2004
Type of Scheme:	An open ended hybrid scheme investing predominantly in debt instruments
Application Amount for fresh subscription:	₹ 500 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 500 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 500/-
NAV of Plans / Options (₹)	
Regular Plan	*Income Distribution cum capital withdrawal
Growth:	51.9853
Monthly IDCW[§]:	15.5123
Direct Plan	
Growth:	56.5667
Monthly IDCW[§]:	24.6618
Benchmark:	CRISIL Hybrid 85+15 - Conservative Index
Monthly Average AUM:	₹ 1667.79 Crores
AUM as on last day:	₹ 1668.24 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	
Modified Duration:	1.98 years
Average Maturity:	2.84 years
Yield to Maturity:	7.08%
(for Debt Component)	
Macaulay Duration:	2.09 years
Portfolio Turnover:	1.26
(for Equity Component)	
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	1.88%
Direct	0.92%

Top 10 Issuer

Issuer	% to net Assets	Rating
Government Bond	8.92%	SOV
State Government bond	6.39%	SOV
Tata Motors Finance Limited	5.88%	ICRA A1+
Sikka Ports and Terminals Limited	5.15%	CRISIL AAA
Power Finance Corporation Limited	4.62%	ICRA AAA
State Bank of India - Tier II - Basel III	4.03%	CRISIL AAA/ICRA AAA
L&T Finance Limited	3.02%	CRISIL AAA
Manappuram Finance Limited	2.96%	CRISIL AA
Small Industries Development Bank of India	2.96%	CRISIL A1+/ICRA AAA
ICICI Bank Limited	2.43%	

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on August 30, 2022: ₹ 51.9853

Inception - May 22, 2004	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Regular Savings Fund	5.95%	9.89%	6.09%	9.43%
Value of Std Investment of ₹ 10,000	10593	13273	13437	51985
Benchmark - CRISIL Hybrid 85+15 - Conservative Index	3.04%	8.63%	7.85%	8.45%
Value of Std Investment of ₹ 10,000	10303	12822	14590	44076
Additional Benchmark - CRISIL 10 Year Gilt Index	-0.35%	3.61%	4.54%	5.47%
Value of Std Investment of ₹ 10,000	9965	11123	12484	26464

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. Harshil Suvarkar is 12. Total Schemes managed by Mr. Dhaval Shah is 6. Refer annexure on page no. 119 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Satyabrata Mohanty, Mr. Harshil Suvarkar & Mr. Dhaval Shah since June 18, 2009, March 22, 2021 & May 14, 2020 (13.2) years (1.5) years & (2.3) 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 August 2022 unless otherwise specified

Income Distribution cum capital withdrawal

Declared on date	26-Aug-22	29-Jul-22	24-Jun-22
IDCW Yield (Regular Plan)	0.38%	0.46%	0.39%
IDCW (₹) Per Unit	0.0591	0.0716	0.0580
Cum IDCW NAV	15.5345	15.4773	14.9909
Declared on date	26-Aug-22	29-Jul-22	24-Jun-22
IDCW Yield (Direct Plan)	0.38%	0.46%	0.39%
IDCW (₹) Per Unit	0.0939	0.1136	0.0920
Cum IDCW NAV	24.6943	24.5825	23.7881

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.

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

<https://twitter.com/abslmf>

<https://mutualfund.adityabirlacapital.com>

Fund Manager-wise Scheme Details

Sr. no	Funds Managed By Mr. Anil Shah	Refer page No
1	Aditya Birla Sun Life Midcap Fund	45
2	Aditya Birla Sun Life Flexi Cap Fund*	42
3	Aditya Birla Sun Life Manufacturing Equity Fund*	49
4	Aditya Birla Sun Life Special Opportunities Fund*	65
5	Aditya Birla Sun Life Business Cycle Fund*	88

Funds co-managed by Mr. Vinod Bhat *Funds co-managed by Mr. Chanchal Khandelwal *Funds co-managed by Mr. Nitesh Jain

Sr. no	Funds Managed By Mr. Chanchal Khandelwal	Refer page No
1	Aditya Birla Sun Life India GenNext Fund	54
2	Aditya Birla Sun Life Special Opportunities Fund**	65
3	Aditya Birla Sun Life MNC Fund*	44

Funds co-managed by Mr. Vinod Bhat *Funds co-managed by Mr. Anil Shah **Funds co-managed by Mr. Kunal Sanghi

Sr. no	Funds Managed By Mr. Dhaval Gala	Refer page No
1	Aditya Birla Sun Life Banking and Financial Services Fund	50
2	Aditya Birla Sun Life Tax Relief '95*	90
3	Aditya Birla Sun Life Tax Plan*	91
4	Aditya Birla Sun Life Dividend Yield Fund*	51

Funds co-managed Mr. Vinod Bhat *Funds co-managed by Mr. Atul Penkar

Sr. no	Funds Managed By Mr. Nitesh Jain	Refer page No
1	Aditya Birla Sun Life Small Cap Fund*	46
2	Aditya Birla Sun Life Infrastructure Fund	52
3	Aditya Birla Sun Life Business Cycle Fund*	89

Funds co-managed by Mr. Vishal Gajwani *Funds co-managed by Mr. Anil Shah & Mr. Vinod Bhat

Sr. no	Funds Managed By Mr. Kunal Sanghi	Refer page No
1	Aditya Birla Sun Life Digital India Fund	53
2	Aditya Birla Sun Life Focused Equity Fund*	41
3	Aditya Birla Sun Life MNC Fund*	44

^Funds co-managed by Mr. Chanchal Khandelwal

*Funds co-managed by Mr. Mahesh Patil

Sr. no	Funds Managed By Mr. Lovelish Solanki	Refer page No
1	Aditya Birla Sun Life Arbitrage Fund	99
2	Aditya Birla Sun Life Balanced Advantage Fund#	38
3	Aditya Birla Sun Life Equity Savings Fund**	37
4	Aditya Birla Sun Life Gold Fund	67
5	Aditya Birla Sun Life Nifty 50 Index Fund*	68
6	Aditya Birla Sun Life Nifty 50 ETF*	75
7	Aditya Birla Sun Life S&P BSE Sensex ETF*	77
8	Aditya Birla Sun Life Nifty Next 50 ETF*	76
9	Aditya Birla Sun Life Nifty Bank ETF*	74
10	Aditya Birla Sun Life Nifty Midcap 150 Index Fund*	69
11	Aditya Birla Sun Life Smallcap 50 Index Fund*	70
12	Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund*	72
13	Aditya Birla Sun Life Nifty Healthcare ETF*	78
14	Aditya Birla Sun Life Tax II ETF*	79
15	Aditya Birla Sun Life Silver ETF Fund of Fund*	83
16	Aditya Birla Sun Life Nifty Next 50 Index Fund*	71
17	Aditya Birla Sun Life Nifty 200 Momentum 30 ETF*	81
18	Aditya Birla Sun Life Nifty 200 Quality 30 ETF*	82

*Funds co-managed by Mr. Dhaval Shah *Funds co-managed by Mr. Harshil Survankar

^Funds co-managed by Mr. Pranav Gupta *Funds co-managed by Mr.Vishal Gajwani #Funds co-managed by Mr. Mohit Sharma

Sr. no	Funds Managed By Mr. Mahesh Patil	Refer page No
1	Aditya Birla Sun Life Frontline Equity Fund	40
2	Aditya Birla Sun Life Focused Equity Fund*	41
3	Aditya Birla Sun Life Multi-Cap Fund @	47

*Funds co-managed by Mr. Kunal Sanghi @ Funds co-managed by Mr. Dhaval Shah, Mr. Harshil Survankar & Mr. Vinod Bhat

Sr. no	Funds Managed By Mr. Milind Bafna	Refer page No
1	Aditya Birla Sun Life Pure Value Fund	48
2	Aditya Birla Sun Life PSU Equity Fund	64

Sr. no	Funds Managed By Mr. Vinod Bhat	Refer page No
1	Aditya Birla Sun Life Global Emerging Opportunities Fund	58
2	Aditya Birla Sun Life Global Excellence Equity Fund of Fund	84
3	Aditya Birla Sun Life Asset Allocator FoF	86
4	Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan	87
5	Aditya Birla Sun Life Financial Planning FOF - Conservative Plan	115
6	Aditya Birla Sun Life Financial Planning FOF - Moderate Plan	116
7	Aditya Birla Sun Life Flexi Cap Fund*	42
8	Aditya Birla Sun Life Special Opportunities Fund**	65
9	Aditya Birla Sun Life ESG Fund*	66
10	Aditya Birla Sun Life International Equity Fund - Plan A	55
11	Aditya Birla Sun Life International Equity Fund - Plan B	56
12	Aditya Birla Sun Life Multi-Cap Fund***	47
13	Aditya Birla Sun Life Dividend Yield Fund***	51
14	Aditya Birla Sun Life Nifty 100 FOF	85
15	Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan	57
16	Aditya Birla Sun Life Banking and Financial Services Fund	50
17	Aditya Birla Sun Life Business Cycle Fund	88

Funds co-managed by Mr. Anil Shah *Funds co-managed by Mr. Chanchal Khandelwal *** Funds co-managed by Mr. Mahesh Patil, Mr. Dhaval Shah, Mr. Harshil Survankar, Mr. Vinod Bhat ^ Funds co-managed by Mr. Satyabrata Mohanty, Mr. Dhaval Shah

Sr. no	Funds Managed By Mr. Pranav Gupta	Refer page No
1	Aditya Birla Sun Life Nifty Bank ETF*	74
2	Aditya Birla Sun Life Nifty 50 Index Fund*	68
3	Aditya Birla Sun Life Nifty 50 ETF*	75
4	Aditya Birla Sun Life Nifty Next 50 ETF*	76
5	Aditya Birla Sun Life S&P BSE Sensex ETF*	77
6	Aditya Birla Sun Life Nifty Midcap 150 Index Fund*	69
7	Aditya Birla Sun Life Nifty 200 Momentum 50 Index Fund*	70
8	Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund*	72
9	Aditya Birla Sun Life Nifty Healthcare ETF	78
10	Aditya Birla Sun Life Nifty IT ETF	79
11	Aditya Birla Sun Life Silver ETF Fund of Fund	83
12	Aditya Birla Sun Life Nifty Next 50 Index Fund	71
13	Aditya Birla Sun Life Nifty 200 Momentum 30 ETF*	81
14	Aditya Birla Sun Life Nifty 200 Quality 30 ETF*	82

Funds co-managed by Mr. Lovelish Solanki

Sr. no	Funds Managed By Mr. Sanjay Godambe	Refer page No
1	Aditya Birla Sun Life CRISIL IBX AAA - Jun 2023 Index Fund*	112

Funds co-managed by Mr. Harshil Survankar

Sr. no	Funds Managed By Mr. Vishal Gajwan	Refer page No
1	Aditya Birla Sun Life Small Cap Fund*	46
2	Aditya Birla Sun Life Balanced Advantage Fund**	38

Funds co-managed by Mr. Nitesh Jain ^Funds co-managed by Mr. Mohit Sharma @ Funds co-managed by Mr. Lovelish Solanki

Sr. no	Funds Managed By Mr. Kaustubh Gupta	Refer page No
1	Aditya Birla Sun Life Low Duration Fund#	96
2	Aditya Birla Sun Life Liquid Fund#	94
3	Aditya Birla Sun Life Floating Rate Fund*	98
4	Aditya Birla Sun Life Money Manager Fund#	95
5	Aditya Birla Sun Life Savings Fund#	97
6	Aditya Birla Sun Life Corporate Bond Fund	100
7	Aditya Birla Sun Life Short Term Fund*	101
8	Aditya Birla Sun Life Banking & PSU Debt Fund	102
9	Aditya Birla Sun Life Overnight Fund	93
10	Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme	114

* Funds co-managed by Ms. Sunaina Da Cunha & Ms. Monika Gandhi ** Funds co-managed by Mr. Mohit Sharma, & Mr. Anuj Jain

Funds co-managed by Mr. Harshil Survankar

Sr. no	Funds Managed By Mr. Bhupesh Banerji	Refer page No
1	Aditya Birla Sun Life Dynamic Bond Fund (Number of Segregated Portfolios - 1)*	105
2	Aditya Birla Sun Life Government Securities Fund	107
3	Aditya Birla Sun Life Income Fund	106
4	Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund*	110

* Funds co-managed by Mr. Mohit Sharma ** Funds co-managed by Mr. Harshil Survankar

Sr. no	Funds Managed By Mr. Monika Gandhi	Refer page No
1	Aditya Birla Sun Life Savings Fund*	97

Funds co-managed by Mr. Kaustubh Gupta & Ms. Sunaina da Cunha

Sr. no	Funds Managed By Mr. Harshil Survankar	Refer page No
1	Aditya Birla Sun Life Equity Hybrid '95 Fund*	39
2	Aditya Birla Sun Life Equity Savings Fund	57
3	Aditya Birla Sun Life Regular Savings Fund**	118
4	Aditya Birla Sun Life Bal Bhavishya Yojna*	60
5	Aditya Birla Sun Life Retirement Fund - The 30s Plan*	61
6	Aditya Birla Sun Life Retirement Fund - The 40s Plan*	62
7	Aditya Birla Sun Life Retirement Fund - The 50s Plan*	63
8	Aditya Birla Sun Life Retirement Fund - The 50s Plus Plan*	108
9	Aditya Birla Sun Life Retirement Fund - The 60s Plan*	102
10	Aditya Birla Sun Life Retirement Fund - The 70s Plan*	98
11	Aditya Birla Sun Life Liquid Fund**	94
12	Aditya Birla Sun Life Multi-Cap Fund***	47
13	Aditya Birla Sun Life CRISIL IBX AAA - Jun 2023 Index Fund*	112
14	Aditya Birla Sun Life CRISIL IBX 60-40 SDL + AAA PSU - Apr 2027 Index Fund*	110

*Funds co-managed by Mr. Satyabrata Mohanty ** Funds co-managed by Mr. Lovelish Solanki ^Mr. Dhaval Shah

*Funds co-managed by Mr. Bhupesh Banerji

Funds co-managed by Ms. Sunaina da Cunha ** Mr. Anuj Jain

Sr. no	Funds Managed By Mr. Satyabrata Mohanty	Refer page No
1	Aditya Birla Sun Life Equity Advantage Fund	42
2	Aditya Birla Sun Life Equity Hybrid '95 Fund*	59
3	Aditya Birla Sun Life Regular Savings Fund**	118
4	Aditya Birla Sun Life ESG Fund*	66

* Funds co-managed by Mr. Harshil Survankar

® Funds co-managed by Mr. Dhaval Shah ! Funds co-managed by Mr. Vinod Bhat

Sr. no	Funds Managed By Ms. Sunaina Da Cunha	Refer page No
1	Aditya Birla Sun Life Liquid Fund**	94
2	Aditya Birla Sun Life Credit Risk Fund (Number of Segregated Portfolios - 1)*	104
3	Aditya Birla Sun Life Multi-Cap Fund***	103
4	Aditya Birla Sun Life Savings Fund*	97

* Funds co-managed by Mr. Kaustubh Gupta * Funds co-managed by Mr. Mohit Sharma Ms. Monika Gandhi

Mr. Harshil Survankar & Mr. Sanjay Pawar

Sr. no	Funds Managed By Mr. Dhaval Shah	Refer page No
1	Aditya Birla Sun Life Equity Hybrid '95 Fund*	39
2	Aditya Birla Sun Life Pharma & Healthcare Fund	59
3	Aditya Birla Sun Life Regular Savings Fund**	118
4	Aditya Birla Sun Life Equity Savings Fund**	57
5	Aditya Birla Sun Life Retirement Fund - The 30s Plan*	61
6	Aditya Birla Sun Life Retirement Fund - The 40s Plan*	62
7	Aditya Birla Sun Life Retirement Fund - The 50s Plan*	63
8	Aditya Birla Sun Life Retirement Fund - The 50s Plus Debt Plan*	105
9	Aditya Birla Sun Life Multi-Cap Fund***	47

*Funds co-managed by Mr. Satyabrata Mohanty % Funds co-managed by Mr. Mohit Sharma

†Funds co-managed by Mr. Harshil Survankar * Funds co-managed by Mr. Lovelish Solanki

^^ Funds co-managed by Mr. Vinod Bhat & Mr. Mahesh Patil

Sr. no

Portfolio

Wealth Solutions			Aditya Birla Sun Life Balanced Advantage Fund		
Aditya Birla Sun Life Equity Savings Fund		Allocation as a % of Net Assets	Allocation as a % of Net Assets		Rating %
Adani Enterprises Limited	9.14%		Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan	7.61%	
Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan	7.98%		Reliance Industries Limited	6.21%	Tata Communications Limited 0.21%
Reliance Industries Limited	6.19%		HDFC Bank Limited	5.39%	Gujarat Gas Limited 0.20%
GMR Infrastructure Limited	5.14%		ICICI Bank Limited	4.88%	Marico Limited 0.18%
ICICI Bank Limited	4.05%		Infosys Limited	2.81%	CARE Ratings Limited 0.18%
HDFC Bank Limited	3.20%		Adani Ports and Special Economic Zone Limited	2.33%	Mold-Tek Packaging Limited 0.18%
Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan	3.03%		State Bank of India	2.30%	Bajaj Auto Limited 0.18%
Vedanta Limited	2.60%		ITC Limited	2.22%	Gland Pharma Limited 0.16%
Bajaj Finance Limited	2.34%		Housing Development Finance Corporation Limited	2.16%	IFGL Refractories Limited 0.16%
Infosys Limited	2.24%		Bajaj Finance Limited	1.67%	Akzo Nobel India Limited 0.16%
Axis Bank Limited	1.98%		ICICI Home Finance Company Limited	1.56%	Data Patterns India Private Limited 0.16%
State Bank of India	1.97%	CRISIL AAA	Axis Bank Limited	1.55%	REC Limited CRISIL AAA 0.15%
ICICI Securities Limited	1.92%	ICRA A1+	Hindustan Unilever Limited	1.42%	CarTrade Tech Limited 0.15%
IndusInd Bank Limited	1.40%		HDB Financial Services Limited	1.41%	Fortis Healthcare Limited 0.14%
Cholamandalam Investment and Finance Company Limited	1.36%		HDFC Bank Limited	1.37%	Small Industries Development Bank of India ICRA AAA 0.14%
Bank of Baroda	1.27%		Kotak Mahindra Bank Limited	1.34%	State Bank of India CRISIL AAA 0.13%
State Bank of India	1.23%		Larsen & Toubro Limited	1.28%	Siemens Limited 0.13%
Housing Development Finance Corporation Limited	1.20%		HDFC Bank Limited	1.26%	MindTree Limited 0.12%
POLYCAP INDIA Limited	1.19%		Mantri Suzuki India Limited	1.25%	Canara Bank 0.12%
Bharti Airtel Limited	1.11%		Mahindra & Mahindra Financial Services Limited	1.01%	Jagran Prakashan Limited 0.12%
Jubilant Foodworks Limited	1.00%		Bajaj Finserv Limited	0.98%	Life Insurance Corp of India 0.11%
Larsen & Toubro Limited	0.98%		HCL Technologies Limited	0.96%	Lupin Limited 0.11%
Sikk Ports and Terminals Limited	0.97%	CRISIL AAA	Bharti Airtel Limited	0.93%	Indraprastha Gas Limited 0.11%
Embassy Office Parks REIT	0.94%	CRISIL AAA	Bharti Hexacom Limited	0.89%	FSN E-Commerce Ventures Limited 0.10%
Craftsman Automation Ltd	0.94%		NTPC Limited	0.88%	City Union Bank Limited 0.10%
UltraTech Cement Limited	0.91%		Hero MotoCorp Limited	0.85%	Avanti Feeds Limited 0.09%
V-Guard Industries Limited	0.89%		United Spirits Limited	0.79%	Mahanagar Gas Limited 0.09%
Crompton Greaves Consumer Electricals Limited	0.89%		SBI Life Insurance Company Limited	0.77%	Vedant Fashions Private Limited 0.09%
Ashok Leyland Limited	0.88%		Bharat Petroleum Corporation Limited	0.76%	Restaurant Brands Asia Limited 0.08%
Atul Limited	0.87%		Coal India Limited	0.74%	Tata Motors Finance Limited CRISIL AA- 0.07%
Sun Pharmaceutical Industries Limited	0.81%		Hindalco Industries Limited	0.72%	Sona BLW Precision Forgings Limited 0.06%
United Breweries Limited	0.81%		Cholamandalam Investment and Finance Company Limited	0.72%	Nestle India Limited 0.06%
Whirlpool of India Limited	0.80%		Bharti Telecom Limited	0.72%	AETHER INDUSTRIES LTD 0.06%
Hindustan Unilever Limited	0.77%		ICRA AA+	0.72%	Shyam Metals & Energy Limited 0.06%
TVS Motor Company Limited	0.77%		Cholamandalam Investment and Finance Company Limited	0.72%	GR InfraProjects Limited 0.06%
Cummins India Limited	0.76%		Kotak Mahindra Prime Limited	0.70%	Campus Activewear Limited 0.06%
Tata Motors Limited	0.73%		Kotak Mahindra Prime Limited	0.70%	Apollo Hospitals Enterprise Limited 0.05%
Mahindra & Mahindra Limited	0.70%		Tech Mahindra Limited	0.68%	Housing Development Finance Corporation Limited 0.04%
ITC Limited	0.68%		Larsen & Toubro Infotech Limited	0.67%	CE Info Systems Limited 0.04%
Tata Consumer Products Limited	0.67%		Mahindra & Mahindra Limited	0.67%	Heritage Foods Limited 0.04%
Campus Activewear Limited	0.66%		IndusInd Bank Limited	0.64%	Tata Power Company Limited 0.04%
Hindalco Industries Limited	0.63%		GMR Infrastructure Limited	0.63%	Glenmark Pharmaceuticals Limited 0.03%
Shree Cement Limited	0.61%		Tata Motors Limited	0.61%	Bharat Heavy Electricals Limited 0.02%
Anupam Rasayan India Limited	0.57%		Summit Digital Infrastructure Private Limited	0.61%	Asian Paints Limited 0.02%
Fortis Healthcare Limited	0.56%		Tata Consultancy Services Limited	0.59%	The Federal Bank Limited 0.02%
VIP Industries Limited	0.54%		ICRA AA+	0.72%	United Breweries Limited 0.01%
Barbeque Nation Hospitality Limited	0.53%		HDFC ASSET MANAGEMENT COMPANY Limited	0.49%	Sadbhav Engineering Limited 0.01%
Tata Consultancy Services Limited	0.52%		NMDC Limited	0.47%	Bank of Baroda 0.00%
Rategain Travel Technologies Limited	0.49%		Tata Steel Limited	0.46%	NTPC Limited CRISIL AAA 0.00%
Larsen & Toubro Infotech Limited	0.46%		Crompton Greaves Consumer Electricals Limited	0.43%	Bank of Baroda -0.00%
Tech Mahindra Limited	0.39%		REC Limited	0.43%	Hindustan Unilever Ltd -0.01%
Biocon Limited	0.39%		Muthoot Finance Limited	0.43%	HCL Technologies Limited -0.01%
Maruti Suzuki India Limited	0.38%		Aditya Birla Fashion and Retail Limited	0.43%	Infosys Limited -0.02%
Vijaya Diagnostic Centre Limited	0.36%		Bharti Telecom Limited	0.43%	The Federal Bank Limited -0.02%
Gland Pharma Limited	0.35%		ICRA AAA	0.43%	Asian Paints Limited -0.02%
Medplus Health Services Limited	0.34%		ACC Limited	0.42%	Marico Limited -0.02%
Zydus Wellness Limited	0.23%		Shree Cement Limited	0.41%	Bharat Heavy Electricals Limited -0.02%
Zee Entertainment Enterprises Limited	0.22%		CEC Limited	0.41%	Tata Motors Limited -0.03%
FSN E-Commerce Ventures Limited	0.18%		Godrej Consumer Products Limited	0.41%	Glenmark Pharmaceuticals Limited -0.03%
Sun TV Network Limited	0.15%		Emaar Limited	0.41%	Mahindra & Mahindra Limited -0.03%
National Aluminium Company Limited	0.13%		Dr. Reddys Laboratories Limited	0.40%	Tata Power Company Limited -0.04%
Jindal Steel & Power Limited	0.07%		REC Limited	0.38%	Apollo Hospitals Enterprise Limited -0.05%
Canara Bank	0.05%		Volta's Limited	0.38%	Nestle India Limited -0.06%
Steel Authority of India Limited	0.03%		L&T Finance Limited	0.36%	Larsen & Toubro Limited -0.07%
Bharti Airtel Limited	0.02%		Cholamandalam Investment and Finance Company Limited	0.36%	Grasim Industries Limited -0.07%
Mahindra & Mahindra Limited	-0.02%		ICRA AA+	0.36%	Tata Steel Limited -0.10%
Steel Authority of India Limited	-0.03%		Godrej Consumer Products Limited	0.41%	UltraTech Cement Limited -0.11%
Canara Bank	-0.05%		Emarai Limited	0.41%	Lupin Limited -0.11%
Jindal Steel & Power Limited	-0.07%		SRF Limited	0.35%	Canara Bank -0.12%
National Aluminium Company Limited	-0.13%		CoForge Limited	0.35%	Tech Mahindra Limited -0.15%
Sun TV Network Limited	-0.15%		Oil & Natural Gas Corporation Limited	0.34%	JSW Steel Limited -0.24%
Sun Pharmaceutical Industries Limited	-0.21%		Grasim Industries Limited	0.32%	Bajaj Finserv Limited -0.24%
Jubilant Foodworks Limited	-0.21%		Britannia Industries Limited	0.32%	Adani Enterprises Limited -0.29%
Zee Entertainment Enterprises Limited	-0.22%		Bharat Forge Limited	0.31%	Hindalco Industries Limited -0.32%
Maruti Suzuki India Limited	-0.39%		Adani Enterprises Limited	0.29%	Maruti Suzuki India Limited -0.43%
Infosys Limited	-0.43%		Bharti Airtel Limited	0.29%	GMR Infrastructure Limited -0.63%
Axis Bank Limited	-0.45%		Sanofi India Limited	0.29%	HDFC Bank Limited -0.66%
IndusInd Bank Limited	-0.66%		Tata Capital Financial Services Limited	0.28%	Hindustan Unilever Limited -0.69%
Bajaj Finance Limited	-0.79%		Sun Pharmaceutical Industries Limited	0.28%	Bajaj Finance Limited -0.85%
Bank of Baroda	-1.27%		Cyient Limited	0.26%	Nifty 50 Index -1.95%
Vedanta Limited	-2.61%		Vijaya Diagnostic Centre Limited	0.26%	Adani Ports and Special Economic Zone Limited -2.34%
Reliance Industries Limited	-4.30%		Whirlpool of India Limited	0.25%	Reliance Industries Limited -3.76%
GMR Infrastructure Limited	-5.17%		J.K. Lakshmi Cement Limited	0.24%	Cash & Current Assets 23.44%
Adani Enterprises Limited	-9.17%		JSW Steel Limited	0.24%	Total 100.00%
Cash & Current Assets	40.19%		Dabur India Limited	0.23%	
Total	100.00%		METROPOLIS HEALTHCARE LIMITED	0.22%	
			IRB InvIT Fund	0.22%	
			L&T Finance Limited	0.22%	
			L&T Finance Limited	0.22%	
			The Ramco Cements Limited	0.21%	

Portfolio

Aditya Birla Sun Life Frontline Equity Fund					
Allocation as a % of Net Assets		Rating	%		
MindTree Limited	1.62%	Mindspace Business Parks REIT	CRISIL AAA	0.15%	Divi's Laboratories Limited
Divi's Laboratories Limited	1.59%	JK Cement Limited	ICRA AAA	0.15%	Britannia Industries Limited
Coforge Limited	1.51%	Housing & Urban Development Corporation Limited	REC Limited	0.14%	Apollo Hospitals Enterprise Limited
Eris Lifesciences Limited	1.49%	7.72% GOI (MD 25/05/2025)	CRISIL AAA	0.13%	UPL Limited
Atul Limited	1.48%	L&T Finance Limited	Sovereign	0.13%	Hero MotoCorp Limited
Crompton Greaves Consumer Electricals Limited	1.41%	Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.13%	Bharat Petroleum Corporation Limited
Avenue Supermarts Limited	1.40%	L&T Finance Limited	CRISIL AAA	0.13%	Shree Cement Limited
Siemens Limited	1.39%	Hindustan Petroleum Corporation Limited	CRISIL AAA	0.13%	Yes Bank Limited
Whirlpool of India Limited	1.36%	Power Finance Corporation Limited	ICRA AAA	0.13%	Cash & Current Assets
Ashok Leyland Limited	1.34%	Can Fin Homes Limited	ICRA A1+	0.12%	Total
PI Industries Limited	1.21%	Torrent Power Limited	CRISIL AA+	0.12%	100.00%
Volta Limited	1.11%	Bajaj Finance Limited	CRISIL AAA	0.12%	
Axis Bank Limited	1.11%	HDFC Bank Limited	CARE A1+	0.12%	
Honeywell Automation India Limited	1.04%	Government of India	Sovereign	0.09%	
Sun Pharmaceutical Industries Limited	1.03%	Summit Digital Infrastructure Private Limited	CRISIL AAA	0.09%	
Mahindra & Mahindra Limited	1.03%	8.08% UTTAR PRADESH 25FEB25 SDL	Sovereign	0.09%	
Sona BLW Precision Forgings Limited	1.03%	Minda Industries Ltd	CRISIL AAA	0.09%	
Jubilant Foodworks Limited	1.01%	Power Finance Corporation Limited	ICRA AAA	0.08%	
Maruti Suzuki India Limited	1.00%	8.41% WEST BENGAL 06FEB29 SDL	Sovereign	0.07%	
Gland Pharma Limited	0.90%	8.24% GOI (MD 15/02/2027)	CRISIL AAA	0.07%	
United Spirits Limited	0.90%	TAMIL NADU 08.21% 24JUN25 SDL	Sovereign	0.06%	
ICICI Lombard General Insurance Company Limited	0.85%	Power Finance Corporation Limited	ICRA AAA	0.06%	
Endurance Technologies Limited	0.85%	State Bank of India - Tier II - Basel III	CRISIL AAA	0.06%	
Larsen & Toubro Infotech Limited	0.82%	KERALA 08.65% 09JAN23 SDL	Sovereign	0.06%	
POLYCAB INDIA Limited	0.72%	Larsen & Toubro Limited	CRISIL AAA	0.06%	
Cyient Limited	0.69%	Housing Development Finance Corporation Limited	ICRA AAA	0.06%	
Sikka Ports and Terminals Limited	0.69%	Tata Capital Housing Finance Limited	ICRA AAA	0.06%	
Roxley Rings Limited	0.65%	Sundaram Home Finance Limited	ICRA AAA	0.06%	
Bata India Limited	0.65%	Indian Bank	CRISIL A1+	0.06%	
Godrej Consumer Products Limited	0.64%	Campus Activewear Limited	ICRA AAA	0.06%	
HDB Financial Services Limited	0.63%	7.20% UTTAR PRADESH 25JAN2027 SDL	Sovereign	0.05%	
Small Industries Development Bank of India	0.63%	Government of India	Sovereign	0.05%	
TMF Holdings Limited	0.62%	Government of India	Sovereign	0.05%	
Tata Motors Finance Limited	0.62%	Government of India	Sovereign	0.05%	
Bank of Baroda	0.61%	Apollo Hospitals Enterprise Limited	Sovereign	0.04%	
State Bank of India - Tier II - Basel III	0.60%	Government of India	Sovereign	0.04%	
Mahindra & Mahindra Financial Services Limited	0.60%	Government of India	Sovereign	0.04%	
Anupam Rasayan India Limited	0.60%	Government of India	Sovereign	0.04%	
Hindalco Industries Limited	0.58%	Bharti Airtel Limited	CRISIL AAA	0.03%	
Gujarat Gas Limited	0.56%	Power Finance Corporation Limited	ICRA AAA	0.03%	
Tata Consumer Products Limited	0.54%	Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.03%	
Persistent Systems Limited	0.53%	Reliance Industries Limited	CRISIL AAA	0.03%	
TVS Motor Company Limited	0.50%	HDFC Bank Limited	ICICI Bank Limited	0.03%	
HDFC Life Insurance Company Limited	0.48%	Infosys Limited	ICRA AAA	0.03%	
Sanofi India Limited	0.48%	Housing Development Finance Corporation Limited	ICRA AAA	0.02%	
ABB India Limited	0.47%	8.63% KERALA 06MAR2023 SDL	Sovereign	0.02%	
Bharti Telecom Limited	0.44%	Bajaj Finance Limited	CRISIL AAA	0.01%	
Ambuja Cements Limited	0.41%	8.17% GOI (MD 01/12/2044)	Sovereign	0.01%	
ACC Limited	0.40%	National Bank For Agriculture and Rural Development	CRISIL AAA	0.01%	
Birlasoft Limited	0.40%	8.64% PUNJAB 09JAN2023 SDL	Sovereign	0.00%	
Havells India Limited	0.39%	8.26% Maharashtra SDL(MD 23/12/2025)	Sovereign	0.00%	
METROPOLIS HEALTHCARE LIMITED	0.38%	Globusy Technologies Limited	CRISIL AAA	0.00%	
Pfizer Limited	0.37%	Magnasound (I) Limited	CRISIL AAA	0.00%	
One 97 Communications Limited	0.35%	Cash & Current Assets	CRISIL AAA	3.86%	
8.27% RAJASTHAN 23JUN2023 SDL	0.35%	Total		100.00%	
Bayer Cropscience Limited	0.34%				
Jamnagar Utilities & Power Private Limited	0.33%				
State Bank of India	0.32%				
REC Limited	0.32%				
7.67% Tamilnadu UDAY BOND (MD 22/03/2023)	0.32%				
L&T Finance Limited	0.32%				
Bajaj Finance Limited	0.31%				
Manappuram Finance Limited	0.31%				
Bajaj Finance Limited	0.31%				
Manappuram Finance Limited	0.31%				
Bharti Airtel Limited	0.31%				
Housing Development Finance Corporation Limited	0.30%				
Export Import Bank of India	0.30%				
National Bank For Agriculture and Rural Development	0.28%				
U.P. Power Corporation Limited	0.28%				
REC Limited	0.27%				
Life Insurance Corp of India	0.27%				
Indian Railway Finance Corporation Limited	0.25%				
REC Limited	0.25%				
Embassy Office Parks REIT	0.25%				
Vijaya Diagnostic Centre Limited	0.24%				
LIC Housing Finance Limited	0.24%				
5.15% GOVERNMENT OF INDIA 09NOV25 G-SEC	0.24%				
Larsen & Toubro Limited	0.22%				
L&T Finance Limited	0.21%				
Government of India	0.21%				
Union Bank of India - Tier I - Basel III	0.20%				
8.38% TAMIL NADU 27JAN2026 SDL	0.20%				
7.98% KERALA 29JUN2026 SDL	0.19%				
Shree Cement Limited	0.19%				
TAMIL NADU 07.39% 09NOV2026 SDL	0.19%				
LIC Housing Finance Limited	0.19%				
LIC Housing Finance Limited	0.19%				
Mahindra & Mahindra Financial Services Limited	0.18%				
5.63% GOI 12APR2026	0.18%				
First Business Receivables Trust	0.18%				
5.74% GOI 15NOV2026	0.18%				
First Business Receivables Trust	0.18%				
First Business Receivables Trust	0.17%				
First Business Receivables Trust	0.17%				
7.59% GOI(MD 11/01/2026)	0.16%				
First Business Receivables Trust	0.16%				
Aditya Birla Capital Limited	0.16%				
Aditya Birla Sun Life Nifty 50 Index Fund					
Allocation as a % of Net Assets		Rating	%		
MindTree Limited	11.66%	Reliance Industries Limited			
Divi's Laboratories Limited	8.35%	HDFC Bank Limited			
Britannia Industries Limited	7.91%	ICICI Bank Limited			
Apollo Hospitals Enterprise Limited	7.00%	Infosys Limited			
Hero MotoCorp Limited	5.68%	Tata Consultancy Services Limited			
Bharti Airtel Limited	4.26%	Shriram City Union Finance Limited			
Bandhan Bank Limited	3.60%	Bajaj Auto Limited			
Godrej Consumer Products Limited	3.59%	United Spirits Limited			
Dr. Reddy's Laboratories Limited	3.04%	Indian Oil Corporation Limited			
DLF Limited	2.98%	Gland Pharma Limited			
Hindustan Unilever Limited	2.61%	Zee Entertainment Enterprises Limited			
Cipla Limited	2.54%	Bharat Petroleum Corporation Limited			
Ernami Limited	2.25%	Whirlpool of India Limited			
Cholamandalam Investment and Finance Company Limited	2.25%	Hindustan Aeronautics Limited			
Maruti Suzuki India Limited	1.96%	Bajaj Finserv Limited			
SBI Cards & Payment Services Limited	1.60%	Life Insurance Corp of India			
Sanofi India Limited	1.55%	Coal India Limited			
Bayer Cropscience Limited	1.39%	The Indian Hotels Company Limited			
Bank of Baroda	1.31%	Oil & Natural Gas Corporation Limited			
ACC Limited	1.27%	Housing Development Finance Corporation Limited			
ICICI Lombard General Insurance Company Limited	1.24%	ADITYA BIRLA SUN LIFE NIFTY NEXT 50 ETF			
Dabur India Limited	1.12%	Cummins India Limited			
Sona BLW Precision Forgings Limited	1.08%	One 97 Communications Limited			
Tata Motors Limited	1.01%	Tata Steel Limited			
Akzo Nobel India Limited	1.00%	Tata Motors Limited			
Britannia Industries Limited	0.92%	NTPC Limited			
IndusInd Bank Limited	0.91%	Power Grid Corporation of India Limited			
Tata Communications Limited	0.87%	UltraTech Cement Limited			
Bosch Limited	0.83%	IndusInd Bank Limited			
Tata Consultancy Services Limited	0.82%	Grasim Industries Limited			
Shriram City Union Finance Limited	0.78%	Wipro Limited			
Bajaj Auto Limited	0.77%	Adani Ports and Special Economic Zone Limited			
Hindustan Aeronautics Limited	0.77%	SBI Life Insurance Company Limited			
Bharti Airtel Limited	0.72%	Cipla Limited			
Whirlpool of India Limited	0.72%	JSW Steel Limited			
Hindustan Unilever Limited	0.69%	Hindalco Industries Limited			
Bandhan Bank Limited	0.69%	Grasim Industries Limited			
Bharti Airtel Limited	0.69%	Wipro Limited			
Aditya Birla Capital Limited	0.69%	Adani Ports and Special Economic Zone Limited			
Bharti Airtel Limited	0.69%	SBI Life Insurance Company Limited			
Brarate Forge Limited	0.68%	Cipla Limited			
Siemens Limited	0.68%	Tata Consumer Products Limited			
Samvardhana Motherson International Limited	0.67%	Tata Steel Limited			
Tata Consumer Products Limited	0.66%	Bajaj Auto Limited			
Zomato Limited	0.66%	Dr. Reddy's Laboratories Limited			
Bandhan Bank Limited	0.65%	Coal India Limited			
PB Fintech Limited	0.65%	Tata Consumer Products Limited			
Britannia Industries Limited	0.64%	Eicher Motors Limited			
Larsen & Toubro Limited	0.64%	Aditya Birla Capital Limited			
Cholamandalam Investment and Finance Company Limited	0.63%	Nifty 50 Index			
Bajaj Finance Limited	0.63%	Cash & Current Assets			
Hindustan Unilever Limited	0.62%	Total		100.00%	
Nifty 50 Index					
Cash & Current Assets					

Portfolio

Aditya Birla Sun Life Focused Equity Fund		
Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited	9.96%	
HDFC Bank Limited	7.64%	
Infosys Limited	7.14%	
Reliance Industries Limited	5.81%	
Larsen & Toubro Limited	4.42%	
Axis Bank Limited	4.10%	
SBI Life Insurance Company Limited	4.03%	
Bharti Airtel Limited	3.68%	
State Bank of India	3.66%	
Mahindra & Mahindra Limited	3.21%	
Bajaj Finance Limited	3.01%	
Bata India Limited	2.95%	
UltraTech Cement Limited	2.78%	
HCL Technologies Limited	2.78%	
Housing Development Finance Corporation Limited	2.68%	
Phoenix Mills Limited	2.58%	
United Spirits Limited	2.27%	
Tech Mahindra Limited	2.08%	
Crompton Greaves Consumer Electricals Limited	2.04%	
Dr. Reddys Laboratories Limited	1.96%	
Hindustan Unilever Limited	1.86%	
Tata Consumer Products Limited	1.84%	
Bandhan Bank Limited	1.70%	
SBI Cards & Payment Services Limited	1.54%	
NTPC Limited	1.49%	
Tata Motors Limited	1.29%	
Hindalco Industries Limited	1.22%	
ICICI Lombard General Insurance Company Limited	1.22%	
Gland Pharma Limited	0.96%	
Sona BLW Precision Forgings Limited	0.76%	
Housing Development Finance Corporation Limited	0.52%	
Bharti Airtel Limited	0.16%	
Larsen & Toubro Limited	-0.08%	
Bajaj Finance Limited	-0.24%	
Hindustan Unilever Limited	-0.28%	
Cash & Current Assets	7.26%	
Total	100.00%	

Aditya Birla Sun Life Equity Advantage Fund		
Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited	9.68%	
HDFC Bank Limited	4.75%	
Infosys Limited	4.41%	
Reliance Industries Limited	4.02%	
State Bank of India	3.94%	
Axis Bank Limited	3.15%	
JK Cement Limited	3.11%	
PI Industries Limited	2.75%	
Larsen & Toubro Infotech Limited	2.59%	
Gujarat Gas Limited	2.38%	
Crompton Greaves Consumer Electricals Limited	2.35%	
Bajaj Finance Limited	2.21%	
Divi's Laboratories Limited	1.78%	
Atul Limited	1.74%	
Ashok Leyland Limited	1.74%	
ABB India Limited	1.71%	
Kajaria Ceramics Limited	1.65%	
SRF Limited	1.64%	
Cholamandalam Investment and Finance Company Limited	1.57%	
The Ramco Cements Limited	1.54%	
Aarti Industries Limited	1.53%	
Sona BLW Precision Forgings Limited	1.48%	
Volta's Limited	1.46%	
Honeywell Automation India Limited	1.42%	
KPIT Technologies Limited	1.40%	
Titan Company Limited	1.37%	
Jubilant Foodworks Limited	1.35%	
Coforge Limited	1.35%	
Sun Pharmaceutical Industries Limited	1.34%	
TVS Motor Company Limited	1.25%	
Fortis Healthcare Limited	1.23%	
L&T Technology Services Limited	1.23%	
Schaeffer India Limited	1.19%	
Trent Limited	1.17%	
POLYCAP INDIA Limited	1.17%	
Godrej Consumer Products Limited	1.17%	
Page Industries Limited	1.15%	
United Spirits Limited	1.13%	
MindTree Limited	1.12%	
Gland Pharma Limited	1.09%	
Endurance Technologies Limited	1.03%	
Bharti Airtel Limited	1.00%	
Minda Industries Ltd	0.98%	
MTAR Technologies Limited	0.98%	
Whirlpool of India Limited	0.95%	
Rolex Rings Limited	0.95%	
Craftsman Automation Ltd	0.88%	
Birlasoft Limited	0.84%	
Avanti Feeds Limited	0.76%	
ICICI Lombard General Insurance Company Limited	0.75%	
PVR Limited	0.73%	
SBI Life Insurance Company Limited	0.61%	
METROPOLIS HEALTHCARE LIMITED	0.57%	
Anupam Rasayan India Limited	0.55%	
Affle (India) Limited	0.55%	
United Breweries Limited	0.39%	
One 97 Communications Limited	0.38%	
MphasiS Limited	0.36%	
Life Insurance Corp of India	0.36%	
Syngene International Limited	0.31%	
Strides Pharma Science Limited	0.29%	
FSN E-Commerce Ventures Limited	0.18%	
Tarsons Products Limited	0.13%	
Dharti Dredging	0.00%	
Isprava Technologies Limited	0.00%	
Cash & Current Assets	1.15%	
Total	100.00%	

Aditya Birla Sun Life Midcap Fund		
Allocation as a % of Net Assets	Rating	%
Gujarat Fluorochemicals Limited	4.25%	
Cholamandalam Investment and Finance Company Limited	4.00%	
Coromandel International Limited	3.42%	
Crompton Greaves Consumer Electricals Limited	3.29%	
MphasiS Limited	3.25%	
Fortis Healthcare Limited	2.71%	
Cholamandalam Financial Holdings Limited	2.68%	
AU Small Finance Bank Limited	2.67%	
The Federal Bank Limited	2.57%	
K.P.R. Mill Limited	2.51%	
AIA Engineering Limited	2.39%	
Torrent Power Limited	2.29%	
Phoenix Mills Limited	2.28%	
Volta's Limited	2.27%	
Aarti Industries Limited	2.24%	
Cummins India Limited	2.05%	
MindTree Limited	2.05%	
Max Financial Services Limited	2.00%	
Mahindra & Mahindra Financial Services Limited	1.99%	
Tata Power Company Limited	1.97%	
ACC Limited	1.92%	
ICICI Bank Limited	1.88%	
Aditya Birla Fashion and Retail Limited	1.88%	
Sona BLW Precision Forgings Limited	1.79%	
Thermax Limited	1.72%	
Bharat Electronics Limited	1.70%	
Bharat Forge Limited	1.65%	
Emami Limited	1.62%	
IPCA Laboratories Limited	1.61%	
NMDC Limited	1.32%	
The Ramco Cements Limited	1.31%	
Ashok Leyland Limited	1.28%	
Sanofi India Limited	1.25%	
Whirlpool of India Limited	1.19%	
Sun TV Network Limited	1.12%	
Gujarat State Petronet Limited	1.10%	
Kansai Nerolac Paints Limited	1.10%	
POLYCAP INDIA Limited	1.06%	
Century Textiles & Industries Limited	1.03%	
Glenmark Pharmaceuticals Limited	0.95%	
TVS Motor Company Limited	0.92%	
Jubilant Foodworks Limited	0.85%	
Atul Limited	0.83%	
Birlasoft Limited	0.82%	
KEC International Limited	0.77%	
Jindal Steel & Power Limited	0.72%	
Tata Consumer Products Limited	0.70%	
DCB Bank Limited	0.69%	
MRF Limited	0.64%	
Restaurant Brands Asia Limited	0.60%	
LIC Housing Finance Limited	0.59%	
Bharti Airtel Limited	0.58%	
Lupin Limited	0.56%	
Akzo Nobel India Limited	0.54%	
Apollo Hospitals Enterprise Limited	0.52%	
METROPOLIS HEALTHCARE LIMITED	0.48%	
Zydus Wellness Limited	0.47%	

Aditya Birla Sun Life MNC Fund		
Allocation as a % of Net Assets	Rating	%
Honeywell Automation India Limited	7.42%	
Bayer Cropscience Limited	6.86%	
Fortis Healthcare Limited	6.14%	
Gillette India Limited	5.40%	
Schaeffer India Limited	5.32%	
GlaxoSmithKline Pharmaceuticals Limited	5.28%	

Portfolio

Exide Industries Limited	0.45%
GFL Limited	0.45%
United Breweries Limited	0.43%
Container Corporation of India Limited	0.41%
FSN E-Commerce Ventures Limited	0.34%
Inox Wind Energy Limited	0.34%
Clean Science & Technology Limited	0.32%
Supreme Industries Limited	0.24%
Tatva Chintan Pharma Chem Limited	0.22%
Endurance Technologies Limited	0.21%
Solara Active Pharma Sciences Limited	0.16%
Bayer CropScience Limited	0.15%
Aditya Birla Capital Limited	0.10%
Bharti Airtel Limited	0.02%
Cash & Current Assets	3.56%
Total	100.00%

Carborundum Universal Limited	0.16%
PRUDENT CORPORATE ADVISORY SERVICES LTD	0.14%
DCB Bank Limited	0.12%
Akzo Nobel India Limited	0.00%
Cash & Current Assets	3.92%
Total	100.00%

Aditya Birla Sun Life Pure Value Fund		
Allocation as a % of Net Assets	Rating	%

State Bank of India	6.02%
ICICI Bank Limited	4.86%
The Federal Bank Limited	3.90%
Tech Mahindra Limited	3.32%
Divi's Laboratories Limited	2.92%
Mahindra & Mahindra Financial Services Limited	2.68%
Bata India Limited	2.53%
Ramkrishna Forgings Limited	2.42%
Reliance Industries Limited	2.41%
UPL Limited	2.32%
Bandhan Bank Limited	2.30%
MindTree Limited	2.27%
WELSPUN CORP LIMITED	2.06%
Honeywell Automation India Limited	2.05%
Jindal Steel & Power Limited	2.02%
Granules India Limited	2.01%
Poonawalla Fincorp Limited	1.80%
Axis Bank Limited	1.78%
Carborundum Universal Limited	1.69%
Minda Corporation Limited	1.56%
Persistent Systems Limited	1.49%
Infosys Limited	1.47%
Vedanta Limited	1.39%
ICICI Prudential Life Insurance Company Limited	1.33%
Pricol Limited	1.33%
Strides Pharma Science Limited	1.32%
Dalmia Bharat Limited	1.29%
Oberoi Realty Limited	1.27%
Orient Cement Limited	1.24%
Larsen & Toubro Limited	1.24%
Security and Intelligence Services (India) Limited	1.23%
Escorts Kubota Limited	1.12%
Multi Commodity Exchange of India Limited	1.12%
Praj Industries Limited	1.11%
Balrampur Chini Mills Limited	1.09%
Larsen & Toubro Infotech Limited	1.09%
JSW Energy Limited	1.07%
Hindalco Industries Limited	1.07%
Canara Bank	1.05%
Tata Steel Limited	1.03%
Tamil Nadu Newsprint & Papers Limited	1.02%
Sobha Limited	0.96%
SBI Life Insurance Company Limited	0.94%
Hindustan Aeronautics Limited	0.94%
The Ramco Cements Limited	0.92%
Tata Communications Limited	0.91%
Max Financial Services Limited	0.87%
MTAR Technologies Limited	0.80%
MphasiS Limited	0.80%
IG Petrochemicals limited	0.77%
NLC India Limited	0.75%
The India Cements Limited	0.64%
Anupam Rasayan India Limited	0.64%
Chalet Hotels Limited	0.60%
Dishman Carbogen Amcis Limited	0.60%
Aditya Birla Fashion and Retail Limited	0.59%
Gulshan Polyols Limited	0.54%
Patanjali Foods Limited	0.47%
Hathway Cable & Datacom Limited	0.43%
Nath Bio-Genes (India) Limited	0.41%
Punjab National Bank	0.40%
Birla Corporation Limited	0.35%
Craftsman Automation Ltd	0.34%
Life Insurance Corp of India	0.33%
NMDC Limited	0.31%
J.K. Lakshmi Cement Limited	0.26%
Grindwell Norton Limited	0.23%
Gillette India Limited	0.18%
Greaves Cotton Limited	0.12%
Cash & Current Assets	5.60%
Total	100.00%

Century Textiles & Industries Limited	2.75%
ITC Limited	2.72%
Rallis India Limited	2.51%
Tata Consumer Products Limited	2.32%
Bharat Forge Limited	2.10%
Kansai Nerolac Paints Limited	2.07%
Cummins India Limited	1.91%
HeidelbergCement India Limited	1.90%
Shyam Mettalic & Energy Limited	1.59%
Endurance Technologies Limited	1.57%
United Spirits Limited	1.55%
Maruti Suzuki India Limited	1.47%
Eicher Motors Limited	1.40%
NMDC Limited	1.36%
Greaves Cotton Limited	1.31%
UltraTech Cement Limited	1.25%
Tarsons Product Limited	1.23%
Hindware Home Innovation Limited	1.06%
Dabur India Limited	1.03%
GlaxoSmithKline Pharmaceuticals Limited	1.03%
Kewal Kiran Clothing Limited	0.96%
Hero MotoCorp Limited	0.92%
AGI Grenpac Limited	0.81%
Prataap Snacks Limited	0.62%
Strides Pharma Science Limited	0.58%
Dishman Carbogen Amcis Limited	0.48%
Cipla Limited	0.44%
Solara Active Pharma Sciences Limited	0.42%
Glenmark Pharmaceuticals Limited	0.26%
Cash & Current Assets	10.52%
Total	100.00%

Aditya Birla Sun Life Small Cap Fund		
Allocation as a % of Net Assets	Rating	%

JK Cement Limited	3.52%
Hitachi Energy India Limited	2.83%
Cholamandalam Financial Holdings Limited	2.42%
Radico Khaitan Limited	2.37%
CCL Products (India) Limited	2.33%
Endurance Technologies Limited	2.29%
Campus Activewear Limited	2.11%
BEML Limited	2.09%
Cyient Limited	1.92%
V-Guard Industries Limited	1.88%
VIP Industries Limited	1.85%
Axis Bank Limited	1.77%
INOX Leisure Limited	1.71%
Prince Pipes & Fittings Limited	1.63%
Avanti Feeds Limited	1.59%
PNC Infratech Limited	1.58%
Craftsman Automation Ltd	1.54%
MTAR Technologies Limited	1.50%
Rolex Rings Limited	1.46%
Restaurant Brands Asia Limited	1.45%
Birlasoft Limited	1.40%
Amber Enterprises India Limited	1.36%
NCC Limited	1.31%
Bandhan Bank Limited	1.29%
Container Corporation of India Limited	1.25%
V-Mart Retail Limited	1.24%
Welspun India Limited	1.23%
Kajaria Ceramics Limited	1.22%
Ashok Leyland Limited	1.19%
Eris Lifesciences Limited	1.16%
National Aluminium Company Limited	1.16%
Go Fashion India Limited	1.16%
Poonawalla Fincorp Limited	1.14%
Brigade Enterprises Limited	1.14%
CMS Info Systems Limited	1.13%
Persistent Systems Limited	1.13%
Fortis Healthcare Limited	1.11%
Kirloskar Pneumatic Co Ltd	1.10%
Satin Creditcare Network Limited	1.04%
NAZARA TECHNOLOGIES LTD	1.03%
Anupam Rasayan India Limited	1.03%
Mahindra Logistics Limited	1.01%
Century Textiles & Industries Limited	1.01%
Sundram Fasteners Limited	0.99%
Clean Science & Technology Limited	0.95%
Sobha Limited	0.94%
Repco Home Finance Limited	0.92%
Doddla Dairy Limited	0.90%
The Federal Bank Limited	0.89%
Tega Industries Limited	0.89%
Indoco Remedies Limited	0.88%
Sona BLW Precision Forgings Limited	0.87%
Aarti Industries Limited	0.85%
Navin Fluorine International Limited	0.84%
Route Mobile Limited	0.82%
Rainbow Childrens Medicare Limited	0.81%
Gateway Distriparks Limited	0.80%
SJS Enterprises Pvt Limited	0.77%
KEC International Limited	0.76%
Symphony Limited	0.76%
Minda Corporation Limited	0.75%
METROPOLIS HEALTHCARE LIMITED	0.75%
Sunteck Realty Limited	0.75%
Sanofi India Limited	0.70%
eMUDHRA LTD	0.68%
Vijaya Diagnostic Centre Limited	0.68%
Dreamfolks Services Ltd	0.68%
Rategain Travel Technologies Limited	0.66%
Tarsons Products Limited	0.64%
Sonata Software Limited	0.63%
CE Info Systems Limited	0.62%
Home First Finance Company India Limited	0.60%
Zydus Wellness Limited	0.49%
Nuvoco Vistas Corp Limited	0.45%
Fino Payments Bank Limited	0.45%
IFGL Refractories Limited	0.44%
Shyam Mettalic & Energy Limited	0.43%
JM Financial Limited	0.43%
IFB Industries Limited	0.42%
Granules India Limited	0.41%
Medplus Health Services Limited	0.40%
ATHER INDUSTRIES LTD	0.39%
Balrampur Chini Mills Limited	0.36%
Pricol Limited	0.31%
Gulshan Polyols Limited	0.29%
Johnson Controls - Hitachi Air Conditioning	0.20%
India Limited	0.19%
Patanjali Foods Limited	0.18%
SURYODAY SMALL FINANCE BANK LTD	0.18%
Tata Metaliks Limited	0.17%

Aditya Birla Sun Life Banking and Financial Services Fund		
Allocation as a % of Net Assets	Rating	%

ICICI Bank Limited	17.19%
HDFC Bank Limited	13.26%
State Bank of India	7.53%
Axis Bank Limited	7.02%
Bajaj Finance Limited	6.29%
Bank of Baroda	3.98%
Poonawalla Fincorp Limited	3.78%
Housing Development Finance Corporation Limited	3.75%
SBI Life Insurance Company Limited	3.65%
Bandhan Bank Limited	3.37%
Kotak Mahindra Bank Limited	3.04%
Bajaj Finserv Limited	2.95%
Repo Home Finance Limited	2.47%
Mahindra & Mahindra Financial Services Limited	2.27%
SBI Cards & Payment Services Limited	1.85%
Cholamandalam Financial Holdings Limited	1.83%
Housing Development Finance Corporation Limited	1.62%
Home First Finance Company India Limited	1.45%
The Federal Bank Limited	1.36%
ADITYA BIRLA SUN LIFE BANKING ETF	1.26%
HDFC Life Insurance Company Limited	1.18%
ICICI Lombard General Insurance Company Limited	1.09%
JM Financial Limited	0.82%
AU Small Finance Bank Limited	0.80%
Computer Age Management Services Limited	0.74%
Life Insurance Corp of India	0.60%
One 97 Communications Limited	0.51%
DCB Bank Limited	0.50%
ICRA Limited	0.38%
ICICI Prudential Life Insurance Company Limited	0.34%
PB Fintech Limited	0.32%
Anand Rathi Wealth Limited	0.25%
Punjab National Bank	0.22%
PRUDENT CORPORATE ADVISORY SERVICES LTD	0.17%
Fino Payments Bank Limited	0.04%
Cholamandalam Investment and Finance Company Limited	0.03%
Cash & Current Assets	2.10%
Total	100.00%

Aditya Birla Sun Life Dividend Yield Fund		
Allocation as a % of Net Assets	Rating	%

Infosys Limited	6.76%
ITC Limited	5.56%
NTPC Limited	4.01%
NMDC Limited	3.70%
Coal India Limited	3.09%
RHI Magnesita India Limited	2.92%
Bharat Electronics Limited	2.85%
VMH MOET HENNESSY LOUIS VUITTON SE	2.84%
Persistent Systems Limited	2.81%
Larsen & Toubro Limited	2.76%
Bharat Petroleum Corporation Limited	2.56%
Tata Consultancy Services Limited	2.55%
Tamil Nadu Newsprint & Papers Limited	2.39%
Kewal Kiran Clothing Limited	2.37%
Starbucks ORD	2.24%

Portfolio

Hindustan Unilever Limited	2.23%
GHCL Limited	2.08%
L'OREAL	2.05%
NLC India Limited	1.94%
Greaves Cotton Limited	1.88%
ICICI Securities Limited	1.86%
Avanti Feeds Limited	1.84%
Hindustan Aeronautics Limited	1.81%
Multi Commodity Exchange of India Limited	1.70%
Accenture PLC	1.68%
Dhanuka AgroTech Limited	1.60%
Tech Mahindra Limited	1.57%
Hero MotoCorp Limited	1.49%
HCL Technologies Limited	1.47%
The Federal Bank Limited	1.40%
State Bank of India	1.39%
Bata India Limited	1.38%
Larsen & Toubro Infotech Limited	1.38%
Dalmia Bharat Limited	1.37%
CARE Ratings Limited	1.37%
Sanofi India Limited	1.33%
Bank of Baroda	1.30%
Castrol India Limited	1.27%
Akzo Nobel India Limited	1.22%
National Aluminium Company Limited	1.16%
LIC Housing Finance Limited	1.13%
Tata Steel Limited	1.12%
Mphasis Limited	1.08%
Britannia Industries Limited	1.00%
Oil & Natural Gas Corporation Limited	0.88%
CESC Limited	0.78%
Granules India Limited	0.73%
Punjab National Bank	0.64%
Emami Limited	0.63%
Cummins India Limited	0.38%
The Ranco Cements Limited	0.36%
Balrampur Chini Mills Limited	0.34%
EPL Limited	0.26%
Muthoot Finance Limited	0.11%
Hindustan Petroleum Corporation Limited	0.01%
Cash & Current Assets	1.34%
Total	100.00%

Aditya Birla Sun Life Digital India Fund		
Allocation as a % of Net Assets	Rating	%
Infosys Limited	24.09%	
Tata Consultancy Services Limited	9.48%	
Tech Mahindra Limited	8.80%	
HCL Technologies Limited	7.25%	
Bharti Airtel Limited	6.34%	
MindTree Limited	3.86%	
Cyient Limited	3.29%	
Coforge Limited	3.13%	
Wipro Limited	2.60%	
Mphasis Limited	1.91%	
Birlasoft Limited	1.89%	
Honeywell Automation India Limited	1.78%	
Larsen & Toubro Infotech Limited	1.57%	
Persistent Systems Limited	1.54%	
Zee Entertainment Enterprises Limited	1.48%	
Sonata Software Limited	1.44%	
KPIT Technologies Limited	1.35%	
L&T Technology Services Limited	1.23%	
Latent View Analytics Limited	1.07%	
Apple Inc.	1.06%	
MICROSOFT CORPORATION	1.01%	
INOX Leisure Limited	0.81%	
CMS Info Systems Limited	0.78%	
Sterlite Technologies Limited	0.64%	
Tata Communications Limited	0.57%	
One 97 Communications Limited	0.54%	
Redington (India) Limited	0.52%	
FSN E-Commerce Ventures Limited	0.51%	
Rategain Travel Technologies Limited	0.50%	
Accenture PLC	0.49%	
ADITYA BIRLA SUN LIFE NIFTY IT ETF	0.45%	
eMUDHRA LTD	0.38%	
CE Info Systems Limited	0.33%	
Zomato Limited	0.25%	
Affle (India) Limited	0.23%	
Bharti Airtel Limited	0.19%	
Route Mobile Limited	0.15%	
Jainpur Straw Brd	0.00%	
Magnasound (I) Limited	0.00%	
Orionta Limited	0.00%	
Sree Rama Polymer	0.00%	
Cash & Current Assets	6.47%	
Total	100.00%	

Aditya Birla Sun Life International Equity Fund - Plan A		
Allocation as a % of Net Assets	Rating	%
Kellogg Co		2.94%
Ambev SA		2.49%
CONSTELLATION BRANDS INC-A		2.29%
Imperial Brands		2.26%
Westpac Banking Corp		2.21%
EMERSON ELECTRIC CO		2.19%
Wells Fargo & Co		2.14%
British American Tobacco PLC		2.13%
GILEAD SCIENCES INC		2.09%
BlackRock Inc		2.06%
Polaris Inc		2.04%
Lam Research Corp		2.03%
Masco Corp		2.01%
Tyler Technologies Inc		2.00%
Airbus SE		1.99%
Medtronic PLC		1.96%
ASML HOLDING NV		1.92%
Applied Materials Inc		1.91%
ROPER TECHNOLOGIES INC		1.87%
Taiwan Semiconductor Manufacturing Co Ltd		1.83%
MICROSOFT CORPORATION		1.82%
Teradyne Inc		1.80%
Adobe Inc		1.76%
Equifax Inc		1.75%
TransUnion		1.75%
Alphabet Inc A		1.73%
Roche Holdings Ag Genus Bearer Shs		1.72%
ServiceNow Inc		1.66%
PHILIP MORRIS INTERNATIONAL INC		1.39%
Japan Tobacco Incorporated		1.28%
SCHWAB (CHARLES) CORP		1.26%
Brambles Limited		1.21%
UNILEVER PLC		1.19%
LONDON STOCK EXCHANGE GROUP		1.18%
McDonald's Corporation		1.17%
NOVARTIS AG		1.13%
Julius Baer Group Limited		1.12%
Australia & New Zealand Banking Group Limited		1.12%
ASTRAZENECA PLC		1.11%
SAFRAN SA		1.10%
State Street Corp		1.10%
Berkshire Hathaway Inc		1.09%
Rockwell Automation Inc		1.09%
INTERCONTINENTAL EXCHANGE INC		1.08%
Shimano Inc		1.06%
GUIDEWIRE SOFTWARE INC		1.04%
International Flavors & Fragrances Inc		1.03%
JD.com Incorporated		1.03%
Amazon Com Inc		1.03%
The Bank of New York Mellon Corporation		1.02%
THE BOEING CO		1.01%
Merck & Co Inc		1.00%
INTUIT INC		1.00%
T Rowe Price Group Inc		1.00%
Microchip Technology Inc		0.98%

Aditya Birla Sun Life India GenNext Fund		
Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited	6.92%	
ITC Limited	5.03%	
HDFC Bank Limited	3.62%	
Bharti Airtel Limited	3.54%	
Hindustan Unilever Limited	3.35%	
Axis Bank Limited	2.42%	
Maruti Suzuki India Limited	2.23%	
Bajaj Finserv Limited	2.12%	
SBI Life Insurance Company Limited	2.02%	
TVS Motor Company Limited	1.95%	
Tata Consumer Products Limited	1.94%	
Avenue Supermarkets Limited	1.56%	
Aditya Birla Fashion and Retail Limited	1.55%	
Bata India Limited	1.55%	
Phoenix Mills Limited	1.54%	
Godrej Consumer Products Limited	1.52%	
United Breweries Limited	1.51%	
Tata Motors Limited	1.49%	
Mahindra & Mahindra Limited	1.49%	
Trent Limited	1.49%	
Procter & Gamble Hygiene and Health Care Limited	1.43%	
Kotak Mahindra Bank Limited	1.40%	
Sun Pharmaceutical Industries Limited	1.40%	
UltraTech Cement Limited	1.35%	
Housing Development Finance Corporation Limited	1.35%	
United Spirits Limited	1.25%	
Titan Company Limited	1.22%	
IndusInd Bank Limited	1.21%	
AU Small Finance Bank Limited	1.20%	
Voltaas Limited	1.19%	
Barbeque Nation Hospitality Limited	1.17%	
State Bank of India	1.13%	
Nestle India Limited	1.13%	
Britannia Industries Limited	1.09%	
Cholamandalam Financial Holdings Limited	1.08%	
Eicher Motors Limited	1.07%	
Crompton Greaves Consumer Electricals Limited	1.07%	
POLYCAP INDIA Limited	1.04%	
Fortis Healthcare Limited	1.04%	
Radico Khaitan Limited	0.99%	
Whirlpool of India Limited	0.97%	
Dabur India Limited	0.97%	
Dr. Reddy's Laboratories Limited	0.95%	

Aditya Birla Sun Life Infrastructure Fund		
Allocation as a % of Net Assets		
Larsen & Toubro Limited	9.02%	
UltraTech Cement Limited	6.38%	
Bharti Airtel Limited	5.87%	
RHI Magnesita India Limited	4.52%	
PNC Infratech Limited	4.06%	
NCC Limited	3.79%	
H.G. Infra Engineering Limited	3.56%	
Reliance Industries Limited	3.16%	
Carborundum Universal Limited	3.03%	
POLYCAP INDIA Limited	2.67%	
JK Cement Limited	2.65%	
Bharat Electronics Limited	2.37%	
NTPC Limited	2.37%	
MTAR Technologies Limited	2.30%	
Ahluwalia Contracts (India) Limited	2.25%	
Honeywell Automation India Limited	2.18%	
The Ranco Cements Limited	2.12%	
State Bank of India	2.11%	
Dalmia Bharat Limited	2.08%	
Data Patterns India Private Limited	1.98%	
GR InfraProjects Limited	1.91%	
ABB India Limited	1.88%	
Sundram Fasteners Limited	1.83%	
Tata Power Company Limited	1.71%	
Kirloskar Pneumatic Co Ltd	1.62%	
Greaves Cotton Limited	1.58%	
Apollo Hospitals Enterprise Limited	1.58%	
DLF Limited	1.55%	
Adani Ports and Special Economic Zone Limited	1.52%	
Escorts Kubota Limited	1.40%	
Sohba Limited	1.30%	
Container Corporation of India Limited	1.26%	
Oil & Natural Gas Corporation Limited	1.25%	
Nava Bharat Ventures Limited	1.25%	
Ashok Leyland Limited	1.18%	
Chalet Hotels Limited	1.14%	
Engineers India Limited	1.09%	
Indraprastha Gas Limited	1.05%	
The Indian Hotels Company Limited	1.03%	
Ashoka Buildcon Limited	0.75%	
NMDC Limited	0.66%	
Housing Development Finance Corporation Limited	0.51%	
Dilip Buildcon Limited	0.31%	
Aditya Birla Capital Limited	0.25%	
Bharti Airtel Limited	0.20%	
Sadbhav Engineering Limited	0.15%	
Cash & Current Assets	1.55%	
Total	100.00%	

Portfolio

EXPERIAN PLC	0.98%
Anheuser-Busch InBev SA/NV	0.94%
JAMES HARDIE INDUSTRIES-CDI	0.94%
THE TORONTO-DOMINION BANK	0.91%
Intel Corp	0.88%
Sanofi	0.87%
Blackbaud Inc	0.86%
GEA GROUP AG	0.86%
Bayer AG	0.86%
Comcast Corp	0.86%
SALESFORCE.COM INC	0.85%
Assa Abloy	0.85%
Compass Minerals International	0.84%
ROYAL BANK OF CANADA	0.73%
GSK PLC	0.73%
HALEON PLC	0.17%
Cash & Current Assets	0.71%
Total	100.00%

INTERCONTINENTAL EXCHANGE INC	0.26%
JAMES HARDIE INDUSTRIES-CDI	0.25%
Anheuser-Busch InBev SA/NV	0.25%
Julius Baer Group Limited	0.25%
Japan Tobacco Incorporated	0.25%
LONDON STOCK EXCHANGE GROUP	0.24%
ROYAL BANK OF CANADA	0.24%
Berkshire Hathaway Inc	0.24%
GUIDEWIRE SOFTWARE INC	0.24%
JD.com Incorporated	0.24%
Australia & New Zealand Banking Group Limited	0.24%
Amazon Com Inc	0.23%
UNILEVER PLC	0.23%
Blackbaud Inc	0.23%
McDonald's Corporation	0.21%
Comcast Corp	0.21%
Compass Minerals International	0.21%
GSK PLC	0.21%
Sanofi	0.21%
Assa Abloy	0.21%
T Rowe Price Group Inc	0.20%
Rockwell Automation Inc	0.20%
Intel Corp	0.19%
HALEON PLC	0.05%
VIATRIS INC	0.02%
Cash & Current Assets	4.19%
Total	100.00%

Aditya Birla Sun Life International Equity Fund - Plan B		
Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited	8.01%	
HDFC Bank Limited	5.73%	
Infosys Limited	5.56%	
Reliance Industries Limited	4.49%	
Larsen & Toubro Limited	3.51%	
Axis Bank Limited	3.11%	
Bharti Airtel Limited	3.08%	
SBI Life Insurance Company Limited	3.02%	
State Bank of India	2.87%	
Mahindra & Mahindra Limited	2.70%	
Bata India Limited	2.34%	
Bajaj Finance Limited	2.27%	
HCL Technologies Limited	2.12%	
Phoenix Mills Limited	2.08%	
UltraTech Cement Limited	2.06%	
Housing Development Finance Corporation Limited	2.00%	
United Spirits Limited	1.71%	
Crompton Greaves Consumer Electricals Limited	1.57%	
Dr. Reddys Laboratories Limited	1.50%	
Hindustan Unilever Limited	1.43%	
Tech Mahindra Limited	1.38%	
SBI Cards & Payment Services Limited	1.17%	
NTPC Limited	1.12%	
Hindalco Industries Limited	1.11%	
Gland Pharma Limited	1.04%	
Tata Consumer Products Limited	1.00%	
Bandhan Bank Limited	0.94%	
ICICI Lombard General Insurance Company Limited	0.91%	
Tata Motors Limited	0.70%	
Tyler Technologies Inc	0.63%	
CONSTITUTION BRANDS INC-A	0.63%	
Imperial Brands	0.61%	
Ambev SA	0.59%	
Polaris Inc	0.59%	
EMERSON ELECTRIC CO	0.57%	
Blackrock Inc	0.57%	
Sona BLW Precision Forgings Limited	0.56%	
Kellogg Co	0.56%	
Wells Fargo & Co	0.55%	
Roche Holdings Ag Genus Bearer Shs	0.54%	
GILEAD SCIENCES INC	0.52%	
Medtronic PLC	0.52%	
Westpac Banking Corp	0.52%	
Masco Corp	0.51%	
British American Tobacco PLC	0.51%	
Airbus SE	0.51%	
Adobe Inc	0.50%	
Taiwan Semiconductor Manufacturing Co Ltd	0.49%	
Applied Materials Inc	0.49%	
Equifax Inc	0.48%	
TransUnion	0.45%	
MICROSOFT CORPORATION	0.44%	
Teradyne Inc	0.44%	
ASMLHOLDING NV	0.42%	
Lam Research Corp	0.37%	
Alphabet Inc A	0.37%	
INTUIT INC	0.37%	
Servicenow Inc	0.37%	
Brambles Limited	0.35%	
ROPER TECHNOLOGIES INC	0.34%	
ASTRAZENECA PLC	0.33%	
PHILIP MORRIS INTERNATIONAL INC	0.32%	
SCHWAB (CHARLES) CORP	0.30%	
Merck & Co Inc	0.29%	
Shimano Inc	0.29%	
State Street Corp	0.29%	
International Flavors & Fragrances Inc	0.28%	
THE TORONTO-DOMINION BANK	0.28%	
THE BOEING CO	0.28%	
NOVARTIS AG	0.28%	
Microchip Technology Inc	0.27%	
SALESFORCE.COM INC	0.27%	
The Bank of New York Mellon Corporation	0.27%	
GEA GROUP AG	0.27%	
EXPERIAN PLC	0.26%	
SAFRAN SA	0.26%	
Bayer AG	0.26%	
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	12.66%	
Aditya Birla Sun Life Flexi Cap Fund - Growth	10.38%	
- Direct Plan		
Kotak Flexicap Fund - Growth - Direct	10.37%	
ICICI Prudential Bluechip Fund - Direct Plan	9.35%	
- Growth		
Kotak Emerging Equity Scheme - Growth - Direct	9.18%	
Aditya Birla Sun Life Gold ETF	7.91%	
Nippon India Small Cap Fund - Direct Plan	7.43%	
Growth Plan - Growth Option		
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan	6.97%	
Aditya Birla Sun Life Nifty ETF	6.42%	
ICICI Prudential Savings Fund - Direct Plan - Growth	5.81%	
Growth		
HDFC Low Duration Fund - Direct Plan - Growth	5.75%	
Aditya Birla Sun Life Short Term Fund - Growth	5.04%	
- Direct Plan		
IDFC Banking & PSU Debt Fund - Direct Growth	1.77%	
HDFC Corporate Bond Fund - Growth Option - Direct Plan	1.65%	
Cash & Current Assets	2.31%	
Total	100.00%	

Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan		
Allocation as a % of Net Assets	Rating	%
CF Industries Holdings Inc Ord Shs	9.53%	
Nutrien Limited	9.11%	
ARCHER-DANIELS-MIDLAND CO	8.47%	
BUNGEO Limited	7.96%	
The Mosaic Company Limited	7.52%	
Israel Chemicals Limited	7.49%	
Sociedad Quimica yMinera de Chile SA	6.23%	
Deere And Co Limited	5.78%	
INGREDION INC	4.96%	
TYSON FOODS INC	4.34%	
BRF SA	3.91%	
Wilmar International Limited	3.44%	
Kubota Corp	3.25%	
ASSOCIATED BRITISH FOODS PLC	3.15%	
UPL Limited	2.71%	
Yara International Asa	2.12%	
MOWI ASA	1.72%	
Golden Agri-Resources Limited	1.46%	
Chambal Fertilizers & Chemicals Limited	1.45%	
NIPPON MEAT PACK ORD	0.70%	
Cash & Current Assets	4.69%	
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	101.30%	
Cash & Current Assets	-1.30%	
Total	100.00%	

Aditya Birla Sun Life Gold Fund		
Allocation as a % of Net Assets	Rating	%
Aditya Birla Sun Life Gold ETF	100.02%	
Cash & Current Assets	-0.02%	
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	16.97%	
- Direct Plan		
Aditya Birla Sun Life Dynamic Bond Fund - Growth - Direct Plan	12.88%	
Aditya Birla Sun Life Short Term Fund - Growth	12.65%	
- Direct Plan		
Aditya Birla Sun Life Gold ETF	8.16%	
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan	7.46%	
Aditya Birla Sun Life Flexi Cap Fund - Growth	6.46%	
- Direct Plan		
Aditya Birla Sun Life India Gemini Fund - Growth	5.96%	
- Direct Plan		
Aditya Birla Sun Life Equity Advantage Fund - Growth	4.70%	
- Direct Plan		
Aditya Birla Sun Life Focused Equity Fund - Growth	4.61%	
- Direct Plan		
Aditya Birla Sun Life Banking and Financial Services Fund - Direct Plan - Growth	3.59%	
Aditya Birla Sun Life Midcap Fund - Growth - Direct Plan	3.43%	
Aditya Birla Sun Life Small Cap Fund - Growth - Direct Plan	2.95%	
ADITYA BIRLA SUN LIFE MNC FUND - GR - DR	2.13%	
Aditya Birla Sun Life Digital India Fund - Growth - Direct Plan	2.11%	
Aditya Birla Sun Life International Equity Fund - Plan A - Growth - Direct Plan	1.93%	
Cash & Current Assets	4.03%	
Total	100.00%	

Aditya Birla Sun Life Bal Bhavishya Yojna		
Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited	7.53%	
Reliance Industries Limited	5.62%	
Housing Development Finance Corporation Limited	5.02%	
Infosys Limited	4.99%	
HDFC Bank Limited	4.14%	
Honeywell Automation India Limited	3.74%	
State Bank of India	3.33%	
Kotak Mahindra Bank Limited	3.18%	
Axis Bank Limited	2.85%	
Fortis Healthcare Limited	2.61%	
Larsen & Toubro Limited	2.54%	
Bayer Cropscience Limited	2.39%	
Tata Motors Limited	1.97%	
Shoppers Stop Limited	1.95%	
IndusInd Bank Limited	1.90%	
Pfizer Limited	1.79%	
Shree Cement Limited	1.78%	
Vedant Fashions Private Limited	1.67%	
Sundaram Clayton Limited	1.67%	
Hindustan Unilever Limited	1.61%	
GlaxoSmithKline Pharmaceuticals Limited	1.48%	
Hindalco Industries Limited	1.45%	
Kansai Nerolac Paints Limited	1.45%	
Tata Consultancy Services Limited	1.22%	
Gillette India Limited	1.19%	
Bajaj Finance Limited	1.17%	
Container Corporation of India Limited	1.16%	
Bata India Limited	1.15%	
Mphasis Limited	1.15%	
Bandhan Bank Limited	1.14%	
Balrampur Chini Mills Limited	1.13%	
FSN E-Commerce Ventures Limited	1.12%	
Aditya Birla Fashion and Retail Limited	1.11%	
Restaurant Brands Asia Limited	1.10%	
UltraTech Cement Limited	1.09%	
Motherson Sumi Wiring India Limited	1.02%	
Phoenix Mills Limited	1.02%	
PB Fintech Limited	0.98%	
Johnson Controls - Hitachi Air Conditioning India Limited	0.98%	
Sona BLW Precision Forgings Limited	0.97%	
AETHER INDUSTRIES LTD	0.97%	

Portfolio

Aditya Birla Sun Life Retirement Fund - The 30s Plan				Aditya Birla Sun Life Global Emerging Opportunities Fund			
Allocation as a % of Net Assets		Rating	%	Allocation as a % of Net Assets		Rating	%
Crompton Greaves Consumer Electricals Limited				Housing Development Finance Corporation Limited			
Maruti Suzuki India Limited	0.96%	CRISIL AAA	1.09%	Biocon Limited	1.08%	Gujarat State Petronet Limited	1.71%
Titan Company Limited	0.93%			Bharat Petroleum Corporation Limited	1.06%	NLC India Limited	1.48%
Jubilant Foodworks Limited	0.88%			Quesa Corp Limited	1.06%	LIC Housing Finance Limited	1.47%
Tata Power Company Limited	0.86%			7.37% GOI (MD 16/04/2023)	Sovereign	Gujarat Gas Limited	1.27%
Biocon Limited	0.80%			Bata India Limited	1.05%	Gujarat Alkalies and Chemicals Limited	1.12%
Mahindra & Mahindra Limited	0.76%			IndusInd Bank Limited	1.00%	Life Insurance Corp of India	1.03%
V-Guard Industries Limited	0.73%			HDFC Life Insurance Company Limited	0.93%	Hindustan Petroleum Corporation Limited	1.01%
Thomas Cook (India) Limited	0.66%			Johnson Controls - Hitachi Air Conditioning India Limited	0.87%	Container Corporation of India Limited	0.99%
Godrej Consumer Products Limited	0.62%			Titan Company Limited	0.80%	Hindustan Aeronautics Limited	0.99%
Bharat Bilex Limited	0.61%			Century Textiles & Industries Limited	0.79%	RITES Limited	0.84%
The Ranco Cements Limited	0.61%			Bajaj Finance Limited	0.60%	Indian Bank	0.78%
SBI Cards & Payment Services Limited	0.59%			Symphony Limited	0.56%	Mazagon Dock Shipbuilders Limited	0.62%
Century Textiles & Industries Limited	0.59%			7.20% KARNATAKA 25JAN2027 SDL	Sovereign	Moil Limited	0.54%
Sun Pharmaceutical Industries Limited	0.52%			FSN E-Commerce Ventures Limited	0.52%	SBI Cards & Payment Services Limited	0.49%
ICRA Limited	0.43%			Pfizer Limited	0.28%	Bharat Dynamics Limited	0.38%
Procter & Gamble Hygiene and Health Care Limited	0.31%			Cash & Current Assets	11.76%	Cash & Current Assets	4.68%
Total	100.00%			Total	100.00%		
Aditya Birla Sun Life Retirement Fund - The 50s Plan				Aditya Birla Sun Life Special Opportunities Fund			
Allocation as a % of Net Assets		Rating	%	Allocation as a % of Net Assets		Rating	%
ICICI Bank Limited				Julius Baer Equity Next Generation - USD Class C Shares			
Reliance Industries Limited	8.30%			Cash & Current Assets	99.13%		
HDFC Bank Limited	5.97%			Total	100.00%		
Housing Development Finance Corporation Limited	5.85%			Aditya Birla Sun Life Retirement Fund - The 50s Plan			
Infosys Limited	5.85%			Allocation as a % of Net Assets		Rating	%
Larsen & Toubro Limited	5.70%			7.27% GOI OBAPR26			
UltraTech Cement Limited	4.71%			7.20% KARNATAKA 25JAN2027 SDL	Sovereign	18.05%	
State Bank of India	3.17%			Housing Development Finance Corporation Limited	Sovereign	8.94%	
Fortis Healthcare Limited	2.97%			CRISIL AAA	7.44%	ICICI Bank Limited	9.32%
Axia Bank Limited	2.92%			TAMIL NADU 08.21% 24JUN25 SDL	Sovereign	5.53%	
Shoppers Stop Limited	2.81%			Bharat Petroleum Corporation Limited	CRISIL AAA	3.62%	
Sun Pharmaceutical Industries Limited	2.67%			7.37% GOI (MD 16/04/2023)	Sovereign	3.60%	
Sundaram Clayton Limited	2.63%			6.57% GOI (MD 05/12/2023)	Sovereign	3.39%	
Bayer CropScience Limited	2.56%			ICICI Bank Limited	2.34%	Infosys Limited	5.76%
IndusInd Bank Limited	2.20%			HDFC Bank Limited	1.99%	Bharti Airtel Limited	4.94%
Tata Motors Limited	2.15%			Infosys Limited	1.55%	Phoenix Mills Limited	4.24%
Campus Activewear Limited	2.01%			Housing Development Finance Corporation Limited	1.40%	HDLC Bank Limited	3.34%
Kotak Mahindra Bank Limited	1.94%			Reliance Industries Limited	1.38%	Tata Steel Limited	3.26%
United Breweries Limited	1.92%			GUJARAT 08.58% 23JAN2023 SDL	Sovereign	1.19%	
Ashok Leyland Limited	1.91%			Larsen & Toubro Limited	1.02%	Dr. Reddy's Laboratories Limited	2.80%
Procter & Gamble Hygiene and Health Care Limited	1.83%			UltraTech Cement Limited	0.91%	Bajaj Finance Limited	2.78%
Craftsman Automation Ltd	1.73%			State Bank of India	0.84%	Kotak Mahindra Bank Limited	2.76%
Honeywell Automation India Limited	1.69%			Axis Bank Limited	0.81%	Bajaj Finserv Limited	2.65%
Zydus Wellness Limited	1.68%			Bharti Airtel Limited	0.78%	Crompton Greaves Consumer Electricals Limited	2.63%
Hindustan Unilever Limited	1.56%			Hindustan Unilever Limited	0.69%	Tata Power Company Limited	2.55%
Pfizer Limited	1.54%			Sun Pharmaceutical Industries Limited	0.68%	Sun Pharmaceutical Industries Limited	2.33%
Biocon Limited	1.41%			Forte Healthcare Limited	0.59%	State Bank of India	2.24%
Johnson Controls - Hitachi Air Conditioning India Limited	1.41%			IndusInd Bank Limited	0.59%	Cipla Limited	2.20%
Tata Consultancy Services Limited	1.35%			V-Guard Industries Limited	0.58%	Cummins India Limited	2.16%
Container Corporation of India Limited	1.29%			SBI Cards & Payment Services Limited	0.57%	Tata Consumer Products Limited	1.96%
GlaxoSmithKline Pharmaceuticals Limited	1.28%			HDFC Life Insurance Company Limited	0.55%	Atul Limited	1.93%
Quesa Corp Limited	1.25%			Beta India Limited	0.54%	Aarti Industries Limited	1.84%
Bata India Limited	1.25%			United Breweries Limited	0.54%	Hindalco Industries Limited	1.82%
Symphony Limited	1.20%			Zydus Wellness Limited	0.53%	Volta's Limited	1.76%
HCL Technologies Limited	1.19%			POLYCAP INDIA Limited	0.53%	Bharat Forge Limited	1.73%
Crompton Greaves Consumer Electricals Limited	1.12%			Crompton Greaves Consumer Electricals Limited	0.52%	Apollo Hospitals Enterprise Limited	1.70%
HDFC Life Insurance Company Limited	0.91%			7.20% GOI (MD 16/04/2023)	Sovereign	0.52%	
Titan Company Limited	0.89%			SBI Life Insurance Company Limited	0.52%	Bajaj Electricals Limited	1.60%
Bajaj Finance Limited	0.69%			Beta India Limited	0.51%	Reliance Industries Limited	1.54%
Century Textiles & Industries Limited	0.67%			United Breweries Limited	0.51%	Sun TV Network Limited	1.51%
FSN E-Commerce Ventures Limited	0.56%			Zydus Wellness Limited	0.51%	Fortis Healthcare Limited	1.50%
Hathway Cable & Datacom Limited	0.23%			POLYCAP INDIA Limited	0.51%	J.K. Lakshmi Cement Limited	1.48%
Cash & Current Assets	3.72%			Crompton Greaves Consumer Electricals Limited	0.51%	United Breweries Limited	1.38%
Total	100.00%			7.37% GOI (MD 16/04/2023)	Sovereign	0.39%	
Aditya Birla Sun Life Retirement Fund - The 40s Plan				Aditya Birla Sun Life PSU Equity Fund			
Allocation as a % of Net Assets		Rating	%	Allocation as a % of Net Assets		Rating	%
ICICI Bank Limited				NTPC Limited			
Infosys Limited	7.25%			Coal India Limited	9.87%		
Housing Development Finance Corporation Limited	5.12%			Power Grid Corporation of India Limited	9.37%	Hero MotoCorp Limited	1.24%
HDFC Bank Limited	4.44%			State Bank of India	9.19%	Shree Cement Limited	1.21%
REC Limited	4.42%			Bank of Baroda	8.94%	Tata Motors Limited	1.18%
Reliance Industries Limited	4.24%			Bharat Petroleum Corporation Limited	8.47%	Grasim Industries Limited	1.01%
Larsen & Toubro Limited	3.95%			GAIL (India) Limited	8.20%	SBI Life Insurance Company Limited	1.00%
UltraTech Cement Limited	3.85%			NMDC Limited	8.19%	AIA Engineering Limited	0.98%
Honeywell Automation India Limited	2.64%			Punjab National Bank	8.18%	Zee Entertainment Enterprises Limited	0.97%
State Bank of India	2.58%			National Aluminium Company Limited	8.17%	FSN E-Commerce Ventures Limited	0.93%
Fortis Healthcare Limited	2.53%			Canara Bank	8.16%	NMDC Limited	0.74%
Axis Bank Limited	2.48%			Bharat Electronics Limited	8.15%	UTI ASSET MANAGEMENT COMPANY Limited	0.62%
Sundaram Clayton Limited	2.42%			Tamil Nadu Newsprint & Papers Limited	8.14%	Exide Industries Limited	0.61%
TAMIL NADU 08.21% 24JUN25 SDL	2.17%			SBI Life Insurance Company Limited	8.13%	Zomato Limited	0.52%
Shoppers Stop Limited	2.16%			Oil & Natural Gas Corporation Limited	8.12%	Solara Active Pharma Sciences Limited	0.44%
Crompton Greaves Consumer Electricals Limited	2.11%			Steel Authority of India Limited	8.11%	One 97 Communications Limited	0.42%
Tata Motors Limited	2.07%			BEML Limited	8.10%	Fino Payments Bank Limited	0.41%
Sun Pharmaceutical Industries Limited	1.93%					Bharti Airtel Limited	0.20%
Campus Activewear Limited	1.89%					Strides Pharma Science Limited	0.16%
Bayer CropScience Limited	1.80%					Cash & Current Assets	0.44%
Hindustan Unilever Limited	1.53%					Total	100.00%
Procter & Gamble Hygiene and Health Care Limited	1.46%						
Ashok Leyland Limited	1.42%						
Tata Consultancy Services Limited	1.41%						
GlaxoSmithKline Pharmaceuticals Limited	1.37%						
Craftsman Automation Ltd	1.35%						
Kotak Mahindra Bank Limited	1.23%						
Container Corporation of India Limited	1.23%						
HCL Technologies Limited	1.16%						
Zydus Wellness Limited	1.13%						

Portfolio

Aditya Birla Sun Life ESG Fund		
Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited	9.55%	
Infosys Limited	7.81%	
State Bank of India	4.96%	
Axis Bank Limited	4.65%	
Larsen & Toubro Infotech Limited	3.99%	
SRF Limited	3.71%	
JK Cement Limited	3.20%	
ABB India Limited	3.11%	
MindTree Limited	2.90%	
Avenue Supermarts Limited	2.89%	
Bajaj Finance Limited	2.85%	
Divi's Laboratories Limited	2.72%	
PVR Limited	2.56%	
Kotak Mahindra Bank Limited	2.44%	
Crompton Greaves Consumer Electricals Limited	2.42%	
Page Industries Limited	2.31%	
Blue Star Limited	2.24%	
Titan Company Limited	2.23%	
Hindustan Unilever Limited	2.19%	
HDFC Bank Limited	2.13%	
Bata India Limited	2.04%	
POLYCAP INDIA Limited	1.98%	
Endurance Technologies Limited	1.96%	
Mahindra & Mahindra Limited	1.91%	
TVS Motor Company Limited	1.88%	
METROPOLIS HEALTHCARE LIMITED	1.80%	
Tata Consultancy Services Limited	1.69%	
Sona BLW Precision Forgings Limited	1.64%	
Aditya Birla Fashion and Retail Limited	1.62%	
Oberoi Realty Limited	1.48%	
Kajaria Ceramics Limited	1.40%	
V-Mart Retail Limited	1.35%	
Syngene International Limited	1.19%	
TeamLease Services Limited	1.01%	
Bharti Airtel Limited	0.97%	
Birlasoft Limited	0.96%	
Whirlpool of India Limited	0.92%	
KPIT Technologies Limited	0.79%	
PB Fintech Limited	0.62%	
One 97 Communications Limited	0.35%	
Cash & Current Assets	1.60%	
Total	100.00%	20.79

Aditya Birla Sun Life Nifty Bank ETF		
Allocation as a % of Net Assets	Rating	%
HDFC Bank Limited	25.70%	
ICICI Bank Limited	24.33%	
Axis Bank Limited	11.55%	
State Bank of India	11.28%	
Kotak Mahindra Bank Limited	11.09%	
IndusInd Bank Limited	5.92%	
AU Small Finance Bank Limited	2.30%	
Bank of Baroda	2.00%	
The Federal Bank Limited	1.92%	
Bandhan Bank Limited	1.58%	
IDFC First Bank Limited	1.25%	
Punjab National Bank	0.88%	
Yes Bank Limited	0.00%	
Cash & Current Assets	0.20%	
Total	100.00%	

Aditya Birla Sun Life Gold ETF		
Allocation as a % of Net Assets	Rating	%
Gold	98.04%	
Cash & Current Assets	1.96%	
Total	100.00%	

Aditya Birla Sun Life Nifty 50 ETF		
Allocation as a % of Net Assets	Rating	%
Reliance Industries Limited	11.66%	
HDFC Bank Limited	8.35%	
ICICI Bank Limited	7.91%	
Infosys Limited	7.00%	
Housing Development Finance Corporation Limited	5.68%	
Tata Consultancy Services Limited	4.26%	
Kotak Mahindra Bank Limited	3.61%	
ITC Limited	3.59%	
Hindustan Unilever Limited	3.04%	
Larsen & Toubro Limited	2.98%	
State Bank of India	2.61%	
Axis Bank Limited	2.54%	
Bajaj Finance Limited	2.49%	
Bharti Airtel Limited	2.25%	
Asian Paints Limited	1.96%	
Mahindra & Mahindra Limited	1.61%	
Maruti Suzuki India Limited	1.55%	
Titan Company Limited	1.39%	
Bajaj Finserv Limited	1.32%	
HCL Technologies Limited	1.27%	
Sun Pharmaceutical Industries Limited	1.24%	
Tata Steel Limited	1.12%	
Tata Motors Limited	1.08%	
Power Grid Corporation of India Limited	1.01%	
NTPC Limited	1.00%	
UltraTech Cement Limited	0.99%	
IndusInd Bank Limited	0.92%	
Nestle India Limited	0.91%	
Tech Mahindra Limited	0.87%	
JSW Steel Limited	0.83%	
Hindalco Industries Limited	0.82%	
Grasim Industries Limited	0.81%	
Wipro Limited	0.78%	
Adani Ports and Special Economic Zone Limited	0.78%	
SBI Life Insurance Company Limited	0.77%	
Cipla Limited	0.72%	
Oil & Natural Gas Corporation Limited	0.69%	
HDFC Life Insurance Company Limited	0.69%	
Bajaj Auto Limited	0.68%	
Dr. Reddy's Laboratories Limited	0.66%	
Coal India Limited	0.63%	
Tata Consumer Products Limited	0.62%	
Eicher Motors Limited	0.60%	
Divi's Laboratories Limited	0.59%	
Britannia Industries Limited	0.57%	
Apollo Hospitals Enterprise Limited	0.57%	
UPL Limited	0.53%	
Hero MotoCorp Limited	0.47%	
Bharat Petroleum Corporation Limited	0.40%	
Shree Cement Limited	0.38%	
Yes Bank Limited	0.00%	
Cash & Current Assets	0.20%	
Total	100.00%	

Aditya Birla Sun Life Nifty Next 50 ETF		
Allocation as a % of Net Assets	Rating	%
Adani Enterprises Limited	7.26%	
Adani Transmission Limited	4.80%	
Adani Green Energy Limited	3.69%	
Pidilite Industries Limited	3.47%	
Tata Power Company Limited	3.33%	
SRF Limited	3.07%	
Avenue Supermarts Limited	2.93%	
Godrej Consumer Products Limited	2.91%	
Havells India Limited	2.90%	
Dabur India Limited	2.84%	
Info Edge (India) Limited	2.79%	
IOCI Lombard General Insurance Company Limited	2.73%	
Cholamandalam Investment and Finance Company Limited	2.59%	
Ambuja Cements Limited	2.51%	
Vedanta Limited	2.50%	
PI Industries Limited	2.30%	
Indian Oil Corporation Limited	2.27%	
Marico Limited	2.26%	
Siemens Limited	2.13%	
GAIL (India) Limited	2.06%	
Bank of Baroda	2.02%	
United Spirits Limited	2.01%	
DLF Limited	2.01%	
Jubilant Foodworks Limited	1.96%	
SBI Cards & Payment Services Limited	1.95%	
ICICI Prudential Life Insurance Company Limited	1.92%	
Colgate Palmolive (India) Limited	1.85%	
MindTree Limited	1.77%	
Larsen & Toubro Infotech Limited	1.76%	
ACC Limited	1.61%	
InterGlobe Aviation Limited	1.61%	
Bandhan Bank Limited	1.60%	
Indus Towers Limited	1.43%	
Berger Paints (I) Limited	1.36%	
Lupin Limited	1.34%	
Torrent Pharmaceuticals Limited	1.26%	
Bosch Limited	1.25%	
Biocon Limited	1.17%	
Bajaj Holdings & Investments Limited	1.16%	
HDFC ASSET MANAGEMENT COMPANY Limited	1.14%	
Steel Authority of India Limited	0.98%	
Muthoot Finance Limited	0.95%	
Punjab National Bank	0.89%	
Zydus Lifesciences Limited	0.80%	
Procter & Gamble Hygiene and Health Care Limited	0.57%	
Life Insurance Corp of India	0.56%	
Gland Pharma Limited	0.54%	
Zomato Limited	0.38%	
FSN E-Commerce Ventures Limited	0.37%	
One 97 Communications Limited	0.28%	
Cash & Current Assets	0.15%	
Total	100.00%	

Aditya Birla Sun Life Multi Cap Fund		
Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited	5.75%	
Infosys Limited	4.01%	
Reliance Industries Limited	3.61%	
Larsen & Toubro Limited	2.98%	
HDFC Bank Limited	2.81%	
Axis Bank Limited	2.72%	
State Bank of India	2.29%	
Bata India Limited	2.02%	
Craftsman Automation Ltd	1.99%	
The Federal Bank Limited	1.95%	
Bharti Airtel Limited	1.95%	
Crompton Greaves Consumer Electricals Limited	1.90%	
SBI Life Insurance Company Limited	1.89%	
Housing Development Finance Corporation Limited	1.87%	
United Breweries Limited	1.84%	
VIP Industries Limited	1.69%	
Forth Healthcare Limited	1.67%	
Ashok Leyland Limited	1.59%	
Aditya Birla Fashion and Retail Limited	1.58%	
Aarti Industries Limited	1.50%	
Hindalco Industries Limited	1.46%	
Hitachi Energy India Limited	1.44%	
UltraTech Cement Limited	1.43%	
V-Guard Industries Limited	1.40%	
Zee Entertainment Enterprises Limited	1.27%	
Sona BLW Precision Forgings Limited	1.26%	
INOX Leisure Limited	1.24%	
ABB India Limited	1.23%	
Cholamandalam Financial Holdings Limited	1.21%	
J.K. Lakshmi Cement Limited	1.20%	
Britannia Industries Limited	1.20%	
HCL Technologies Limited	1.19%	
Brigade Enterprises Limited	1.18%	
Emami Limited	1.17%	
Sun Pharmaceutical Industries Limited	1.17%	
Bandhan Bank Limited	1.16%	
Multi Commodity Exchange of India Limited	1.15%	
Restaurant Brands Asia Limited	1.15%	
Century Textiles & Industries Limited	1.10%	
Bajaj Finance Limited	1.09%	
Tata Motors Limited	1.08%	
Poonawalla Fincorp Limited	1.07%	
Tech Mahindra Limited	1.06%	

Portfolio

Coforge Limited	1.05%	CG Power and Industrial Solutions Limited	0.75%	Bank of India	0.22%
Mahindra & Mahindra Limited	1.05%	Tata Communications Limited	0.75%	Indian Railway Finance Corporation Limited	0.21%
TVS Motor Company Limited	1.04%	JSW Energy Limited	0.75%	Nuvoco Vistas Corp Limited	0.20%
POLYCAP INDIA Limited	1.03%	Power Finance Corporation Limited	0.74%	ALEMBIC PHARMACEUTICALS LIMITED	0.20%
SBI Cards & Payment Services Limited	1.02%	APL Apollo Tubes Limited	0.73%	METROPOLIS HEALTHCARE LIMITED	0.20%
Zydus Wellness Limited	0.98%	REC Limited	0.72%	Godrej Industries Limited	0.16%
Ahluwalia Contracts (India) Limited	0.94%	Phoenix Mill Limited	0.71%	General Insurance Corporation Of India	0.16%
Gateway Distriparks Limited	0.91%	Coforge Limited	0.70%	Clean Science & Technology Limited	0.16%
Aurobindo Pharma Limited	0.84%	Supreme Industries Limited	0.68%	The New India Assurance Company Limited	0.13%
Indoco Remedies Limited	0.83%	Coromandel International Limited	0.68%	IDBI Bank Limited	0.13%
Sanofi India Limited	0.83%	Dalmia Bharat Limited	0.68%	Cash & Current Assets	0.43%
Avanti Feeds Limited	0.81%	Gujarat Fluorochemicals Limited	0.67%	Total	100.00%
Johnson Controls - Hitachi Air Conditioning India Limited	0.80%	IPCA Laboratories Limited	0.66%		
FSN E-Commerce Ventures Limited	0.77%	LIC Housing Finance Limited	0.66%		
Cummins India Limited	0.64%	Schaeffler India Limited	0.66%		
Cyient Limited	0.62%	Indian Energy Exchange Limited	0.66%		
Dodla Dairy Limited	0.60%	Mahindra & Mahindra Financial Services Limited	0.65%		
Gland Pharma Limited	0.60%	Bata India Limited	0.63%		
IndusInd Bank Limited	0.59%	United Breweries Limited	0.63%		
United Spirits Limited	0.55%	Oberoi Realty Limited	0.63%		
Dreamfolks Services Ltd	0.53%	JK Cement Limited	0.61%		
MindTree Limited	0.53%	SKF India Limited	0.60%		
Biocon Limited	0.52%	Minda Industries Ltd	0.58%		
Birlasoft Limited	0.48%	POLYCAP INDIA Limited	0.57%		
Vedant Fashions Private Limited	0.48%	NHPC Limited	0.56%		
Mold-Tek Packaging Limited	0.44%	Aditya Birla Fashion and Retail Limited	0.55%		
Medplus Health Services Limited	0.40%	AIA Engineering Limited	0.55%		
Quess Corp Limited	0.38%	Grindwell Norton Limited	0.55%		
Solara Active Pharma Sciences Limited	0.24%	L&T Technology Services Limited	0.54%		
Anupam Rasayan India Limited	0.23%	Sona BLW Precision Forgings Limited	0.54%		
Fino Payments Bank Limited	0.21%	Aavas Financiers Limited	0.54%		
Blue Star Limited	0.20%	Abbott India Limited	0.53%		
Life Insurance Corp of India	0.15%	Emami Limited	0.52%		
Mahindra Logistics Limited	0.14%	Torrent Power Limited	0.52%		
METROPOLIS HEALTHCARE LIMITED	0.12%	The Ramco Cements Limited	0.52%		
Whirlpool of India Limited	0.08%	Kajaria Ceramics Limited	0.52%		
Bharti Airtel Limited	0.07%	Macrotech Developers Limited	0.51%		
Cash & Current Assets	2.75%	Thermax Limited	0.51%		
Total	100.00%	Honeywell Automation India Limited	0.50%		
		GMR Infrastructure Limited	0.48%		
		Sundram Fasteners Limited	0.47%		
		Apollo Tyres Limited	0.45%		
		Dr. Lal Path Labs Limited	0.45%		
		Solar Industries India Limited	0.43%		
		Gujarat Gas Limited	0.43%		
		Aditya Birla Capital Limited	0.43%		
		Rajesh Exports Limited	0.43%		
		CRISIL Limited	0.42%		
		Bharat Heavy Electricals Limited	0.40%		
		Oracle Financial Services Software Limited	0.39%		
		Exide Industries Limited	0.39%		
		Linde India Limited	0.39%		
		Vodafone Idea Limited	0.39%		
		National Aluminium Company Limited	0.39%		
		Hindustan Zinc Limited	0.39%		
		Relaxo Footwears Limited	0.39%		
		Bayer Cropscience Limited	0.38%		
		Syngene International Limited	0.37%		
		Afle (India) Limited	0.37%		
		Oil India Limited	0.37%		
		Gujarat State Petronet Limited	0.37%		
		Kansai Nerolac Paints Limited	0.36%		
		Indiamart Intermesh Limited	0.36%		
		3M India Limited	0.35%		
		Happiest Minds Technologies Limited	0.35%		
		Pfizer Limited	0.35%		
		Prestige Estates Projects Limited	0.34%		
		GlaxoSmithKline Pharmaceuticals Limited	0.33%		
		Sumitomo Chemical India Limited	0.31%		
		Star Health & Allied Insurance Limited	0.31%		
		L&T Finance Holdings Limited	0.31%		
		Vinati Organics Limited	0.31%		
		PB Fintech Limited	0.31%		
		Hatsun Agro Product Limited	0.31%		
		Whirlpool of India Limited	0.31%		
		Natco Pharma Limited	0.31%		
		Manappuram Finance Limited	0.31%		
		Sanofi India Limited	0.30%		
		Glenmark Pharmaceuticals Limited	0.30%		
		Tata Teleservices Maharashtra Limited	0.29%		
		Endurance Technologies Limited	0.28%		
		Ajanta Pharmaceuticals Limited	0.28%		
		Blue Dart Express Limited	0.27%		
		Sun TV Network Limited	0.26%		
		Union Bank of India	0.26%		
		Nippon Life Asset Management Limited	0.26%		
		Indian Bank	0.26%		
		Trident Limited	0.25%		
		ZF Commercial Vehicle Control Systems India Limited	0.24%		
		Delivery Ltd	0.24%		
		Alkyl Amines Chemicals Limited	0.23%		
		ICICI Securities Limited	0.22%		
		Cash & Current Assets	0.28%		

Aditya Birla Sun Life Nifty Midcap 150 Index Fund Allocation as a % of Net Assets	Rating	%		
Adani Gas Limited	5.50%			
Bharat Electronics Limited	1.95%			
Trent Limited	1.68%			
Tata Elxsi Limited	1.68%			
Page Industries Limited	1.61%			
AU Small Finance Bank Limited	1.49%			
Shriram Transport Finance Company Limited	1.45%			
The Indian Hotels Company Limited	1.34%			
Crompton Greaves Consumer Electricals Limited	1.30%			
Varun Beverages Limited	1.29%			
Zee Entertainment Enterprises Limited	1.27%			
Tube Investments of India Limited	1.26%			
The Federal Bank Limited	1.25%			
Volta's Limited	1.24%			
TVS Motor Company Limited	1.23%			
Laurus Labs Limited	1.21%			
Ashok Leyland Limited	1.18%			
Yes Bank Limited	1.12%			
Hindustan Aeronautics Limited	1.02%			
Container Corporation of India Limited	1.02%			
Bharat Forge Limited	1.01%			
Indian Railway Catering & Tourism Corporation Limited	1.00%			
Astral Limited	0.99%			
Max Healthcare Institute Limited	0.99%			
Max Financial Services Limited	0.96%			
Tata Chemicals Limited	0.95%			
Jindal Steel & Power Limited	0.94%			
MRF Limited	0.94%			
Mphasis Limited	0.94%			
Persistent Systems Limited	0.93%			
ABB India Limited	0.92%			
Balkrishna Industries Limited	0.89%			
Petronet LNG Limited	0.89%			
Godrej Properties Limited	0.88%			
Cummins India Limited	0.86%			
Canara Bank	0.86%			
Hindustan Petroleum Corporation Limited	0.83%			
Aurobindo Pharma Limited	0.82%			
Fortis Healthcare Limited	0.82%			
IDFC First Bank Limited	0.82%			
Dixon Technologies (India) Limited	0.81%			
Atul Limited	0.79%			
Navin Fluorine International Limited	0.79%			
Indraprastha Gas Limited	0.78%			
Alkem Laboratories Limited	0.78%			
Deepak Nitrite Limited	0.78%			
Sundaram Finance Limited	0.76%			
Escorts Kubota Limited	0.76%			
Total	100.00%			

Aditya Birla Sun Life Nifty Smallcap 50 Index Fund Allocation as a % of Net Assets	Rating	%		
Central Depository Services (India) Limited				
IDFC Limited				
KPIT Technologies Limited				
Radico Khaitan Limited				
PVR Limited				
UTI ASSET MANAGEMENT COMPANY Limited				
Poonawalla Fincorp Limited				
Computer Age Management Services Limited				
RBL Bank Limited				
Cyient Limited				
Multi Commodity Exchange of India Limited				
J.B. Chemicals & Pharmaceuticals Limited				
HFCL Limited				
Chambal Fertilizers & Chemicals Limited				
Angel Broking Limited				
Indiabulls Housing Finance Limited				
Can Fin Homes Limited				
Birlasoft Limited				
Bajaj Electricals Limited				
CESC Limited				
Intellect Design Arena Limited				
Amara Raja Batteries Limited				
Granules India Limited				
Hindustan Copper Limited				
Route Mobile Limited				
Amber Enterprises India Limited				
Devyan International Limited				
Jubilant Ingrevia Limited				
Balaji Amines Limited				
Firstsource Solutions Limited				
Sterlite Technologies Limited				
Chemplast Sanmar Limited				
Graphite India Limited				
Birla Corporation Limited				
Medplus Health Services Limited				
Zensar Technologies Limited				
Alok Industries Limited				
Laxmi Organic Industries Ltd				
NBCC (India) Limited				
Welspun India Limited				
Heg Limited				
Metro Brands Limited				
PNB Housing Finance Limited				
Indigo Paints Limited				
Indian Overseas Bank				
Latent View Analytics Limited				
Central Bank of India				
Anupam Rasayan India Limited				
Bank of Maharashtra				
Dilip Buildcon Limited				
Cash & Current Assets				
Total	100.00%			

Aditya Birla Sun Life Nifty Healthcare ETF Allocation as a % of Net Assets	Rating	%		
Sun Pharmaceutical Industries Limited				
Cipla Limited				
Dr. Reddys Laboratories Limited				
Divi's Laboratories Limited				
Apollo Hospitals Enterprise Limited				
Laurus Labs Limited				
Lupin Limited				
Aurobindo Pharma Limited				
Torrent Pharmaceuticals Limited				
Alkem Laboratories Limited				
Biocron Limited				
IPCA Laboratories Limited				
Abbott India Limited				
Zydus Lifesciences Limited				
Dr. Lal Path Labs Limited				
Syngene International Limited				
Pfizer Limited				
Glenmark Pharmaceuticals Limited				
Granules India Limited				
METROPOLIS HEALTHCARE LIMITED				
Cash & Current Assets				
Total	100.00%			

Portfolio

Total	100.00%	
Aditya Birla Sun Life Nifty IT ETF		
Allocation as a % of Net Assets	Rating	%
Infosys Limited		26.67%
Tata Consultancy Services Limited		25.52%
Tech Mahindra Limited		9.78%
Wipro Limited		8.91%
HCL Technologies Limited		8.66%
MindTree Limited		5.22%
Larsen & Toubro Infotech Limited		5.19%
MphasiS Limited		4.33%
Cofoge Limited		3.19%
L&T Technology Services Limited		2.50%
Cash & Current Assets		0.04%
Total		100.00%
Aditya Birla Sun Life Silver ETF		
Allocation as a % of Net Assets	Rating	%
Silver		96.64%
Cash & Current Assets		3.36%
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		95.25%
Cash & Current Assets		4.75%
Total		100.00%
Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund		
Allocation as a % of Net Assets	Rating	%
Bajaj Finserv Limited		2.59%
IndusInd Bank Limited		2.38%
Hindalco Industries Limited		2.36%
Bajaj Finance Limited		2.30%
Coal India Limited		2.29%
Titan Company Limited		2.26%
Larsen & Toubro Limited		2.22%
Tata Steel Limited		2.21%
Grasim Industries Limited		2.21%
ICICI Bank Limited		2.19%
SBI Life Insurance Company Limited		2.17%
Adani Ports and Special Economic Zone Limited		2.17%
Mahindra & Mahindra Limited		2.14%
Asian Paints Limited		2.13%
UltraTech Cement Limited		2.13%
ITC Limited		2.10%
NTPC Limited		2.10%
Axis Bank Limited		2.09%
Eicher Motors Limited		2.09%
UPL Limited		2.08%
JSW Steel Limited		2.07%
Shree Cement Limited		2.05%
State Bank of India		2.04%
Nestle India Limited		2.03%
Hindustan Unilever Limited		2.03%
Apollo Hospitals Enterprise Limited		2.02%
Tata Motors Limited		2.01%
Kotak Mahindra Bank Limited		2.01%
Housing Development Finance Corporation Limited		1.98%
Cipla Limited		1.97%
Tata Consumer Products Limited		1.97%
HDFC Bank Limited		1.94%
Power Grid Corporation of India Limited		1.92%
Britannia Industries Limited		1.92%
Maruti Suzuki India Limited		1.91%
Sun Pharmaceutical Industries Limited		1.89%
Tech Mahindra Limited		1.89%
Bharti Airtel Limited		1.88%
Reliance Industries Limited		1.88%
Bajaj Auto Limited		1.88%
Bharat Petroleum Corporation Limited		1.85%
HDFC Life Insurance Company Limited		1.83%
Hero MotoCorp Limited		1.83%
Infosys Limited		1.79%
Divi's Laboratories Limited		1.75%
Dr. Reddys Laboratories Limited		1.74%
Oil & Natural Gas Corporation Limited		1.74%
Wipro Limited		1.73%
Tata Consultancy Services Limited		1.72%
HCL Technologies Limited		1.68%
Cash & Current Assets		-1.15%
Total		100.00%

Aditya Birla Sun Life NASDAQ 100 FOF		
Allocation as a % of Net Assets	Rating	%
ISHARES NASDAQ 100 UCITS ETF		99.01%
Cash & Current Assets		0.99%
Total		100.00%
Aditya Birla Sun Life Nifty Next 50 Index Fund		
Allocation as a % of Net Assets	Rating	%
Adani Enterprises Limited		7.26%
Adani Transmission Limited		4.80%
Adani Green Energy Limited		3.69%
Pidilite Industries Limited		3.46%
Tata Power Company Limited		3.33%
SRF Limited		3.07%
Avenue Supermarts Limited		2.93%
Godrej Consumer Products Limited		2.90%
Havells India Limited		2.89%
Dabur India Limited		2.83%
Info Edge (India) Limited		2.79%
ICICI Lombard General Insurance Company Limited		2.73%
Cholamandalam Investment and Finance Company Limited		2.59%
Ambuja Cements Limited		2.51%
Vedanta Limited		2.50%
PI Industries Limited		2.29%
Indian Oil Corporation Limited		2.26%
Marico Limited		2.26%
Siemens Limited		2.13%
GAIL (India) Limited		2.06%
Bank of Baroda		2.02%
United Spirits Limited		2.01%
DLF Limited		2.00%
Jubilant Foodworks Limited		1.96%
SBI Cards & Payment Services Limited		1.95%
ICICI Prudential Life Insurance Company Limited		1.92%
Colgate Palmolive (India) Limited		1.85%
MindTree Limited		1.76%
Larsen & Toubro Infotech Limited		1.76%
ACC Limited		1.61%
InterGlobe Aviation Limited		1.61%
Bandhan Bank Limited		1.60%
Indus Towers Limited		1.43%
Berger Paints (I) Limited		1.36%
Lupin Limited		1.34%
Torrent Pharmaceuticals Limited		1.26%
Bosch Limited		1.24%
Biocon Limited		1.17%
Bajaj Holdings & Investments Limited		1.16%
HDFC ASSET MANAGEMENT COMPANY Limited		1.14%
Steel Authority of India Limited		0.98%
Muthoot Finance Limited		0.95%
Punjab National Bank		0.88%
Zydus Lifesciences Limited		0.80%
Procter & Gamble Hygiene and Health Care Limited		0.57%
Life Insurance Corp of India		0.55%
Gland Pharma Limited		0.54%
Zomato Limited		0.38%
FSN E-Commerce Ventures Limited		0.37%
One 97 Communications Limited		0.28%
Cash & Current Assets		0.25%
Total		100.00%
Aditya Birla Sun Life Business Cycle Fund		
Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited		10.29%
HDFC Bank Limited		8.30%
Infosys Limited		5.38%
State Bank of India		4.10%
Larsen & Toubro Limited		4.00%
Axis Bank Limited		3.76%
Reliance Industries Limited		3.71%
Bajaj Finance Limited		3.40%
Housing Development Finance Corporation Limited		3.19%
Tata Steel Limited		3.15%
Hindustan Unilever Limited		3.13%
Sun Pharmaceutical Industries Limited		2.53%
Maruti Suzuki India Limited		2.46%
Kotak Mahindra Bank Limited		2.16%
Bharti Airtel Limited		2.08%
UltraTech Cement Limited		1.98%
ITC Limited		1.93%
DLF Limited		1.87%
Tata Power Company Limited		1.73%
Apollo Hospitals Enterprise Limited		1.68%
HCL Technologies Limited		1.66%
Whirlpool of India Limited		1.63%
Britannia Industries Limited		1.52%

Hero MotoCorp Limited	1.41%	
Kajaria Ceramics Limited	1.38%	
Shree Cement Limited	1.37%	
Grasim Industries Limited	1.36%	
Dr. Reddys Laboratories Limited	1.24%	
Larsen & Toubro Infotech Limited	1.22%	
NMDC Limited	1.12%	
Hindalco Industries Limited	1.07%	
Muthoot Finance Limited	1.01%	
Aditya Birla Fashion and Retail Limited	0.94%	
Bajaj Finserv Limited	0.93%	
Emami Limited	0.90%	
Crompton Greaves Consumer Electricals Limited	0.89%	
Volta's Limited	0.88%	
Bajaj Auto Limited	0.84%	
AIA Engineering Limited	0.82%	
Bharat Forge Limited	0.79%	
Heritage Foods Limited	0.75%	
Radico Khaitan Limited	0.66%	
Schaeffler India Limited	0.63%	
HDFC ASSET MANAGEMENT COMPANY Limited	0.42%	
Life Insurance Corp of India	0.32%	
Cash & Current Assets	3.42%	
Total	100.00%	
Aditya Birla Sun Life Nifty 200 Momentum 30 ETF		
Allocation as a % of Net Assets	Rating	%
Adani Enterprises Limited		6.16%
Titan Company Limited		5.37%
Mahindra & Mahindra Limited		5.09%
ITC Limited		5.00%
NTPC Limited		4.98%
Tata Motors Limited		4.78%
SRF Limited		4.65%
Tata Power Company Limited		4.62%
Power Grid Corporation of India Limited		4.57%
Coal India Limited		4.53%
Sun Pharmaceutical Industries Limited		4.50%
Bharti Airtel Limited		4.47%
Reliance Industries Limited		4.45%
Bharat Electronics Limited		3.93%
Oil & Natural Gas Corporation Limited		3.90%
Page Industries Limited		3.21%
Hindustan Aeronautics Limited		3.11%
The Indian Hotels Company Limited		2.91%
Cholamandalam Investment and Finance Company Limited		2.49%
Trent Limited		2.47%
AU Small Finance Bank Limited		2.02%
Siemens Limited		1.98%
Bank of Baroda		1.83%
ABB India Limited		1.70%
Cummins India Limited		1.51%
Indian Railway Catering & Tourism Corporation Limited		1.36%
Tata Chemicals Limited		1.32%
Coromandel International Limited		1.19%
POLYCAP INDIA Limited		0.90%
Aditya Birla Fashion and Retail Limited		0.76%
Cash & Current Assets		0.24%
Total		100.00%

Portfolio

Aditya Birla Sun Life Nifty 200 Quality 30 ETF Allocation as a % of Net Assets		
	Rating	%
Asian Paints Limited		5.39%
ITC Limited		5.33%
Nestle India Limited		5.17%
Hindustan Unilever Limited		5.14%
Colgate Palmolive (India) Limited		4.56%
Infosys Limited		4.54%
Coal India Limited		4.47%
Tata Consultancy Services Limited		4.34%
HCL Technologies Limited		4.25%
Britannia Industries Limited		4.03%
Page Industries Limited		3.77%
Tech Mahindra Limited		3.67%
Bajaj Auto Limited		3.57%
Pidilite Industries Limited		3.48%
Divi's Laboratories Limited		3.34%
Marico Limited		3.24%
Dabur India Limited		3.14%
Havells India Limited		3.08%
Hero MotoCorp Limited		2.95%
Crompton Greaves Consumer Electricals Limited		2.91%
Larsen & Toubro Infotech Limited		2.69%
Indian Energy Exchange Limited		2.49%
MindTree Limited		2.44%
Berger Paints (I) Limited		2.00%
Coromandel International Limited		1.97%
Indraprastha Gas Limited		1.85%
Muthoot Finance Limited		1.80%
Dr. Lal Path Labs Limited		1.63%
L&T Technology Services Limited		1.52%
Sun TV Network Limited		1.01%
Cash & Current Assets		0.24%
Total		100.00%



Portfolio

Portfolio

Clearing Corporation of India Limited	0.00%	7.97% KARNATAKA 05DEC2022 SDL	Sovereign	0.40%	IndusInd Bank Limited	CRISIL A1+	2.35%
Clearing Corporation of India Limited	0.00%	8.80% ANDHRA PRADESH 25OCT2022 SDL	Sovereign	0.40%	Bharti Enterprises Limited	CARE A1+	2.13%
Clearing Corporation of India Limited	0.00%	HDB Financial Services Limited	CRISIL AAA	0.40%	Small Industries Development Bank of India	CRISIL A1+	2.00%
Clearing Corporation of India Limited	0.00%	National Bank For Agriculture and Rural	ICRA AAA	0.40%	L&T Finance Limited	ICRA A1+	1.96%
Clearing Corporation of India Limited	0.00%	Development	ICRA AAA	0.40%	Shriram Transport Finance Company Limited	IND AA+	1.94%
Clearing Corporation of India Limited	0.00%	Tata Capital Housing Finance Limited	CRISIL AAA	0.40%	Reliance Industries Limited	CRISIL AAA	1.76%
Clearing Corporation of India Limited	0.00%	Cholamandalam Investment and Finance	ICRA AA+	0.40%	Cholamandalam Investment and Finance	ICRA AA+	1.73%
Clearing Corporation of India Limited	0.00%	Company Limited	ICRA AA+	0.40%	Company Limited	ICRA AA+	1.73%
HSBC Bank	0.00%	Tata Capital Housing Finance Limited	CRISIL AAA	0.40%	8.54% MAHARASHTRA 20MAR23 SDL	Sovereign	1.71%
Clearing Corporation of India Limited	-0.00%	Small Industries Development Bank of India	CARE A1+	0.40%	Kotak Mahindra Bank Limited	CRISIL A1+	1.69%
Clearing Corporation of India Limited	-0.00%	TMF Holdings Limited	CRISIL AA-	0.39%	Canara Bank	CRISIL A1+	1.69%
Clearing Corporation of India Limited	-0.00%	Canara Bank	CRISIL A1+	0.39%	IDFC First Bank Limited	CRISIL A1+	1.68%
Clearing Corporation of India Limited	-0.00%	Mahindra & Mahindra Financial Services Limited	IND AAA	0.39%	Housing Development Finance Corporation	ICRA AAA	1.68%
Clearing Corporation of India Limited	-0.00%	Tata Projects Limited	CRISIL A1+	0.39%	Limited	ICRA AAA	1.68%
Clearing Corporation of India Limited	-0.00%	LIC Housing Finance Limited	ICRA AAA	0.37%	Canara Bank	CRISIL A1+	1.66%
Clearing Corporation of India Limited	-0.00%	Jannagar Utilities & Power Private Limited	CRISIL AAA	0.32%	8.21% Haryana UDAY BOND(MD 31/03/2023)	Sovereign	1.64%
IDFC First Bank Limited	-0.00%	Power Finance Corporation Limited	CRISIL AAA	0.32%	Bharti Airtel Limited	CRISIL A1+	1.61%
Clearing Corporation of India Limited	-0.00%	L&T Finance Limited	CRISIL AAA	0.32%	8.39% Rajasthan UDAY BOND(MD 15/03/2023)	Sovereign	1.50%
Clearing Corporation of India Limited	-0.00%	Sovereign	ICRA AAA	0.31%	8.24% GUJARAT 25APR23 SDL	Sovereign	1.46%
HSBC Bank	-0.01%	State Bank of India - Tier II - Basel III	ICRA AAA	0.31%	Indian Bank	CRISIL A1+	1.45%
Cash & Current Assets	4.44%	Government of India	ICRA AAA	0.31%	8.48% KARNATAKA 17OCT2022 SDL	Sovereign	1.38%
Total	100.00%	Fullerton India Credit Company Limited	CRISIL AAA	0.28%	IndusInd Bank Limited	CRISIL A1+	1.36%
Aditya Birla Sun Life Low Duration Fund							
Allocation as a % of Net Assets		Rating	%	Canara Bank	ICRA A1+	1.36%	
6.84% GOI (MD 19/12/2022)	Sovereign	3.34%		Tata Steel Limited	CRISIL A1+	1.35%	
HDFC Bank Limited	CARE A1+	2.88%		The Federal Bank Limited	CRISIL A1+	1.34%	
4.70% INDIA GOVT BOND 22SEP2033 FRB	Sovereign	2.87%		Canara Bank	CRISIL A1+	1.34%	
Shriram Transport Finance Company Limited	IND AA+	2.59%		6.64% RAJASTHAN 25SEP2022 SDL	Sovereign	1.27%	
Axis Bank Limited	CRISIL A1+	2.58%		Tata Teleservices Maharashtra Limited	CRISIL A1+	1.18%	
IndusInd Bank Limited	CRISIL A1+	2.57%		Small Industries Development Bank of India	CRISIL A1+	1.17%	
Bajaj Housing Finance Limited	CRISIL AAA	2.44%		IDFC First Bank Limited	CRISIL A1+	1.17%	
State Bank of India	CRISIL AAA	2.33%		IDFC First Bank Limited	CRISIL A1+	1.17%	
Reliance Jio Infocomm Limited	CRISIL A1+	1.99%		Small Industries Development Bank of India	CRISIL A1+	1.17%	
Small Industries Development Bank of India	CARE A1+	1.96%		HDFC Bank Limited	CRISIL A1+	1.16%	
JM Financial Credit Solutions Ltd	ICRA AA	1.93%		Government of India	ICRA A1+	1.16%	
HDFC Bank Limited	CARE A1+	1.93%		Sikka Ports and Terminals Limited	CRISIL AAA	1.14%	
Government of India	Sovereign	1.91%		GIC Housing Finance Limited	CRISIL AAA	1.03%	
Larsen & Toubro Limited	ICRA A1+	1.79%		Export Import Bank of India	ICRA A1+	1.01%	
Shriram City Union Finance Limited	IND AA	1.63%		Mahindra & Mahindra Financial Services Limited	CRISIL A1+	1.01%	
HDFC Bank Limited	CARE A1+	1.59%		Tata Teleservices Maharashtra Limited	CRISIL A1+	0.99%	
Small Industries Development Bank of India	CRISIL A1+	1.53%		Vedanta Limited	CRISIL A1+	0.89%	
Sikka Ports and Terminals Limited	CRISIL AAA	1.41%		Cholamandalam Investment and Finance	ICRA AA+	0.86%	
Embassy Office Parks REIT	CRISIL AAA	1.39%		Company Limited	Cholamandalam Investment and Finance	ICRA AA+	0.85%
HDFC Bank Limited	CARE A1+	1.37%		Cholamandalam Investment and Finance	ICRA AA+	0.85%	
Tata Motors Finance Limited	CRISIL AA-	1.28%		Company Limited	Cholamandalam Investment and Finance	ICRA AA+	0.85%
8.80% TAMIL NADU 25OCT22 SDL	Sovereign	1.25%		Cholamandalam Investment and Finance	ICRA AA+	0.85%	
Canara Bank	CRISIL A1+	1.24%		Company Limited	Cholamandalam Investment and Finance	ICRA AA+	0.85%
National Bank For Agriculture and Rural	ICRA AAA	1.20%		Cholamandalam Investment and Finance	ICRA AA+	0.85%	
Development	CARE AA	0.98%		Company Limited	Cholamandalam Investment and Finance	ICRA AA+	0.85%
Vedanta Limited	CRISIL A1+	1.20%		Cholamandalam Investment and Finance	ICRA AA+	0.85%	
The Federal Bank Limited	CRISIL A1+	1.17%		Company Limited	Cholamandalam Investment and Finance	ICRA AA+	0.85%
Muthoot Finance Limited	ICRA AA+	1.12%		Cholamandalam Investment and Finance	ICRA AA+	0.85%	
Mahindra Rural Housing Finance Limited	IND AA+	1.08%		Company Limited	Cholamandalam Investment and Finance	ICRA AA+	0.85%
Indian Bank	CRISIL A1+	0.98%		Cholamandalam Investment and Finance	ICRA AA+	0.85%	
Canara Bank	CRISIL A1+	0.98%		Company Limited	Cholamandalam Investment and Finance	ICRA AA+	0.85%
National Bank For Agriculture and Rural	ICRA AAA	0.78%		Cholamandalam Investment and Finance	ICRA AA+	0.85%	
Development	CARE AA	0.98%		Company Limited	Cholamandalam Investment and Finance	ICRA AA+	0.85%
Small Industries Development Bank of India	CRISIL A1+	0.97%		Cholamandalam Investment and Finance	ICRA AA+	0.85%	
COASTAL GUJARAT POWER LTD	CARE AA	0.90%		Company Limited	Cholamandalam Investment and Finance	ICRA AA+	0.85%
Vedanta Limited	CRISIL A1+	0.84%		Cholamandalam Investment and Finance	ICRA AA+	0.85%	
Bajaj Housing Finance Limited	CRISIL A1+	0.80%		Company Limited	Cholamandalam Investment and Finance	ICRA AA+	0.85%
Axis Bank Limited	ICRA A1+	0.79%		Cholamandalam Investment and Finance	ICRA AA+	0.85%	
IndusInd Bank Limited	CRISIL A1+	0.79%		Company Limited	Cholamandalam Investment and Finance	ICRA AA+	0.85%
Canara Bank	CRISIL A1+	0.79%		Cholamandalam Investment and Finance	ICRA AA+	0.85%	
National Bank For Agriculture and Rural	ICRA AAA	0.78%		Company Limited	Cholamandalam Investment and Finance	ICRA AA+	0.85%
Development	CARE AA	0.98%		Cholamandalam Investment and Finance	ICRA AA+	0.85%	
Small Industries Development Bank of India	CRISIL A1+	0.78%		Company Limited	Cholamandalam Investment and Finance	ICRA AA+	0.85%
Shriram City Union Finance Limited	IND AA	0.73%		Cholamandalam Investment and Finance	ICRA AA+	0.85%	
Shriram City Union Finance Limited	IND AA	0.72%		Company Limited	Cholamandalam Investment and Finance	ICRA AA+	0.85%
Shriram City Union Finance Limited	CRISIL AA+	0.72%		Cholamandalam Investment and Finance	ICRA AA+	0.85%	
NTPC Limited	ICRA A1+	0.72%		Company Limited	Cholamandalam Investment and Finance	ICRA AA+	0.85%
Fullerton India Credit Company Limited	CARE AAA	0.64%		Cholamandalam Investment and Finance	ICRA AA+	0.85%	
National Bank For Agriculture and Rural	ICRA AAA	0.64%		Company Limited	Cholamandalam Investment and Finance	ICRA AA+	0.85%
Development	CRISIL A1+	0.78%		Cholamandalam Investment and Finance	ICRA AA+	0.85%	
Mahindra & Mahindra Financial Services Limited	IND AAA	0.64%		Company Limited	Cholamandalam Investment and Finance	ICRA AA+	0.85%
REC Limited	CRISIL AAA	0.60%		Cholamandalam Investment and Finance	ICRA AA+	0.85%	
Power Finance Corporation Limited	ICRA AAA	0.59%		Company Limited	Cholamandalam Investment and Finance	ICRA AA+	0.85%
Can Fin Homes Limited	ICRA A1+	0.59%		Cholamandalam Investment and Finance	ICRA AA+	0.85%	
Axis Bank Limited	ICRA A1+	0.59%		Company Limited	Cholamandalam Investment and Finance	ICRA AA+	0.85%
IndusInd Bank Limited	CRISIL A1+	0.59%		Cholamandalam Investment and Finance	ICRA AA+	0.85%	
Small Industries Development Bank of India	CRISIL A1+	0.58%		Cholamandalam Investment and Finance	ICRA AA+	0.85%	
Export Import Bank of India	ICRA A1+	0.58%		Company Limited	Cholamandalam Investment and Finance	ICRA AA+	0.85%
Canara Bank	CRISIL A1+	0.58%		Cholamandalam Investment and Finance	ICRA AA+	0.85%	
GUJARAT 08.79% 25OCT22 SDL	Sovereign	0.56%		Cholamandalam Investment and Finance	ICRA AA+	0.85%	
Tata Cleantech Capital Limited	CRISIL AAA	0.56%		Company Limited	Cholamandalam Investment and Finance	ICRA AA+	0.85%
Tata Capital Limited	CRISIL AAA	0.56%		Cholamandalam Investment and Finance	ICRA AA+	0.85%	
Power Finance Corporation Limited	ICRA AAA	0.56%		Company Limited	Cholamandalam Investment and Finance	ICRA AA+	0.85%
Aditya Birla Finance Limited	ICRA AAA	0.56%		Cholamandalam Investment and Finance	ICRA AA+	0.85%	
Vedanta Limited	CRISIL A1+	0.52%		Company Limited	Cholamandalam Investment and Finance	ICRA AA+	0.85%
Cholamandalam Investment and Finance	ICRA AA+	0.52%		Cholamandalam Investment and Finance	ICRA AA+	0.85%	
Company Limited	ICRA AA+	0.52%		Cholamandalam Investment and Finance	ICRA AA+	0.85%	
TATA REALTY & INFRASTRUCTURE LIMITED	ICRA AA	0.50%		Cholamandalam Investment and Finance	ICRA AA+	0.85%	
TATA REALTY & INFRASTRUCTURE LIMITED	ICRA AA	0.48%		Cholamandalam Investment and Finance	ICRA AA+	0.85%	
Cholamandalam Investment and Finance	ICRA AA+	0.47%		Cholamandalam Investment and Finance	ICRA AA+	0.85%	
Company Limited	CARE AAA	0.44%		Cholamandalam Investment and Finance	ICRA AA+	0.85%	
LIC Housing Finance Limited	CRISIL AAA	0.43%		Cholamandalam Investment and Finance	ICRA AA+	0.85%	
Embassy Office Parks REIT	CARE AA	0.40%		Cholamandalam Investment and Finance	ICRA AA+	0.85%	
Manappuram Finance Limited	ICRA AAA	0.40%		Cholamandalam Investment and Finance	ICRA AA+	0.85%	
WEST BENGAL 09.01% 21NOV2022 SDL	Sovereign	0.40%		Cholamandalam Investment and Finance	ICRA AA+	0.85%	
National Bank For Agriculture and Rural	ICRA AAA	0.40%		Cholamandalam Investment and Finance	ICRA AA+	0.85%	
Development	ICRA AAA	0.40%		Cholamandalam Investment and Finance	ICRA AA+	0.85%	
Total	100.00%			Cholamandalam Investment and Finance	ICRA AA+	0.85%	
Aditya Birla Sun Life Overnight Fund							
Allocation as a % of Net Assets		Rating	%	Cholamandalam Investment and Finance	ICRA AA+	0.85%	
100.00%				Cholamandalam Investment and Finance	ICRA AA+	0.85%	
Total	100.00%			Cholamandalam Investment and Finance	ICRA AA+	0.85%	
Aditya Birla Sun Life Savings Fund							
Allocation as a % of Net Assets		Rating	%	Cholamandalam Investment and Finance	ICRA AA+	0.85%	
100.00%				Cholamandalam Investment and Finance	ICRA AA+	0.85%	
Total	100.00%			Cholamandalam Investment and Finance	ICRA AA+	0.85%	
Aditya Birla Sun Life Savings Fund							
Allocation as a % of Net Assets		Rating	%	Cholamandalam Investment and Finance	ICRA AA+	0.85%	
100.00%				Cholamandalam Investment and Finance	ICRA AA+	0.85%	
Total	100.00%			Cholamandalam Investment and Finance	ICRA AA+	0.85%	

Portfolio

Mangalore Refinery and Petrochemicals Limited	ICRA AAA	0.17%	Small Industries Development Bank of India	CRISIL A1+	0.78%	Government of India	Sovereign	0.08%
Housing & Urban Development Corporation Limited	ICRA AAA	0.17%	The Federal Bank Limited	CRISIL A1+	0.78%	Government of India	Sovereign	0.07%
Mahindra Rural Housing Finance Limited	IND AA+	0.17%	Export Import Bank of India	ICRA A1+	0.78%	Housing Development Finance Corporation Limited	CRISIL AAA	0.07%
Cholamandalam Financial Holdings Limited	IND AA+	0.17%	Canara Bank	CRISIL A1+	0.71%	Government of India	Sovereign	0.05%
Bajaj Finance Limited	CRISIL AAA	0.17%	L&T Finance Limited	CRISIL AAA	0.65%	RECL Limited	CRISIL AAA	0.04%
Tata Motors Finance Limited	CRISIL AA-	0.17%	RAJASTHAN 08.21% 31MAR23 SDL	Sovereign	0.64%	Government of India	Sovereign	0.04%
Axis Bank Limited	ICRA A1+	0.17%	Mahindra & Mahindra Limited	IND AAA	0.60%	ANDHRA PRADESH 9.71% 12-MAR-24 SDL	Sovereign	0.04%
Cholamandalam Financial Holdings Limited	IND AA+	0.17%	LIC Housing Finance Limited	CRISIL AAA	0.60%	WEST BENGAL 9.72% 12FEB24 SDL	Sovereign	0.04%
IndusInd Bank Limited	CRISIL A1+	0.17%	Kotak Mahindra Investments Limited	CRISIL AAA	0.60%	7.96% Maharashtra SDL (14/10/2025)	Sovereign	0.04%
Canara Bank	CRISIL A1+	0.17%	John Deere Financial India Private Limited	CRISIL AAA	0.60%	8.63% KERALA 06MAR2023 SDL	Sovereign	0.04%
Export Import Bank of India	ICRA A1+	0.17%	IndusInd Bank Limited	CRISIL A1+	0.59%	State Bank of India - Tier II - Basel III	CRISIL AAA	0.04%
GUJARAT 08.84% 17OCT2022 SDL	Sovereign	0.15%	4.04% GOI FRB 04OCT2028	Sovereign	0.59%	KERALA 08.60% 23JAN2023 SDL	Sovereign	0.04%
8.90% KARNATAKA 19DEC2022 SDL	Sovereign	0.14%	Export Import Bank of India	ICRA A1+	0.57%	7.37% GOI (MD 16/04/2023)	Sovereign	0.04%
TAMIL NADU 08.92% 08SEP2022 SDL	Sovereign	0.14%	Small Industries Development Bank of India	CRISIL A1+	0.57%	Bajaj Finance Limited	CRISIL AAA	0.04%
Tata Housing Development Company Limited	CARE AA	0.13%	HDFC Financial Services Limited	CRISIL AAA	0.57%	Larsen & Toubro Limited	CRISIL AAA	0.04%
IndusInd Bank Limited	CRISIL A1+	0.11%	L&T Finance Limited	ICRA A1+	0.53%	Housing Development Finance Corporation Limited	ICRA AAA	0.04%
Tata Steel Limited	ICRA A1+	0.11%	Tata Capital Limited	CRISIL AAA	0.53%	Housing & Urban Development Corporation Limited	ICRA AAA	0.04%
REC Limited	ICRA AAA	0.10%	National Bank For Agriculture and Rural Development	ICRA AAA	0.52%	National Housing Bank	CRISIL AAA	0.04%
Mahindra & Mahindra Financial Services Limited	CRISIL A1+	0.10%	Government of India	Sovereign	0.49%	HDFC Credita Financial Services Pvt Limited	ICRA AAA	0.04%
HDFC Bank Limited	CARE A1+	0.10%	Aditya Birla Finance Limited	ICRA AAA	0.48%	Export Import Bank of India	ICRA AAA	0.04%
TMF Holdings Limited	ICRA AA-	0.09%	7.68% Madhya Pradesh UDAY BOND (MD 22/03/2023)	Sovereign	0.41%	GOI 06.30% 09APR23	Sovereign	0.03%
IDFC First Bank Limited	CRISIL A1+	0.08%	L&T Finance Limited	CRISIL AAA	0.41%	8.62% KARNATAKA 20FEB2023 SDL	Sovereign	0.03%
8.90% MAHARASHTRA SDL 20SEPP22	Sovereign	0.07%	8.8% UTTAR PRADESH 12JUN23	ICICI Securities Primary Dealership Limited	0.01%	GOI 06.17% 12JUN23	Sovereign	0.03%
Power Finance Corporation Limited	ICRA AAA	0.07%	L&T Finance Limited	CRISIL AAA	0.41%	8.25% ANDHRA PRADESH 25APR23 SDL	Sovereign	0.02%
Godrej Industries Limited	ICRA AA	0.07%	Tata Cleancheat Capital Limited	CRISIL AAA	0.40%	7.75% TAMIL NADU 22FEB2023 SDL	Sovereign	0.02%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.07%	Axis Finance Limited	IND AAA	0.40%	8.45% BIHAR 30MAR2023 SDL	Sovereign	0.02%
TAMIL NADU 08.24% 09SEPP25 SDL	Sovereign	0.04%	REC Limited	ICRA AAA	0.40%	Sundaram Finance Limited	CRISIL AAA	0.02%
MAHARASHTRA 08.23% 09SEPP25 SDL	Sovereign	0.04%	DME Development Limited	CRISIL AAA	0.40%	IDFC First Bank Limited	ICRA AAA	0.01%
MAHARASHTRA 08.16% 23SEPP25 SDL	Sovereign	0.04%	DME Development Limited	ICRA A1+	0.40%	HSBC Bank	ICRA AAA	0.01%
7.68% GOI (MD 15/12/2023)	Sovereign	0.04%	DME Development Limited	CRISIL A1+	0.40%	MAHARASHTRA 09.25% 09OCT23 SDL	Sovereign	0.01%
8.93% KERALA SDL 19DEC2022	Sovereign	0.03%	DME Development Limited	CRISIL AAA	0.39%	8.64% PUNJAB 09JAN2023 SDL	Sovereign	0.01%
8.90% MAHARASHTRA SDL 19DEC22	Sovereign	0.03%	DME Development Limited	IND AAA	0.39%	Indian Oil Corporation Limited	ICRA AAA	0.01%
7.67% Tamilnadu UDAY BOND (MD 22/03/2023)	Sovereign	0.03%	DME Development Limited	CARE A1+	0.39%	HSBC Bank	ICRA AAA	0.01%
REC Limited	CRISIL AAA	0.03%	DME Development Limited	CRISIL AAA	0.39%	HSBC Bank	ICRA AAA	0.01%
Sundaram Home Finance Limited	ICRA AAA	0.03%	DME Development Limited	CARE AAA	0.39%	HDFC Bank Limited	ICRA AAA	0.01%
GUJARAT 08.79% 25OCT22 SDL	Sovereign	0.03%	DME Development Limited	CRISIL AAA	0.39%	GUJARAT 08.58% 23JAN2023 SDL	Sovereign	0.00%
8.85% ANDHRA PRADESH 07NOV2022 SDL	Sovereign	0.03%	DME Development Limited	CRISIL AAA	0.39%	HSBC Bank	ICRA AAA	0.00%
Power Finance Corporation Limited	ICRA AAA	0.03%	DME Development Limited	CRISIL AAA	0.39%	HSBC Bank	ICRA AAA	0.00%
National Fertilizers Limited	ICRA A1+	0.01%	DME Development Limited	CRISIL AAA	0.39%	7.17% GOI (MD 08/01/2028)	Sovereign	0.00%
HSBC Bank	0.00%		DME Development Limited	CRISIL AAA	0.39%	HSBC Bank	ICRA AAA	0.00%
HSBC Bank	0.00%		DME Development Limited	CRISIL AAA	0.39%	ICICI Bank Limited	ICRA AAA	0.00%
Clearing Corporation of India Limited	0.00%		DME Development Limited	CRISIL AAA	0.39%	8.85% GOA 07NOV2022 SDL	Sovereign	0.00%
Clearing Corporation of India Limited	0.00%		DME Development Limited	CRISIL AAA	0.39%	7.78% UTTAR PRADESH 19JUN2026 SDL	Sovereign	0.00%
Clearing Corporation of India Limited	0.00%		Tata Projects Limited	CRISIL A1+	0.39%	7.16% GOI (MD 05/05/2023)	Sovereign	0.00%
Clearing Corporation of India Limited	0.00%		Bank of Baroda	IND A1+	0.39%	IDFC First Bank Limited	ICRA AAA	0.00%
Clearing Corporation of India Limited	0.00%		LIC Housing Finance Limited	CRISIL A1+	0.38%	IDFC First Bank Limited	ICRA AAA	0.00%
Clearing Corporation of India Limited	0.00%		Small Industries Development Bank of India	CRISIL A1+	0.38%	IDFC First Bank Limited	ICRA AAA	0.00%
Clearing Corporation of India Limited	0.00%		Fulerton India Credit Company Limited	CRISIL A1+	0.38%	IDFC First Bank Limited	ICRA AAA	0.00%
Clearing Corporation of India Limited	0.00%		8.63% MADHYA PRADESH 20MAR2023 SDL	Sovereign	0.33%	IDFC First Bank Limited	ICRA AAA	0.00%
Clearing Corporation of India Limited	0.00%		Tata Capital Housing Finance Limited	ICRA AAA	0.32%	IDFC First Bank Limited	ICRA AAA	0.00%
Clearing Corporation of India Limited	0.00%		8.44% UTTAR PRADESH 29MAR23 SDL	Sovereign	0.31%	IDFC First Bank Limited	ICRA AAA	0.00%
Clearing Corporation of India Limited	0.00%		Export Import Bank of India	ICRA A1+	0.31%	IDFC First Bank Limited	ICRA AAA	0.00%
Clearing Corporation of India Limited	0.00%		Government of India	CRISIL AAA	0.30%	BNP Paribas - Indian branches	ICRA AAA	0.00%
Clearing Corporation of India Limited	0.00%		ANDHRA PRADESH 08.64% 06MAR23 SDL	Sovereign	0.29%	Standard Chartered Bank	ICRA AAA	0.00%
Clearing Corporation of India Limited	0.00%		4.45% GOI FRB 30OCT2034	Sovereign	0.29%	BNP Paribas - Indian branches	ICRA AAA	0.00%
Clearing Corporation of India Limited	0.00%		GUJARAT 08.68% 06FEB23 SDL	Sovereign	0.29%	Clearing Corporation of India Limited	ICRA AAA	0.00%
Clearing Corporation of India Limited	0.00%		Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.28%	HSBC Bank	ICRA AAA	0.00%
Clearing Corporation of India Limited	0.00%		Government of India	Sovereign	0.28%	ICICI Bank Limited	ICRA AAA	0.00%
Clearing Corporation of India Limited	0.00%		HDFC Bank Limited	CARE A1+	0.28%	HSBC Bank	ICRA AAA	0.00%
Standard Chartered Bank	0.00%		Fullerton India Home Finance Company Limited	CRISIL AAA	0.27%	ICICI Bank Limited	ICRA AAA	0.00%
ICICI Bank Limited	0.00%		8.66% WEST BENGAL 06MAR2023 SDL	Sovereign	0.24%	Clearing Corporation of India Limited	ICRA AAA	0.00%
Cash & Current Assets	1.68%		7.63% TELANGANA 07MAR2023 SDL	Sovereign	0.24%	Standard Chartered Bank	ICRA AAA	0.00%
Total	100.00%		7.67% Tamilnadu UDAY BOND (MD 22/03/2023)	Sovereign	0.24%	Clearing Corporation of India Limited	ICRA AAA	0.00%
Aditya Birla Sun Life Floating Rate Fund Allocation as a % of Net Assets								
	Rating	%						
4.70% INDIA GOVT BOND 22SEP2033 FRB	Sovereign	5.37%	LIC Housing Finance Limited	CRISIL AAA	0.24%	Clearing Corporation of India Limited	ICRA AAA	0.00%
Reliance Industries Limited	CRISIL AAA	4.52%	Tata Capital Housing Finance Limited	CRISIL AAA	0.23%	Clearing Corporation of India Limited	ICRA AAA	0.00%
Silka Ports and Terminal Limited	CRISIL AAA	3.96%	Export Import Bank of India	Sovereign	0.21%	Clearing Corporation of India Limited	ICRA AAA	0.00%
8.21% Haryana UDAY BOND(MD 31/03/2023)	Sovereign	3.00%	8.51% UTTAR PRADESH 21MAR2023 SDL	CRISIL AAA	0.20%	Clearing Corporation of India Limited	ICRA AAA	0.00%
National Bank For Agriculture and Rural Development	ICRA AAA	2.80%	Power Finance Corporation Limited	CRISIL AAA	0.20%	Clearing Corporation of India Limited	ICRA AAA	0.00%
L&T Finance Limited	CRISIL AAA	2.63%	LIC Housing Finance Limited	CRISIL AAA	0.20%	Clearing Corporation of India Limited	ICRA AAA	0.00%
Mahindra & Mahindra Financial Services Limited	IND AAA	2.41%	Power Finance Corporation Limited	CRISIL AAA	0.20%	Clearing Corporation of India Limited	ICRA AAA	0.00%
Nabhi Power Limited	ICRA AAA	2.39%	Bajaj Housing Finance Limited	CRISIL AAA	0.20%	Clearing Corporation of India Limited	ICRA AAA	0.00%
IndusInd Bank Limited	CRISIL A1+	2.38%	Bajaj Finance Limited	CRISIL AAA	0.20%	Clearing Corporation of India Limited	ICRA AAA	0.00%
Silka Ports and Terminal Limited	CRISIL AAA	2.17%	Housing & Urban Development Corporation Limited	ICRA AAA	0.20%	Standard Chartered Bank	ICRA AAA	0.00%
Aditya Birla Housing Finance Limited	ICRA AAA	2.05%	IndusInd Bank Limited	CRISIL A1+	0.20%	Clearing Corporation of India Limited	ICRA AAA	0.00%
Aditya Birla Finance Limited	ICRA AAA	2.03%	National Bank For Agriculture and Rural Development	CRISIL A1+	0.20%	Clearing Corporation of India Limited	ICRA AAA	0.00%
GOI FRB- 07NOV24	Sovereign	1.99%	Development	CARE A1+	0.20%	Standard Chartered Bank	ICRA AAA	0.00%
HDFC Bank Limited	CARE A1+	1.94%	HDFC Bank Limited	CARE A1+	0.20%	Clearing Corporation of India Limited	ICRA AAA	0.00%
Housing Development Finance Corporation Limited	ICRA AAA	1.82%	Small Industries Development Bank of India	CRISIL A1+	0.20%	Clearing Corporation of India Limited	ICRA AAA	0.00%
8.27% RAJASTHAN 23JUN2023 SDL	Sovereign	1.63%	IndusInd Bank Limited	CRISIL A1+	0.20%	Clearing Corporation of India Limited	ICRA AAA	0.00%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	1.35%	The Federal Bank Limited	CRISIL A1+	0.19%	Clearing Corporation of India Limited	ICRA AAA	0.00%
Aditya Birla Sun Life Crisil IBX AAA- Jun 2023 Index Fund - Growth - Direct Plan	ICRA AAA	1.21%	8.59% Andhra pradesh SDL (MD 23/01/2023)	Sovereign	0.16%	Clearing Corporation of India Limited	ICRA AAA	0.00%
Mahindra & Mahindra Financial Services Limited	IND AAA	1.20%	8.90% MAHARASHTRA 19DEC22	Sovereign	0.16%	Clearing Corporation of India Limited	ICRA AAA	0.00%
Air India Assets Holdings Limited	ICRA AAA	1.09%	REC Limited	CRISIL AAA	0.12%	Clearing Corporation of India Limited	ICRA AAA	0.00%
HDB Financial Services Limited	CRISIL AAA	1.01%	8.55% RAJASTHAN 18OCT2022 SDL	Sovereign	0.14%	Clearing Corporation of India Limited	ICRA AAA	0.00%
Embassy Office Parks REIT	CRISIL AAA	1.00%	8.62% Tamil Nadu SDL (MD 20/02/2023)	Sovereign	0.12%	Standard Chartered Bank	ICRA AAA	0.00%
Power Finance Corporation Limited	CRISIL AAA	0.97%	MAHARASHTRA 08.67% 06FEB23 SDL	Sovereign	0.12%	Clearing Corporation of India Limited	ICRA AAA	0.00%
Gujarat Govt 09.39% 20NOV23 SDL	Sovereign	0.96%	Bajaj Finance Limited	CRISIL AAA	0.12%	Standard Chartered Bank	ICRA AAA	0.00%
Bajaj Housing Finance Limited	CRISIL AAA	0.93%	Mangalore Refinery and Petrochemicals Limited	ICRA AAA	0.12%	Standard Chartered Bank	ICRA AAA	0.00%
Power Finance Corporation Limited	ICRA AAA	0.85%	Hindustan Petroleum Corporation Limited	ICRA AAA	0.12%	HSBC Bank	ICRA AAA	-0.01%
Power Finance Corporation Limited	ICRA AAA	0.85%	Government of India	Sovereign	0.12%	HSBC Bank	ICRA AAA	-0.01%
National Bank For Agriculture and Rural Development	ICRA AAA	0.85%	Government of India	Sovereign	0.12%	HSBC Bank	ICRA AAA	-0.01%
State Bank of India	CRISIL AAA	0.82%	Government of India	Sovereign	0.12%	HSBC Bank	ICRA AAA	-0.01%
8.39% Rajasthan UDAY BOND(MD 15/03/2023)	Sovereign	0.82%	8.55% UTTAR PRADESH 04OCT2022 SDL	Sovereign	0.09%	HSBC Bank	ICRA AAA	-0.01%
8.54% MAHARASHTRA 20MAR23 SDL	Sovereign	0.82%	8.71% UTTAR PRADESH 04OCT2022 SDL	Sovereign	0.09%	HSBC Bank	ICRA AAA	-0.01%
Power Finance Corporation Limited	ICRA AAA	0.81%	Export Import Bank of India	CRISIL AAA	0.08%	HSBC Bank	ICRA AAA	-0.01%
HDB Financial Services Limited	CRISIL AAA	0.81%	Power Finance Corporation Limited	ICRA AAA	0.08%	HSBC Bank	ICRA AAA	-0.01%
Housing Development Finance Corporation Limited	ICRA AAA	0.80%	Government of India	Sovereign	0.08%	HSBC Bank	ICRA AAA	-0.01%
Bajaj Housing Finance Limited	CRISIL AAA	0.79%	7.73% TAMIL NADU 22FEB2023 SDL	Sovereign	0.08%	Cash & Current Assets	ICRA AAA	2.92%
LIC Housing Finance Limited	CRISIL AAA	0.79%	Silka Ports and Terminals Limited	CRISIL AAA	0.08%	Total	100.00%	

Portfolio

Aditya Birla Sun Life Arbitrage Fund		
Allocation as a % of Net Assets	Rating	%
Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan	26.67%	
Adani Ports and Special Economic Zone Limited	7.42%	
Reliance Industries Limited	5.43%	
Adani Enterprises Limited	2.71%	
HDFC Bank Limited	2.43%	
Zee Entertainment Enterprises Limited	2.27%	
DLF Limited	1.84%	
Axis Bank Limited	1.74%	
HCL Technologies Limited	1.62%	
Bajaj Finance Limited	1.55%	
Housing Development Finance Corporation Limited	1.49%	
ICICI Bank Limited	1.48%	
JSW Steel Limited	1.41%	
Tata Consultancy Services Limited	1.35%	
Tata Power Company Limited	1.28%	
Aditya Birla Sunlife Floating Rate Fund - Direct Plan - Growth	1.18%	
Indusind Bank Limited	1.18%	
Sun Pharmaceutical Industries Limited	1.16%	
Jindal Steel & Power Limited	1.14%	
Tech Mahindra Limited	1.13%	
Ambuja Cements Limited	1.03%	
Indian Energy Exchange Limited	0.95%	
ICICI Lombard General Insurance Company Limited	0.95%	
Nestle India Limited	0.92%	
Maruti Suzuki India Limited	0.90%	
Aurobindo Pharma Limited	0.84%	
Vedanta Limited	0.79%	
InterGlobe Aviation Limited	0.72%	
Grasim Industries Limited	0.71%	
IDFC First Bank Limited	0.69%	
IDFC Limited	0.68%	
Punjab National Bank	0.65%	
National Aluminium Company Limited	0.64%	
The Indian Hotels Company Limited	0.62%	
United Spirits Limited	0.62%	
SRF Limited	0.61%	
Tata Motors Limited	0.58%	
MindTree Limited	0.57%	
ITC Limited	0.57%	
Ashok Leyland Limited	0.55%	
Bajaj Finserv Limited	0.50%	
Bank of Baroda	0.48%	
ACC Limited	0.47%	
Hindustan Petroleum Corporation Limited	0.47%	
Aditya Birla Fashion and Retail Limited	0.44%	
Asian Paints Limited	0.43%	
Deepak Nitrite Limited	0.42%	
LIC Housing Finance Limited	0.41%	
Bharat Electronics Limited	0.41%	
PI Industries Limited	0.39%	
Larsen & Toubro Infotech Limited	0.39%	
Divi's Laboratories Limited	0.39%	
Hindustan Unilever Limited	0.38%	
Samvardhana Motherson International Limited	0.38%	
Bharat Heavy Electricals Limited	0.37%	
Trent Limited	0.22%	
Amara Raja Batteries Limited	0.22%	
NTPC Limited	0.22%	
Wipro Limited	0.21%	
HDFC Life Insurance Company Limited	0.20%	
Cholamandalam Investment and Finance Company Limited	0.20%	
NMDC Limited	0.20%	
Indiabulls Housing Finance Limited	0.16%	
Indraprastha Gas Limited	0.15%	
Berger Paints (I) Limited	0.15%	
MphasiS Limited	0.14%	
Godrej Consumer Products Limited	0.14%	
Mahanagar Gas Limited	0.14%	
Exide Industries Limited	0.14%	
Larsen & Toubro Limited	0.14%	
Granules India Limited	0.14%	
Amara Raja Batteries Limited	0.13%	
Balrampur Chini Mills Limited	0.11%	
Kotak Mahindra Bank Limited	0.11%	
Power Finance Corporation Limited	0.11%	
Tata Chemicals Limited	0.11%	
UPL Limited	0.10%	
Exide Industries Limited	0.10%	
Coal India Limited	0.10%	
Britannia Industries Limited	0.10%	
Delta Corp Limited	0.10%	
L&T Technology Services Limited	0.09%	
Container Corporation of India Limited	0.09%	
Bandhan Bank Limited	0.09%	
Biocon Limited	0.08%	
Can Fin Homes Limited	0.08%	
L&T Finance Holdings Limited	0.08%	
GMR Infrastructure Limited	0.07%	
Oracle Financial Services Software Limited	0.06%	
SBI Life Insurance Company Limited	0.06%	
Infosys Limited	0.05%	
Rain Industries Limited	0.04%	
UltraTech Cement Limited	0.04%	
Pidilite Industries Limited	0.04%	
Laurus Labs Limited	0.03%	
Titan Company Limited	0.03%	
Gujarat State Petronet Limited	0.03%	
Tata Consumer Products Limited	0.02%	
Tata Steel Limited	0.02%	
Dabur India Limited	0.02%	
Apollo Hospitals Enterprise Limited	0.02%	
REC Limited	0.02%	
Zydus Lifesciences Limited	0.02%	
Indus Towers Limited	0.02%	
PVR Limited	0.01%	
State Bank of India	0.01%	
Bosch Limited	0.01%	
Balkrishna Industries Limited	0.01%	
Lupin Limited	0.01%	
The India Cements Limited	0.01%	
Coromandel International Limited	0.01%	
SBI Cards & Payment Services Limited	0.01%	
METROPOLIS HEALTHCARE LIMITED	0.01%	
Hindalco Industries Limited	0.01%	
Whirlpool of India Limited	0.00%	
Mahindra & Mahindra Financial Services Limited	0.00%	
Aarti Industries Limited	0.00%	
Aarti Industries Limited	-0.00%	
Mahindra & Mahindra Financial Services Limited	-0.00%	
Whirlpool of India Limited	-0.00%	
Hindalco Industries Limited	-0.01%	
METROPOLIS HEALTHCARE LIMITED	-0.01%	
SBI Cards & Payment Services Limited	-0.01%	
Coromandel International Limited	-0.01%	
The India Cements Limited	-0.01%	
Lupin Limited	-0.01%	
Balkrishna Industries Limited	-0.01%	
State Bank of India	-0.01%	
PVR Limited	-0.01%	
Indus Towers Limited	-0.02%	
Zydus Lifesciences Limited	-0.02%	
REC Limited	-0.02%	
Apollo Hospitals Enterprise Limited	-0.02%	
Dabur India Limited	-0.02%	
Tata Steel Limited	-0.02%	
Tata Consumer Products Limited	-0.02%	
Gujarat State Petronet Limited	-0.03%	
Titan Company Limited	-0.03%	
Laurus Labs Limited	-0.03%	
Britannia Industries Limited	-0.10%	
Coal India Limited	-0.10%	
Exide Industries Limited	-0.10%	
Larsen & Toubro Limited	-0.11%	
Granules India Limited	-0.11%	
Kotak Mahindra Bank Limited	-0.11%	
Balrampur Chini Mills Limited	-0.11%	
Indian Oil Corporation Limited	-0.11%	
Mahanagar Gas Limited	-0.13%	
Godrej Consumer Products Limited	-0.14%	
MphasiS Limited	-0.14%	
Berger Paints (I) Limited	-0.15%	
Indraprastha Gas Limited	-0.15%	
Indiabulls Housing Finance Limited	-0.16%	
NMDC Limited	-0.20%	
Cholamandalam Investment and Finance Company Limited	-0.20%	
Wipro Limited	-0.21%	
NTPC Limited	-0.21%	
Amara Raja Batteries Limited	-0.21%	
Trent Limited	-0.22%	
Indiabulls Housing Finance Limited	-0.22%	
Berger Paints (I) Limited	-0.22%	
MphasiS Limited	-0.24%	
Godrej Consumer Products Limited	-0.24%	
Mahanagar Gas Limited	-0.24%	
Exide Industries Limited	-0.24%	
Larsen & Toubro Limited	-0.24%	
Granules India Limited	-0.24%	
Amara Raja Batteries Limited	-0.25%	
The Federal Bank Limited	-0.25%	
Power Finance Corporation Limited	-0.25%	
Glenmark Pharmaceuticals Limited	-0.25%	
Steel Authority of India Limited	-0.25%	
Tata Chemicals Limited	-0.25%	
UPL Limited	-0.28%	
Manappuram Finance Limited	-0.29%	
Godrej Properties Limited	-0.31%	
Oberoi Realty Limited	-0.31%	
Vodafone Idea Limited	-0.31%	
Multi Commodity Exchange of India Limited	-0.31%	
Sun TV Network Limited	-0.32%	
Hero MotoCorp Limited	-0.32%	
Canara Bank	-0.33%	
Total		
100.00%		

Aditya Birla Sun Life Corporate Bond Fund		
Allocation as a % of Net Assets	Rating	%
4.45% GOI FRB 30OCT2034	Sovereign	4.12%
Bajaj Housing Finance Limited	CRISIL AAA	2.85%
Sikka Ports and Terminals Limited	CRISIL AAA	2.66%
Sikka Ports and Terminals Limited	CRISIL AAA	2.39%
Sikka Ports and Terminals Limited	CRISIL AAA	1.77%
7.27% GOI 08APR26	Sovereign	1.71%
Power Finance Corporation Limited	ICRA AAA	1.67%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	1.63%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	1.62%
Embassy Office Parks REIT	CRISIL AAA	1.61%
L&T Finance Limited	CRISIL AAA	1.50%
L&T Finance Limited	CRISIL AAA	1.46%
Axis Finance Limited	IND AAA	1.46%
Hindustan Petroleum Corporation Limited	CRISIL AAA	1.45%
Housing Development Finance Corporation Limited	ICRA AAA	1.45%
HDB Financial Services Limited	CRISIL AAA	1.38%
4.70% INDIA GOVT BOND 22SEP2033 FRB	Sovereign	1.36%
5.63% GOI 12APR2026	Sovereign	1.33%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.31%
Larsen & Toubro Limited	CRISIL AAA	1.29%
HDB Financial Services Limited	CRISIL AAA	1.27%
National Bank For Agriculture and Rural Development	ICRA AAA	1.26%
5.74% GOI 15NOV2026	Sovereign	1.11%
Sikka Ports and Terminals Limited	CRISIL AAA	1.10%
Nabha Power Limited	ICRA AAA	1.08%
Pipeline Infrastructure Limited	CRISIL AAA	1.07%
Bajaj Housing Finance Limited	CRISIL AAA	1.03%
Summit Infrastructure Private Limited	CRISIL AAA	0.88%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.76%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.76%
8.43% RAJASTHAN 26NOV2024 SDL	Sovereign	0.75%
8.25% GUJARAT 12DEC2024 SDL	Sovereign	0.75%
8.08% HARYANA 28JAN2025 SDL	Sovereign	0.74%
Bank of Baroda - Tier II - Basel III	CARE AAA	0.73%
Hindustan Petroleum Corporation Limited	ICRA AAA	0.73%
Small Industries Development Bank of India	ICRA AAA	0.73%
Small Industries Development Bank of India	ICRA AAA	0.73%
6.9% NADU SDL 16OCT25	Sovereign	0.73%
6.8% ODISHA 29JAN2025 SDL	Sovereign	0.73%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.72%
Tata Capital Limited	CRISIL AAA	0.72%

Portfolio

Tata Capital Limited	CRISIL AAA	0.72%	First Business Receivables Trust	IND AAA	0.18%	Clearing Corporation of India Limited	0.00%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.72%	Punjab National Bank - Tier II - Basel III	IND AAA	0.18%	Clearing Corporation of India Limited	0.00%
Small Industries Development Bank of India	ICRA AAA	0.71%	ICICI Home Finance Company Limited	ICRA AAA	0.18%	Clearing Corporation of India Limited	0.00%
Housing & Urban Development Corporation Limited	ICRA AAA	0.68%	Kotak Mahindra Prime Limited	CRISIL AAA	0.18%	HSBC Bank	0.00%
8.07% TAMIL NADU 28JAN25 SDL	Sovereign	0.67%	National Bank For Agriculture and Rural Development	ICRA AAA	0.18%	HSBC Bank	0.00%
LIC Housing Finance Limited	CRISIL AAA	0.66%	8.33% GOI (MD 09/07/2026)	Sovereign	0.15%	HSBC Bank	0.00%
8.08% CHHATTISGARH 28JAN2025 SDL	Sovereign	0.63%	Tata Capital Housing Finance Limited	ICRA AAA	0.15%	Clearing Corporation of India Limited	0.00%
L&T Finance Limited	CRISIL AAA	0.62%	Housing Development Finance Corporation	ICRA AAA	0.15%	Clearing Corporation of India Limited	0.00%
6.82% RAJASTHAN 18SEP2024 SDL	Sovereign	0.58%	6.86% HARYANA 23NOV2026 SDL	Sovereign	0.14%	Clearing Corporation of India Limited	0.00%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.58%	Adani Ports and Special Economic Zone Limited	IND AA+	0.14%	Clearing Corporation of India Limited	0.00%
TAMIL NADU 08.24% 09SEP25 SDL	Sovereign	0.56%	6.83% KARNATAKA 23NOV2026 SDL	Sovereign	0.14%	Clearing Corporation of India Limited	0.00%
GUJARAT 8.14% 14JAN25 SDL	Sovereign	0.56%	Axis Bank Limited	ICRA AAA	0.11%	Clearing Corporation of India Limited	0.00%
First Business Receivables Trust	IND AAA	0.56%	Bharat Petroleum Corporation Limited	CRISIL AAA	0.11%	Clearing Corporation of India Limited	0.00%
National Highways Authority of India	CRISIL AAA	0.55%	7.18% TAMIL NADU 26JUL2027	Sovereign	0.11%	Clearing Corporation of India Limited	0.00%
Reliance Industries Limited	CRISIL AAA	0.55%	Bajaj Finance Limited	CRISIL AAA	0.11%	IDFC First Bank Limited	0.00%
First Business Receivables Trust	IND AAA	0.54%	National Bank For Agriculture and Rural Development	CRISIL AAA	0.11%	Clearing Corporation of India Limited	0.00%
Mangalore Refinery and Petrochemicals Limited	CARE AAA	0.53%	State Bank of India - Tier II - Basel III	ICRA AAA	0.11%	Standard Chartered Bank	0.00%
HDFC Credila Financial Services Pvt Limited	ICRA AAA	0.50%	6.79% GOI (MD 15/05/2027)	Sovereign	0.10%	Clearing Corporation of India Limited	-0.00%
L&T Finance Limited	CRISIL AAA	0.47%	Government of India	ICRA AAA	0.11%	ICICI Securities Primary Dealership Limited	-0.00%
Tata Capital Limited	CRISIL AAA	0.47%	8.22% TAMIL NADU 09DEC2025 SDL	Sovereign	0.08%	IDFC First Bank Limited	-0.00%
6.97% GOI (MD 06/09/2026)	Sovereign	0.47%	8.52% UTTAR PRADESH 21MAR2025 SDL	Sovereign	0.07%	Clearing Corporation of India Limited	-0.00%
Bajaj Finance Limited	CRISIL AAA	0.47%	8.44% TAMIL NADU 12NOV2024 SDL	Sovereign	0.07%	Clearing Corporation of India Limited	-0.00%
8.07% TAMIL NADU 15JUN2026 SDL	Sovereign	0.45%	8.04% MAHARASHTRA 25FEB2025 SDL	Sovereign	0.07%	Clearing Corporation of India Limited	-0.00%
National Bank For Agriculture and Rural Development	ICRA AAA	0.44%	8.21% RAJASTHAN 31MAR2025 SDL	Sovereign	0.07%	Clearing Corporation of India Limited	-0.00%
DME Development Limited	CRISIL AAA	0.43%	KARNATAKA 09.39% 01AUG23 SDL	Sovereign	0.07%	Clearing Corporation of India Limited	-0.00%
DME Development Limited	CRISIL AAA	0.43%	NIIF Infrastructure Finance Limited	ICRA AAA	0.07%	Standard Chartered Bank	-0.00%
DME Development Limited	CARE AAA	0.43%	7.59% GOI(MD 11/01/2026)	Sovereign	0.07%	HSBC Bank	-0.00%
DME Development Limited	CRISIL AAA	0.43%	7.37% TAMIL NADU 14SEP2026 SDL	Sovereign	0.07%	Standard Chartered Bank	-0.00%
DME Development Limited	CRISIL AAA	0.43%	Indian Oil Corporation Limited	ICRA AAA	0.07%	Clearing Corporation of India Limited	-0.00%
DME Development Limited	CRISIL AAA	0.43%	First Business Receivables Trust	CRISIL AAA(SO)	0.07%	IDFC First Bank Limited	-0.01%
DME Development Limited	CRISIL AAA	0.43%	Government of India	Sovereign	0.06%	ICICI Bank Limited	-0.01%
DME Development Limited	CRISIL AAA	0.43%	7.57% GOI (MD 17/06/2023)	Sovereign	0.06%	HSBC Bank	-0.01%
Sundaram Home Finance Limited	ICRA AAA	0.43%	HDFC Bank Limited	CRISIL AAA	0.04%	HSBC Bank	-0.02%
8.38% HARYANA 27JAN26 SDL	Sovereign	0.42%	ANDHRA PRADESH ANDHRA 9.84 02/26/24	Sovereign	0.04%	Cash & Current Assets	4.65%
Axis Finance Limited	IND AAA	0.40%	GUJARAT GUJARA 8.23 09/05/25	Sovereign	0.04%	Total	100.00%
Kotak Mahindra Investments Limited	CRISIL AAA	0.39%	8.59% UTTAR PRADESH 10MAR2025 SDL	Sovereign	0.04%		
8.10% JHARKHAND 11MARCH2025 SDL	Sovereign	0.37%	8.16% KARNATAKA 26NOV2025 SDL	Sovereign	0.04%		
8.03% GUJARAT 16APR2025 SDL	Sovereign	0.37%	7.99% MAHARASHTRA 28OCT2025 SDL	Sovereign	0.04%		
Housing Development Finance Corporation Limited	CRISIL AAA	0.37%	7.96% SBI 14/10/2025	Sovereign	0.04%		
Tata CleanTech Capital Limited	CRISIL AAA	0.36%	8.39% RAJASTHAN UDAY 15MAR25 SDL	Sovereign	0.04%		
National Housing Bank	CRISIL AAA	0.36%	7.96% Maharashtra SBI (14/10/2025)	Sovereign	0.04%		
Housing & Urban Development Corporation Limited	ICRA AAA	0.36%	9.50% GUJARAT 11SEP2023 SDL	Sovereign	0.04%		
Housing & Urban Development Corporation Limited	ICRA AAA	0.36%	9.50% HARYANA 11SEP2023 SDL	Sovereign	0.04%		
Power Finance Corporation Limited	ICRA AAA	0.36%	MAHARASHTRA 09.60% 14AUG23 SDL	Sovereign	0.04%		
Union Bank of India - Tier II - Basel III	ICRA AA+	0.36%	GUJARAT 0.85% 25FEB25 SDL	Sovereign	0.04%		
Tata Capital Housing Finance Limited	CRISIL AAA	0.36%	LIC Housing Finance Limited	CRISIL AAA	0.04%		
John Deere Financial Indira Private Limited	CRISIL AAA	0.36%	8.51% UTTAR PRADESH 21MAR2023 SDL	Sovereign	0.04%		
6.69% MADHYA PRADESH 17MAR25 SDL	Sovereign	0.36%	7.39% GOI(MD 11/01/2026)	Sovereign	0.04%		
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.36%	7.67% Tamilnadu UDAY BOND (MD 22/03/2023)	Sovereign	0.04%		
Tata Capital Financial Services Limited	ICRA AAA	0.36%	7.71% TAMIL NADU 22FEB2023 SDL	Sovereign	0.04%		
Tata Capital Housing Finance Limited	CRISIL AAA	0.36%	7.16% GOI (MD 20/05/2023)	Sovereign	0.04%		
Bajaj Housing Finance Limited	CRISIL AAA	0.36%	7.69% TAMIL NADU 22FEB2023 SDL	Sovereign	0.04%		
ICICI Home Finance Company Limited	ICRA AAA	0.36%	7.25% MAHARASHTRA 28DEC2026 SDL	Sovereign	0.04%		
Mahindra & Mahindra Financial Services Limited	IND AAA	0.36%	6.83% RAJASTHAN SLD 25SEP23	Sovereign	0.04%		
National Bank For Agriculture and Rural Development	ICRA AAA	0.35%	7.22% CHHATTISGARH 25JAN2027 SDL	Sovereign	0.04%		
5.88% GUJARAT 31MAR25 SDL	Sovereign	0.35%	NTPC Limited	ICRA AAA	0.04%		
Small Industries Development Bank of India	CARE AAA	0.35%	Housing Development Finance Corporation Limited	ICRA AAA	0.04%		
7.99% BIHAR 14OCT2025 SDL	Sovereign	0.34%	Government of India	ICRA AAA	0.04%		
Kotak Mahindra Prime Limited	CRISIL AAA	0.32%	6.22% GOVERNMENT OF INDIA 16MAR35	Sovereign	0.02%		
8.19% RAJASTHAN UDAY 23JUN2026 SDL	Sovereign	0.30%	G-SEC	CRISIL AAA	0.02%		
7.59% GOI (MD 20/03/2029)	Sovereign	0.30%	6.27% RAJASTHAN 20JUL2026 SDL	Sovereign	0.03%		
7.35% GOI (MD 22/06/2024)	Sovereign	0.29%	6.92% RAJASTHAN 04SEP25 SDL	Sovereign	0.03%		
Housing & Urban Development Corporation Limited	ICRA AAA	0.29%	6.87% RAJASTHAN 08SEP2031 SDL	Sovereign	0.03%		
8.27% TAMILNADU 23DEC2025 SDL	Sovereign	0.29%	7.87% RAJASTHAN 08SEP2031 SDL	Sovereign	0.03%		
6.39% ANDHRA PRADESH 20MAY2026 SDL	Sovereign	0.29%	7.25% RAJASTHAN 28DEC2026 SDL	Sovereign	0.04%		
Sundaram Home Finance Limited	ICRA AAA	0.29%	6.87% RAJASTHAN 08SEP2031 SDL	Sovereign	0.04%		
8.60% GOI (MD 02/06/2028)	Sovereign	0.27%	Government of India	ICRA AAA	0.02%		
8.27% MADHYA PRADESH 23DEC2025 SDL	Sovereign	0.26%	REC Limited	ICRA AAA	0.02%		
8.44% MAHARASHTRA 26NOV2024 SDL	Sovereign	0.26%	National Bank For Agriculture and Rural Development	ICRA AAA	0.02%		
India Grid Trust	CRISIL AAA	0.26%	6.27% RAJASTHAN 20JUL2026 SDL	Sovereign	0.03%		
Nabhi Power Limited	CRISIL AAA	0.26%	6.92% RAJASTHAN 04SEP25 SDL	Sovereign	0.03%		
Mahindra & Mahindra Financial Services Limited	ICRA AAA	0.25%	Government of India	ICRA AAA	0.03%		
Fullerton India Home Finance Company Limited	IND AAA	0.25%	6.87% RAJASTHAN 08SEP2031 SDL	Sovereign	0.03%		
First Business Receivables Trust	CRISIL AAA	0.25%	6.87% RAJASTHAN 08SEP2031 SDL	Sovereign	0.03%		
7.17% GOI (MD 08/01/2028)	Sovereign	0.23%	REC Limited	CRISIL AAA	0.01%		
GOI 06.79% 26DEC2029	Sovereign	0.21%	Power Finance Corporation Limited	ICRA AAA	0.02%		
Indian Bank - Tier II - Basel III	CRISIL AAA	0.19%	IDFC First Bank Limited	ICRA AAA	0.02%		
8.24% ANDHRA PRADESH 09DEC2025 SDL	Sovereign	0.19%	Export Import Bank of India	CRISIL AAA	0.01%		
8.39% RAJASTHAN 15MAR26 SDL	Sovereign	0.19%	5.15% GOVERNMENT OF INDIA 09NOV25	Sovereign	0.02%		
Axism Finance Limited	CRISIL AAA	0.19%	G-SEC	CRISIL AAA	0.02%		
Nabhi Power Limited	ICRA AAA	0.25%	REC Limited	CRISIL AAA	0.01%		
Mahindra & Mahindra Financial Services Limited	IND AAA	0.25%	Power Finance Corporation Limited	ICRA AAA	0.02%		
Fullerton India Home Finance Company Limited	CRISIL AAA	0.25%	IDFC First Bank Limited	ICRA AAA	0.02%		
First Business Receivables Trust	CRISIL AAA(SO)	0.23%	Export Import Bank of India	CRISIL AAA	0.01%		
7.17% GOI (MD 08/01/2028)	Sovereign	0.23%	REC Limited	CRISIL AAA	0.01%		
GOI 06.79% 26DEC2029	Sovereign	0.21%	Power Finance Corporation Limited	ICRA AAA	0.02%		
Indian Bank - Tier II - Basel III	CRISIL AAA	0.19%	Export Import Bank of India	CRISIL AAA	0.01%		
8.24% ANDHRA PRADESH 09DEC2025 SDL	Sovereign	0.19%	REC Limited	CRISIL AAA	0.01%		
8.39% RAJASTHAN 15MAR26 SDL	Sovereign	0.19%	Power Finance Corporation Limited	ICRA AAA	0.02%		
8.44% MAHARASHTRA 29JUN2026 SDL	Sovereign	0.19%	IDFC First Bank Limited	ICRA AAA	0.01%		
8.14% UTTAR PRADESH 02JUN2026 SDL	Sovereign	0.19%	National Bank For Agriculture and Rural Development	ICRA AAA	0.01%		
8.08% JHARKHAND 28JAN2025 SDL	Sovereign	0.19%	6.04% GOI FRB 04OCT2028	Sovereign	0.01%		
7.89% GUJARAT 15MAY2025 SDL	Sovereign	0.19%	6.91% RAJASTHAN 01SEP2031 SDL	Sovereign	0.01%		
8.90% MAHARASHTRA SLD 19DEC22	Sovereign	0.18%	6.20% MADHYA PRADESH 15APR2023 SDL	Sovereign	0.01%		
8.90% PUNJAB 19DEC2022 SLD	Sovereign	0.18%	7.26% GOI (MD 14/01/2029)	Sovereign	0.00%		
HDB Financial Services Limited	CRISIL AAA	0.18%	Clearing Corporation of India Limited	CRISIL AAA	0.00%		
Muthoot Finance Limited	CRISIL AAA	0.18%	Clearing Corporation of India Limited	CRISIL AAA	0.00%		
REC Limited	ICRA AAA	0.18%	Clearing Corporation of India Limited	CRISIL AAA	0.00%		
Larsen & Touube Limited	CRISIL AAA	0.18%	Clearing Corporation of India Limited	CRISIL AAA	0.00%		
National Bank For Agriculture and Rural Development	ICRA AAA	0.18%	Clearing Corporation of India Limited	CRISIL AAA	0.00%		
6.70% TAMIL NADU 16OCT24 SDL	Sovereign	0.18%	Clearing Corporation of India Limited	CRISIL AAA	0.00%		
6.84% TAMIL NADU 23NOV2026 SDL	Sovereign	0.18%	Clearing Corporation of India Limited	CRISIL AAA	0.00%		
Indian Oil Corporation Limited	ICRA AAA	0.18%	Clearing Corporation of India Limited	CRISIL AAA	0.00%		
			Clearing Corporation of India Limited	CRISIL AAA	0.00%		

Portfolio

Muthoot Finance Limited	ICRA AA+	0.44%	Bajaj Housing Finance Limited	CRISIL AAA	1.53%	Power Finance Corporation Limited	CRISIL AAA	0.26%
8.39% Rajasthan UDAY BOND(MD 15/03/2023)	Sovereign	0.44%	Indian Bank	CRISIL A1+	1.53%	National Bank For Agriculture and Rural Development	ICRA AAA	0.26%
8.99% BIHAR 19DEC2022 SDL	Sovereign	0.44%	Small Industries Development Bank of India	CRISIL A1+	1.51%	Bajaj Housing Finance Limited	CRISIL AAA	0.26%
8.90% MAHARASHTRA SDL 19DEC22	Sovereign	0.44%	National Bank For Agriculture and Rural Development	ICRA AAA	1.51%	Bajaj Housing Finance Limited	CRISIL AAA	0.26%
8.90% PUNJAB 19DEC2022 SDL	Sovereign	0.44%	Housing & Urban Development Corporation Limited	ICRA AAA	1.50%	LIC Housing Finance Limited	CRISIL AAA	0.26%
Tata Projects Limited	IND AA	0.44%	Punjab National Bank	CRISIL AA+	1.48%	REC Limited	ICRA AAA	0.26%
National Bank For Agriculture and Rural Development	ICRA AAA	0.43%	Power Finance Corporation Limited	ICRA AAA	1.48%	National Bank For Agriculture and Rural Development	ICRA AAA	0.26%
Cholamandalam Financial Holdings Limited	IND AA+	0.43%	Bank of Baroda - Tier II - Basel III	CARE AAA	1.31%	National Bank For Agriculture and Rural Development	ICRA AAA	0.26%
Government of India	Sovereign	0.42%	Housing & Urban Development Corporation Limited	ICRA AAA	1.30%	Sundaram Home Finance Limited	ICRA AAA	0.26%
Minspace Business Parks REIT	CRISIL AAA	0.42%	Power Finance Corporation Limited	ICRA AAA	1.29%	Axis Bank Limited	CRISIL A1+	0.26%
Axis Finance Limited	CRISIL AAA	0.42%	State Bank of India - Tier I - Basel III	CRISIL AA+	1.27%	Bajaj Finance Limited	CRISIL AAA	0.26%
Canara Bank	CRISIL A1+	0.42%	National Bank For Agriculture and Rural Development	CRISIL A1+	1.27%	Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.26%
Bank of Baroda	IND A1+	0.42%	State Bank of India - Tier II - Basel III	ICRA AAA	1.25%	National Bank For Agriculture and Rural Development	ICRA AAA	0.25%
Government of India	Sovereign	0.40%	L&T Finance Limited	CRISIL AAA	1.15%	IndusInd Bank Limited	CRISIL A1+	0.25%
DME Development Limited	CRISIL AAA	0.37%	National Bank For Agriculture and Rural Development	CRISIL AAA	1.09%	Kotak Mahindra Bank Limited	CRISIL A1+	0.25%
DME Development Limited	CRISIL AAA	0.37%	State Bank of India - Tier I - Basel III	CRISIL AA+	1.07%	Summit Digital Infrastructure Private Limited	CRISIL AAA	0.25%
DME Development Limited	CRISIL AAA	0.37%	8.15% GOI (MD 24/11/2026)	Sovereign	1.06%	LIC Housing Finance Limited	CRISIL AAA	0.25%
DME Development Limited	CRISIL AAA	0.37%	Axis Finance Limited	IND AAA	1.04%	6.98% MAHARASHTRA 26FEB2028 SDL	Sovereign	0.25%
DME Development Limited	CRISIL AAA	0.37%	Axis Bank Limited	ICRA A1+	1.02%	Small Industries Development Bank of India	CRISIL A1+	0.24%
DME Development Limited	CRISIL AAA	0.37%	National Bank For Agriculture and Rural Development	CRISIL A1+	1.01%	The Federal Bank Limited	CRISIL A1+	0.24%
DME Development Limited	CRISIL AAA	0.37%	The Federal Bank Limited	CRISIL A1+	1.01%	REC Limited	CRISIL AAA	0.22%
KARNATAKA 09.01% 25JUN24 SDL	Sovereign	0.36%	Canara Bank	CRISIL A1+	1.01%	8.72% TAMIL NADU 29OCT2024 SDL	Sovereign	0.22%
8.21% HARYANA 31MAR2024 SDL	Sovereign	0.35%	State Bank of India - Tier II - Basel III	ICRA AAA	1.01%	8.45% KARNATAKA 26NOV2024 SDL	Sovereign	0.21%
India Grid Trust	CRISIL AAA	0.35%	State Bank of India	CRISIL AAA	0.95%	Pipeline Infrastructure Limited	CRISIL AAA	0.21%
Bharat Petroleum Corporation Limited	CRISIL AAA	0.35%	Bank of Baroda	CRISIL AAA+	0.86%	Government of India	CRISIL A1+	0.21%
Tata Capital Limited	CRISIL AAA	0.35%	Axis Bank Limited	ICRA AAA	0.81%	NIIF Infrastructure Finance Limited	ICRA AAA	0.21%
Government of India	Sovereign	0.33%	Small Industries Development Bank of India	ICRA AAA	0.78%	Power Finance Corporation Limited	ICRA AAA	0.21%
5.22% GOVERNMENT OF INDIA 15JUN25 G-SEC	Sovereign	0.33%	Indian Bank	CRISIL A1+	0.77%	7.68% GOI (MD 15/12/2023)	Sovereign	0.21%
REC Limited	ICRA AAA	0.31%	Tata Capital Limited	CRISIL AAA	0.76%	Power Finance Corporation Limited	ICRA AAA	0.21%
Government of India	Sovereign	0.31%	National Bank For Agriculture and Rural Development	ICRA AAA	0.76%	6.70% TAMIL NADU 16OCT24 SDL	Sovereign	0.21%
8.57% ANDHRA PRADESH 09MAR2026 SDL	Sovereign	0.27%	The Federal Bank Limited	CRISIL A1+	1.01%	Government of India	CRISIL AAA	0.21%
ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY	BWR A+ (CE)	0.26%	Canara Bank	CRISIL A1+	1.01%	Sovereign	CRISIL AAA	0.21%
Tata Power Company Limited	IND AA	0.26%	State Bank of India - Tier II - Basel III	ICRA AAA	1.01%	Pipeline Infrastructure Limited	CRISIL AAA	0.21%
L&T Finance Limited	CRISIL AAA	0.26%	L&T Finance Limited	CRISIL AAA	1.05%	Government of India	CRISIL A1+	0.21%
HDB Financial Services Limited	CRISIL AAA	0.26%	Sundaram Home Finance Limited	ICRA AAA	0.72%	Indian Railway Finance Corporation Limited	ICRA AAA	0.17%
HDFC Credila Financial Services Pvt Limited	CRISIL AAA	0.26%	Power Grid Corporation of India Limited	CRISIL AAA	0.65%	8.21% Haryana UDAY BOND(MD 31/03/2023)	Sovereign	0.16%
Tata Capital Housing Finance Limited	CRISIL AAA	0.26%	HDFC Credila Services Pvt Limited	ICRA AAA	0.62%	L&T Finance Limited	CRISIL AAA	0.16%
8.39% ANDHRA PRADESH 27JAN2026 SDL	Sovereign	0.18%	Mangalore Refinery and Petrochemicals Limited	CARE AAA	0.60%	Bharat Petroleum Corporation Limited	CRISIL AAA	0.16%
8.36% MAHARASHTRA 27JAN26 SDL	Sovereign	0.18%	7.59% GOI(MD 11/01/2026)	Sovereign	0.59%	5.74% GOI 15NOV2026	Sovereign	0.15%
8.08% UTTAR PRADESH 25FEB25 SDL	Sovereign	0.18%	G-SEC	CRISIL AAA	0.59%	7.26% GOI 22AUG2032	Sovereign	0.15%
Tata Capital Financial Services Limited	ICRA AAA	0.18%	6.90% INDIA SPECIAL GOI BOND 04FEB2026	Sovereign	0.56%	Government of India	CRISIL AAA	0.14%
Reliance Industries Limited	CRISIL AAA	0.17%	Indian Bank - Tier II - Basel III	CRISIL AAA	0.54%	Government of India	CRISIL AAA	0.14%
Tata Capital Housing Finance Limited	ICRA AAA	0.17%	Export Import Bank of India	ICRA AAA	0.54%	8.96% MAHARASHTRA 09JUL24 SDL	Sovereign	0.13%
Union Bank of India - Tier II - Basel III	IND AA+	0.17%	LIC Housing Finance Limited	CRISIL AAA	0.53%	Government of India	CRISIL AAA	0.12%
L&T Finance Limited	CRISIL AAA	0.17%	Sikka Ports and Terminals Limited	CRISIL AAA	0.52%	Indian Railway Finance Corporation Limited	ICRA AAA	0.11%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.17%	Air India Assets Holdings Limited	ICRA AAA	0.52%	NUCLEAR POWER CORPORATION OF INDIA LTD	CRISIL AAA	0.11%
National Bank For Agriculture and Rural Development	ICRA AAA	0.17%	Cholamandalam Investment and Finance Company Limited	ICRA AAA	0.52%	National Bank For Agriculture and Rural Development	CRISIL AAA	0.11%
Indian Railway Finance Corporation Limited	ICRA AAA	0.17%	L&T Finance Limited	CRISIL AAA	0.52%	Development	CRISIL AAA	0.11%
Government of India	Sovereign	0.13%	National Bank For Agriculture and Rural Development	IND AAA	0.52%	Indian Railway Finance Corporation Limited	CRISIL AAA	0.11%
Government of India	Sovereign	0.13%	Mangalore Refinery and Petrochemicals Limited	ICRA AAA	0.52%	Power Finance Corporation Limited	CRISIL AAA	0.11%
Government of India	Sovereign	0.12%	HDB Financial Services Limited	CRISIL AAA	0.52%	REC Limited	CRISIL AAA	0.11%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.09%	ICICI Bank Limited - Tier II - Basel III	ICRA AAA	0.52%	8.38% TAMIL NADU 27JAN2026 SDL	Sovereign	0.11%
Power Finance Corporation Limited	ICRA AAA	0.09%	Nabha Power Limited	CARE AAA	0.51%	8.96% TAMIL NADU 09JUL24 SDL	Sovereign	0.11%
8.42% KERALA 27JAN2026 SDL	Sovereign	0.09%	Small Industries Development Bank of India	CRISIL A1+	0.51%	Power Grid Corporation of India Limited	CRISIL AAA	0.11%
8.32% UTTAR PRADESH 02JUN2025 SDL	Sovereign	0.09%	Small Industries Development Bank of India	CRISIL A1+	0.51%	State Bank of India - Tier II - Basel III	CRISIL AAA	0.11%
8.06% HARYANA 04JUL2026 SDL	Sovereign	0.09%	Export Import Bank of India	ICRA A1+	0.50%	Export Import Bank of India	CRISIL AAA	0.10%
Indian Railway Finance Corporation Limited	ICRA AAA	0.09%	Bank of Baroda	IND A1+	0.50%	Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.10%
Food Corporation Of India	CRISIL AAA	0.09%	National Bank For Agriculture and Rural Development	ICRA AAA	0.50%	8.86% TAMIL NADU 07NOV2022 SDL	Sovereign	0.10%
KERALA 08.65% 09JAN23 SDL	Sovereign	0.09%	Indian Bank - Tier II - Basel III	CRISIL AAA	0.50%	NHPC Limited	CARE AAA	0.10%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.09%	Housing Development Finance Corporation Limited	ICRA A1+	0.50%	Nabha Power Limited	ICRA AAA	0.10%
ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY	BWR A+ (CE)	0.08%	Sovereign	CRISIL AAA	0.49%	NHPC Limited	ICRA AAA	0.10%
Government of India	Sovereign	0.08%	National Bank For Agriculture and Rural Development	CRISIL AAA	0.47%	Hindustan Petroleum Corporation Limited	ICRA AAA	0.10%
Government of India	Sovereign	0.07%	National Housing Bank	CRISIL AAA	0.47%	4.26% GOI 17MAY2023	Sovereign	0.10%
Government of India	Sovereign	0.05%	REC Limited	ICRA AAA	0.46%	Small Industries Development Bank of India	ICRA AAA	0.10%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.02%	REC Limited	CRISIL AAA	0.43%	Government of India	CRISIL AAA	0.09%
8.60% BIHAR 09MAR2026 SDL	Sovereign	0.02%	Government of India	ICRA AAA	0.42%	Government of India	CRISIL AAA	0.09%
8.06% MAHARASHTRA 11FEB2025 SDL	Sovereign	0.00%	ONGC Petro Additions Limited	ICRA AAA	0.42%	Power Grid Corporation of India Limited	CRISIL AAA	0.09%
HSBC Bank		0.00%	REC Limited	ICRA AAA	0.41%	Government of India	CRISIL AAA	0.09%
IDFC First Bank Limited		0.00%	Government of India	ICRA AAA	0.40%	Government of India	CRISIL AAA	0.09%
Standard Chartered Bank		0.00%	Indian Railway Finance Corporation Limited	ICRA AAA	0.37%	6.63% GUJARAT 16SEP2029 SDL	Sovereign	0.08%
Standard Chartered Bank		0.00%	ICICI Bank Limited	CARE AAA	0.37%	Government of India	CRISIL AAA	0.08%
7.26% GOI 22AUG2032	Sovereign	0.00%	Export Import Bank of India	ICRA A1+	0.35%	6.47% MAHARASHTRA 21OCT2028 SDL	Sovereign	0.08%
7.17% GOI (MD 08/01/2028)	Sovereign	0.00%	Government of India	ICRA A1+	0.34%	Power Grid Corporation of India Limited	ICRA AAA	0.08%
Cash & Current Assets		9.31%	7.56% UTTAR PRADESH 11OCT2027 SDL	Sovereign	0.32%	REC Limited	ICRA AAA	0.08%
Total		100.00%	India Grid Trust	CRISIL AAA	0.31%	Power Grid Corporation of India Limited	ICRA AAA	0.08%
Aditya Birla Sun Life Banking & PSU Debt Fund Allocation as a % of Net Assets								
Housing & Urban Development Corporation Limited	ICRA AAA	2.85%	Tata Capital Housing Finance Limited	CRISIL AAA	0.30%	Power Grid Corporation of India Limited	CRISIL AAA	0.08%
REC Limited	ICRA AAA	2.65%	L&T Finance Limited	CRISIL AAA	0.28%	Export Import Bank of India	ICRA AAA	0.08%
Axis Bank Limited	CRISIL AAA	2.41%	National Bank For Agriculture and Rural Development	CRISIL AAA	0.27%	NHPC Limited	CARE AAA	0.08%
Axist Bank Limited	ICRA A1+	2.05%	Power Finance Corporation Limited	ICRA AAA	0.27%	Power Grid Corporation of India Limited	ICRA AAA	0.08%
Canara Bank	CRISIL A1+	2.03%	8.16% KERLA 13NOV25 SDL	Sovereign	0.27%	Grid Corporation of India Limited	ICRA AAA	0.08%
5.22% GOVERNMENT OF INDIA 15JUN25 G-SEC	Sovereign	1.74%	REC Limited	ICRA AAA	0.27%	7.38% GOI 20JUN2027	Sovereign	0.08%
Power Finance Corporation Limited	ICRA AAA	1.58%	Government of India	ICRA AAA	0.26%	Power Finance Corporation Limited	ICRA AAA	0.08%
REC Limited	ICRA AAA	1.57%	7.65% TAMIL NADU 06DEC27 SDL	Sovereign	0.26%	Power Finance Corporation Limited	ICRA AAA	0.08%
HDB Financial Services Limited	CRISIL AAA	1.56%	Government of India	CRISIL AAA	0.26%	7.99% KERLA 28OCT25 SDL	Sovereign	0.08%
National Highways Authority of India	CRISIL AAA	1.56%	7.62% KARNATAKA 01NOV27 SDL	Sovereign	0.26%	Power Finance Corporation Limited	ICRA AAA	0.08%
Jamnagar Utilities & Power Private Limited	CRISIL AAA		Bharat Petroleum Corporation Limited	CRISIL AAA	0.26%	7.72% KERLA 15OCT25 SDL	Sovereign	0.08%
			Government of India	CRISIL AAA	0.26%	Power Grid Corporation of India Limited	CRISIL AAA	0.08%
			7.62% KARNATAKA 01NOV27 SDL	Sovereign	0.26%	Export Import Bank of India	ICRA AAA	0.08%
			Bharat Petroleum Corporation Limited	CRISIL AAA	0.26%	NHPC Limited	CARE AAA	0.08%
			Government of India	CRISIL AAA	0.26%	Power Grid Corporation of India Limited	CRISIL AAA	0.08%
			8.62% Tamil Nadu SDL (MD 20/02/2023)	Sovereign	0.26%	Power Grid Corporation of India Limited	CRISIL AAA	0.08%
			Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.26%	Power Grid Corporation of India Limited	CRISIL AAA	0.08%

Portfolio

Aditya Birla Sun Life Credit Risk Fund Number of Segregated Portfolio - 1					
Allocation as a % of Net Assets		Rating	%		
Total			100.00%		
Aditya Birla Sun Life Dynamic Bond Fund					
Allocation as a % of Net Assets		Rating	%		
Total			100.00%		
Aditya Birla Sun Life Medium Term Plan Number of Segregated Portfolio - 1					
Allocation as a % of Net Assets		Rating	%		
Total			100.00%		
Aditya Birla Sun Life Credit Risk Fund					
Allocation as a % of Net Assets		Rating	%		
Total			100.00%		
Aditya Birla Sun Life Medium Term Plan					
Allocation as a % of Net Assets		Rating	%		
Total			100.00%		
Aditya Birla Sun Life Credit Risk Fund					
Allocation as a % of Net Assets		Rating	%		
Total			100.00%		
Aditya Birla Sun Life Medium Term Plan					
Allocation as a % of Net Assets		Rating	%		
Total			100.00%		
Aditya Birla Sun Life Dynamic Bond Fund					
Allocation as a % of Net Assets		Rating	%		
Total			100.00%		
Aditya Birla Sun Life Income Fund					
Allocation as a % of Net Assets		Rating	%		
Total			100.00%		

Aditya Birla Sun Life Credit Risk Fund Number of Segregated Portfolio - 1					
Allocation as a % of Net Assets		Rating	%		
Total			100.00%		
Aditya Birla Sun Life Dynamic Bond Fund					
Allocation as a % of Net Assets		Rating	%		
Total			100.00%		
Aditya Birla Sun Life Medium Term Plan					
Allocation as a % of Net Assets		Rating	%		
Total			100.00%		
Aditya Birla Sun Life Credit Risk Fund					
Allocation as a % of Net Assets		Rating	%		
Total			100.00%		
Aditya Birla Sun Life Medium Term Plan					
Allocation as a % of Net Assets		Rating	%		
Total			100.00%		
Aditya Birla Sun Life Credit Risk Fund					
Allocation as a % of Net Assets		Rating	%		
Total			100.00%		
Aditya Birla Sun Life Medium Term Plan					
Allocation as a % of Net Assets		Rating	%		
Total			100.00%		
Aditya Birla Sun Life Credit Risk Fund					
Allocation as a % of Net Assets		Rating	%		
Total			100.00%		
Aditya Birla Sun Life Medium Term Plan					
Allocation as a % of Net Assets		Rating	%		
Total			100.00%		
Aditya Birla Sun Life Dynamic Bond Fund					
Allocation as a % of Net Assets		Rating	%		
Total			100.00%		
Aditya Birla Sun Life Income Fund					
Allocation as a % of Net Assets		Rating	%		
Total			100.00%		

Portfolio

National Bank For Agriculture and Rural Development	ICRA AAA	6.20%	5.75% TAMIL NADU 27MAY2025 SDL	Sovereign	0.38%	Government of India	Sovereign	0.56%
5.63% GOI 12APR2026	Sovereign	5.56%	Government of India	Sovereign	0.35%	Cash & Current Assets	Sovereign	7.57%
Power Finance Corporation Limited	ICRA AAA	4.75%	8.35% JHARKHAND 12DEC28 SDL	Sovereign	0.03%	Total		100.00%
Small Industries Development Bank of India	CRISIL A1+	4.51%	8.30% GOI (MD 02/07/2040)	Sovereign	0.00%			
Government of India	Sovereign	4.11%	Cash & Current Assets		4.72%			
7.96% Gujarat SDL (14/10/2025)	Sovereign	3.63%	Total		100.00%			
4.04% GOI FRB 04OCT2028	Sovereign	3.48%						
8.03% GUJARAT 16APR2025 SDL	Sovereign	3.30%						
Small Industries Development Bank of India	ICRA AAA	3.21%						
8.20% GOI (MD 24/09/2025)	Sovereign	3.00%						
7.72% GOI (MD 25/05/2025)	Sovereign	2.63%						
5.22% GOVERNMENT OF INDIA 15JUN25 G-SEC	Sovereign	2.16%						
TAMIL NADU 08.29% 29JUL25 SDL	Sovereign	1.91%						
5.80% MAHARASHTRA 02FEB2025 SDL	Sovereign	1.88%						
Government of India	Sovereign	1.83%						
8.36% MAHARASHTRA 27JAN26 SDL	Sovereign	1.67%						
LIC Housing Finance Limited	CRISIL AAA	1.61%						
Bejaj Housing Finance Limited	CRISIL AAA	1.58%						
5.77% GUJARAT 02FEB2025 SDL	Sovereign	1.57%						
National Bank For Agriculture and Rural Development	ICRA AAA	1.54%						
Small Industries Development Bank of India	CRISIL A1+	1.51%						
7.27% GOI 08APR26	Sovereign	0.97%						
Government of India	Sovereign	0.74%						
GUJARAT 8.94% 24SEP24 SDL	Sovereign	0.67%						
LIC Housing Finance Limited	CRISIL AAA	0.66%						
LIC Housing Finance Limited	CRISIL AAA	0.66%						
8.18% ANDHRA PRADESH 27MAY2025 SDL	Sovereign	0.66%						
7.99% KARNATAKA 28OCT2025 SDL	Sovereign	0.66%						
GUJARAT 8.05% 25FEB25 SDL	Sovereign	0.66%						
8.07% TAMIL NADU 28JAN25 SDL	Sovereign	0.66%						
Larsen & Toubro Limited	CRISIL AAA	0.65%						
6.97% GOI (MD 06/09/2026)	Sovereign	0.64%						
6.69% MADHYA PRADESH 17MAR25 SDL	Sovereign	0.64%						
5.95% TAMIL NADU 13MAY25 SDL	Sovereign	0.63%						
Government of India	Sovereign	0.61%						
8.08% KARNATAKA 11MAR2025 SDL	Sovereign	0.40%						
TAMIL NADU 08.06% 15APR25 SDL	Sovereign	0.37%						
MAHARASHTRA 08.14% 27MAY25 SDL	Sovereign	0.33%						
7.59% GOI (MD 11/01/2026)	Sovereign	0.33%						
Power Finance Corporation Limited	ICRA AAA	0.33%						
7.56% UTTAR PRADESH 11OCT2027 SDL	Sovereign	0.32%						
7.68% Madhya Pradesh UDAY BOND (MD 22/03/2023)	Sovereign	0.32%						
7.14% KARNATAKA 13OCT2026 SDL	Sovereign	0.32%						
7.65% TELANGANA 15APR2030 SDL	Sovereign	0.07%						
7.65% UTTAR PRADESH 15APR2030 SDL	Sovereign	0.07%						
6.54% MAHARASHTRA 09FEB2027 SDL	Sovereign	0.06%						
9.45% Reliance SDL (MD 26/03/2024)	Sovereign	0.03%						
6.72% TAMIL NADU 07OCT2027 SDL	Sovereign	0.02%						
8.51% Punjab SDL (MD 10/04/2023)	Sovereign	0.02%						
7.88% Chittagong SDL (MD 15/03/2027)	Sovereign	0.01%						
8.64% Jharkhand SDL (MD 06/03/2023)	Sovereign	0.01%						
7.26% GOI 22AUG2023	Sovereign	0.01%						
Cash & Current Assets		9.89%						
Total		100.00%						
Aditya Birla Sun Life Government Securities Fund								
Allocation as a % of Net Assets	Rating	%						
7.59% GOI(MD 11/01/2026)	Sovereign	11.51%						
8.27% TAMIL NADU 13JAN2026 SDL	Sovereign	5.64%						
5.22% GOVERNMENT OF INDIA 15JUN25 G-SEC	Sovereign	4.36%						
7.39% MAHARASHTRA 09NOV2026 SDL	Sovereign	4.32%						
5.63% GOI 12APR2026	Sovereign	4.11%						
8.26% GUJARAT 09DEC2025 SDL	Sovereign	4.02%						
7.22% MAHARASHTRA 26OCT26 SDL	Sovereign	3.90%						
GUJARAT 8.05% 25FEB25 SDL	Sovereign	3.19%						
GUJARAT 0.783% 13JUL2026 SDL	Sovereign	3.18%						
6.97% GOI (MD 06/09/2026)	Sovereign	3.11%						
5.15% GOVERNMENT OF INDIA 09NOV25 G-SEC	Sovereign	2.59%						
8.14% TAMIL NADU 27MAY2025 SDL	Sovereign	2.40%						
7.97% TAMIL NADU 14OCT2025 SDL	Sovereign	2.40%						
7.18% TAMIL NADU SDL 26JUL2027	Sovereign	2.33%						
8.15% GOI (MD 24/11/2026)	Sovereign	2.02%						
8.36% MAHARASHTRA 27JAN26 SDL	Sovereign	2.02%						
8.30% RAJASTHAN 13JAN2026 SDL	Sovereign	2.01%						
8.07% TAMIL NADU 15JUN2026 SDL	Sovereign	2.01%						
7.98% KERALA 29JUN2026 SDL	Sovereign	2.00%						
7.98% GUJARAT 11MAY26 SDL	Sovereign	2.00%						
7.72% GOI (MD 25/05/2025)	Sovereign	1.99%						
7.38% GOI 20JUN2027	Sovereign	1.97%						
7.40% MADHYA PRADESH 09NOV2026 SDL	Sovereign	1.96%						
6.79% GOI (MD 15/05/2027)	Sovereign	1.93%						
8.33% GOI (MD 09/07/2026)	Sovereign	1.63%						
8.27% Karnataka SDL(MD 23/12/2025)	Sovereign	1.61%						
6.10% RAJASTHAN 25MAY2026 SDL	Sovereign	1.51%						
Government of India	Sovereign	1.44%						
7.60% GUJARAT 09AUG2026 SDL	Sovereign	1.19%						
7.58% MAHARASHTRA 24AUG2026 SDL	Sovereign	1.19%						
8.27% TAMILNADU 23DEC2025 SDL	Sovereign	0.81%						
MAHARASHTRA SDL 08.26% 12AUG25	Sovereign	0.80%						
8.15% TAMIL NADU 13NOV2025 SDL	Sovereign	0.80%						
KARNATAKA SDL 08.14% 13NOV25	Sovereign	0.80%						
7.96% Maharashtra SDL (14/10/2025)	Sovereign	0.80%						
7.89% GUJARAT 15MAY2025 SDL	Sovereign	0.80%						
7.07% TAMIL NADU 14DEC2026 SDL	Sovereign	0.78%						
7.05% GUJARAT 14DEC2026 SDL	Sovereign	0.78%						
Government of India	Sovereign	0.59%						
TAMIL NADU 08.24% 09SEP25 SDL	Sovereign	0.40%						
7.62% GUJARAT 01NOV2027 SDL	Sovereign	0.39%						
7.16% MAHARASHTRA 28SEP2026 SDL	Sovereign	0.39%						
7.17% RAJASTHAN 28SEP2026 SDL	Sovereign	0.39%						
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		17.70%						
HDFC Banking & PSU Debt Fund - Direct Growth		12.24%						
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan		12.07%						
HDFC Corporate Bond Fund - Growth Option - Direct Plan		11.82%						
HDFC Low Duration Fund - Direct Plan - Growth		11.01%						
Aditya Birla Sun Life Gold ETF		7.71%						
Aditya Birla Sun Life Nifty ETF		5.46%						
Aditya Birla Sun Life Flexi Cap Fund - Growth		3.93%						
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan		3.92%						
Kotak Emerging Equity Scheme - Growth - Direct		3.39%						
ICICI Prudential Bluechip Fund - Direct Plan - Growth		3.29%						
Kotak Flexicap Fund - Growth - Direct		2.53%						
SBI FLEXICAP FUND - DIRECT PLAN - GROWTH		2.43%						
Nippon India Small Cap Fund - Direct Plan		1.38%						
Growth Plan - Growth Option		1.12%						
Cash & Current Assets		1.37%						
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	Sovereign	32.72%						
Bharat Petroleum Corporation Limited	CRISIL AAA	9.83%						
6.57% GOI (MD 05/12/2023)	Sovereign	9.21%						
Summit Digital Infrastructure Private Limited	CRISIL AAA	7.84%						
7.20 % KARNATAKA 25JAN2027 SDL	Sovereign	6.48%						
REC Limited	ICRA AAA	5.90%						
Government of India	Sovereign	5.75%						
TAMIL NADU 08.21% 24JUN25 SDL	Sovereign	5.01%						
7.59% GOI(MD 11/01/2026)	Sovereign	4.96%						
Housing Development Finance Corporation Limited	CRISIL AAA	3.37%						
7.25% MAHARASHTRA 28DEC2026 SDL	Sovereign	0.81%						
Cash & Current Assets		3.09%						
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	11.96%
National Housing Bank	CRISIL AAA	5.83%
Housing Development Finance Corporation Limited	ICRA AAA	5.79%
HDFC Bank Limited	CARE A1+	5.18%
HDFC Bank Limited	CARE A1+	5.13%
Bajaj Finance Limited	CRISIL AAA	4.82%
National Bank For Agriculture and Rural Development	ICRA AAA	4.81%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	4.64%
L&T Finance Limited	ICRA A1+	4.56%
Larsen & Toubro Limited	CRISIL AAA	4.20%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	3.99%
Indian Railway Finance Corporation Limited	ICRA AAA	3.76%
Larsen & Toubro Limited	CRISIL AAA	3.56%
Power Finance Corporation Limited	ICRA AAA	3.23%
Larsen & Toubro Limited	CRISIL AAA	2.94%
LIC Housing Finance Limited	CRISIL AAA	2.56%
Power Finance Corporation Limited	ICRA AAA	2.35%
L&T Finance Limited	CRISIL AAA	2.11%
Power Finance Corporation Limited	ICRA AAA	2.10%
Mangalore Refinery and Petrochemicals Limited	ICRA AAA	2.09%
Indian Oil Corporation Limited	ICRA AAA	2.01%
Housing Development Finance Corporation Limited	ICRA A1+	1.12%
REC Limited	ICRA AAA	1.01%
Government of India	Sovereign	1.00%
Indian Railway Finance Corporation Limited	ICRA AAA	0.91%
Government of India	Sovereign	0.76%
Indian Railway Finance Corporation Limited	ICRA AAA	0.75%
Housing & Urban Development Corporation Limited	ICRA AAA	0.75%
Sikka Ports and Terminals Limited	CRISIL AAA	0.59%
7.77% TAMIL NADU 19JUN2023 SDL	Sovereign	0.44%
Power Grid Corporation of India Limited	ICRA AAA	0.43%
Housing Development Finance Corporation Limited	ICRA AAA	0.42%
National Housing Bank	CRISIL AAA	0.42%
GUJARAT 07.77% 19JUN23 SDL	Sovereign	0.39%
KERALA GOVT 08.10% 08MAY23 SDL	Sovereign	0.34%
Cash & Current Assets		3.06%
Total		100.00%

Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund

Allocation as a % of Net Assets	Rating	%
5.74% GOI 15NOV2026	Sovereign	6.02%
7.37% KARNATAKA 09NOV2026 SDL	Sovereign	4.38%
7.22% KARNATAKA 26OCT2026 SDL	Sovereign	4.23%
7.39% MAHARASHTRA 09NOV2026 SDL	Sovereign	4.01%
7.40% TELANGANA 09NOV2026 SDL	Sovereign	3.97%
8.24% GOI (MD 15/02/2027)	Sovereign	3.40%
7.59% GUJARAT 15FEB2027 SDL	Sovereign	2.89%
6.24% MAHARASHTRA 11AUG26 SDL	Sovereign	2.88%
6.85% UTTAR PRADESH 23NOV2026 SDL	Sovereign	2.68%
7.86% KARNATAKA 15MAR27 SDL	Sovereign	2.50%
7.37% RAJASTHAN 09NOV2026 SDL	Sovereign	2.32%
8.07% RAJASTHAN 15JUN2026 SDL	Sovereign	2.24%
7.40% MADHYA PRADESH 09NOV2026 SDL	Sovereign	1.92%
7.07% TAMIL NADU 14DEC2026 SDL	Sovereign	1.89%
7.05% GUJARAT 14DEC2026 SDL	Sovereign	1.76%
8.72% TAMIL NADU 19SEP2026 SDL	Sovereign	1.72%
7.96% MAHARASHTRA 29JUN2026 SDL	Sovereign	1.67%
7.92% WEST BENGAL 15MAR27 SDL	Sovereign	1.67%
7.39% TELANGANA 14SEP2026 SDL	Sovereign	1.62%
7.62% UTTAR PRADESH 15FEB2027 SDL	Sovereign	1.52%
8.38% HARYANA 27JAN26 SDL	Sovereign	1.41%
7.74% TAMIL NADU 01MAR27 SDL	Sovereign	1.39%
7.62% TAMIL NADU 29MAR2027 SDL	Sovereign	1.38%
7.61% TAMIL NADU 15FEB2027 SDL	Sovereign	1.38%
TAMIL NADU 07.39% 09NOV2026 SDL	Sovereign	1.37%
7.23% TAMIL NADU 26OCT2026 SDL	Sovereign	1.36%
7.22% MAHARASHTRA 26OCT26 SDL	Sovereign	1.36%
7.24% UTTAR PRADESH 26OCT2026 SDL	Sovereign	1.36%
7.15% KARNATAKA 11JAN2027 SDL	Sovereign	1.36%
7.14% GUJARAT 11JAN2027 SDL	Sovereign	1.35%
7.15% KERALA 11JAN2027 SDL	Sovereign	1.35%
6.72% KERALA 24MAR2027 SDL	Sovereign	1.33%
7.16% MADHYA PRADESH 28SEP26 SDL	Sovereign	1.22%
6.89% BIHAR 23NOV2026 SDL	Sovereign	1.21%
7.99% UTTAR PRADESH 29JUN2026 SDL	Sovereign	0.98%
7.76% MADHYA PRADESH 01MAR27 SDL	Sovereign	0.83%
8.07% TAMIL NADU 15JUN2026 SDL	Sovereign	0.78%
7.85% TELANGANA 13JUL2026 SDL	Sovereign	0.76%
7.85% TAMIL NADU 15MAR2027 SDL	Sovereign	0.70%
7.84% MAHARASHTRA 13JUL2026 SDL	Sovereign	0.69%
7.78% BIHAR 01MAR2027 SDL	Sovereign	0.69%
7.60% MADHYA PRADESH 15FEB2027 SDL	Sovereign	0.69%
7.42% ANDHRA 09NOV2026 SDL	Sovereign	0.68%
7.38% KERALA 09NOV2026 SDL	Sovereign	0.68%
7.20% KARNATAKA 25JAN2027 SDL	Sovereign	0.68%
7.14% KARNATAKA 13OCT2026 SDL	Sovereign	0.68%
7.15% KERALA 13OCT2026 SDL	Sovereign	0.68%
7.16% TAMIL NADU 11JAN2027 SDL	Sovereign	0.68%
7.17% UTTAR PRADESH 11JAN2027 SDL	Sovereign	0.68%
7.15% RAJASTHAN 11JAN2027 SDL	Sovereign	0.68%
6.83% KARNATAKA 23NOV2026 SDL	Sovereign	0.67%
7.39% UTTAR PRADESH 14SEP2026 SDL	Sovereign	0.55%
7.29% KERALA 28DEC2026 SDL	Sovereign	0.55%
Total		100.00%

7.24% GUJARAT 28DEC26 SDL	Sovereign	0.54%
6.10% RAJASTHAN 25MAY2026 SDL	Sovereign	0.53%
7.38% RAJASTHAN 14SEP2026 SDL	Sovereign	0.50%
KARNATAKA 7.59% 29MAR27 SDL	Sovereign	0.48%
Government of India	Sovereign	0.44%
7.59% KARNATAKA 15FEB2027 SDL	Sovereign	0.41%
6.24% RAJASTHAN 30JUN2026 SDL	Sovereign	0.41%
7.37% TAMIL NADU 14SEP2026 SDL	Sovereign	0.41%
7.37% MAHARASHTRA 14SEP2026 SDL	Sovereign	0.41%
6.08% KARNATAKA 14DEC2026 SDL	Sovereign	0.28%
8.07% KERALA 15JUN2026 SDL	Sovereign	0.28%
8.02% TELANGANA 25MAY2026 SDL	Sovereign	0.28%
KARNATAKA SDL 07.75% 01MAR27	Sovereign	0.28%
7.64% UTTAR PRADESH 29MAR2027 SDL	Sovereign	0.28%
7.49% JHARKHAND 09NOV2026 SDL	Sovereign	0.27%
7.05% TAMIL NADU 20NOV2026 SDL	Sovereign	0.27%
6.24% HARYANA 06MAY2026 SDL	Sovereign	0.26%
7.16% MAHARASHTRA 28SEP2026 SDL	Sovereign	0.18%
6.9% ANDHRA 22APR2027 SDL	Sovereign	0.16%
7.84% TAMIL NADU 13JUL2026 SDL	Sovereign	0.14%
7.58% TAMIL NADU 24AUG2026 SDL	Sovereign	0.14%
7.62% MADHYA PRADESH 09AUG2026 SDL	Sovereign	0.03%
7.69% GUJARAT 27JUL2026 SDL	Sovereign	0.01%
Cash & Current Assets		2.38%
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	Sovereign	11.05%
Small Industries Development Bank of India	ICRA AAA	10.93%
8.05% HARYANA 25FEB2025 SDL	Sovereign	8.48%
Power Finance Corporation Limited	ICRA AAA	7.80%
REC Limited	CRISIL AAA	7.74%
8.09% ANDHRA PRADESH 28JAN2025 SDL	Sovereign	7.71%
KARNATAKA 8.06% 11FEB25 SDL	Sovereign	7.71%
8.07% TAMIL NADU 28JAN25 SDL	Sovereign	7.71%
8.06% MAHARASHTRA 11FEB2025 SDL	Sovereign	7.56%
National Bank For Agriculture and Rural Development	ICRA AAA	7.23%
6.69% MADHYA PRADESH 17MAR25 SDL	Sovereign	3.74%
8.06% ANDHRA PRADESH 25FEB25 SDL	Sovereign	3.21%
Government of India	Sovereign	1.68%
8.05% MAHARASHTRA 28JAN2025 SDL	Sovereign	1.16%
8.08% WEST BENGAL 29APR2025 SDL	Sovereign	0.77%
8.10% UTTAR PRADESH 28JAN2025 SDL	Sovereign	0.72%
8.12% TELANGANA 11MAR2025 SDL	Sovereign	0.39%
8.10% ANDHRA PRADESH 11MAR2025 SDL	Sovereign	0.39%
8.04% HARYANA 25MAR2025 SDL	Sovereign	0.39%
GUJARAT 8.05% 25FEB25 SDL	Sovereign	0.39%
KARNATAKA 8.05% 25FEB25 SDL	Sovereign	0.39%
8.08% MADHYA PRADESH 11FEB2025 SDL	Sovereign	0.39%
Cash & Current Assets		3.40%
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	%
7.61% TAMIL NADU 15FEB2027 SDL	Sovereign	8.74%
7.86% KARNATAKA 15MAR27 SDL	Sovereign	8.24%
7.14% GUJARAT 11JAN2027 SDL	Sovereign	8.02%
REC Limited	ICRA AAA	7.06%
Small Industries Development Bank of India	ICRA AAA	6.88%
7.73% RAJASTHAN 01MAR2027 SDL	Sovereign	5.84%
7.62% UTTAR PRADESH 15FEB2027 SDL	Sovereign	5.83%
7.20 % KARNATAKA 25JAN2027 SDL	Sovereign	5.74%
6.72% KERALA 24MAR2027 SDL	Sovereign	5.64%
Export Import Bank of India	ICRA AAA	4.60%
Power Finance Corporation Limited	ICRA AAA	3.53%
7.80% KERALA 11MAR2027 SDL	Sovereign	2.93%
Power Finance Corporation Limited	ICRA AAA	2.86%
7.60% MADHYA PRADESH 15FEB2027 SDL	Sovereign	2.33%
7.14% ANDHRA PRADESH 11JAN2027 SDL	Sovereign	2.29%
8.24% GOI (MD 15/02/2027)	Sovereign	1.80%
7.80% HARYANA 01MAR2027 SDL	Sovereign	1.76%
Power Finance Corporation Limited	ICRA AAA	1.18%
REC Limited	ICRA AAA	1.18%
Power Finance Corporation Limited	ICRA AAA	1.17%
7.40% TELANGANA 09NOV2026 SDL	Sovereign	1.16%
National Bank For Agriculture and Rural Development	ICRA AAA	1.15%
Hindustan Petroleum Corporation Limited	ICRA AAA	1.15%
Small Industries Development Bank of India	ICRA AAA	0.80%
8.31% RAJASTHAN 08APR27 SDL	Sovereign	0.60%
REC Limited	ICRA AAA	0.59%
7.76% MADHYA PRADESH 01MAR27 SDL	Sovereign	0.59%
7.59% GUJARAT 15FEB2027 SDL	Sovereign	0.58%
7.59% BIHAR 15FEB2027 SDL	Sovereign	0.58%
7.18% UTTARAKHAND 11JAN2027 SDL	Sovereign	0.57%
7.12% BIHAR 11JAN27 SDL	Sovereign	0.57%
Cash & Current Assets		4.06%
Total		100.00%

Portfolio

Regular Income Solutions		
Aditya Birla Sun Life Regular Savings Fund		
Allocation as a % of Net Assets	Rating	%
Tata Motors Finance Limited	ICRA A1+	5.88%
Sikka Ports and Terminals Limited	CRISIL AAA	3.94%
ICICI Bank Limited		2.43%
Manappuram Finance Limited	CRISIL AA	2.07%
State Bank of India - Tier II - Basel III	ICRA AAA	2.01%
5.15% GOVERNMENT OF INDIA 09NOV25 G-SEC	Sovereign	2.00%
Indian Bank	CRISIL A1+	1.76%
HDFC Bank Limited		1.59%
REC Limited	CRISIL AAA	1.58%
7.38% GOI 20JUN2027	Sovereign	1.52%
Power Finance Corporation Limited	ICRA AAA	1.51%
L&T Finance Limited	CRISIL AAA	1.51%
7.67% Tamilnadu UDAY BOND (MD 22/03/2023)	Sovereign	1.51%
7.37% GOI (MD 16/04/2023)	Sovereign	1.51%
Small Industries Development Bank of India	ICRA AAA	1.50%
Muthoot Finance Limited	ICRA AA+	1.50%
Small Industries Development Bank of India	CRISIL A1+	1.46%
5.63% GOI 12APR2026	Sovereign	1.44%
7.08% KARNATAKA 14DEC2026 SDL	Sovereign	1.37%
IRB InvIT Fund		1.26%
Infosys Limited		1.22%
Sikka Ports and Terminals Limited	CRISIL AAA	1.20%
Power Finance Corporation Limited	ICRA AAA	1.20%
National Bank For Agriculture and Rural Development	ICRA AAA	1.20%
Bajaj Finance Limited	CRISIL AAA	1.19%
4.45% GOI 30CCT2024	Sovereign	1.16%
U.P. Power Corporation Limited	CRISIL A+ (SO)	1.06%
Reliance Industries Limited		1.02%
State Bank of India	CRISIL AAA	0.92%
IndusInd Bank Limited - Tier I - Basel III	CRISIL AA	0.91%
L&T Finance Limited	CRISIL AAA	0.90%
LIC Housing Finance Limited	CRISIL AAA	0.90%
Power Finance Corporation Limited	ICRA AAA	0.90%
Bharti Telecom Limited	CRISIL AAA+	0.90%
Can Fin Homes Limited	ICRA A1+	0.89%
Manappuram Finance Limited	CRISIL AA	0.89%
Axis Bank Limited		0.86%
Bharti Airtel Limited		0.81%
State Bank of India		0.80%
First Business Receivables Trust	CRISIL AAA(SO)	0.79%
Larsen & Toubro Limited		0.78%
First Business Receivables Trust	CRISIL AAA(SO)	0.78%
Mindspace Business Parks REIT	CRISIL AAA	0.73%
Sun Pharmaceutical Industries Limited		0.69%
Housing Development Finance Corporation Limited		0.69%
Housing Development Finance Corporation Limited	ICRA A1+	0.63%
8.38% TAMIL NADU 27JAN2026 SDL	Sovereign	0.62%
7.98% KERALA 29JUN2026 SDL	Sovereign	0.62%
8.08% UTTAR PRADESH 25FEB25 SDL	Sovereign	0.61%
Bajaj Finance Limited		0.61%
Housing Development Finance Corporation Limited	ICRA AAA	0.61%
TAMIL NADU 07.39% 09NOV2026 SDL	Sovereign	0.61%
7.7% Telangana UDAY BOND (MD 22/03/2023)	Sovereign	0.61%
L&T Finance Limited	CRISIL AAA	0.60%
Hindustan Petroleum Corporation Limited	CRISIL AAA	0.60%
Power Finance Corporation Limited	ICRA AAA	0.60%
NHPC Limited	ICRA AAA	0.60%
Yes Bank Limited - Tier II - Basel II	ICRA A-	0.60%
Torrent Power Limited	CRISIL AA+	0.59%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.59%
Summit Digital Infrastructure Private Limited	CRISIL AAA	0.58%
Tata Motors Limited		0.54%
National Bank For Agriculture and Rural Development	ICRA AAA	0.54%
Government of India	Sovereign	0.54%
UltraTech Cement Limited		0.52%
United Breweries Limited		0.50%
Hindalco Industries Limited		0.50%
Government of India	Sovereign	0.49%
POLYCAP INDIA Limited		0.49%
Government of India	Sovereign	0.48%
V-Mart Retail Limited		0.46%
SBI Cards & Payment Services Limited		0.45%
HDFC Life Insurance Company Limited		0.44%
IndusInd Bank Limited		0.43%
Cummins India Limited		0.43%
Craftsman Automation Ltd		0.41%
Hindustan Unilever Limited		0.41%
Crompton Greaves Consumer Electricals Limited		0.40%
Mahindra & Mahindra Limited		0.38%
TVS Motor Company Limited		0.38%
ITC Limited		0.36%
V-Guard Industries Limited		0.35%
Atul Limited		0.35%
Campus Activewear Limited		0.33%
Barbeque Nation Hospitality Limited		0.33%
REC Limited	CRISIL AAA	0.32%
8.24% GOI (MD 15/02/2027)	Sovereign	0.31%
Steel Authority of India Limited	CARE AA	0.31%
Ashok Leyland Limited		0.31%
7.72% GOI (MD 25/05/2025)	Sovereign	0.31%
7.59% GOI(MD 11/01/2026)	Sovereign	0.31%
Power Finance Corporation Limited	ICRA AAA	0.30%
State Bank of India - Tier II - Basel III		0.30%
Jamnagar Utilities & Power Private Limited		0.30%
Larsen & Toubro Limited		0.30%
Forts Healthcare Limited		0.30%
Larsen & Toubro Limited		0.30%
Tata Capital Housing Finance Limited		0.30%
LIC Housing Finance Limited		0.30%
Housing & Urban Development Corporation Limited		0.30%
Rateagain Travel Technologies Limited		0.30%
National Bank For Agriculture and Rural Development		0.29%
Biocon Limited		0.29%
LIC Housing Finance Limited		0.29%
Tarsons Products Limited		0.28%
VIP Industries Limited		0.28%
Avenue Supermarkets Limited		0.27%
Larsen & Toubro Infotech Limited		0.27%
Shree Cement Limited		0.27%
JK Cement Limited		0.26%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.26%
8.29% ANDHRA PRADESH - 13JAN26 SDL	Sovereign	0.25%
Government of India	Sovereign	0.25%
Anupam Rasayan India Limited		0.23%
Government of India	Sovereign	0.23%
Gland Pharma Limited		0.22%
Tech Mahindra Limited		0.21%
Medplus Health Services Limited		0.19%
Government of India	Sovereign	0.19%
Coforge Limited		0.18%
Tata Consumer Products Limited		0.17%
Government of India	Sovereign	0.17%
HARYANA 08.21% 31MAR2026 SDL	Sovereign	0.15%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.15%
Vijaya Diagnostic Centre Limited		0.14%
FSN E-Commerce Ventures Limited		0.14%
Zydus Wellness Limited		0.13%
Power Finance Corporation Limited	ICRA AAA	0.10%
8.17% GOI (MD 01/12/2044)	Sovereign	0.06%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.05%
8.33% UTTAR PRADESH 24FEB2026 SDL	Sovereign	0.02%
6.64% TAMIL NADU SDL 13NOV23	Sovereign	0.02%
Bharti Airtel Limited		0.01%
8.27% Telangana UDAY BOND (MD 22/03/2028)	Sovereign	0.00%
8.08% Telangana UDAY BOND (MD 22/03/2031)	Sovereign	0.00%
8.07% Telangana UDAY BOND (MD 22/03/2029)	Sovereign	0.00%
8.04% Telangana UDAY BOND (MD 22/03/2030)	Sovereign	0.00%
7.95% Telangana UDAY BOND (MD 22/03/2032)	Sovereign	0.00%
7.27% GOI 08APR26	Sovereign	0.00%
NTPC Limited	CRISIL AAA	0.00%
Magnasound (I) Limited		0.00%
Cash & Current Assets		5.88%
Total		100.00%
Tax Savings Solutions		
Aditya Birla Sun Life Tax Relief '96		
Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited		7.50%
Reliance Industries Limited		6.16%
Housing Development Finance Corporation Limited		6.15%
Honeywell Automation India Limited		5.80%
Kotak Mahindra Bank Limited		4.97%
Infosys Limited		4.86%
Bayer Cropscience Limited		4.68%
Larsen & Toubro Limited		4.29%
Gillette India Limited		3.60%
Century Textiles & Industries Limited		3.38%
Pfizer Limited		3.23%
GlaxoSmithKline Pharmaceuticals Limited		3.15%
Fortis Healthcare Limited		3.08%
Shoppers Stop Limited		2.91%
Kansai Nerolac Paints Limited		2.73%
Tata Consultancy Services Limited		2.55%
Tata Motors Limited		2.18%
Axis Bank Limited		2.08%
Sundaram Clayton Limited		1.99%
Tata Motors Limited		1.59%
Biocon Limited		1.55%
Johnson Controls - Hitachi Air Conditioning		1.54%
India Limited		1.54%
Aditya Birla Capital Limited		1.33%
FSN E-Commerce Ventures Limited		0.17%
United Breweries (Holdings) Limited		0.00%
Magnasound (I) Limited		0.00%
Cash & Current Assets		2.00%
Total		100.00%

Data as on 31st August 2022

Update on Stressed Assets

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.



Industry Allocation

WEALTH SOLUTIONS

Aditya Birla Sun Life Equity Savings Fund		Aditya Birla Sun Life Balanced Advantage Fund		Aditya Birla Sun Life Equity Hybrid '95 Fund		Aditya Birla Sun Life Nifty 50 Index Fund	
Allocation as a % of Net Assets		Allocation as a % of Net Assets		Allocation as a % of Net Assets		Allocation as a % of Net Assets	
	%		%		%		%
Banks	13.18%	Banks	16.34%	Banks	18.05%	Banks	25.94%
Metals & Minerals Trading	9.14%	Petroleum Products	6.97%	IT - Software	8.50%	IT - Software	14.19%
Petroleum Products	6.19%	IT - Software	6.13%	Consumer Durables	7.04%	Petroleum Products	12.06%
Transport Infrastructure	5.14%	Finance	4.80%	Pharmaceuticals & Biotechnology	5.86%	Finance	9.49%
Finance	4.90%	Diversified FMCG	3.64%	Finance	3.73%	Diversified FMCG	6.63%
IT - Software	4.11%	Automobiles	3.55%	Chemicals & Petrochemicals	3.70%	Automobiles	5.99%
Consumer Durables	3.77%	Transport Infrastructure	3.18%	Petroleum Products	3.52%	Consumer Durables	3.35%
Diversified Metals	2.60%	Cement & Cement Products	2.68%	Cement & Cement Products	3.48%	Pharmaceuticals & Biotechnology	3.21%
Automobiles	2.58%	Telecom - Services	1.43%	Auto Components	2.61%	Construction	2.98%
Industrial Products	1.95%	Insurance	1.38%	Automobiles	2.52%	Telecom - Services	2.25%
Pharmaceuticals & Biotechnology	1.55%	Construction	1.35%	Electrical Equipment	1.87%	Cement & Cement Products	2.17%
Leisure Services	1.54%	Power	1.33%	Insurance	1.75%	Power	2.00%
Cement & Cement Products	1.52%	Consumer Durables	1.30%	Telecom - Services	1.73%	Ferrous Metals	1.95%
Diversified FMCG	1.45%	Pharmaceuticals & Biotechnology	1.27%	Transport Infrastructure	1.69%	Food Products	1.48%
Chemicals & Petrochemicals	1.44%	Personal Products	1.24%	Fertilizers & Agrochemicals	1.55%	Insurance	1.45%
Telecom - Services	1.12%	Beverages	0.80%	Retailing	1.40%	Non - Ferrous Metals	0.82%
Construction	0.98%	Retailing	0.77%	Agricultural Commercial & Construction Vehicles	1.34%	Transport Infrastructure	0.77%
Auto Components	0.94%	Ferrous Metals	0.76%	Industrial Manufacturing	1.04%	Oil	0.69%
Healthcare Services	0.92%	Consumable Fuels	0.74%	Leisure Services	1.01%	Consumable Fuels	0.63%
Agricultural Commercial & Construction Vehicles	0.88%	Non - Ferrous Metals	0.72%	Beverages	0.90%	Agricultural Food & other Products	0.62%
Beverages	0.81%	Healthcare Services	0.67%	Industrial Products	0.72%	Healthcare Services	0.57%
Non - Ferrous Metals	0.77%	Capital Markets	0.65%	IT - Services	0.69%	Fertilizers & Agrochemicals	0.53%
Agricultural Food & other Products	0.67%	Industrial Products	0.65%	Healthcare Services	0.67%	Cash & Current Assets	0.23%
Retailing	0.52%	Reality	0.61%	Personal Products	0.64%	Total Net Assets	100.00%
Entertainment	0.37%	Food Products	0.51%	Non - Ferrous Metals	0.58%		
Food Products	0.23%	Minerals & Mining	0.47%	Gas	0.56%		
Ferrous Metals	0.10%	Chemicals & Petrochemicals	0.41%	Agricultural Food & other Products	0.54%		
INVESTMENT FUNDS/MUTUAL FUNDS	11.01%	Gas	0.41%	Financial Technology (Fintech)	0.35%		
Fixed rates bonds - Corporate	3.88%	Oil	0.34%	Miscellaneous	0.00%		
Money Market Instruments	1.92%	Metals & Minerals Trading	0.29%	Cash Management Bills	0.53%		
EQUITY FUTURE	-26.33%	IT - Services	0.26%	Securitised Debt Amort	0.85%		
Cash & Current Assets	40.19%	Aerospace & Defense	0.16%	Government Bond	0.96%		
Total Net Assets	100.00%	Electrical Equipment	0.15%	State Government bond	1.61%		
		Media	0.12%	Money Market Instruments	2.94%		
		Leisure Services	0.08%	Fixed rates bonds - Corporate	11.23%		
		Auto Components	0.06%	Cash & Current Assets	3.86%		
		WARRANT	0.04%	Total Net Assets	100.00%		
		Money Market Instruments	1.37%				
		INVESTMENT FUNDS/MUTUAL FUNDS	7.61%				
		Fixed rates bonds - Corporate	14.80%				
		EQUITY OPTION	-0.00%				
		INDEX FUTURE	-1.95%				
		EQUITY FUTURE	-11.52%				
		Cash & Current Assets	23.44%				
		Total Net Assets	100.00%				
Aditya Birla Sun Life Flexi Cap Fund		Aditya Birla Sun Life MNC Fund		Aditya Birla Sun Life Frontline Equity Fund		Aditya Birla Sun Life Small Cap Fund	
Allocation as a % of Net Assets		Allocation as a % of Net Assets		Allocation as a % of Net Assets		Allocation as a % of Net Assets	
	%		%		%		%
Banks	23.52%	Consumer Durables	12.62%	Banks	27.41%	Consumer Durables	9.80%
IT - Software	12.77%	Personal Products	11.96%	IT - Software	10.38%	Auto Components	8.99%
Pharmaceuticals & Biotechnology	8.74%	Pharmaceuticals & Biotechnology	9.82%	Finance	7.15%	Finance	6.56%
Finance	6.97%	Auto Components	7.76%	Petroleum Products	6.37%	Banks	4.69%
Telecom - Services	5.61%	Industrial Manufacturing	7.42%	Automobiles	4.84%	IT - Software	4.44%
Beverages	4.23%	Fertilizers & Agrochemicals	6.86%	Telecom - Services	4.22%	Chemicals & Petrochemicals	4.35%
Chemicals & Petrochemicals	3.81%	Healthcare Services	6.14%	Consumer Durables	4.21%	Cement & Cement Products	3.97%
Consumer Durables	3.53%	Capital Markets	4.32%	Construction	4.12%	Electrical Equipment	3.60%
Insurance	3.43%	Diversified FMCG	3.97%	Insurance	3.18%	Healthcare Services	3.35%
Healthcare Services	3.40%	Autonomous Vehicles	3.79%	Diversified FMCG	2.92%	Industrial Products	3.33%
Petroleum Products	2.80%	Personal Products	3.27%	Personal Products	2.86%	Agricultural Commercial & Construction Vehicles	3.29%
Industrial Products	2.68%	Pharmaceuticals & Biotechnology	3.09%	Cement & Cement Products	2.76%	Pharmaceuticals & Biotechnology	3.15%
Ferrous Metals	2.55%	Auto Components	2.76%	Electrical Equipment	2.76%	Transport Services	3.06%
Non - Ferrous Metals	1.56%	Industrial Manufacturing	2.46%	Healthcare Services	2.37%	Food Products	2.99%
Paper Forest & Jute Products	1.42%	Fertilizers & Agrochemicals	2.46%	Commercial Services & Supplies	2.31%	Construction	2.90%
Cement & Cement Products	1.36%	Healthcare Services	2.46%	Capital Markets	2.19%	Agricultural Food & other Products	2.88%
Agricultural Food & other Products	1.32%	Capital Markets	2.46%	Leisure Services	2.19%	Realty	2.82%
Aerospace & Defense	1.18%	Diversified FMCG	2.46%	Aerospace & Defense	2.19%	Entertainment	2.73%
Auto Components	1.18%	Autonomous Vehicles	2.46%	Personal Products	2.19%	IT - Services	2.60%
Entertainment	1.13%	Leisure Services	2.46%	Cement & Cement Products	2.19%	Beverages	2.37%
Minerals & Mining	0.89%	Food Products	2.46%	Power	1.55%	Leisure Services	2.31%
Automobiles	0.64%	Leisure Services	2.07%	Non - Ferrous Metals	1.34%	Aerospace & Defense	1.50%
Leisure Services	0.55%	Electrical Equipment	1.67%	Auto Components	1.33%	Textiles & Apparels	1.23%
Power	0.55%	Agricultural Commercial & Construction Vehicles	1.44%	Realty	1.07%	Non - Ferrous Metals	1.16%
Financial Technology (Fintech)	0.42%	Food Products	1.03%	Fertilizers & Agrochemicals	0.81%	Commercial Services & Supplies	1.13%
Construction	0.26%	Diversified FMCG	0.41%	Food Products	0.64%	Paper Forest & Jute Products	1.01%
Reality	0.21%	Autonomous Vehicles	0.29%	Leisure Services	0.53%	Industrial Manufacturing	0.89%
Retailing	0.02%	Leisure Services	0.00%	Beverages	0.44%	Telecom - Services	0.82%
Miscellaneous	0.00%	Miscellaneous	0.67%	Entertainment	0.39%	Healthcare Equipment & Supplies	0.64%
Cash & Current Assets	3.27%	Cash & Current Assets	100.00%	Industrial Products	0.38%	Ferrous Metals	0.60%
Total Net Assets	100.00%			Aerospace & Defense	0.37%	Capital Markets	0.14%
				Consumable Fuels	0.31%	Cash & Current Assets	3.92%
				Financial Technology (Fintech)	0.30%	Total Net Assets	100.00%
				Oil	0.29%		
				WARRANT	0.26%		
				Ferroous Metals	0.24%		
				Electrical Equipment	0.12%		
				Agricultural Food & other Products	0.10%		
				Retailing	0.08%		
				Exchange Traded Fund	0.26%		
				Fixed rates bonds - Corporate	0.00%		
				EQUITY FUTURE	-0.61%		
				INDEX FUTURE	-1.03%		
				Cash & Current Assets	5.34%		
				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 August 31, 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	27.07%
IT - Software	12.00%
Finance	7.23%
Petroleum Products	5.81%
Insurance	5.25%
Consumer Durables	4.99%
Automobiles	4.50%
Construction	4.42%
Telecom - Services	3.84%
Pharmaceuticals & Biotechnology	2.92%
Cement & Cement Products	2.78%
Realty	2.58%
Beverages	2.27%
Diversified FMCG	1.86%
Agricultural Food & other Products	1.84%
Power	1.49%
Non - Ferrous Metals	1.22%
Auto Components	0.76%
WARRANT	0.52%
EQUITY FUTURE	-0.60%
Cash & Current Assets	7.26%
Total Net Assets	100.00%

Aditya Birla Sun Life Equity Advantage Fund	
Allocation as a % of Net Assets	%
Banks	21.52%
IT - Software	12.07%
Consumer Durables	7.79%
Auto Components	6.52%
Chemicals & Petrochemicals	5.45%
Cement & Cement Products	4.64%
Pharmaceuticals & Biotechnology	4.49%
Petroleum Products	4.02%
Finance	3.78%
Fertilizers & Agrochemicals	2.75%
Gas	2.38%
Healthcare Services	2.12%
IT - Services	1.78%
Agricultural Commercial & Construction	1.74%
Vehicles	1.74%
Insurance	1.72%
Electrical Equipment	1.71%
Beverages	1.52%
Industrial Manufacturing	1.42%
Retailing	1.35%
Leisure Services	1.35%
Automobiles	1.25%
Industrial Products	1.17%
Personal Products	1.17%
Textiles & Apparels	1.15%
Telecom - Services	1.00%
Aerospace & Defense	0.98%
Food Products	0.76%
Entertainment	0.73%
Financial Technology (Fintech)	0.38%
Healthcare Equipment & Supplies	0.13%
Miscellaneous	0.00%
Cash & Current Assets	1.15%
Total Net Assets	100.00%

Aditya Birla Sun Life Midcap Fund	
Allocation as a % of Net Assets	%
Finance	9.69%
Consumer Durables	8.38%
Chemicals & Petrochemicals	7.86%
Banks	7.81%
Industrial Products	7.39%
IT - Software	6.11%
Pharmaceuticals & Biotechnology	4.53%
Power	4.27%
Healthcare Services	3.71%
Fertilizers & Agrochemicals	3.57%
Cement & Cement Products	3.23%
Auto Components	3.08%
Electrical Equipment	2.83%
Textiles & Apparels	2.51%
Realty	2.28%
Retailing	2.22%
Insurance	2.10%
Aerospace & Defense	1.70%
Personal Products	1.62%
Leisure Services	1.45%
Minerals & Mining	1.32%
Agricultural Commercial & Construction	1.28%
Vehicles	1.28%
Entertainment	1.12%
Gas	1.10%
Paper Forest & Jute Products	1.03%
Automobiles	0.92%
Ferrous Metals	0.72%
Agricultural Food & other Products	0.70%
Telecom - Services	0.61%
Food Products	0.47%
Beverages	0.43%
Transport Services	0.41%
Cash & Current Assets	3.56%
Total Net Assets	100.00%

Aditya Birla Sun Life Pure Value Fund	
Allocation as a % of Net Assets	%
Banks	20.31%
IT - Software	10.44%
Pharmaceuticals & Biotechnology	6.85%
Industrial Products	6.51%
Cement & Cement Products	4.71%
Finance	4.48%
Insurance	3.47%
Auto Components	3.23%
Industrial Manufacturing	3.17%
Ferrous Metals	3.06%
Consumer Durables	2.53%
Petroleum Products	2.41%
Fertilizers & Agrochemicals	2.32%
Realty	2.23%
Agricultural Food & other Products	1.97%
Chemicals & Petrochemicals	1.94%
Power	1.82%
Aerospace & Defense	1.74%
Diversified Metals	1.39%
Construction	1.24%
Commercial Services & Supplies	1.23%
Agricultural Commercial & Construction	1.12%
Vehicles	1.12%
Capital Markets	1.12%
Non - Ferrous Metals	1.07%
Paper Forest & Jute Products	1.02%
Telecom - Services	0.91%
Leisure Services	0.60%
Retailing	0.59%
Entertainment	0.43%
Minerals & Mining	0.31%
Personal Products	0.18%
Cash & Current Assets	5.60%
Total Net Assets	100.00%

Aditya Birla Sun Life Manufacturing Equity Fund	
Allocation as a % of Net Assets	%
Consumer Durables	13.31%
Pharmaceuticals & Biotechnology	9.14%
Industrial Products	9.07%
Diversified FMCG	6.76%
Petroleum Products	6.09%
Ferrous Metals	5.69%
Aerospace & Defense	5.42%
Beverages	4.99%
Chemicals & Petrochemicals	4.45%
Automobiles	3.80%
Non - Ferrous Metals	3.26%
Cement & Cement Products	3.15%
Paper Forest & Jute Products	2.75%
Fertilizers & Agrochemicals	2.51%
Agricultural Food & other Products	2.32%
Auto Components	1.57%
Minerals & Mining	1.36%
Healthcare Equipment & Supplies	1.23%
Personal Products	1.03%
Textiles & Apparels	0.96%
Food Products	0.62%
Cash & Current Assets	10.52%
Total Net Assets	100.00%

Aditya Birla Sun Life Infrastructure Fund	
Allocation as a % of Net Assets	%
Construction	26.89%
Industrial Products	13.42%
Cement & Cement Products	13.23%
Aerospace & Defense	6.65%
Telecom - Services	6.07%
Power	5.32%
Petroleum Products	3.16%
Realty	2.85%
Agricultural Commercial & Construction	2.58%
Vehicles	2.18%
Industrial Manufacturing	2.18%
Leisure Services	2.17%
Banks	2.11%
Electrical Equipment	1.88%
Auto Components	1.83%
Healthcare Services	1.58%
Transport Infrastructure	1.52%
Transport Services	1.26%
Oil	1.25%
Gas	1.05%
Minerals & Mining	0.66%
WARRANT	0.51%
Insurance	0.25%
Cash & Current Assets	1.55%
Total Net Assets	100.00%

Aditya Birla Sun Life India GenNext Fund	
Allocation as a % of Net Assets	%
Banks	17.89%
Consumer Durables	10.38%
Diversified FMCG	8.38%
Automobiles	8.23%
Retailing	6.91%
Finance	6.23%
Personal Products	4.55%
Leisure Services	3.81%
Beverages	3.76%
Pharmaceuticals & Biotechnology	3.57%
Telecom - Services	3.54%
Insurance	3.29%
Food Products	3.04%
Cement & Cement Products	2.23%
Agricultural Food & other Products	1.94%
Entertainment	1.77%
Industrial Products	1.62%
Realty	1.54%
Healthcare Services	1.04%
Auto Components	0.95%
Textiles & Apparels	0.86%
Paper Forest & Jute Products	0.81%
Financial Technology (Fintech)	0.23%
Fixed rates bonds - Corporate	0.01%
Miscellaneous	0.00%
Cash & Current Assets	3.43%
Total Net Assets	100.00%

Aditya Birla Sun Life Dividend Yield Fund	
Allocation as a % of Net Assets	%
IT - Software	17.61%
Diversified FMCG	7.79%
Power	6.73%
Industrial Products	5.45%
Capital Markets	4.93%
FRANCE	4.89%
Banks	4.74%
Aerospace & Defense	4.67%
United States of America	3.93%
Petroleum Products	3.84%
Minerals & Mining	3.70%
Consumable Fuels	3.09%
Food Products	2.84%
Construction	2.76%
Consumer Durables	2.60%
Paper Forest & Jute Products	2.39%
Textiles & Apparels	2.37%
Chemicals & Petrochemicals	2.08%
Pharmaceuticals & Biotechnology	2.07%
Cement & Cement Products	1.73%
Fertilizers & Agrochemicals	1.60%
Automobiles	1.49%
Finance	1.23%
Non - Ferrous Metals	1.16%
Ferrous Metals	1.12%
Oil	0.88%
Personal Products	0.63%
Agricultural Food & other Products	0.34%
Cash & Current Assets	1.34%
Total Net Assets	100.00%

Aditya Birla Sun Life Banking & Financial Services Fund	
Allocation as a % of Net Assets	%
Banks	58.32%
Finance	27.48%
Insurance	6.85%
WARRANT	1.62%
Capital Markets	1.54%
Exchange Traded Fund	1.26%
Financial Technology (Fintech)	0.82%
Cash & Current Assets	2.10%
Total Net Assets	100.00%

Aditya Birla Sun Life Bal Bhavishya Yojna	
Allocation as a % of Net Assets	%
Banks	24.07%
IT - Software	7.35%
Finance	6.78%
Consumer Durables	6.14%
Retailing	5.85%
Petroleum Products	5.62%
Pharmaceuticals & Biotechnology	4.58%
Industrial Manufacturing	3.74%
Auto Components	3.66%
Automobiles	3.66%
Cement & Cement Products	3.49%
Leisure Services	2.61%
Healthcare Services	2.61%
Construction	2.54%
Fertilizers & Agrochemicals	2.39%
Personal Products	2.13%
Diversified FMCG	1.61%
Non - Ferrous Metals	1.45%
Transport Services	1.16%
Agricultural Food & other Products	1.13%
Realty	1.02%
Financial Technology (Fintech)	0.98%
Chemicals & Petrochemicals	0.97%
Power	0.84%
Electrical Equipment	0.61%
Paper Forest & Jute Products	0.59%
Capital Markets	0.43%
Cash & Current Assets	1.98%

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 August 31, 2022, as per Industry classification as recommended by AMFI.

Country/Portfolio Allocation

Aditya Birla Sun Life International Equity Fund - Plan B	
Allocation as a % of Net Assets	%
Banks	20.66%
United States of America	16.37%
IT - Software	8.85%
Finance	5.44%
Petroleum Products	4.49%
Insurance	3.94%
Consumer Durables	3.91%
Construction	3.51%
Automobiles	3.40%
Telecom - Services	3.08%
Pharmaceuticals & Biotechnology	2.54%
United Kingdom	2.45%
Realty	2.08%
Cement & Cement Products	2.06%
Beverages	1.71%
Diversified FMCG	1.43%
Australia	1.36%
Power	1.12%
Non - Ferrous Metals	1.11%
Switzerland	1.07%
Agricultural Food & other Products	1.00%
France	0.97%
Auto Components	0.56%
Japan	0.54%
Germany	0.52%
Canada	0.52%
FRANCE	0.42%
Belgium	0.25%
HongKong	0.24%
Sweden	0.21%
Cash & Current Assets	4.19%
Total Net Assets	100.00%

Aditya Birla Sun Life Retirement Fund - The 40s Plan	
Allocation as a % of Net Assets	%
Banks	18.77%
IT - Software	7.68%
Consumer Durables	7.15%
Finance	5.00%
Pharmaceuticals & Biotechnology	4.66%
Petroleum Products	3.95%
Construction	3.85%
Auto Components	3.53%
Retailing	2.65%
Cement & Cement Products	2.64%
Industrial Manufacturing	2.58%
Healthcare Services	2.48%
Automobiles	2.07%
Fertilizers & Agrochemicals	1.80%
Diversified FMCG	1.53%
Personal Products	1.46%
Agricultural Commercial & Construction	1.42%
Vehicles	1.23%
Transport Services	1.13%
Food Products	1.06%
Commercial Services & Supplies	0.87%
Insurance	0.60%
Paper Forest & Jute Products	0.59%
Fixed rates bonds - Corporate	0.52%
State Government bond	0.52%
Government Bond	0.42%
Cash & Current Assets	11.76%
Total Net Assets	100.00%

Aditya Birla Sun Life Retirement Fund - The 30s Plan	
Allocation as a % of Net Assets	%
Banks	24.01%
IT - Software	8.19%
Consumer Durables	7.74%
Pharmaceuticals & Biotechnology	6.73%
Finance	6.54%
Petroleum Products	5.97%
Construction	4.71%
Auto Components	4.25%
Retailing	3.24%
Cement & Cement Products	3.17%
Healthcare Services	2.92%
Fertilizers & Agrochemicals	2.20%
Automobiles	2.01%
Beverages	1.91%
Agricultural Commercial & Construction	1.83%
Vehicles	1.73%
Personal Products	1.68%
Industrial Manufacturing	1.56%
Food Products	1.54%
Diversified FMCG	1.29%
Transport Services	1.25%
Commercial Services & Supplies	0.91%
Insurance	0.67%
Paper Forest & Jute Products	0.23%
Entertainment	3.72%
Cash & Current Assets	100.00%
Total Net Assets	100.00%

Aditya Birla Sun Life Special Opportunities Fund	
Allocation as a % of Net Assets	%
Banks	19.35%
IT - Software	8.40%
Pharmaceuticals & Biotechnology	7.92%
Finance	6.71%
Petroleum Products	5.99%
Consumer Durables	5.14%
Telecom - Services	4.87%
Industrial Products	4.24%
Realty	3.77%
Chemicals & Petrochemicals	3.70%
Cement & Cement Products	3.26%
Ferrous Metals	3.20%
Healthcare Services	2.72%
Beverages	2.55%
Power	2.48%
Entertainment	2.42%
Automobiles	2.34%
Insurance	1.96%
Agricultural Food & other Products	1.82%
Non - Ferrous Metals	1.54%
Petroleum Products	1.46%
Retailing	1.32%
Fertilizers & Agrochemicals	0.74%
Minerals & Mining	0.62%
Capital Markets	0.61%
Auto Components	0.42%
Financial Technology (Fintech)	0.44%
Cash & Current Assets	100.00%
Total Net Assets	100.00%

Aditya Birla Sun Life ESG Fund	
Allocation as a % of Net Assets	%
Banks	23.72%
IT - Software	18.14%
Consumer Durables	11.24%
Retailing	5.86%
Automobiles	3.79%
Chemicals & Petrochemicals	3.71%
Auto Components	3.59%
Cement & Cement Products	3.20%
Electrical Equipment	3.11%
Healthcare Services	2.99%
Finance	2.85%
Pharmaceuticals & Biotechnology	2.72%
Entertainment	2.56%
Textiles & Apparels	2.31%
Diversified FMCG	2.19%
Industrial Products	1.98%
Realty	1.48%
Commercial Services & Supplies	1.01%
Telecom - Services	0.97%
Financial Technology (Fintech)	0.97%
Cash & Current Assets	1.60%
Total Net Assets	100.00%

Aditya Birla Sun Life Pharma & Healthcare Fund	
Allocation as a % of Net Assets	%
Pharmaceuticals & Biotechnology	78.45%
Healthcare Services	14.34%
Food Products	1.62%
Retailing	1.45%
Healthcare Equipment & Supplies	0.94%
Cash & Current Assets	3.20%
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	67.81%
Israel	7.49%
Singapore	4.90%
Fertilizers & Agrochemicals	4.16%
Japan	3.95%
Norway	3.84%
United Kingdom	3.15%
Cash & Current Assets	4.69%
Total Net Assets	100.00%

Aditya Birla Sun Life Asset Allocator FoF	
Allocation as a % of Net Assets	%
INVESTMENT FUNDS/MUTUAL FUNDS	87.82%
Exchange Traded Fund	8.16%
Cash & Current Assets	4.03%
Total Net Assets	100.00%

Aditya Birla Sun Life Digital India Fund	
Allocation as a % of Net Assets	%
IT - Software	70.81%
Telecom - Services	7.89%
IT - Services	5.13%
United States of America	2.57%
Entertainment	2.29%
Industrial Manufacturing	1.78%
Commercial Services & Supplies	1.31%
Retailing	0.76%
Financial Technology (Fintech)	0.54%
Exchange Traded Fund	0.45%
Miscellaneous	0.00%
Cash & Current Assets	6.47%
Total Net Assets	100.00%

Aditya Birla Sun Life Nifty Bank ETF	
Allocation as a % of Net Assets	%
Banks	99.80%
Cash & Current Assets	0.20%
Total Net Assets	100.00%

Aditya Birla Sun Life Global Emerging Opportunities Fund	
Allocation as a % of Net Assets	%
INVESTMENT FUNDS/MUTUAL FUNDS	99.13%
Cash & Current Assets	0.87%
Total Net Assets	100.00%

Aditya Birla Sun Life Silver ETF Fund of Fund	
Allocation as a % of Net Assets	%
Exchange Traded Fund	95.25%
Cash & Current Assets	4.75%
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 August 31, 2022, as per Industry classification as recommended by AMFI.

Country/Portfolio Allocation

Aditya Birla Sun Life Multi-Cap Fund	
Allocation as a % of Net Assets	%
Banks	17.48%
IT - Software	8.32%
Consumer Durables	8.10%
Finance	6.26%
Pharmaceuticals & Biotechnology	5.04%
Construction	3.93%
Petroleum Products	3.61%
Food Products	3.59%
Auto Components	3.25%
Retailing	3.23%
Automobiles	3.16%
Electrical Equipment	2.67%
Cement & Cement Products	2.64%
Entertainment	2.52%
Beverages	2.40%
Industrial Products	2.11%
Insurance	2.05%
Telecom - Services	2.02%
Healthcare Services	1.79%
Chemicals & Petrochemicals	1.73%
Leisure Services	1.68%
Agricultural Commercial & Construction Vehicles	1.59%
Non - Ferrous Metals	1.46%
Realty	1.18%
Personal Products	1.17%
Capital Markets	1.15%
Paper Forest & Jute Products	1.10%
Transport Services	1.05%
IT - Services	0.62%
Commercial Services & Supplies	0.38%
Cash & Current Assets	2.75%
Total Net Assets	100.00%

Aditya Birla Sun Life S&P BSE Sensex ETF	
Allocation as a % of Net Assets	%
Banks	29.61%
IT - Software	16.47%
Petroleum Products	13.52%
Finance	10.98%
Diversified FMCG	7.69%
Consumer Durables	3.88%
Automobiles	3.65%
Construction	3.45%
Telecom - Services	2.61%
Power	2.32%
Pharmaceuticals & Biotechnology	2.20%
Ferrous Metals	1.28%
Cement & Cement Products	1.14%
Food Products	1.05%
Cash & Current Assets	0.17%
Total Net Assets	100.00%

Aditya Birla Sun Life Nifty 50 ETF	
Allocation as a % of Net Assets	%
Banks	25.95%
IT - Software	14.19%
Petroleum Products	12.06%
Finance	9.49%
Diversified FMCG	6.64%
Automobiles	5.99%
Consumer Durables	3.35%
Pharmaceuticals & Biotechnology	3.21%
Construction	2.98%
Telecom - Services	2.25%
Cement & Cement Products	2.18%
Power	2.00%
Ferrous Metals	1.95%
Food Products	1.48%
Insurance	1.45%
Non - Ferrous Metals	0.82%
Transport Infrastructure	0.78%
Oil	0.69%
Consumable Fuels	0.63%
Agricultural Food & other Products	0.62%
Healthcare Services	0.57%
Fertilizers & Agrochemicals	0.53%
Cash & Current Assets	0.20%
Total Net Assets	100.00%

Aditya Birla Sun Life Nifty Next 50 ETF	
Allocation as a % of Net Assets	%
Power	11.82%
Personal Products	10.43%
Metals & Minerals Trading	7.26%
Finance	6.65%
Chemicals & Petrochemicals	6.54%
Retailing	6.48%
Insurance	5.21%
Pharmaceuticals & Biotechnology	5.13%
Banks	4.51%
Consumer Durables	4.26%
Cement & Cement Products	4.13%
IT - Software	3.52%
Diversified Metals	2.50%
Fertilizers & Agrochemicals	2.30%
Petroleum Products	2.27%
Electrical Equipment	2.13%
Gas	2.06%
Beverages	2.01%
Realty	2.01%
Leisure Services	1.96%
Transport Services	1.61%
Telecom - Services	1.43%
Auto Components	1.25%
Capital Markets	1.14%
Ferrous Metals	0.98%
Financial Technology (Fintech)	0.28%
Cash & Current Assets	0.15%
Total Net Assets	100.00%

Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	
Allocation as a % of Net Assets	%
Capital Markets	17.12%
Finance	13.52%
IT - Software	10.43%
Chemicals & Petrochemicals	6.20%
Telecom - Services	5.93%
Consumer Durables	5.64%
Banks	4.85%
Pharmaceuticals & Biotechnology	4.78%
IT - Services	4.61%
Beverages	3.77%
Entertainment	3.66%
Fertilizers & Agrochemicals	2.55%
Power	2.32%
Auto Components	2.26%
Industrial Products	2.25%
Textiles & Apparel	2.10%
Non - Ferrous Metals	1.75%
Leisure Services	1.69%
Construction	1.54%
Cement & Cement Products	1.24%
Retailing	1.22%
Cash & Current Assets	0.56%
Total Net Assets	100.00%

Aditya Birla Sun Life Nifty Midcap 150 Index Fund	
Allocation as a % of Net Assets	%
Gas	7.97%
Finance	6.77%
Auto Components	6.71%
Industrial Products	6.55%
Banks	6.41%
Pharmaceuticals & Biotechnology	6.07%
Consumer Durables	5.97%
Chemicals & Petrochemicals	5.51%
IT - Software	4.99%
Realty	3.06%
Aerospace & Defense	2.98%
Healthcare Services	2.82%
Retailing	2.60%
Electrical Equipment	2.59%
Leisure Services	2.34%
Cement & Cement Products	2.00%
Insurance	1.99%
Agricultural Commercial & Construction Vehicles	1.94%
Beverages	1.92%
Textiles & Apparel	1.86%
Power	1.83%
Transport Services	1.53%
Entertainment	1.53%
Telecom - Services	1.43%
Fertilizers & Agrochemicals	1.38%
Automobiles	1.23%
Capital Markets	1.13%
Ferrous Metals	0.94%
IT - Services	0.92%
Petroleum Products	0.83%
Non - Ferrous Metals	0.77%
Personal Products	0.52%
Industrial Manufacturing	0.50%
Transport Infrastructure	0.48%
Food Products	0.47%
Oil	0.37%
Diversified	0.35%
Financial Technology (Fintech)	0.31%
Cash & Current Assets	0.43%
Total Net Assets	100.00%

Aditya Birla Sun Life Nifty Next 50 Index Fund	
Allocation as a % of Net Assets	%
Power	11.81%
Personal Products	10.41%
Metals & Minerals Trading	7.26%
Finance	6.65%
Chemicals & Petrochemicals	6.53%
Retailing	6.47%
Insurance	5.20%
Pharmaceuticals & Biotechnology	5.12%
Banks	4.51%
Consumer Durables	4.25%
Cement & Cement Products	4.12%
IT - Software	3.52%
Diversified Metals	2.50%
Fertilizers & Agrochemicals	2.29%
Petroleum Products	2.26%
Electrical Equipment	2.13%
Gas	2.06%
Beverages	2.01%
Realty	2.00%
Leisure Services	1.96%
Transport Services	1.61%
Telecom - Services	1.43%
Auto Components	1.24%
Capital Markets	1.14%
Ferrous Metals	0.98%
Financial Technology (Fintech)	0.28%
Cash & Current Assets	0.25%
Total Net Assets	100.00%

Aditya Birla Sun Life Nifty Equal Weight Index Fund	
Allocation as a % of Net Assets	%
Banks	12.66%
Automobiles	11.85%
IT - Software	8.81%
Pharmaceuticals & Biotechnology	7.36%
Finance	6.86%
Cement & Cement Products	6.38%
Consumer Durables	4.39%
Ferrous Metals	4.28%
Diversified FMCG	4.14%
Power	4.02%
Insurance	4.00%
Food Products	3.95%
Petroleum Products	3.73%
Non - Ferrous Metals	2.36%
Consumable Fuels	2.29%
Construction	2.22%
Transport Infrastructure	2.17%
Fertilizers & Agrochemicals	2.08%
Healthcare Services	2.02%
Agricultural Food & other Products	1.97%
Telecom - Services	1.88%
Oil	1.74%
Cash & Current Assets	-1.15%
Total Net Assets	100.00%

Aditya Birla Sun Life Business Cycle Fund	
Allocation as a % of Net Assets	%
Banks	28.60%
Finance	8.53%
IT - Software	8.27%
Diversified FMCG	5.06%
Consumer Durables	4.79%
Automobiles	4.71%
Cement & Cement Products	4.71%
Construction	4.00%
Pharmaceuticals & Biotechnology	3.77%
Petroleum Products	3.71%
Ferrous Metals	3.15%
Food Products	2.26%
Telecom - Services	2.08%
Realty	1.87%
Power	1.73%
Healthcare Services	1.68%
Industrial Products	1.61%
Minerals & Mining	1.12%
Non - Ferrous Metals	1.07%
Retailing	0.94%

Aditya Birla Sun Life Business Cycle Fund	
Allocation as a % of Net Assets	%
Personal Products	0.90%
Beverages	0.66%
Auto Components	0.63%
Capital Markets	0.42%
Insurance	0.32%
Cash & Current Assets	3.42%
Total Net Assets	100.00%

Aditya Birla Sun Life NASDAQ 100 FOF	
Allocation as a % of Net Assets	%
INVESTMENT FUNDS/MUTUAL FUNDS	99.01%
Cash & Current Assets	0.99%
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 August 31, 2022, as per Industry classification as recommended by AMFI.

Portfolio Allocation

Aditya Birla Sun Life Nifty 200 Momentum 30 ETF		Aditya Birla Sun Life Nifty 200 Quality 30 ETF	
Allocation as a % of Net Assets		Allocation as a % of Net Assets	
Power	14.17%	IT - Software	21.93%
Automobiles	9.87%	Consumer Durables	13.38%
Aerospace & Defense	7.04%	Personal Products	10.93%
Metals & Minerals Trading	6.16%	Diversified FMCG	10.47%
Chemicals & Petrochemicals	5.97%	Food Products	9.20%
Consumer Durables	5.37%	Automobiles	6.52%
Diversified FMCG	5.00%	Consumable Fuels	4.47%
Consumable Fuels	4.53%	Textiles & Apparels	3.77%
Pharmaceuticals & Biotechnology	4.50%	Chemicals & Petrochemicals	3.48%
Telecom - Services	4.47%	Pharmaceuticals & Biotechnology	3.34%
Petroleum Products	4.45%	Capital Markets	2.49%
Leisure Services	4.27%	Fertilizers & Agrochemicals	1.97%
Oil	3.90%	Gas	1.85%
Banks	3.85%	Finance	1.80%
Electrical Equipment	3.68%	Healthcare Services	1.63%
Retailing	3.23%	IT - Services	1.52%
Textiles & Apparels	3.21%	Entertainment	1.01%
Finance	2.49%	Cash & Current Assets	0.24%
Industrial Products	2.41%	Total Net Assets	100.00%
Fertilizers & Agrochemicals	1.19%		
Cash & Current Assets	0.24%		
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 August 31, 2022, as per Industry classification as recommended by AMFI.

TAX SAVINGS SOLUTIONS

Aditya Birla Sun Life Tax Relief '96	
Allocation as a % of Net Assets	%
Banks	23.37%
Pharmaceuticals & Biotechnology	8.37%
Finance	6.92%
Consumer Durables	6.55%
IT - Software	6.53%
Petroleum Products	6.16%
Industrial Manufacturing	5.80%
Fertilizers & Agrochemicals	4.29%
Auto Components	4.16%
Personal Products	3.80%
Construction	3.60%
Healthcare Services	3.08%
Retailing	3.06%
Cement & Cement Products	2.99%
Automobiles	2.49%
Leisure Services	1.52%
Transport Services	1.29%
Capital Markets	1.21%
Commercial Services & Supplies	1.19%
Diversified FMCG	1.03%
Paper Forest & Jute Products	0.84%
Ferrous Metals	0.61%
Insurance	0.06%
Financial Technology (Fintech)	0.03%
Beverages	0.00%
Miscellaneous	0.00%
Cash & Current Assets	1.05%
Total Net Assets	100.00%

Aditya Birla Sun Life Tax Plan	
Allocation as a % of Net Assets	%
Banks	21.20%
Pharmaceuticals & Biotechnology	8.09%
IT - Software	7.50%
Finance	7.01%
Consumer Durables	6.74%
Petroleum Products	6.38%
Industrial Manufacturing	5.99%
Fertilizers & Agrochemicals	4.68%
Personal Products	3.90%
Healthcare Services	3.42%
Construction	3.29%
Automobiles	3.16%
Cement & Cement Products	3.13%
Auto Components	2.65%
Retailing	2.53%
Transport Services	1.77%
Capital Markets	1.40%
Diversified FMCG	1.34%
Leisure Services	1.22%
Non - Ferrous Metals	1.21%
Paper Forest & Jute Products	1.04%
Insurance	0.33%
Beverages	0.00%
Miscellaneous	0.00%
Cash & Current Assets	2.00%
Total Net Assets	100.00%

SAVINGS SOLUTIONS

Aditya Birla Sun Life Arbitrage Fund	
Allocation as a % of Net Assets	%
Banks	9.42%
Transport Infrastructure	7.49%
Petroleum Products	6.03%
IT - Software	5.75%
Finance	5.73%
Pharmaceuticals & Biotechnology	2.88%
Ferrous Metals	2.82%
Metals & Minerals Trading	2.71%
Entertainment	2.59%
Realty	2.45%
Cement & Cement Products	2.27%
Automobiles	1.80%
Capital Markets	1.49%
Power	1.49%
Chemicals & Petrochemicals	1.36%
Insurance	1.21%
Consumer Durables	1.07%
Food Products	1.02%
Leisure Services	0.96%
Diversified FMCG	0.95%
Transport Services	0.81%
Diversified Metals	0.79%
Auto Components	0.72%
Fertilizers & Agrochemicals	0.68%
Retailing	0.66%
Non - Ferrous Metals	0.65%
Beverages	0.62%
Agricultural Commercial & Construction Vehicles	0.55%
Aerospace & Defense	0.41%
Electrical Equipment	0.37%
Telecom - Services	0.32%
Gas	0.31%
Minerals & Mining	0.20%
Personal Products	0.16%
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 August 31, 2022, as per Industry classification as recommended by AMFI.

Fund Manager : An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

Application Amount for Fresh Subscription : This is the minimum investment amount for a new investor in a mutual fund scheme.

Minimum Additional Amount : This is the minimum investment amount for an existing investor in a mutual fund scheme.

Yield to Maturity : The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

SIP : SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests ₹ 500 every 15th of the month in an equity fund for a period of three years.

NAV : The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

Benchmark : A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.

Entry Load : A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent.

Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is ₹ 100 and the entry load is 1%, the investor will enter the fund at ₹ 101.

Note: SEBI, vide circular dated June 30, 2009 has abolished entry load

Exit Load : Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is reduced from the prevailing NAV at the time of redemption. The investor will receive redemption proceed at net value of NAV less Exit load. For instance if the NAV is ₹ 100 and the exit load is 1%, the investor will receive ₹ 99.

Modified Duration : Modified duration is the price sensitivity and the percentage change in price for a unit change in yield

Standard Deviation : Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, its means its range of performance is wide, implying greater volatility.

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

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

AUM : AUM or Assets Under Management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

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

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

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



Connect with us through any of our platforms

WEBSITE



Website
<https://mutualfund.adityabirlacapital.com/>



Investor Education
<https://mutualfund.adityabirlacapital.com/Investor-Education/>



Blog
<https://mutualfund.adityabirlacapital.com/blog>

CONTACT US:



Email-id
care.mutualfunds@adityabirlacapital.com



Toll-Free:
1800-270-7000



Presence
<https://mutualfund.adityabirlacapital.com/location>



ABSLMF Whatsapp Service :
For Investors
Send 'Hi' on our
Whatsapp no.
8828800033

For Partners
Send 'Hi' on our
Whatsapp no.
9225619956

Please scan the QR Code
for the Digital Empower:



SOCIAL MEDIA



Facebook
<https://www.facebook.com/abslmutfund/>



Twitter
<https://twitter.com/abslmf>



Instagram
<https://www.instagram.com/abslmutfund/>



LinkedIn
<https://www.linkedin.com/company/abslmf/>



Youtube
<https://www.youtube.com/c/AdityaBirlaCapital>

APPS & PORTAL:



Active Account
<http://onelink.to/q9s6mw>



ABSLMF Partner App
<http://partner.app.link/>



ABSLMF Fingo
<http://onelink.to/k8zksu>



ABSLMF Partner.com
<https://abslmfpartner.adityabirlacapital.com>

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

One World Center, Tower 1, 17th Floor, Jupiter Mills, Senapati Bapat Marg,
Elphinstone Road, Mumbai - 400 013.

+91 22 4356 7000 | care.mutualfunds@adityabirlacapital.com | www.adityabirlasunlifemf.com |
CIN: L65991MH1994PLC080811

Contact Us:
1800-270-7000

adityabirlacapital.com

