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Monthly Factsheet | June 2025

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म्यूचुअल फंड निवेश बाजार जोखिमों के अधीन है, योजना से जुड़े सभी दस्तावेजों को ध्यान से पढ़ें।

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

(Data as on 31<sup>st</sup> May 2025)

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Micro SIP available @ ₹ 100 per month

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\*Fresh subscriptions / switch-in application(s) and existing systematic transactions are suspended until further notice with effect from 28th March, 2024

Micro SIP available @ ₹ 100 per month

# EQUITY OUTLOOK

JUNE 2025



**Vishal Gajwani**

Fund Manager - Equity  
Aditya Birla Sun Life AMC Limited

## **A Time of Rotation, Reset and Resilience**

- India's macro and market landscape continues to evolve meaningfully as we step into the second half of 2025. April-May has seen a powerful undercurrent of policy support and shifting market dynamics. A stronger-than-expected 50 bps repo rate cut by the RBI (third consecutive cut), coupled with a durable liquidity infusion via 100 bps CRR reduction, signals a full pivot to pro-growth policy. While the room for further easing appears limited, the MPC's neutral stance suggests a more data-dependent path ahead. Growth tailwinds are emerging just as the consumption engine is showing early signs of ignition.
- The fiscal picture too remains supportive. Total capital expenditure showcased a growth of ~11% year on year and real GVA growth accelerated to 6.8%, led by double-digit construction growth. Income tax reforms, Pay Commission anticipation, and rural schemes continue to provide levers for consumption. The fiscal deficit for FY25 stood at 4.8% of GDP, aligning with revised estimates, with a targeted reduction to 4.4% this year, reflecting continued fiscal consolidation despite elevated spending.

## **Global Crosswinds: Tariffs, Treasuries and Tightropes**

- Globally, markets remain range-bound yet resilient. US equities have outperformed Indian peers this month, bolstered by easing US treasury yields and strong tech earnings. The Nasdaq remains a standout over the decade. However, policy uncertainty driven by the Trump campaign's rhetoric on trade, NATO, and immigration is creating a noisy macro backdrop.
- The India-US 10Y yield spread has narrowed to an all-time low of 1.9%, reducing India's relative yield advantage. However, India's macro stability and structural bond index inclusion continue to support foreign investor interest beyond just yield differentials.
- The India-UK trade agreement, with a target to double bilateral trade to \$120bn by 2030, presents a significant opportunity for India. It is likely to accelerate the resolution of other trade agreements, enhance exports of goods and services, attract foreign direct investment, and increase the competitiveness of UK imports due to favourable tax incentives.

## **Sectoral Earnings: Normalizing, Not Collapsing**

- The Q4 FY25 earnings season marked a continued normalization of corporate profits. Nifty 50 earnings grew 3.7% YoY, underperforming expectations.
- The leaders of FY24 are now showing signs of slowdown, with sectors like automobiles, industrials, and real estate reporting a moderation in profit growth. However, some previously underperforming sectors are now gaining traction, with metals, chemicals, and cement showing strong improvements in profitability. Telecom and pharmaceuticals have been consistent performers, demonstrating solid results in both years.

## **Fund Flows: Positive**

- On the flow front, May'25 saw strong buying from both Foreign Institution Investors and Domestic Institution Investors, with net inflows of USD 1.7 bn and USD 7.9 billion respectively. This marks the third consecutive month of FII buying, indicating the underlying optimism.

## **Precious Metals, Commodities & Currency: A Mixed Bag**

- Gold continues to hold strong, up ~12% YTD as investors hedge against geopolitical risk and central bank buying continues. Crude oil prices softened, providing relief to India's import bill and inflation outlook. INR remains stable, despite narrowing FDI and yield spreads, aided by strong forex buffers and softening US yields. Metals saw underperformance this month on the back of muted Chinese demand and softening global prices but remain cyclical plays for any global recovery.

## **Positioning Ahead**

- Despite recent volatility, mid and small caps continue to trade above their 10-year average PE multiples, even as earnings downgrades have been more pronounced in this segment. As such, we maintain our preference for large cap and asset allocation strategies, with increased scrutiny on mid/small caps. Balanced exposure, with selective participation in quality midcaps, remains key.

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- As we head into the monsoon season and closer to signing US trade deal, the environment will remain volatile but opportunistic. With high-frequency data firming up and macro levers turning supportive, India's medium-term outlook remains intact.
- Markets are recalibrating—not collapsing. As sector leadership rotates and policy support kicks in, staying invested in quality, diversified portfolios is the best way to compound wealth. Discipline, patience, and active asset allocation will remain critical tools in this transitional market phase.

Source: Bloomberg, MOFSL, ABSLAMC Internal Research

### Our Recommendations

Market Cap Specific	Hybrid Solutions	Thematic & Sectoral Solutions	Diversified across Market Cap
Aditya Birla Sun Life Frontline Equity Fund	Aditya Birla Sun Life Balanced Advantage Fund	Aditya Birla Sun Life India GenNext Fund	Aditya Birla Sun Life Multi-Cap Fund
Aditya Birla Sun Life Mid Cap Fund	Aditya Birla Sun Life Multi Asset Allocation Fund	Aditya Birla Sun Life Banking and Financial Services Fund	Aditya Birla Sun Life Flexi Cap Fund
Aditya Birla Sun Life Small Cap Fund			

None of the aforesaid recommendations are based on any assumptions. These are purely for reference and the investor are requested to consult their financial advisors before investing.

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

# DEBT OUTLOOK

JUNE 2025



**Bhupesh Bameta**  
Economist & Fund Manager -  
Fixed Income  
Aditya Birla Sun Life AMC Limited

The recent breakout of War between Israel and Iran with the spike in Oil prices and potential of sea route disruption has emerged as the biggest focus of markets. The war has just started and there is no clarity on how long it can go and more importantly on how wide it can escalate, which is the key source of uncertainty. Crude price has spike by US\$10 since the breakout of war, but the current levels at close to US\$75/bbl is lower than 2024 average of US\$ 79/bbl. While lower crude prices are always better for Indian inflation, the current levels are quite manageable. While the geo-political tension in the middle east has reduced the market's focus from developments on the global tariff war front, it nevertheless remains an important risk to closely monitor. News from that front has shown some improvement with US-China reaching some type of temporary truce. The truce is expected to provide relief to markets and economic agents hit not only by tariffs but also uncertainty regarding the same. However, the current base case is that 9th July deadline on tariffs will be extended for some more time.

On the domestic economy front, 4QFY25 GDP growth surprised on the upside to 7.4% with GVA at also at 6.8%, taking FY25 GDP growth to 6.5%, which was higher than street consensus of 6.3%. The details indicated healthy pick-up in manufacturing and construction on GVA and investments on demand side. High frequency India growth indicators remained mixed in months of April-May suggesting a stable growth momentum with India PMI remaining one of the highest in the world with composite PMI at 59.3. Other high frequency have been mixed with moderation in bank credit and deposit growth, index of industrial production, and fuel and energy consumption but pickup in passenger airport traffic, FMCG volume and indirect tax collection. We expect the aggressive monetary easing by RBI to be growth positive, even as we are closing following the development in global tariff war front. Absent a major global growth shock, we expect India to grow ~6.5% in this fiscal year.

In a surprising, front-loaded policy easing, RBI cut rates by 50 bps to 5.5% beating market expectations for a 25 bps move. Besides the rate cut, RBI also announced a 100bp cut in Cash Reserve Ratio to 3.0% to be effective from September to November 2025. However, what dampened market's enthusiasm was that the stance was changed to neutral with the explicit statement that 'monetary policy is left with very limited space to support growth'. The move is evidently aimed at fostering growth amid an uncertain global environment. Given that monetary policy acts with a lag, the front-loaded policy action underscores a clear emphasis on growth, considering that inflation is currently below the Reserve Bank of India's (RBI) target. It is noteworthy that the Governor mentioned while current growth rates are satisfactory, the target is an aspirational growth rate of 7-8%. The attempt to push growth from monetary policy side towards a 7-8% trajectory is commendable. While the current consensus view on potential growth in India would be closer to 6.5%, we should note that higher trend growth itself acts to push up the growth potential. While market consensus is currently that 5.5% is the terminal rate of the cycle, if growth disappoints then RBI will not shy from further support to growth, if inflation permits.

Headline CPI Inflation for May-25 declined further to 2.8%, which is lowest reading since Feb 2019 and 118bp lower than RBI's 4% inflation target. The decline was due to further decline in food and beverage inflation which came at 1.5%, reversing the high food inflation trend of 2024. Besides the decline in volatile component of food inflation, like vegetables, recent months' data is showing decline in sticky component of food inflation as well, suggestive of longer-term food inflation moderation. RBI Core inflation remained at 4.1%, higher than overall inflation due to high Gold price. Our preferred measure of core-core inflation, which does not include gold, remained benign and below RBI's target of 4%

We expect inflation to remain well behaved in FY26 and concur with RBI's forecast of 3.7% and if monsoon turns out to be as good as forecasted then there is some further downside to inflation. Crude prices are also likely to remain well behaved and there is good chance of deflationary impulses due to current tariff war. Moreover, USD has likely peaked and should remain under pressure. Also, with liquidity expected to remain in comfortable surplus, we see overnight rate to remain little below 5.5% for the foreseeable future. As the below 5.5% overnight funding rate and CRR cut by RBI gets transmitted to the broader economy, including through banks deposit rate cuts, the current level of bond yields will look attractive to investors. We thus believe that path of least resistance for long bond yields is to drift lower from current levels. There is also good opportunity available in corporate bonds space where spreads are running above long term average, despite the comfortable liquidity regime.

Our short-term funds (Short term fund, corporate bond fund, and Banking & PSU fund) provide the sweet spot on risk-return basis and investors can look to invest in that space either directly or via our Debt Plus Arbitrage FoF. Actively managed duration funds should continue to do well this year, and with the recent upmove in long maturity GSec and corporate bond yields, Government Securities Funds and Income Fund also provide an attractive tactical opportunity for investors. Ultra short-term investors should look to invest in money market, ultra-short-term funds & low duration funds. We have also launched 100% AAA sectoral target maturity funds as well as 3-6M and 9-12M constant maturity sectoral index funds which can be a good addition to investor portfolios.

Source: CEIC, Bloomberg, RBI

### Our Recommendations

Approach	Fund	Investment horizon
Very Short Duration	Aditya Birla Sun Life Liquid Fund	7 days -1 month
Very Short to Short Duration	Aditya Birla Sun Life Savings Fund	1 month -6 months
Short Duration	Aditya Birla Sun Life Low Duration Fund	6-12 months
Accrual Strategy with High Quality Credit	Aditya Birla Sun Life Corporate Bond Fund	1-3 years
Active Management	Aditya Birla Sun Life Dynamic Bond Fund	Above 3 years
Accrual Strategy with High Yielding Credit	Aditya Birla Sun Life Medium Term Plan	Above 3 years

None of the aforesaid recommendations are based on any assumptions. These are purely for reference and the investor are requested to consult their financial advisors before investing.

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# OUR TOP 75 HOLDINGS IN ACTIVE EQUITY SCHEMES

JUNE 2025

Here is the consolidated list of Top 75 positions across a range of sectors of our fund house. Across fund houses, we have seen that the top 75 positions account for about 72% of the total corpus. Thus, focus on these stocks gives an understanding of a broader processes and philosophy of the fund house.

## Top 75 Stocks held by Aditya Birla Sun Life AMC Limited in Active Equity Schemes (Excluding Arbitrage & Passive Schemes)

Rank	Stock Name	Part of Nifty 50	GICS Sector	As on 30-May-25	
				Value of Holdings (in Rs. Cr)	% of Equity Holdings in Active Scheme.
1	ICICI Bank Ltd	Yes	Financials	9,350	6.1%
2	HDFC Bank Ltd	Yes	Financials	7,685	5.1%
3	Infosys Ltd	Yes	Information Technology	5,692	3.7%
4	Reliance Industries Ltd	Yes	Energy	5,214	3.4%
5	Bharti Airtel Ltd	Yes	Communication Services	4,149	2.7%
6	Axis Bank Ltd	Yes	Financials	3,972	2.6%
7	Larsen & Toubro Ltd	Yes	Industrials	3,532	2.3%
8	State Bank of India	Yes	Financials	3,256	2.1%
9	Kotak Mahindra Bank Ltd	Yes	Financials	3,022	2.0%
10	Mahindra & Mahindra Ltd	Yes	Consumer Discretionary	2,928	1.9%
11	Sun Pharmaceutical Industries Limited	Yes	Health Care	2,501	1.6%
12	Tech Mahindra Ltd	Yes	Information Technology	2,208	1.5%
13	NTPC Ltd	Yes	Utilities	2,133	1.4%
14	Eternal Limited	Yes	Consumer Discretionary	1,980	1.3%
15	Bajaj Finance Limited	Yes	Financials	1,873	1.2%
16	ITC Ltd	Yes	Consumer Staples	1,595	1.0%
17	Maruti Suzuki India Ltd	Yes	Consumer Discretionary	1,589	1.0%
18	Hindalco Industries Ltd	Yes	Materials	1,578	1.0%
19	United Spirits Ltd	No	Consumer Staples	1,522	1.0%
20	HCL Technologies Ltd	Yes	Information Technology	1,495	1.0%
21	SBI Life Insurance Company Limited	Yes	Financials	1,471	1.0%
22	Cholamandalam Investment and Finance Company Ltd	No	Financials	1,315	0.9%
23	Fortis Healthcare Ltd	No	Health Care	1,286	0.8%
24	SHRIRAM FINANCE LTD	Yes	Financials	1,240	0.8%
25	Ultratech Cement Ltd	Yes	Materials	1,188	0.8%
26	Interglobe Aviation Ltd	No	Industrials	1,156	0.8%
27	Godrej Consumer Products Ltd	No	Consumer Staples	1,153	0.8%
28	Max Financial Services Limited	No	Financials	1,146	0.8%
29	AVENUE SUPERMARTS LTD	No	Consumer Staples	1,134	0.7%
30	Jindal Steel and Power Ltd	No	Materials	1,131	0.7%
31	COFORGE LIMITED	No	Information Technology	1,085	0.7%
32	Whirlpool of India Ltd	No	Consumer Discretionary	1,056	0.7%
33	AU Small Finance Bank Limited	No	Financials	1,055	0.7%
34	Hindustan Petroleum Corporation Ltd	No	Energy	1,055	0.7%
35	Apollo Hospital Enterprise Ltd	Yes	Health Care	977	0.6%
36	Cipla Ltd	Yes	Health Care	976	0.6%
37	Bajaj Auto Limited	Yes	Consumer Discretionary	953	0.6%
38	Adani Ports and Special Economic Zone Ltd	Yes	Industrials	944	0.6%
39	BAJAJ FINSERV LTD	Yes	Financials	938	0.6%
40	ICICI Lombard General Insurance Company Ltd	No	Financials	908	0.6%
41	Cummins India Ltd	No	Industrials	885	0.6%
42	Radico Khaitan Ltd	No	Consumer Staples	855	0.6%
43	Titan Company Limited	Yes	Consumer Discretionary	817	0.5%

Contd...



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**Top 75 Stocks held by Aditya Birla Sun Life AMC Limited in Active Equity Schemes (Excluding Arbitrage & Passive Schemes)**

				As on 30-May-25	
Rank	Stock Name	Part of Nifty 50	GICS Sector	Value of Holdings (in Rs. Cr)	% of Equity Holdings in Active Scheme.
44	PNB Housing Finance Limited	No	Financials	817	0.5%
45	Tata Motors Ltd	Yes	Consumer Discretionary	790	0.5%
46	Vedanta Ltd	No	Materials	783	0.5%
47	Tata Consultancy Services Ltd	Yes	Information Technology	774	0.5%
48	Oil & Natural Gas Corporation Ltd	Yes	Energy	754	0.5%
49	Bharat Electronics Ltd	Yes	Industrials	727	0.5%
50	Tata Consumer Products Limited	Yes	Consumer Staples	719	0.5%
51	GE T&D India Limited	No	Industrials	709	0.5%
52	Ambuja Cements Ltd	No	Materials	690	0.5%
53	JK Cements Ltd	No	Materials	675	0.4%
54	WELSPUN CORP LIMITED	No	Materials	672	0.4%
55	SBI CARDS AND PAYMENT SERVICES LIMITED	No	Financials	665	0.4%
56	Hindustan Unilever Ltd	Yes	Consumer Staples	636	0.4%
57	TRENT LTD	Yes	Consumer Discretionary	629	0.4%
58	Voltas Ltd	No	Industrials	621	0.4%
59	United Breweries Ltd	No	Consumer Staples	591	0.4%
60	Bharat Forge Ltd	No	Consumer Discretionary	584	0.4%
61	ZF COMMERCIAL VEHICLE CONTRO	No	Consumer Discretionary	570	0.4%
62	Bharat Petroleum Corp Ltd	No	Energy	559	0.4%
63	SONA BLW PRECISION FORGINGS LTD	No	Consumer Discretionary	544	0.4%
64	Cholamandalam Financial Holdings Limited	No	Financials	540	0.4%
65	REC Limited	No	Financials	535	0.4%
66	APL APOLLO TUBES LTD	No	Materials	533	0.4%
67	Grasim Industries Ltd	Yes	Materials	532	0.3%
68	Honeywell Automation India Ltd	No	Information Technology	526	0.3%
69	Hyundai Motor India Limited	No	Consumer Discretionary	517	0.3%
70	TVS Motor Company Ltd	No	Consumer Discretionary	491	0.3%
71	SOBHA LTD	No	Real Estate	489	0.3%
72	LTIMINDTREE LTD	No	Information Technology	482	0.3%
73	Tube Investments Of India Limited	No	Consumer Discretionary	474	0.3%
74	SRF LIMITED	No	Materials	470	0.3%
75	Crompton Greaves Consumer Electricals Limited	No	Consumer Discretionary	470	0.3%

The sector(s) /stock(s)/issuer(s) mentioned here do not constitute any research report/recommendation of the same.

GICS Sector	Count	% of AUM	Value (Rs cr)
Financials	17	26%	39,788
Consumer Discretionary	15	9%	14,393
Information Technology	7	8%	12,262
Industrials	7	6%	8,575
Materials	10	5%	8,252
Consumer Staples	8	5%	8,204
Energy	4	5%	7,582
Health Care	4	4%	5,741
Communication Services	1	3%	4,149
Utilities	1	1%	2,133
Real Estate	1	0%	489
<b>Total</b>	<b>75</b>	<b>73%</b>	<b>1,11,567</b>

Nifty/Non Nifty	Count	% of AUM	Value (Rs cr)
Nifty	36	53%	80,819
Non Nifty	39	20%	30,748

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

## Tax Reckoner F.Y. 2025-26

### Tax rates applicable for the Financial Year 2025-26

#### Income tax implications on income in respect of units of Mutual Funds

Sr. No.	Investor Type	Withholding tax rate
1	Resident <sup>***</sup>	10%*
2	NRI	20%**

\*As per first Proviso to section 194K, tax is not deductible if the amount of income in respect of units of MF does not exceed Rs. 10,000/- during the financial year.

\*\*The tax base is to be further increased by surcharge<sup>†</sup> at the rate of:

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

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

<sup>†</sup>Finance Act, 2020 has capped maximum surcharge at 15% w.r.t. withholdig tax on dividends paid to non-resident non-corporate investors (namely, individual, HUF, AOP, BOI, artificial judicial person, etc.)

<sup>\*\*\*</sup>As per section 139AA of the Income Tax Act, 1961 ("the Act") read with rule 114AAA of the 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 that PAN and tax could be withheld at a higher rate of 20% basis section 206AA of the Act w.e.f July 01, 2023 as per Circular No. 03 of 2023 dated March 28, 2023.

However, a relaxation was given for transaction entered upto Financial year 2023-24 vide Circular no. 06 of 2024 dated April 23, 2024 where the provisions of section 206AA would not apply in case the PAN has become operative on or before May 31, 2024.\*

#### Capital Gain Taxation

Sr. No.	Mutual Fund Scheme Category	Period of Holding (To qualify as LTCG)	Individual / HUF		Domestic Company		NRI <sup>†</sup>				
			Tax Rate for STCG	Tax Rate for LTCG	Tax Rate for STCG	Tax Rate for LTCG	Tax Rate for STCG	Tax Rate for LTCG	TDS on STCG	TDS on LTCG	
1	Equity Oriented Fund (>= 65% in equity shares of listed domestic companies)	> 12 months	20%	12.5% <sup>##</sup>	20%	12.5% <sup>##</sup>	20%	12.5% <sup>##</sup>	20%	12.5%	
2	Specified Mutual Fund - (Mutual fund invests > 65% of total proceeds in debt and money market instruments)	Investment before April 01, 2023	> 24 months*	30% <sup>^</sup>	12.5%	30% <sup>^</sup> /25% <sup>^^</sup> / 22% <sup>^^^</sup>	12.50%	30% <sup>^</sup>	Listed - 12.5% Unlisted - 12.5%	30	Listed - 12.5% Unlisted - 12.5%
		Investment after April 01, 2023	-	30% <sup>^</sup>	-	30% <sup>^</sup> /25% <sup>^^</sup> / 22% <sup>^^^</sup>	-	30% <sup>^</sup>	Listed - 12.5% Unlisted - 12.5%	30%	-
3	Hybrid / Debt oriented Fund (other than Equity oriented Fund as defined at Sr. No. 1 and Specified Mutual Fund as defined at Sr. No. 2)	> 24 months*	30% <sup>^</sup>	12.5%	30% <sup>^</sup> /25% <sup>^^</sup> / 22% <sup>^^^</sup>	12.5%	30% <sup>^</sup>	Listed - 12.5% Unlisted - 12.5%	30%	Listed - 12.5% Unlisted - 12.5%	
4	Equity Oriented Fund of Fund ('FOF') (Fund invests >=90% in Fund traded on Recognised stock exchange which invests >= 90% of total proceeds in equity shares of listed domestic companies)	> 12 months	20%	12.5% <sup>##</sup>	20%	12.5% <sup>##</sup>	20%	12.5% <sup>##</sup>	20%	12.50%	
5	Specified Mutual Fund (FOF) - (Fund invests >= 65% to total proceeds in unit of specified mutual fund as defined at Sr. No 2 above)	Investment before April 01, 2023	> 24 months*	30% <sup>^</sup>	12.5%	30% <sup>^</sup> /25% <sup>^^</sup> / 22% <sup>^^^</sup>	12.50%	30% <sup>^</sup>	Listed - 12.5% Unlisted - 12.5%	30%	Listed - 12.5% Unlisted - 12.5%
		Investment after April 01, 2023	-	30% <sup>^</sup>	-	30% <sup>^</sup> /25% <sup>^^</sup> / 22% <sup>^^^</sup>	-	30% <sup>^</sup>	-	30%	-
6	Non - Equity FOF (other than Equity oriented FOF as defined at Sr. No. 4 and other than SMF as defined at Sr. No. 5)	> 24 months*	30% <sup>^</sup>	12.5%	30% <sup>^</sup> /25% <sup>^^</sup> / 22% <sup>^^^</sup>	12.50%	30% <sup>^</sup>	Listed - 12.5% Unlisted - 12.5%	30%	Listed - 12.5% Unlisted - 12.5%	

Sr. No.	Total Income	Applicable Surcharge rate (For Corporate)
1	Between Rs. 1 crore to Rs. 10 crores	7%
2	Above Rs. 10 crores	12%
3	Corporates opting for lower tax rates of 22% (115BAA) or 15% (115BAB)	10%

Sr. No.	Particulars	Applicable Surcharge Rate (For Individual / HUF)			
		Old Tax Regime		New Tax Regime	
		Income other than Dividend & Capital Gains covered u/s. 111A, S. 112 and 112A	Dividend & Capital Gains covered u/s. 111A, S. 112 and 112A	Income other than Dividend & Capital Gains covered u/s. 111A, S. 112 and 112A	Dividend & Capital Gains covered u/s. 111A, S. 112 and 112A
1	Total income upto Rs. 50 lakhs	Nil	Nil	Nil	Nil
2	Income exceeds Rs. 50 lakhs but does not exceed Rs. 1 crore	10%	10%	10%	10%
3	Income exceeds Rs. 1 crore but does not exceed Rs. 2 crores	15%	15%	15%	15%
4	Income exceeds Rs. 2 crores but does not exceed Rs. 5 crores	25%	15%	25%	15%
5	Income exceeds Rs. 5 crores	37%	15%	25%	15%

\*Period of holding will be more than 12 months in case of units listed on recognised stock exchange for the same to qualify as a long term capital asset.

\*\*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.

\*\*\*The tax rate under section 112A is 12.5% on capital gains exceeding 1.25 Lakhs cumulatively.

^Assuming investor falls into highest tax bracket

^^If total turnover or gross receipts during the financial year 2023-24 does not exceed Rs. 400 crores

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

Indexation benefit has been removed for long term capital w.e.f. 23.07.2024

Further, the domestic companies are subject to minimum alternate tax (except those who opted for lower rate of tax u/s 115BAA/115BAB) not specified in above tax rates.

**It may be noted that the highest tax bracket for computation of short term capital gains (other than 111A) would be as under for the following:**

Particulars	Rates	Surcharge
Partnerships	30%	12% if income > Rs. 1 crore
Overseas financial organisations specified in section 115AB	35% (corporate)   30% (non corporate)	as may be applicable depending upon status of investor
FPI's	30%	as may be applicable depending upon status of investor
Foreign companies	35%	2% if income > Rs. 1 crore but does not exceed Rs. 10 crores 5% if income > 10 crores
Local Authority	30%	12% if income > Rs. 1 crore
Co-operative Society (other than covered under section 115BAD (22%) & 115BAE (15%))	30%	7% if income > Rs. 1 crore but does not exceed Rs. 10 crores 12% if income > 10 crores

Further, the rates for taxation of long-term capital gains for the above, shall be same as the rates applicable to Domestic companies. However, in case of foreign companies/institution, the rates for taxation of long-term capital gains would be same as the rates applicable to NRI.

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 not chargeable to tax on capital gains.

Transfer of units upon consolidation of plans within mutual fund schemes in accordance with SEBI (Mutual Funds) Regulations, 1996 is not chargeable to tax on capital gains.

Bonus Stripping: The loss due to sale of original units in the schemes, where bonus units are issued, will not be available for set off; if original units are: (A) bought within three months prior to the record date fixed for allotment of bonus units; and (B) sold within nine months after the record date fixed for allotment of bonus units. However, the amount of loss so ignored shall be deemed to be the cost of purchase or acquisition of such unsold bonus units.

## 1. Individual Income Tax Rate Slabs

For Individuals, Hindu Undivided Family, Association of Persons, Body of Individuals and Artificial Juridical persons

Option 1 (New Regime u/s 115BAC)

For Individuals and HUF

Total Income	Tax Rates
Upto Rs. 4,00,000	Nil
Rs. 4,00,001 to Rs. 8,00,000	5%
Rs. 8,00,001 to Rs. 12,00,000	10%
Rs. 12,00,001 to Rs. 16,00,000	15%
Rs. 16,00,001 to Rs. 20,00,000	20%
Rs. 20,00,001 to Rs. 24,00,000	25%
Above Rs. 24,00,000	30%

c) Surcharge is applicable as follows:

Sr. No.	Particulars	Income other than Dividend & Capital Gains covered u/s. 111A, S. 112 and 112A
1	Total income upto Rs. 50 lakhs	Nil
2	Income exceeds Rs. 50 lakhs but does not exceed Rs. 1 crore	10%
3	Income exceeds Rs. 1 crore but does not exceed Rs. 2 crores	15%
4	Income exceeds Rs. 2 crores but does not exceed Rs. 5 crores	25%
5	Income exceeds Rs. 5 crores	25%

a) In case of Option 1, most of deductions/exemptions such as section 80C/80D etc. are to be foregone. The aforesaid tax regime is optional.

b) The aforesaid tax regime is default option unless opted out. The assessee who do not wish to be assessed under Option 1 would have to opt out in the manner as may be prescribed.

c) Surcharge is applicable as follows:

d) Health and Education Cess at 4% will apply on aggregate tax and surcharge.

e) Individuals having total income upto Rs.12,00,000 can avail rebate of lower of actual tax liability or Rs. 60,000

Option 2 (Old Regime)

Total Income	Tax Rates
Upto Rs. 2,50,000	Nil
Rs. 2,50,001 to 5,00,000	5%
Rs. 5,00,000 to 10,00,000	20%
Rs. 10,00,001 and above	30%

- e) In case of a Resident Individual of the age of 60 years or above but below 80 years, the basic exemption limit is Rs. 3,00,000  
 f) In case of a resident individual of age of 80 years or above, the basic exemption limit is Rs. 5,00,000

g) Surcharge applicable in case of Individual/HUF/AOP/BOI/Artificial judicial person:

Sr. No.	Particulars	Income other than Dividend & Capital Gains covered u/s. 111A, S. 112 and 112A
1	Total income upto Rs. 50 lakhs	Nil
2	Income exceeds Rs. 50 lakhs but does not exceed Rs. 1 crore	10%
3	Income exceeds Rs. 1 crore but does not exceed Rs. 2 crores	15%
4	Income exceeds Rs. 2 crores but does not exceed Rs. 5 crores	25%
5	Income exceeds Rs. 5 crores	37%

- h) Health and Education Cess at 4% will apply on aggregate tax and surcharge.  
 i) 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  
 Individuals/HUFs have the option to be taxed under either of the options. Option 1 once exercised can be changed in subsequent years. However, in case of individual/HUF having business income has exercised Option 2 in any one of the Assessment year commencing w.e.f April 01, 2024, it has the option to exercise the tax regime under Option 1 and once exercised, it cannot subsequently opt for Option 2

2. Securities Transaction Tax (STT)

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

Transaction	Rates upto 1st October 2024	Rates after 1st October 2024	Payable by
Purchase / sale of equity shares	0.1%	0.1%	Purchaser / Seller
Purchase of units of equity oriented mutual fund	Nil	Nil	Purchaser
Sale of units of equity oriented mutual fund	0.001%	0.001%	Seller
Sale of an equity share in a company or a unit of an equity oriented mutual fund (non-delivery based)	0.025%	0.025%	Seller
Sale of an option in securities	0.0625%	0.10%	Seller
Sale of an option in securities, where option is exercised	0.125%	0.125%	Purchaser
Sale of a future in securities	0.0125%	0.02%	Seller
Sale of an equity oriented fund to the mutual fund	0.001%	0.001%	Seller
Sale of unlisted equity shares and units of business trust under an offer for sale	0.2%	0.2%	Seller

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

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

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

- (a) These rates will further be increased by applicable surcharge and health and education cess  
 (b) In case the non-resident has a Permanent Establishment (PE) in India and the royalty/fees for technical services paid is effectively connected with such PE, the same could be taxed at 35% (plus applicable surcharge and health and education cess) on net basis  
 (c) Interest payable to non-resident in respect of monies borrowed by any Indian Company or business trust from a source outside India by way of issue of rupee denominated bond during the period 17th September 2018 to 31st March 2019 is exempt from tax.

(2) Tax on non-resident sportsmen or sports association on specified income @ 20% plus applicable surcharge and health and education cess

4. Personal income tax scenarios (Amounts in Rupees)

Resident Individual	Total Income									
	2,50,000	3,00,000	5,00,000	7,00,000	10,00,000	12,00,000	15,00,000	1,00,00,000	5,00,00,000	7,50,00,000
Tax in FY2025-26 (Old Regime)*	Nil***	Nil***	Nil***	23,400	85,800	1,32,600	2,26,200	31,66,020	1,91,97,750	3,17,26,734
Tax in FY2025-26 (New Regime)**	Nil***	Nil***	Nil***	Nil***	Nil***	Nil***	1,09,200	29,51,520	1,89,54,000	2,87,04,000
Additional Tax burden / (savings) in option 2	-	-	-	-23,400	-85,800	-1,32,600	-1,17,000	-2,14,500	-2,43,750	-30,22,734
Additional Tax burden / (savings) (%) in New Regime	-	-	-	-100%	-100%	-100%	-51.72%	-6.78%	-1.27%	-9.53%

Resident Senior Citizen (aged above 60 years but below 80 years)	Total Income									
	2,50,000	3,00,000	5,00,000	7,00,000	10,00,000	12,00,000	15,00,000	1,00,00,000	5,00,00,000	7,50,00,000
Tax in FY2025-26 (Old Regime)*	Nil***	Nil***	Nil***	20,800	83,200	1,30,000	2,23,600	31,63,160	1,91,94,500	3,17,23,172
Tax in FY2025-26 (New Regime)**	Nil***	Nil***	Nil***	Nil***	Nil***	Nil***	1,09,200	29,51,520	1,89,54,000	2,87,04,000
Additional Tax burden / (savings) in option 2	-	-	-	-20,800	-83,200	-1,30,000	-1,14,400	-2,11,640	-2,40,500	-30,19,172
Additional Tax burden / (savings) (%) in New Regime	-	-	-	-100.00%	-100.00%	-100.00%	-51.16%	-6.69%	-1.25%	-9.52%

Resident very Senior Citizen (aged above 80 years)	Total Income									
	2,50,000	3,00,000	5,00,000	7,00,000	10,00,000	12,00,000	15,00,000	1,00,00,000	5,00,00,000	7,50,00,000
Tax in FY2025-26 (Old Regime)*	Nil***	Nil***	Nil***	10,400	72,800	1,19,600	2,13,200	31,51,720	1,91,81,500	3,17,08,924
Tax in FY2025-26 (New Regime)**	Nil***	Nil***	Nil***	Nil***	Nil***	Nil***	1,09,200	29,51,520	1,89,54,000	2,87,04,000
Additional Tax burden / (savings) in option 2	-	-	-	-10,400	-72,800	-1,19,600	-1,04,000	-2,00,200	-2,27,500	-30,04,924
Additional Tax burden / (savings) (%)in New Regime	-	-	-	-100.00%	-100.00%	-100.00%	-48.78%	-6.35%	-1.19%	-9.48%

\*\*For the purpose of calculation of tax under Option 1, ad hoc deduction of Rs. 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. Rebate u/s 87A is not allowed for special rate income covered u/s 111A and 112 as per the new tax regime available u/s 115BAC.

The tax rates mentioned above are those provided in the Income Tax Act, 1961 and amended as per Finance Bill, 2025, applicable for the FY2025-26 relevant to AY 2026-27. In the event of any change, we do not assume any responsibility to update the tax rates consequent to such changes. The tax rates mentioned above may not be exhaustive rates applicable to all types of assessee/taxpayers. The information contained herein is neither a complete disclosure of every material fact of the Income Tax Act, 1961, nor does constitute tax or legal advice."

Disclaimer: The tax rates mentioned above are only intended to provide general information and are neither designed nor intended to be a substitute for professional tax advice. Applicability of the tax rates would depend upon nature of the transaction, the tax consequences thereon and the tax laws in force at the relevant point in time. Therefore, the users are advised that before making any decision or taking any action that might affect their finances or business, they should take professional advice. A non-resident tax payer has an option to be governed by the provisions of the Income Tax Act, 1961 or the provisions of the relevant DTAA, whichever is more beneficial. As per the provisions of the Income Tax Act, 1961, submission of tax residency certificate ("TRC") along with e-filed Form No. 10F and No PE declaration will be necessary for granting DTAA benefits to the non-residents. A tax payer claiming DTAA benefit shall furnish a TRC of his residence obtained by him from the Government of that country or specified territory. Further, in addition to the TRC, the non-resident may be required to provide such other documents and information subsequently, as may be prescribed by the Indian Tax Authorities, from time to time.

The Tax calculation shown above is for illustration purpose and general information only. Amount(s) mentioned herein above as per the current income tax slab and may be subject to change. Investors are advised to read the scheme information document of the scheme carefully before investing and consult their Tax Consultant or Financial Advisor to determine tax benefits applicable to them.



Aditya Birla Sun Life  
Mutual Fund



MUTUAL FUNDS

Turning your life plans  
into reality, one SIP at a time.

# SABSE IMPORTANT PLAN

FOR ALL YOUR  
IMPORTANT GOALS



Fulfilling one's life plans and aspirations needs more than just intent or luck, they need a strong financial foundation that can empower you to achieve them. And for that, you need the **Sabse Important Plan**.

## What is the Sabse Important Plan?

At Aditya Birla Sun Life Mutual Fund, we believe that a Systematic Investment Plan or SIP, is a simple yet effective tool that can help you achieve your life goals, making it the **Sabse Important Plan** of your life.

An **SIP** is an easy, automated way to invest a fixed amount regularly in mutual funds of your choice.

Whether your goals are big or small, grand or modest, an SIP is an enabler to turn intent into action and aspirations into reality. **Let's understand with some common life goals.**

### Retirement Planning with SIP

Invest  
₹20,000/month via SIP

In 20 years,



It can grow to  
₹2 crore\*

A peaceful retirement seems  
achievable when you have the

# SABSE IMPORTANT PLAN

\*The above calculation is for illustrative purposes only and is based on an assumed 12% CAGR from a SIP in an equity mutual fund.

## Travel Planning with SIP

Want to save  
**₹5 lakhs**  
for a  
Europe trip in  
**3 years?**

**YOUR  
SABSE  
IMPORTANT  
PLAN**

Start an  
SIP of  
**₹12,000/month<sup>^</sup>**



### And once you meet one goal

Start working towards  
your next goal with SIP

Or increase the amount to accelerate  
towards an existing plan

**Your Sabse Important Plan is there to support you in accomplishing your ambitions.**

<sup>^</sup>The above calculation is for illustrative purposes only and is based on an assumed 10% CAGR from a SIP in a hybrid mutual fund.

## Why SIP is the Sabse Important Plan?

### Power of Compounding

Reinvested returns grow over time, multiplying wealth through patience and discipline.



### Rupee Cost Averaging

Investing a fixed amount regularly reduces risk, averaging purchase cost and building wealth steadily despite market ups and downs.



### Top-Up Flexibility

You can start an SIP for an amount of your choice and increase the amount as you go to match income growth or to achieve your planned corpus faster.



### Builds Investment Discipline

Keeps you consistent in your wealth creation journey, removing the temptation to time the market or delay decisions.



You don't need a windfall to build wealth; you just need the **SABSE IMPORTANT PLAN**

**Start your SIP today!**

SIP does not assure a profit or guarantee protection against loss in a declining market.

An Investor Education and Awareness Initiative by Aditya Birla Sun Life Mutual Fund. All investors have to go through one time KYC (Know Your Customer) process. Investors to invest only with SEBI registered Mutual Funds. For further information on KYC, list of SEBI registered Mutual Funds and redressal of complaints including details about SEBI SCORES Portal, visit link: [bit.ly/Birla\\_KYC](https://bit.ly/Birla_KYC) for further details. | SIP: Systematic Investment Plan | [www.adityabirlasunlifemf.com](http://www.adityabirlasunlifemf.com)

**म्यूचुअल फंड निवेश बाजार के जोखिम के अधीन है, योजना से संबंधित सभी दस्तावेजों को ध्यान से पढ़ें।  
Mutual Fund Investments are subject to market risks, read all scheme related documents carefully.**



## Fund Details

### 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. The Scheme does not guarantee/indicate any returns. There can be no assurance that the objective of the Scheme will be achieved.

### Fund Manager

Mr. Mahesh Patil & Mr. Dhaval Joshi

### Date of Allotment

August 30, 2002

### Benchmark

NIFTY 100 TRI

### Managing Fund Since

November 17, 2005 & November 21, 2022

### Experience in Managing the Fund

19.6 years & 2.6 Years

### Fund Category

Large Cap Fund

### Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend

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

Entry Load	Nil
Exit Load	For redemption/switchout 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

### AUM

Monthly Average AUM	₹ 29563.42	Crores
AUM as on last day	₹ 29858.67	Crores

### Total Expense Ratio (TER)

Regular	1.64%
Direct	0.96%

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

### SIP

Daily: Minimum ₹ 100/- and in multiples of ₹ 1/- thereafter  
 Weekly/Monthly: Minimum ₹ 100/- and in multiples of ₹ 1/- thereafter



### Other Parameters

Standard Deviation	13.13%
Sharpe Ratio	0.87
Beta	0.93
Portfolio Turnover	0.54
Treynor Ratio	0.12
Average P/E	23.88
Average P/BV	3.67
Average Dividend Yield	1.20

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.  
 Risk Free Rate assumed to be 5.86 (FBIL Overnight MIBOR as on 30 May 2025) for calculating Sharpe Ratio

### Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

### Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

## PORTFOLIO

Issuer	% to Net Assets
<b>Banks</b>	<b>25.97%</b>
HDFC Bank Limited	8.27%
ICICI Bank Limited	8.00%
Axis Bank Limited	3.64%
Kotak Mahindra Bank Limited	3.18%
State Bank of India	2.25%
Bandhan Bank Limited	0.50%
IndusInd Bank Limited	0.13%
<b>IT - Software</b>	<b>8.69%</b>
Infosys Limited	5.25%
HCL Technologies Limited	1.54%
Tech Mahindra Limited	1.12%
Tata Consultancy Services Limited	0.77%
<b>Automobiles</b>	<b>6.46%</b>
Mahindra & Mahindra Limited	2.69%
Maruti Suzuki India Limited	1.59%
Bajaj Auto Limited	0.81%
Tata Motors Limited	0.72%
TVS Motor Company Limited	0.47%
Hyundai Motor India Ltd	0.17%
<b>Petroleum Products</b>	<b>6.03%</b>
Reliance Industries Limited	5.13%
Bharat Petroleum Corporation Limited	0.89%
<b>Finance</b>	<b>5.60%</b>
Bajaj Finance Limited	2.07%
Cholamandalam Investment and Finance Company Limited	1.03%
PNB Housing Finance Limited	0.84%
Shriram Finance Ltd	0.55%
REC Limited	0.50%
Bajaj Finserv Limited	0.36%
Aditya Birla Capital Limited	0.25%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>4.82%</b>
Sun Pharmaceutical Industries Limited	1.94%
Cipla Limited	1.45%
<b>SANOFI CONSUMER HEALTHCARE</b>	<b>0.53%</b>

Issuer	% to Net Assets
<b>Sanofi India Limited</b>	<b>0.52%</b>
Gland Pharma Limited	0.38%
<b>Construction</b>	<b>4.75%</b>
Larsen & Toubro Limited	4.53%
Afcons Infrastructure Ltd	0.22%
<b>Telecom - Services</b>	<b>4.23%</b>
Bharti Airtel Limited	3.69%
Bharti Airtel Limited	0.54%
<b>Consumer Durables</b>	<b>3.79%</b>
Titan Company Limited	1.22%
Crompton Greaves Consumer Electricals Limited	1.12%
Akzo Nobel India Limited	0.80%
Whirlpool of India Limited	0.64%
<b>Diversified FMCG</b>	<b>2.97%</b>
ITC Limited	2.43%
Hindustan Unilever Limited	0.54%
<b>Insurance</b>	<b>2.58%</b>
SBI Life Insurance Company Limited	1.68%
HDFC Life Insurance Company Limited	0.84%
ICICI Lombard General Insurance Company Limited	0.06%
<b>Personal Products</b>	<b>2.52%</b>
Godrej Consumer Products Limited	1.24%
Dabur India Limited	0.75%
Emami Limited	0.53%
<b>Power</b>	<b>2.26%</b>
NTPC Limited	2.26%
<b>Retailing</b>	<b>2.10%</b>
Eternal Limited	1.59%
Avenue Supermarts Limited	0.27%
Swiggy Ltd	0.24%
<b>Transport Services</b>	<b>1.72%</b>
InterGlobe Aviation Limited	1.41%
Delhivery Ltd	0.31%
<b>Cement &amp; Cement Products</b>	<b>1.70%</b>
UltraTech Cement Limited	1.21%



Issuer	% to Net Assets
ACC Limited	0.28%
Ambuja Cements Limited	0.21%
Electrical Equipment	1.54%
GE Vernova T&D India Ltd	1.02%
Siemens Limited	0.28%
Siemens Limited	0.24%
Realty	1.34%
DLF Limited	0.86%
Sobha Limited	0.28%
Prestige Estates Projects Limited	0.20%
<b>EQUITY FUTURE</b>	<b>1.33%</b>
Axis Bank Limited	0.45%
ITC Limited	0.42%
REC Limited	0.31%
Bandhan Bank Limited	0.15%
Kotak Mahindra Bank Limited	0.11%
ICICI Prudential Life Insurance Company Limited	0.10%
Eternal Limited	0.05%
Samvardhana Motherson International Limited	-0.05%
TVS Motor Company Limited	-0.21%
<b>Non - Ferrous Metals</b>	<b>1.07%</b>
Hindalco Industries Limited	1.07%
Healthcare Services	1.02%
Apollo Hospitals Enterprise Limited	1.02%
Beverages	0.70%
United Spirits Limited	0.70%
Fertilizers & Agrochemicals	0.61%
Bayer Cropscience Limited	0.61%

Issuer	% to Net Assets	
Issuer	% to Net Assets	Rating
<b>TREASURY BILLS</b>	<b>0.57%</b>	
Government of India	0.17%	SOV
Government of India	0.17%	SOV
Government of India	0.17%	SOV
Government of India	0.07%	SOV
<b>Food Products</b>	<b>0.56%</b>	
Britannia Industries Limited	0.56%	
<b>Diversified Metals</b>	<b>0.50%</b>	
Vedanta Limited	0.50%	
<b>Auto Components</b>	<b>0.47%</b>	
Samvardhana Motherson International Limited	0.47%	
<b>Industrial Products</b>	<b>0.42%</b>	
Cummins India Limited	0.42%	
<b>Aerospace &amp; Defense</b>	<b>0.35%</b>	
Bharat Electronics Limited	0.35%	
<b>Oil</b>	<b>0.34%</b>	
Oil & Natural Gas Corporation Limited	0.34%	
<b>Exchange Traded Fund</b>	<b>0.30%</b>	
ADITYA BIRLA SUN LIFE NIFTY NEXT 50 ETF	0.30%	
<b>Industrial Manufacturing</b>	<b>0.27%</b>	
Honeywell Automation India Limited	0.27%	
<b>Government Bond</b>	<b>0.21%</b>	
7.38% GOI 20JUN2027	0.21%	SOV
<b>Entertainment</b>	<b>0.20%</b>	
Zee Entertainment Enterprises Limited	0.20%	
<b>Cash &amp; Current Assets</b>	<b>2.01%</b>	
<b>Total Net Assets</b>	<b>100.00%</b>	

Investment Performance		NAV as on May 30, 2025: ₹ 518.8000			
	Since Inception	5 Years	3 Years	1 Year	
Inception - Aug 30, 2002					
Aditya Birla Sun Life Frontline Equity Fund	18.94%	22.97%	17.28%	11.33%	
Value of Std Investment of ₹ 10,000	518800	28147	16132	11130	
Benchmark - NIFTY 100 TRI	NA	22.33%	15.96%	8.87%	
Value of Std Investment of ₹ 10,000	NA	27430	15593	10885	
Additional Benchmark - BSE Sensex TRI	16.97%	21.66%	14.95%	11.33%	
Value of Std Investment of ₹ 10,000	354580	26686	15189	11129	

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 2. Total Schemes managed by Mr. Dhaval Joshi is 36. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.

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.

NAV of Plans / Options (₹)		
	Regular Plan	Direct Plan
Growth	518.8000	572.7600
IDCW <sup>1</sup> :	41.0300	97.8900

<sup>1</sup>Income Distribution cum capital withdrawal

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	2730000	600000	360000	120000
Market Value of amount Invested	23796708	911990	459165	123995
Scheme Returns (CAGR)	16.23%	16.79%	16.51%	6.31%
NIFTY 100 TRI returns# (CAGR)	NA	15.84%	15.23%	4.69%
BSE Sensex TRI returns## (CAGR)	NA	14.78%	13.73%	6.69%

Past Performance may or may not be sustained in future. The fund's inception date is August 30, 2002, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

# Scheme Benchmark, ## Additional Benchmark

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.



## Fund Details

### 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. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

### Fund Manager

Mr. Kunal Sangoi & Mr. Dhaval Joshi

### Date of Allotment

October 24, 2005

### Benchmark

Nifty 500 TRI

### Managing Fund Since

May 07, 2021 & November 21, 2022

### Experience in Managing the Fund

4.1 years & 2.6 years

### SIP

Daily/Weekly/Monthly: Minimum ₹ 100/- and in multiples of ₹ 1/- thereafter

### Fund Category

Focused Fund

### Investment Style

Large Cap	■	■	■
Mid Cap	■	■	■
Small Cap	■	■	■
	Growth	Value	Blend



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

Entry Load	Nil
Exit Load	For redemption /switchout 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.

### AUM

Monthly Average AUM	₹	7706.61	Crores
AUM as on last day	₹	7774.03	Crores

### Total Expense Ratio (TER)

Regular	1.81%
Direct	0.87%
Including additional expenses and goods and service tax on management fees.	

### Other Parameters

Standard Deviation	13.24%
Sharpe Ratio	0.86
Beta	0.90
Portfolio Turnover	0.32
Treynor Ratio	0.13
Average P/E	25.85
Average P/BV	3.75
Average Dividend Yield	0.99

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.86(FBIL Overnight MIBOR as on 30 May 2025) for calculating Sharpe Ratio

### Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

### Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

## PORTFOLIO

Issuer	% to Net Assets
<b>Banks</b>	21.81%
ICICI Bank Limited	8.08%
HDFC Bank Limited	5.49%
Axis Bank Limited	4.07%
State Bank of India	2.12%
AU Small Finance Bank Limited	2.05%
<b>IT - Software</b>	12.54%
Infosys Limited	5.36%
Tech Mahindra Limited	3.62%
Coforge Limited	3.56%
<b>Automobiles</b>	7.65%
Bajaj Auto Limited	2.81%
Mahindra & Mahindra Limited	2.51%
Tata Motors Limited	2.32%
<b>Petroleum Products</b>	5.78%
Reliance Industries Limited	5.78%
<b>Finance</b>	5.17%
Shriram Finance Ltd	2.64%
Bajaj Finance Limited	2.53%
<b>Insurance</b>	4.87%
SBI Life Insurance Company Limited	3.34%
Max Financial Services Limited	1.53%
<b>Telecom - Services</b>	4.46%
Bharti Airtel Limited	4.46%
<b>Consumer Durables</b>	4.21%

Issuer	% to Net Assets
<b>Voltas Limited</b>	2.34%
Whirlpool of India Limited	1.88%
<b>Construction</b>	4.10%
Larsen & Toubro Limited	4.10%
<b>Retailing</b>	3.97%
Trent Limited	2.49%
Eternal Limited	1.48%
<b>Power</b>	3.36%
NTPC Limited	3.36%
<b>Beverages</b>	2.95%
United Spirits Limited	2.95%
<b>Pharmaceuticals &amp; Biotechnology</b>	2.75%
Sun Pharmaceutical Industries Limited	2.75%
<b>Non - Ferrous Metals</b>	2.56%
Hindalco Industries Limited	2.56%
<b>Realty</b>	2.47%
Phoenix Mills Limited	2.47%
<b>Transport Infrastructure</b>	2.29%
Adani Ports and Special Economic Zone Limited	2.29%
<b>Cement &amp; Cement Products</b>	1.86%
UltraTech Cement Limited	1.86%
<b>Agricultural Food &amp; other Products</b>	1.60%
Tata Consumer Products Limited	1.60%
<b>Cash &amp; Current Assets</b>	5.60%
<b>Total Net Assets</b>	100.00%



## Investment Performance NAV as on May 30, 2025: ₹ 139.4403

Inception - Oct 24, 2005	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Focused Fund	14.38%	22.28%	17.31%	12.77%
Value of Std Investment of ₹ 10,000	139440	27372	16144	11273
Benchmark - Nifty 500 TRI	14.27%	25.09%	18.44%	9.02%
Value of Std Investment of ₹ 10,000	136770	30661	16613	10900
Additional Benchmark - BSE Sensex TRI	14.12%	21.66%	14.95%	11.33%
Value of Std Investment of ₹ 10,000	133286	26686	15189	11129

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Kunal Sangoi is 4. Total Schemes managed by Mr. Dhaval Joshi is 36. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.

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

## NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	139.4403	156.8740
IDCW <sup>1</sup> :	25.3601	59.6572

<sup>1</sup>Income Distribution cum capital withdrawal

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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	2350000	600000	360000	120000
Market Value of amount Invested	10834331	912735	465018	124046
Scheme Returns (CAGR)	13.82%	16.83%	17.40%	6.39%
Nifty 500 TRI returns# (CAGR)	13.83%	18.05%	17.32%	4.77%
BSE Sensex TRI returns## (CAGR)	12.97%	14.78%	13.73%	6.69%

Past Performance may or may not be sustained in future. The fund's inception date is October 24, 2005, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

# Scheme Benchmark, ## Additional Benchmark

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.



## Fund Details

### 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. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

### Fund Manager

Mr. Harish Krishnan & Mr. Dhaval Joshi

### Date of Allotment

August 27, 1998

### Benchmark

NIFTY 500 TRI

### Managing Fund Since

November 03, 2023 & November 21, 2022

### Experience in Managing the Fund

1.6 years & 2.6 Years

### SIP

Daily/Weekly/Monthly: Minimum ₹ 100/-and in multiples of ₹ 1/- thereafter

### Fund Category

Flexi Cap Fund

### Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend



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

Entry Load	Nil
Exit Load	For redemption /switchout 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.

### AUM

Monthly Average AUM	₹ 22645.89	Crores
AUM as on last day	₹ 22825.69	Crores

### Total Expense Ratio (TER)

Regular	1.67%
Direct	0.86%
Including additional expenses and goods and service tax on management fees.	

### Other Parameters

Standard Deviation	13.82%
Sharpe Ratio	0.94
Beta	0.94
Portfolio Turnover	0.35
Treynor Ratio	0.14
Average P/E	27.57
Average P/BV	3.86
Average Dividend Yield	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 5.86(FBIL Overnight: MIBOR as on 30 May 2025) for calculating Sharpe Ratio

### Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

### Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

## PORTFOLIO

Issuer	% to Net Assets
<b>Banks</b>	<b>22.42%</b>
ICICI Bank Limited	8.12%
HDFC Bank Limited	4.60%
Kotak Mahindra Bank Limited	4.11%
Axis Bank Limited	2.31%
State Bank of India	1.92%
AU Small Finance Bank Limited	1.22%
Bank of Baroda	0.13%
<b>IT - Software</b>	<b>8.25%</b>
Infosys Limited	3.92%
HCL Technologies Limited	2.49%
Tech Mahindra Limited	1.13%
Persistent Systems Limited	0.62%
Hexaware Technologies limited	0.09%
<b>Automobiles</b>	<b>6.13%</b>
Maruti Suzuki India Limited	1.89%
Mahindra & Mahindra Limited	1.74%
Bajaj Auto Limited	1.17%
Ather Energy Ltd	1.01%
Hyundai Motor India Ltd	0.32%
<b>Petroleum Products</b>	<b>5.71%</b>
Reliance Industries Limited	4.27%
Hindustan Petroleum Corporation Limited	1.44%
<b>Finance</b>	<b>5.64%</b>
Cholamandalam Investment and Finance Company Limited	1.96%
Bajaj Finserv Limited	1.59%
Shriram Finance Ltd	0.84%
REC Limited	0.43%
SBFC Finance Ltd	0.43%
CreditAccess Grameen Limited	0.31%
Aditya Birla Capital Limited	0.07%
<b>Auto Components</b>	<b>4.93%</b>
Bharat Forge Limited	1.54%

Issuer	% to Net Assets
<b>Exide Industries Limited</b>	<b>1.08%</b>
Sona BLW Precision Forgings Limited	0.98%
ZF Commercial Vehicle Control Systems India Limited	0.85%
<b>Tube Investments of India Limited</b>	<b>0.48%</b>
<b>Insurance</b>	<b>4.42%</b>
SBI Life Insurance Company Limited	1.83%
ICICI Lombard General Insurance Company Limited	1.64%
Max Financial Services Limited	0.95%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>4.26%</b>
Sun Pharmaceutical Industries Limited	2.39%
Cipla Limited	0.98%
Alkem Laboratories Limited	0.42%
Onesource Speciality Pharma Ltd	0.38%
Solara Active Pharma Sciences Limited	0.09%
<b>Industrial Products</b>	<b>3.73%</b>
WELSPUN CORP LIMITED	1.18%
RR Kabel Ltd	1.04%
APL Apollo Tubes Limited	0.70%
Cummins India Limited	0.62%
Happy Forgings Ltd	0.18%
<b>Beverages</b>	<b>3.49%</b>
Radico Khaitan Limited	2.09%
United Spirits Limited	1.39%
<b>Telecom - Services</b>	<b>2.98%</b>
Bharti Airtel Limited	2.44%
Bharti Airtel Limited	0.54%
<b>Chemicals &amp; Petrochemicals</b>	<b>2.88%</b>
SRF Limited	1.28%
Atul Limited	1.26%
Vinati Organics Limited	0.34%
<b>Consumer Durables</b>	<b>2.54%</b>
Whirlpool of India Limited	0.79%
V-Guard Industries Limited	0.69%



Issuer	% to Net Assets
Havells India Limited	0.57%
Asian Paints Limited	0.49%
Cement & Cement Products	2.54%
Ambuja Cements Limited	1.33%
Grasim Industries Limited	1.20%
Electrical Equipment	2.31%
CG Power and Industrial Solutions Limited	1.30%
GE Vernova T&D India Ltd	1.01%
Construction	2.28%
Larsen & Toubro Limited	2.14%
H.G. Infra Engineering Limited	0.14%
Healthcare Services	2.18%
Apollo Hospitals Enterprise Limited	1.30%
METROPOLIS HEALTHCARE LIMITED	0.52%
Dr. Lal Path Labs Limited	0.37%
Retailing	2.09%
Avenue Supermarts Limited	1.23%
Eternal Limited	0.68%
Vedant Fashions Private Limited	0.17%
Agricultural Food & other Products	1.70%
Tata Consumer Products Limited	1.70%
Non - Ferrous Metals	1.52%
Hindalco Industries Limited	1.52%
Personal Products	1.27%
Godrej Consumer Products Limited	1.27%
Ferrous Metals	1.27%

Issuer	% to Net Assets
Jindal Steel & Power Limited	1.27%
EQUITY FUTURE	0.89%
Adani Ports and Special Economic Zone Limited	0.71%
Angel Broking Limited	0.18%
Transport Services	0.80%
InterGlobe Aviation Limited	0.80%
Capital Markets	0.73%
Angel Broking Limited	0.73%
Realty	0.61%
Sobha Limited	0.61%
Industrial Manufacturing	0.43%
Honeywell Automation India Limited	0.43%
Minerals & Mining	0.42%
NMDC Limited	0.42%
Fertilizers & Agrochemicals	0.39%
Sumitomo Chemical India Limited	0.39%
Miscellaneous	0.00%
MAESTROS MEDILINE SYSTEMS LIMITED	0.00%
Magnasound (I) Limited	0.00%
Mms Infrastructure Limited	0.00%
Cash & Current Assets	1.23%
<b>Total Net Assets</b>	<b>100.00%</b>

Investment Performance		NAV as on May 30, 2025: ₹ 1760.4700			
Inception - Aug 27,1998					
Aditya Birla Sun Life Flexi Cap Fund	Since Inception	5 Years	3 Years	1 Year	
Value of Std Investment of ₹ 10,000	21.30%	23.88%	18.81%	13.74%	
Benchmark - NIFTY 500 TRI	1760470	29203	16769	11370	
Value of Std Investment of ₹ 10,000	16.19%	25.09%	18.44%	9.02%	
Additional Benchmark - Nifty 50 TRI	556305	30661	16613	10900	
Value of Std Investment of ₹ 10,000	14.80%	22.29%	15.56%	11.08%	
	402794	27380	15432	11104	

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. Harish Krishnan is 6. Total Schemes managed by Mr. Dhaval Joshi is 36. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.  
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.

NAV of Plans / Options (₹)		
	Regular Plan	Direct Plan
Growth	1760.4700	1965.1000
IDCW <sup>1</sup> :	161.4300	227.7300

<sup>1</sup>Income Distribution cum capital withdrawal

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	3200000	600000	360000	120000
Market Value of amount Invested	64119093	933690	473582	125270
Scheme Returns (CAGR)	18.41%	17.76%	18.70%	8.35%
NIFTY 500 TRI# (CAGR)	NA	18.05%	17.32%	4.77%
Nifty 50 TRI returns## (CAGR)	14.54%	15.50%	14.64%	6.67%

Past Performance may or may not be sustained in future. The fund's inception date is August 27, 1998, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.  
# Scheme Benchmark, ## Additional Benchmark  
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.



## Fund Details

### 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. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

### Fund Manager

Mr. Dhaval Joshi & Mr. Vishal Gajwani

### Date of Allotment

February 24, 1995

### Benchmark

Nifty Large Midcap 250 TRI

### Managing Fund Since

November 21, 2022 & November 01, 2024

### Experience in Managing the Fund

2.6 Years & 0.6 years

### SIP

Daily/Weekly/Monthly: Minimum ₹ 100/- and in multiples of ₹ 1/- thereafter

### Fund Category

Large & Mid Cap Fund

### Investment Style

Large Cap	High	Low	Low
Mid Cap	High	Low	Low
Small Cap	High	Low	Low
	Growth	Value	Blend



### 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.

### AUM

Monthly Average AUM	₹	5624.24	Crores
AUM as on last day	₹	5737.10	Crores

### Total Expense Ratio (TER)

Regular	1.90%
Direct	1.08%
Including additional expenses and goods and service tax on management fees.	

### Other Parameters

Standard Deviation	15.21%
Sharpe Ratio	0.64
Beta	0.99
Portfolio Turnover	0.37
Treynor Ratio	0.10
Average P/E	27.91
Average P/BV	3.90
Average Dividend Yield	0.77

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.86(FBIL Overnight MIBOR as on 30 May 2025) for calculating Sharpe Ratio

### Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

### Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

## PORTFOLIO

Issuer	% to Net Assets
<b>Banks</b>	<b>14.73%</b>
ICICI Bank Limited	4.90%
HDFC Bank Limited	2.75%
Axis Bank Limited	2.29%
AU Small Finance Bank Limited	2.09%
State Bank of India	2.02%
IndusInd Bank Limited	0.69%
<b>Finance</b>	<b>10.26%</b>
Bajaj Finance Limited	1.79%
LIC Housing Finance Limited	1.45%
Cholamandalam Investment and Finance Company Limited	1.42%
Shriram Finance Ltd	1.34%
REC Limited	1.31%
SBI Cards & Payment Services Limited	1.21%
Bajaj Finserv Limited	1.06%
Muthoot Finance Limited	0.69%
<b>Auto Components</b>	<b>6.60%</b>
Minda Industries Ltd	1.73%
Schaeffler India Limited	1.69%
Samvardhana Motherson International Limited	1.62%
Sona BLW Precision Forgings Limited	0.85%
Tube Investments of India Limited	0.71%
<b>Petroleum Products</b>	<b>5.33%</b>
Reliance Industries Limited	2.97%
Hindustan Petroleum Corporation Limited	2.37%
<b>IT - Software</b>	<b>4.68%</b>
Infosys Limited	2.44%
Coforge Limited	1.53%
Tech Mahindra Limited	0.53%
LTIMindtree Limited	0.19%
<b>Retailing</b>	<b>4.62%</b>
Trent Limited	1.51%

Issuer	% to Net Assets
<b>Info Edge (India) Limited</b>	<b>1.32%</b>
Eternal Limited	0.68%
Swiggy Ltd	0.67%
FSN E-Commerce Ventures Limited	0.44%
<b>Industrial Products</b>	<b>4.30%</b>
APL Apollo Tubes Limited	2.42%
WELSPUN CORP LIMITED	1.62%
Astral Limited	0.27%
<b>Textiles &amp; Apparels</b>	<b>3.99%</b>
K.P.R. Mill Limited	1.62%
Gokaldas Exports Ltd	1.50%
Welspun Living Limited	0.88%
<b>Aerospace &amp; Defense</b>	<b>3.51%</b>
Bharat Electronics Limited	1.80%
Hindustan Aeronautics Limited	1.71%
<b>Leisure Services</b>	<b>3.33%</b>
Chalet Hotels Limited	1.41%
SAMHI Hotels Ltd	1.01%
Jubilant Foodworks Limited	0.92%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>3.08%</b>
Ajanta Pharmaceuticals Limited	1.33%
Mankind Pharma Ltd	1.12%
Emcure Pharmaceuticals Ltd	0.64%
<b>Consumer Durables</b>	<b>2.87%</b>
Voltas Limited	1.50%
Titan Company Limited	1.37%
<b>Cement &amp; Cement Products</b>	<b>2.82%</b>
JK Cement Limited	2.82%
<b>Transport Services</b>	<b>2.78%</b>
InterGlobe Aviation Limited	1.42%
Container Corporation of India Limited	1.36%
<b>Beverages</b>	<b>2.58%</b>



# Aditya Birla Sun Life Equity Advantage Fund

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



Wealth Solutions

Issuer	% to Net Assets
United Breweries Limited	1.67%
Varun Beverages Limited	0.92%
Automobiles	2.35%
TVS Motor Company Limited	1.35%
Bajaj Auto Limited	0.59%
Mahindra & Mahindra Limited	0.41%
Insurance	2.29%
Max Financial Services Limited	2.29%
Construction	2.21%
Larsen & Toubro Limited	1.52%
Power Mech Projects Limited	0.69%
Power	2.05%
NTPC Limited	1.36%
NTPC Green Energy Ltd	0.69%
Telecom - Services	1.99%
Bharti Airtel Limited	1.99%
Ferrous Metals	1.94%
Jindal Steel & Power Limited	1.94%
Electrical Equipment	1.76%
ABB India Limited	0.97%
Siemens Limited	0.48%

Issuer	% to Net Assets
Siemens Limited	0.30%
Realty	1.67%
Phoenix Mills Limited	0.86%
Sunteck Realty Limited	0.81%
Non - Ferrous Metals	1.53%
Hindalco Industries Limited	1.53%
Healthcare Services	1.45%
Fortis Healthcare Limited	1.45%
Chemicals & Petrochemicals	1.21%
Navin Fluorine International Limited	1.21%
Diversified Metals	0.72%
Vedanta Limited	0.72%
Transport Infrastructure	0.70%
JSW Infrastructure Ltd	0.70%
Fertilizers & Agrochemicals	0.21%
PI Industries Limited	0.21%
Miscellaneous	0.00%
Dharti Dredging	0.00%
Isprava Technologies Limited	0.00%
Cash & Current Assets	2.41%
<b>Total Net Assets</b>	<b>100.00%</b>



## Investment Performance

NAV as on May 30, 2025: ₹ 884.3700

Inception - Feb 24, 1995	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Equity Advantage Fund	16.68%	21.63%	15.61%	7.10%
Value of Std Investment of ₹ 10,000	1069942	26650	15452	10708
Benchmark - Nifty Large Midcap 250 TRI	NA	28.22%	21.34%	9.60%
Value of Std Investment of ₹ 10,000	NA	34697	17865	10957
Additional Benchmark - Nifty 50 TRI	12.58%	22.29%	15.56%	11.08%
Value of Std Investment of ₹ 10,000	361820	27380	15432	11104

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. Vishal Gajwani is 2. Total Schemes managed by Mr. Dhaval Joshi is 36. Refer annexure on page no. 183 -184 to know more on performance of schemes managed by Fund Managers.

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



## NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	884.3700	982.4900
IDCW <sup>2</sup> :	137.1600	210.5600

<sup>2</sup>Income Distribution cum capital withdrawal



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	3630000	600000	360000	120000
Market Value of amount Invested	77687842	854753	449589	122128
Scheme Returns (CAGR)	16.38%	14.15%	15.02%	3.35%
Nifty Large Midcap 250 TRI# (CAGR)	NA	20.67%	19.81%	5.85%
Nifty 50 TRI returns## (CAGR)	NA	15.50%	14.64%	6.67%

Past Performance may or may not be sustained in future. The fund's inception date is February 24, 1995, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

# Scheme Benchmark, ## Additional Benchmark

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.





### Fund Details

#### 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. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

#### Fund Manager

Mr. Chanchal Khandelwal & Mr. Dhaval Joshi

#### Date of Allotment

December 27, 1999

#### Benchmark

Nifty MNC TRI

#### Managing Fund Since

December 28, 2021 & November 21, 2022

#### Experience in Managing the Fund

3.5 years & 2.6 Years

#### SIP

Daily/Weekly/Monthly: Minimum ₹ 100/- and in multiples of ₹ 1/- thereafter

#### Fund Category

Sectoral/Thematic

#### Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend



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

Entry Load	Nil
Exit Load	For redemption/switchout 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.

#### AUM

Monthly Average AUM	₹	3528.63	Crores
AUM as on last day	₹	3671.76	Crores

#### Total Expense Ratio (TER)

Regular	2.01%
Direct	1.35%

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

#### Other Parameters

Standard Deviation	14.90%
Sharpe Ratio	0.53
Beta	0.89
Portfolio Turnover	0.14
Treynor Ratio	0.09
Average P/E	48.10
Average P/BV	7.64
Average Dividend Yield	1.22

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.86(FBIL Overnight MIBOR as on 30 May 2025) for calculating Sharpe Ratio

#### Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

#### Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

## PORTFOLIO

Issuer	% to Net Assets
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>11.76%</b>
GlaxoSmithKline Pharmaceuticals Limited	2.85%
Pfizer Limited	2.59%
Gland Pharma Limited	2.00%
Procter & Gamble Health Limited	1.09%
J.B. Chemicals & Pharmaceuticals Limited	0.93%
Abbott India Limited	0.85%
Sanofi India Limited	0.78%
SANOFI CONSUMER HEALTHCARE	0.66%
<b>Auto Components</b>	<b>11.00%</b>
Schaeffler India Limited	4.05%
Bosch Limited	2.66%
CIE Automotive India Ltd	1.37%
ZF Commercial Vehicle Control Systems India Limited	1.35%
Motherson Sumi Wiring India Limited	0.93%
Carraro India Ltd	0.44%
Asahi India Glass Limited	0.21%
<b>Industrial Products</b>	<b>6.94%</b>
Cummins India Limited	3.18%
Grindwell Norton Limited	1.10%
TIMKEN INDIA LTD	0.93%
SKF India Limited	0.90%
RHI Magnesita India Limited	0.50%
ESAB India Ltd	0.33%
<b>Automobiles</b>	<b>6.67%</b>
Maruti Suzuki India Limited	5.51%
Hyundai Motor India Ltd	1.16%
<b>Consumer Durables</b>	<b>6.61%</b>
Whirlpool of India Limited	1.71%
Johnson Controls - Hitachi Air Conditioning India Limited	1.40%

Issuer	% to Net Assets
<b>Bata India Limited</b>	<b>1.26%</b>
Kansai Nerolac Paints Limited	1.19%
Eureka Forbes Ltd	1.05%
<b>Beverages</b>	<b>6.49%</b>
United Breweries Limited	3.53%
United Spirits Limited	2.97%
<b>Electrical Equipment</b>	<b>5.81%</b>
GE Vernova T&D India Ltd	1.86%
ABB India Limited	1.49%
Siemens Limited	1.32%
Siemens Limited	1.00%
Hitachi Energy India Limited	0.15%
<b>Personal Products</b>	<b>5.25%</b>
Procter & Gamble Hygiene and Health Care Limited	2.68%
Gillette India Limited	2.57%
<b>Fertilizers &amp; Agrochemicals</b>	<b>5.20%</b>
Bayer Cropscience Limited	3.99%
Sumitomo Chemical India Limited	1.21%
<b>Finance</b>	<b>4.14%</b>
CRISIL Limited	2.73%
SBFC Finance Ltd	0.73%
Home First Finance Company India Limited	0.54%
CreditAccess Grameen Limited	0.15%
<b>Capital Markets</b>	<b>3.90%</b>
ICRA Limited	3.02%
360 ONE WAM Ltd	0.63%
Nippon Life India Asset Management Limited	0.25%
<b>IT - Software</b>	<b>3.84%</b>
Mphasis Limited	1.33%
Coforge Limited	1.18%



Issuer	% to Net Assets
Hexaware Technologies limited	1.10%
Oracle Financial Services Software Limited	0.23%
Diversified FMCG	3.23%
Hindustan Unilever Limited	3.23%
Industrial Manufacturing	3.03%
Honeywell Automation India Limited	3.03%
Leisure Services	2.78%
Sapphire Foods India Ltd	1.47%
Thomas Cook (India) Limited	1.31%
Healthcare Services	2.24%
Fortis Healthcare Limited	2.24%
Food Products	1.81%
Nestle India Limited	1.81%
Agricultural Commercial & Construction Vehicles	1.31%
Escorts Kubota Limited	1.31%
Diversified Metals	1.28%
Vedanta Limited	1.28%
Diversified	1.15%
3M India Limited	1.15%
Transport Services	0.76%
Blue Dart Express Limited	0.76%
Agricultural Food & other Products	0.71%
AWL Agri Business Ltd	0.71%

Issuer	% to Net Assets
United States of America	0.64%
Cognizant Technology Solutions CI A Com Stk	0.64%
Cement & Cement Products	0.61%
HeidelbergCement India Limited	0.61%
Chemicals & Petrochemicals	0.57%
Linde India Limited	0.57%
Retailing	0.41%
Swiggy Ltd	0.41%
Household Products	0.40%
DOMS Industries Limited	0.40%
Commercial Services & Supplies	0.23%
Digitide Solutions Ltd	0.18%
Bluspring Enterprises Ltd	0.04%
Miscellaneous	0.01%
Sree Jayalakshmi Autospin Limited	0.01%
Jainpur Straw Brd	0.00%
Maruti Cottex Limited	0.00%
Sri Venkatesha Mill Limited	0.00%
Visakha Aqua Farm	0.00%
Cash & Current Assets	1.23%
<b>Total Net Assets</b>	<b>100.00%</b>



### Investment Performance

NAV as on May 30, 2025: ₹ 1331.0700

	Since Inception	5 Years	3 Years	1 Year
Inception - Dec 27, 1999				
Aditya Birla Sun Life MNC Fund	15.23%	14.30%	13.69%	3.88%
Value of Std Investment of ₹ 10,000	368615	19519	14694	10387
Benchmark - Nifty MNC TRI	13.25%	19.08%	16.48%	-0.39%
Value of Std Investment of ₹ 10,000	236963	23965	15803	9961
Additional Benchmark - Nifty 50 TRI	13.39%	22.29%	15.56%	11.08%
Value of Std Investment of ₹ 10,000	244548	27380	15432	11104

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Chanchal Khandelwal is 6. Total Schemes managed by Mr. Dhaval Joshi is 36. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.

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.



### NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	1331.0700	1479.7800
IDCW <sup>1</sup> :	229.8900	473.1900

<sup>1</sup>Income Distribution cum capital withdrawal



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	3050000	600000	360000	120000
Market Value of amount Invested	37812447	806058	441052	120812
Scheme Returns (CAGR)	16.53%	11.78%	13.68%	1.27%
Nifty MNC TRI returns# (CAGR)	NA	15.30%	14.26%	-2.94%
Nifty 50 TRI returns## (CAGR)	14.59%	15.50%	14.64%	6.67%

Past Performance may or may not be sustained in future. The Fund's inception date is December 27, 1999, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

# Scheme Benchmark, ## Additional Benchmark

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.





**Fund Details**

**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. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

**Fund Manager**

Mr. Vishal Gajwani & Mr. Dhaval Joshi

**Date of Allotment**

October 03, 2002

**Benchmark**

NIFTY Midcap 150 TRI

**Managing Fund Since**

November 01, 2024 & November 21, 2022

**Experience in Managing the Fund**

0.6 years & 2.6 Years

**SIP**

Daily/Weekly/Monthly: Minimum ₹ 100/- and in multiples of ₹ 1/- thereafter

**Fund Category**

Mid Cap Fund

**Investment Style**

Large Cap			
Mid Cap	■		
Small Cap	■		
	Growth	Value	Blend



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

<b>Entry Load</b>	Nil
<b>Exit Load</b>	For redemption /switchout 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.

**AUM**

<b>Monthly Average AUM</b>	₹	5787.68	Crores
<b>AUM as on last day</b>	₹	5922.32	Crores

**Total Expense Ratio (TER)**

<b>Regular</b>	1.89%
<b>Direct</b>	1.09%
Including additional expenses and goods and service tax on management fees.	

**Other Parameters**

<b>Standard Deviation</b>	16.24%
<b>Sharpe Ratio</b>	0.90
<b>Beta</b>	0.91
<b>Portfolio Turnover</b>	0.56
<b>Treynor Ratio</b>	0.16
<b>Average P/E</b>	32.97
<b>Average P/BV</b>	4.49
<b>Average Dividend Yield</b>	0.72

**Note:** Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.86(FBIL Overnight: MIBOR as on 30 May 2025) for calculating Sharpe Ratio

**Application Amount for fresh subscription**

₹ 1,000 (plus in multiples of ₹ 1)

**Min. Addl. Investment**

₹ 1,000 (plus in multiples of ₹ 1)

**PORTFOLIO**

Issuer	% to Net Assets
<b>Industrial Products</b>	<b>10.80%</b>
APL Apollo Tubes Limited	2.30%
Cummins India Limited	2.07%
Supreme Industries Limited	1.94%
AIA Engineering Limited	1.39%
Kirloskar Oil Eng Ltd	1.12%
KEI Industries Limited	1.02%
RR Kabel Ltd	0.96%
<b>Finance</b>	<b>10.09%</b>
Cholamandalam Financial Holdings Limited	2.46%
Shriram Finance Ltd	2.30%
SBI Cards & Payment Services Limited	1.45%
Cholamandalam Investment and Finance Company Limited	1.19%
LIC Housing Finance Limited	1.01%
Muthoot Finance Limited	0.87%
Poonawalla Fincorp Limited	0.49%
GFL Limited	0.20%
Aditya Birla Capital Limited	0.12%
<b>Banks</b>	<b>7.77%</b>
AU Small Finance Bank Limited	3.28%
The Federal Bank Limited	2.09%
Kotak Mahindra Bank Limited	1.05%
Bank of India	0.70%
ICICI Bank Limited	0.65%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>6.84%</b>
Glenmark Pharmaceuticals Limited	2.34%
Lupin Limited	1.59%
IPCA Laboratories Limited	1.32%
Ajanta Pharmaceuticals Limited	0.91%
Sanofi India Limited	0.68%
<b>IT - Software</b>	<b>5.52%</b>
Mphasis Limited	2.15%

Issuer	% to Net Assets
<b>KPIT Technologies Limited</b>	<b>1.66%</b>
Hexaware Technologies limited	0.93%
LTIMindtree Limited	0.77%
<b>Auto Components</b>	<b>4.90%</b>
Bharat Forge Limited	1.57%
Tube Investments of India Limited	1.34%
Schaeffler India Limited	1.18%
Sona BLW Precision Forgings Limited	0.81%
<b>Healthcare Services</b>	<b>4.53%</b>
Fortis Healthcare Limited	3.37%
Apollo Hospitals Enterprise Limited	1.16%
<b>Consumer Durables</b>	<b>4.35%</b>
Volta Limited	1.15%
Whirlpool of India Limited	1.06%
Stylam Industries Ltd	0.70%
V-Guard Industries Limited	0.69%
Kansai Nerolac Paints Limited	0.47%
Kajaria Ceramics Limited	0.29%
<b>Chemicals &amp; Petrochemicals</b>	<b>4.27%</b>
Atul Limited	1.76%
Gujarat Fluorochemicals Limited	1.52%
Navin Fluorine International Limited	0.99%
<b>Textiles &amp; Apparels</b>	<b>3.79%</b>
K.P.R. Mill Limited	2.85%
Page Industries Limited	0.94%
<b>Realty</b>	<b>3.73%</b>
Prestige Estates Projects Limited	2.27%
Phoenix Mills Limited	1.46%
<b>Electrical Equipment</b>	<b>3.56%</b>
Thermax Limited	1.47%
Suzlon Energy Limited	0.75%
Apar Industries Limited	0.72%



Issuer	% to Net Assets
Premier Energies Ltd	0.62%
Insurance	3.11%
Max Financial Services Limited	3.11%
Beverages	2.93%
United Breweries Limited	2.18%
Radico Khaitan Limited	0.75%
Power	2.55%
Torrent Power Limited	2.55%
Leisure Services	2.07%
The Indian Hotels Company Limited	1.50%
Jubilant Foodworks Limited	0.57%
Retailing	2.06%
Info Edge (India) Limited	1.21%
Vishal Mega Mart Ltd	0.85%
Cement & Cement Products	2.04%
JK Cement Limited	2.04%
Minerals & Mining	1.90%
NMDC Limited	1.90%
Fertilizers & Agrochemicals	1.80%
Coromandel International Limited	1.80%

Issuer	% to Net Assets
Ferrous Metals	1.77%
Jindal Steel & Power Limited	1.77%
Capital Markets	1.75%
Computer Age Management Services Limited	1.00%
HDFC Asset Management Company Limited	0.75%
Automobiles	0.94%
TVS Motor Company Limited	0.94%
Paper Forest & Jute Products	0.89%
Aditya Birla Real Estate Ltd.	0.89%
Transport Services	0.87%
Container Corporation of India Limited	0.87%
Transport Infrastructure	0.77%
Adani Ports and Special Economic Zone Limited	0.77%
IT - Services	0.68%
L&T Technology Services Limited	0.68%
Diversified Metals	0.66%
Vedanta Limited	0.66%
EQUITY FUTURE	0.15%
Poonawalla Fincorp Limited	0.15%
Cash & Current Assets	2.90%
<b>Total Net Assets</b>	<b>100.00%</b>

Investment Performance		NAV as on May 30, 2025: ₹ 762.8500			
	Since Inception	5 Years	3 Years	1 Year	
Inception - Oct 03, 2002					
Aditya Birla Sun Life Midcap Fund	21.07%	29.61%	20.48%	10.28%	
Value of Std Investment of ₹ 10,000	762850	36628	17488	11025	
Benchmark - NIFTY Midcap 150 TRI	NA	34.07%	26.61%	10.01%	
Value of Std Investment of ₹ 10,000	NA	43393	20298	10998	
Additional Benchmark - Nifty 50 TRI	17.02%	22.29%	15.56%	11.08%	
Value of Std Investment of ₹ 10,000	353013	27380	15432	11104	

PPast 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. Vishal Gajwani is 2. Total Schemes managed by Mr. Dhaval Joshi is 36. Refer annexure on page no. 183 -184 to know more on performance of schemes managed by Fund Managers.  
 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.

NAV of Plans / Options (₹)		
	Regular Plan	Direct Plan
Growth	762.8500	848.7700
IDCW <sup>1</sup> :	56.6600	96.5500

<sup>1</sup>Income Distribution cum capital withdrawal

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	2710000	600000	360000	120000
Market Value of amount Invested	27994654	1010618	482250	121994
Scheme Returns (CAGR)	17.53%	21.02%	20.00%	3.13%
NIFTY Midcap 150 TRI returns## (CAGR)	NA	25.41%	24.28%	6.68%
Nifty 50 TRI returns## (CAGR)	14.27%	15.50%	14.64%	6.67%

Past Performance may or may not be sustained in future. The fund's inception date is October 03, 2002, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

# Scheme Benchmark, ## Additional Benchmark  
 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.



## Fund Details

### 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 is no assurance that the objective of the Scheme will be achieved.

### Fund Manager

Mr. Abhinav Khandelwal, Mr. Harshil Suvarnkar & Mr. Dhaval Joshi

### Date of Allotment

May 07, 2021

### Benchmark

Nifty 500 Multicap 50:25:25 TRI

### Managing Fund Since

November 01, 2024, May 07, 2021 & November 21, 2022

### Experience in Managing the Fund

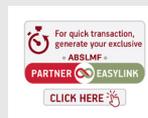
0.6 Years, 4.1 Years & 2.4 Years

### Fund Category

MultiCap

### Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend



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

Entry Load	Nil
Exit Load	For redemption/switchout 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.

### AUM

Monthly Average AUM	₹	6173.97	Crores
AUM as on last day	₹	6321.13	Crores

### Total Expense Ratio (TER)

Regular	1.84%
Direct	0.80%

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

### Other Parameters

Standard Deviation	14.30%
Sharpe Ratio	0.86
Beta	0.90
Portfolio Turnover	0.52
Treynor Ratio	0.14
Average P/E	29.56
Average P/BV	4.37
Average Dividend Yield	0.76

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.86(FBIL Overnight MIBOR as on 30 May 2025) for calculating Sharpe Ratio

### Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

### Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

### SIP

Daily/Weekly/Monthly: Minimum ₹ 100/- and in multiples of ₹ 1/- thereafter

## PORTFOLIO

Issuer	% to Net Assets
<b>Banks</b>	<b>15.03%</b>
HDFC Bank Limited	3.97%
ICICI Bank Limited	2.98%
Kotak Mahindra Bank Limited	2.00%
Axis Bank Limited	1.97%
State Bank of India	1.21%
Bank of Maharashtra	1.18%
Canara Bank	0.82%
The Federal Bank Limited	0.64%
City Union Bank Limited	0.26%
<b>Finance</b>	<b>7.25%</b>
Power Finance Corporation Limited	2.01%
Bajaj Finserv Limited	1.43%
Cholamandalam Financial Holdings Limited	1.43%
SBFC Finance Ltd	1.36%
Home First Finance Company India Limited	0.80%
SBI Cards & Payment Services Limited	0.22%
<b>Electrical Equipment</b>	<b>6.20%</b>
Hitachi Energy India Limited	1.54%
TRIVENI TURBINE LTD	1.11%
TD Power Systems Limited	0.95%
ABB India Limited	0.79%
Premier Energies Ltd	0.75%
Bharat Heavy Electricals Limited	0.62%
CG Power and Industrial Solutions Limited	0.44%
<b>IT - Software</b>	<b>5.62%</b>
Infosys Limited	1.44%
Coforge Limited	1.35%
Hexaware Technologies limited	1.13%
Persistent Systems Limited	0.96%
Zensar Technologies Limited	0.73%
<b>Consumer Durables</b>	<b>5.18%</b>

Issuer	% to Net Assets
<b>Voltas Limited</b>	<b>1.54%</b>
V-Guard Industries Limited	1.39%
Dixon Technologies (India) Limited	1.23%
Whirlpool of India Limited	1.03%
<b>Retailing</b>	<b>5.14%</b>
Eternal Limited	1.58%
Avenue Supermarts Limited	1.49%
Trent Limited	1.05%
Vishal Mega Mart Ltd	1.01%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>4.78%</b>
Sun Pharmaceutical Industries Limited	1.07%
IPCA Laboratories Limited	0.89%
Granules India Limited	0.87%
GlaxoSmithKline Pharmaceuticals Limited	0.75%
Glenmark Pharmaceuticals Limited	0.67%
Ajanta Pharmaceuticals Limited	0.53%
<b>Cement &amp; Cement Products</b>	<b>4.68%</b>
UltraTech Cement Limited	2.75%
JK Cement Limited	1.92%
<b>Auto Components</b>	<b>4.04%</b>
SJS Enterprises Pvt Limited	1.50%
Craftsman Automation Ltd	0.97%
Sansera Engineering Ltd	0.83%
Bharat Forge Limited	0.73%
<b>Beverages</b>	<b>4.00%</b>
Radico Khaitan Limited	1.72%
United Spirits Limited	1.46%
Varun Beverages Limited	0.83%
<b>Telecom - Services</b>	<b>3.20%</b>
Bharti Airtel Limited	2.06%
Indus Towers Limited	1.15%
<b>Healthcare Services</b>	<b>3.05%</b>



Issuer	% to Net Assets
Fortis Healthcare Limited	2.09%
Jupiter Life Line Hospitals Ltd	0.97%
Insurance	2.97%
Max Financial Services Limited	2.00%
ICICI Lombard General Insurance Company Limited	0.97%
Construction	2.90%
Larsen & Toubro Limited	1.97%
Ahluwalia Contracts (India) Limited	0.93%
Realty	2.62%
Brigade Enterprises Limited	1.82%
Prestige Estates Projects Limited	0.80%
Petroleum Products	2.00%
Reliance Industries Limited	1.32%
Hindustan Petroleum Corporation Limited	0.68%
Leisure Services	1.92%
ITC Hotels Ltd	0.91%
The Indian Hotels Company Limited	0.61%
Westlife Development Ltd	0.40%
Textiles & Apparels	1.86%
K.P.R. Mill Limited	1.17%
Arvind Limited	0.69%
Chemicals & Petrochemicals	1.52%
Vinati Organics Limited	1.52%
Industrial Products	1.50%
TIMKEN INDIA LTD	0.64%
Mold-Tek Packaging Limited	0.43%
POLYCAB INDIA Limited	0.42%
Transport Services	1.49%
InterGlobe Aviation Limited	1.49%

Issuer	% to Net Assets
Automobiles	1.45%
Mahindra & Mahindra Limited	1.45%
Power	1.19%
Torrent Power Limited	0.66%
NTPC Limited	0.53%
Personal Products	1.18%
Godrej Consumer Products Limited	1.18%
Food Products	1.08%
Manorama Industries Ltd	0.72%
Mrs Bectors Food Specialities Limited	0.37%
Non - Ferrous Metals	1.02%
Hindalco Industries Limited	1.02%
Paper Forest & Jute Products	0.99%
Aditya Birla Real Estate Ltd.	0.99%
Agricultural Food & other Products	0.95%
AWL Agri Business Ltd	0.95%
Diversified Metals	0.91%
Vedanta Limited	0.91%
Diversified FMCG	0.71%
Hindustan Unilever Limited	0.71%
IT - Services	0.70%
Cyient Limited	0.70%
Industrial Manufacturing	0.65%
Praj Industries Limited	0.65%
Fertilizers & Agrochemicals	0.41%
Sumitomo Chemical India Limited	0.41%
Cash & Current Assets	1.78%
<b>Total Net Assets</b>	<b>100.00%</b>

Investment Performance		NAV as on May 30, 2025: ₹ 19.0600			
	Since Inception	5 Years	3 Years	1 Year	
Inception - May 07, 2021					
Aditya Birla Sun Life Multi-Cap Fund	17.19%	18.10%	20.95%	7.93%	
Value of Std Investment of ₹ 10,000	19060	16474	14628	10790	
Benchmark - NIFTY 500 Multicap 50:25:25 TRI	19.28%	21.16%	24.72%	9.30%	
Value of Std Investment of ₹ 10,000	20477	17786	15555	10927	
Additional Benchmark - Nifty 50 TRI	14.81%	15.56%	16.90%	11.08%	
Value of Std Investment of ₹ 10,000	17536	15432	13664	11104	

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. Abhinav Khandelwal is 2. Total Schemes managed by Mr. Harshil Suvarnkar is 19. Total Schemes managed by Mr. Dhaval Joshi is 36. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.  
 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.

NAV of Plans / Options (₹)		
	Regular Plan	Direct Plan
Growth	19.0600	20.2000
IDCW <sup>2</sup> :	17.9400	19.0000

<sup>2</sup>Income Distribution cum capital withdrawal

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	480000	NA	360000	120000
Market Value of amount Invested	655328	NA	462917	121636
Scheme Returns (CAGR)	15.72%	NA	17.08%	2.57%
NIFTY 500 Multicap 50:25:25 TRI returns# (CAGR)	18.25%	20.77%	19.68%	4.83%
Nifty 50 TRI returns## (CAGR)	13.69%	15.50%	14.64%	6.67%

Past Performance may or may not be sustained in future. The fund's inception date is May 07, 2021, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

# Scheme Benchmark, ## Additional Benchmark

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.



## Fund Details

### 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. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

### Fund Manager

Mr. Abhinav Khandelwal & Mr. Dhaval Joshi

### Date of Allotment

May 31, 2007

### Benchmark

BSE 250 SmallCap TRI

### Managing Fund Since

November 01, 2024 & November 21, 2022

### Experience in Managing the Fund

0.6 years & 2.6 Years

### SIP

Daily/Weekly/Monthly: Minimum ₹ 100/- and in multiples of ₹ 1/- thereafter

### Fund Category

Small Cap Fund

### Investment Style

Large Cap			
Mid Cap	■		
Small Cap	■		
	Growth	Value	Blend



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

Entry Load	Nil
Exit Load	For redemption /switchout 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.

### AUM

Monthly Average AUM	₹	4717.29	Crores
AUM as on last day	₹	4913.87	Crores

### Total Expense Ratio (TER)

Regular	1.92%
Direct	1.00%
Including additional expenses and goods and service tax on management fees.	

### Other Parameters

Standard Deviation	17.91%
Sharpe Ratio	0.81
Beta	0.89
Portfolio Turnover	0.42
Treynor Ratio	0.16
Average P/E	31.05
Average P/BV	4.11
Average Dividend Yield	0.58

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.86(FBIL Overnight MIBOR as on 30 May 2025) for calculating Sharpe Ratio

### Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

### Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

## PORTFOLIO

Issuer	% to Net Assets
<b>Auto Components</b>	<b>7.26%</b>
SJS Enterprises Pvt Limited	1.56%
Craftsman Automation Ltd	1.44%
CEAT Limited	1.42%
Minda Corporation Limited	1.20%
Endurance Technologies Limited	0.90%
Samvardhana Motherson International Limited	0.41%
Steel Strips Wheels Limited	0.33%
<b>Finance</b>	<b>6.95%</b>
PNB Housing Finance Limited	1.93%
Cholamandalam Financial Holdings Limited	1.70%
Home First Finance Company India Limited	1.47%
Power Finance Corporation Limited	1.14%
Repco Home Finance Limited	0.72%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>5.79%</b>
SANOFI CONSUMER HEALTHCARE	1.24%
Granules India Limited	1.19%
Eris Lifesciences Limited	1.10%
Sanofi India Limited	0.86%
J.B. Chemicals & Pharmaceuticals Limited	0.73%
Piramal Pharma Ltd	0.66%
<b>Banks</b>	<b>5.64%</b>
Axis Bank Limited	1.82%
Karur Vysya Bank Ltd/The	1.24%
Bank of India	1.12%
Indian Bank	0.95%
Ujjivan Small Finance Bank Limited	0.51%
<b>Consumer Durables</b>	<b>5.63%</b>
Whirlpool of India Limited	1.43%
Crompton Greaves Consumer Electricals Limited	1.33%
PG Electroplast Ltd	1.01%
Stylam Industries Ltd	0.89%
Orient Electric Ltd.	0.54%
VIP Industries Limited	0.42%

Issuer	% to Net Assets
<b>Electrical Equipment</b>	<b>5.31%</b>
TD Power Systems Limited	2.11%
Hitachi Energy India Limited	2.10%
Transformers & Rectifiers India Ltd	1.10%
<b>Industrial Manufacturing</b>	<b>5.26%</b>
Tega Industries Limited	2.06%
Praj Industries Limited	0.99%
Pitti Engineering Ltd	0.80%
DEE Development Engineers Ltd	0.77%
LAKSHMI MACHINE WORKS LTD	0.65%
<b>Realty</b>	<b>4.81%</b>
Brigade Enterprises Limited	1.92%
Sobha Limited	1.30%
Prestige Estates Projects Limited	0.98%
Sunteck Realty Limited	0.61%
<b>Capital Markets</b>	<b>4.76%</b>
Multi Commodity Exchange of India Limited	3.10%
Angel Broking Limited	1.36%
Central Depository Services (India) Limited	0.31%
<b>Chemicals &amp; Petrochemicals</b>	<b>4.67%</b>
Navin Fluorine International Limited	1.94%
Neogen Chemicals Ltd	1.10%
Phillips Carbon Black Ltd	0.89%
Clean Science & Technology Limited	0.62%
Atul Limited	0.11%
<b>Industrial Products</b>	<b>4.12%</b>
Kirloskar Pneumatic Co Ltd	1.67%
Shivalik Bimetal Controls Ltd	1.05%
RHI Magnesita India Limited	0.88%
IFGL Refractories Limited	0.52%
<b>Textiles &amp; Apparels</b>	<b>3.89%</b>
Arvind Limited	1.58%
Gokaldas Exports Ltd	1.49%
K.P.R. Mill Limited	0.82%



Issuer	% to Net Assets
<b>Food Products</b>	<b>3.64%</b>
Manorama Industries Ltd	1.53%
Bikaji Foods International Ltd	1.25%
Mrs Bectors Food Specialities Limited	0.86%
<b>Cement &amp; Cement Products</b>	<b>3.47%</b>
JK Cement Limited	2.03%
The Ramco Cements Limited	1.43%
<b>Healthcare Services</b>	<b>3.45%</b>
Krishna Institute of Medical Sciences Ltd	1.85%
Fortis Healthcare Limited	1.59%
<b>Construction</b>	<b>2.88%</b>
Power Mech Projects Limited	1.48%
KEC International Limited	1.40%
<b>Agricultural Food &amp; other Products</b>	<b>1.80%</b>
CCL Products (India) Limited	1.80%
Commercial Services & Supplies	1.75%
TeamLease Services Limited	1.03%
Firstsource Solutions Limited	0.72%
<b>IT - Software</b>	<b>1.74%</b>
Latent View Analytics Limited	0.85%
Sonata Software Limited	0.56%
Rategain Travel Technologies Limited	0.34%
<b>Beverages</b>	<b>1.66%</b>
Radico Khaitan Limited	1.66%
Paper Forest & Jute Products	1.63%
Aditya Birla Real Estate Ltd.	1.63%

Issuer	% to Net Assets
<b>Retailing</b>	<b>1.63%</b>
Go Fashion India Limited	0.86%
Aditya Birla Lifestyle Brands Ltd	0.51%
Aditya Birla Fashion and Retail Limited	0.26%
<b>Power</b>	<b>1.45%</b>
CESC Limited	1.45%
<b>IT - Services</b>	<b>1.28%</b>
Cyient Limited	1.15%
eMUDHRA LTD	0.13%
<b>Leisure Services</b>	<b>1.22%</b>
Chalet Hotels Limited	0.96%
SAMHI Hotels Ltd	0.26%
<b>Non - Ferrous Metals</b>	<b>0.96%</b>
National Aluminium Company Limited	0.96%
<b>Personal Products</b>	<b>0.80%</b>
Emami Limited	0.80%
Financial Technology (Fintech)	0.80%
PB Fintech Limited	0.80%
<b>Minerals &amp; Mining</b>	<b>0.74%</b>
Moil Limited	0.74%
<b>Insurance</b>	<b>0.64%</b>
Medi Assist Healthcare Services Ltd	0.64%
<b>Healthcare Equipment &amp; Supplies</b>	<b>0.33%</b>
Laxmi Dental Ltd	0.33%
<b>Cash &amp; Current Assets</b>	<b>4.04%</b>
<b>Total Net Assets</b>	<b>100.00%</b>

Investment Performance		NAV as on May 30, 2025: ₹ 83.9658			
Inception - May 31, 2007	Since Inception	5 Years	3 Years	1 Year	
Aditya Birla Sun Life Small Cap Fund	12.54%	30.56%	20.41%	6.41%	
Value of Std Investment of ₹ 10,000	83966	37998	17458	10639	
Benchmark - BSE 250 SmallCap TRI	10.95%	36.74%	25.16%	8.02%	
Value of Std Investment of ₹ 10,000	65010	47894	19608	10800	
Additional Benchmark - Nifty 50 TRI	11.52%	22.29%	15.56%	11.08%	
Value of Std Investment of ₹ 10,000	71294	27380	15432	11104	

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. Abhinav Khandelwal is 2. Total Schemes managed by Mr. Dhaval Joshi is 36. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.

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.

NAV of Plans / Options (₹)		
	Regular Plan	Direct Plan
<b>Growth</b>	83.9658	95.2318
<b>IDCW<sup>3</sup>:</b>	36.9576	71.0903

<sup>3</sup>Income Distribution cum capital withdrawal

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	2160000	600000	360000	120000
Market Value of amount Invested	10073530	971934	466629	120838
Scheme Returns (CAGR)	15.23%	19.41%	17.65%	1.31%
BSE 250 SmallCap TRI returns## (CAGR)	14.63%	24.71%	22.16%	1.60%
Nifty 50 TRI returns## (CAGR)	13.11%	15.50%	14.64%	6.67%

Past Performance may or may not be sustained in future. The fund's inception date is May 31, 2007, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

# Scheme Benchmark, ## Additional Benchmark

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.



## Fund Details

### 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. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

### Fund Manager

Mr. Kunal Sangoi & Mr. Dhaval Joshi

### Date of Allotment

March 27, 2008

### Benchmark

Nifty 500 TRI

### Managing Fund Since

September 22, 2022 & November 21, 2022

### Experience in Managing the Fund

2.7 years & 2.6 Years

### SIP

Daily/Weekly/Monthly: Minimum ₹ 100/- and in multiples of ₹ 1/- thereafter

### Fund Category

Value Fund

### Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend



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

Entry Load	Nil
Exit Load	For redemption/switchout 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.

### AUM

Monthly Average AUM	₹	5974.68	Crores
AUM as on last day	₹	6161.26	Crores

### Total Expense Ratio (TER)

Regular	1.88%
Direct	1.08%
Including additional expenses and goods and service tax on management fees.	

### Other Parameters

Standard Deviation	17.06%
Sharpe Ratio	1.01
Beta	1.11
Portfolio Turnover	0.55
Treynor Ratio	0.16
Average P/E	23.95
Average P/BV	3.29
Average Dividend Yield	1.14

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.86(FBIL Overnight MIBOR as on 30 May 2025) for calculating Sharpe Ratio

### Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

### Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

## PORTFOLIO

Issuer	% to Net Assets
<b>Banks</b>	<b>12.98%</b>
ICICI Bank Limited	3.32%
Axis Bank Limited	3.19%
HDFC Bank Limited	2.41%
Kotak Mahindra Bank Limited	1.31%
State Bank of India	0.98%
The Federal Bank Limited	0.76%
Bandhan Bank Limited	0.65%
IndusInd Bank Limited	0.27%
Canara Bank	0.08%
<b>IT - Software</b>	<b>8.15%</b>
Tech Mahindra Limited	3.20%
Infosys Limited	2.40%
Sonata Software Limited	1.21%
LTIMindtree Limited	1.06%
Birlasoft Limited	0.28%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>6.66%</b>
Granules India Limited	2.29%
Sun Pharmaceutical Industries Limited	2.07%
Onesource Speciality Pharma Ltd	0.90%
Strides Pharma Science Limited	0.79%
Torrent Pharmaceuticals Limited	0.62%
<b>Finance</b>	<b>6.52%</b>
Shriram Finance Ltd	2.51%
PNB Housing Finance Limited	1.16%
REC Limited	0.86%
Poonawalla Fincorp Limited	0.76%
SBI Cards & Payment Services Limited	0.71%
Cholamandalam Financial Holdings Limited	0.51%
Auto Components	6.12%

Issuer	% to Net Assets
Minda Corporation Limited	2.66%
Tube Investments of India Limited	1.04%
Ramkrishna Forgings Limited	0.98%
Pricol Limited	0.79%
Craftsman Automation Ltd	0.65%
<b>Petroleum Products</b>	<b>5.51%</b>
Reliance Industries Limited	3.45%
Hindustan Petroleum Corporation Limited	2.06%
<b>Cement &amp; Cement Products</b>	<b>5.26%</b>
Ambuja Cements Limited	1.79%
Grasim Industries Limited	1.63%
Orient Cement Limited	1.19%
The Ramco Cements Limited	0.65%
<b>Industrial Products</b>	<b>4.75%</b>
WELSPUN CORP LIMITED	3.20%
Carborundum Universal Limited	1.22%
Shivalik Bimetal Controls Ltd	0.32%
<b>Construction</b>	<b>4.25%</b>
Kalpataru Projects International Ltd.	1.75%
Larsen & Toubro Limited	1.36%
Power Mech Projects Limited	1.15%
<b>Capital Markets</b>	<b>3.71%</b>
Multi Commodity Exchange of India Limited	2.11%
Angel Broking Limited	1.61%
<b>Automobiles</b>	<b>3.68%</b>
Mahindra & Mahindra Limited	1.47%
Hero MotoCorp Limited	1.31%
Tata Motors Limited	0.90%
<b>Gas</b>	<b>3.02%</b>
Mahanagar Gas Limited	1.22%



Issuer	% to Net Assets
Indraprastha Gas Limited	1.16%
GAIL (India) Limited	0.64%
Power	2.93%
NTPC Limited	2.93%
Realty	2.75%
Sobha Limited	1.61%
Anant Raj Ltd	1.15%
Electrical Equipment	2.75%
Bharat Heavy Electricals Limited	1.78%
GE Vernova T&D India Ltd	0.72%
Premier Energies Ltd	0.25%
Ferrous Metals	2.08%
Jindal Steel & Power Limited	2.08%
Aerospace & Defense	1.96%
Cyient DLM Ltd	0.85%
Bharat Electronics Limited	0.66%
MTAR Technologies Limited	0.45%
Diversified FMCG	1.73%
ITC Limited	1.73%
Transport Infrastructure	1.67%
Adani Ports and Special Economic Zone Limited	1.67%
Diversified Metals	1.51%
Vedanta Limited	1.51%
Industrial Manufacturing	1.37%
Praj Industries Limited	0.72%

Issuer	% to Net Assets
Pitti Engineering Ltd	0.66%
IT - Services	1.31%
Cyient Limited	1.31%
Telecom - Services	1.30%
Indus Towers Limited	1.30%
Agricultural Food & other Products	1.25%
Balrampur Chini Mills Limited	1.11%
Nath Bio-Genes (India) Limited	0.15%
Fertilizers & Agrochemicals	1.05%
PI Industries Litmitted	1.05%
Insurance	0.87%
SBI Life Insurance Company Limited	0.45%
Max Financial Services Limited	0.42%
Retailing	0.85%
Aditya Birla Lifestyle Brands Ltd	0.56%
Aditya Birla Fashion and Retail Limited	0.28%
Leisure Services	0.50%
Chalet Hotels Limited	0.50%
Chemicals & Petrochemicals	0.50%
Phillips Carbon Black Ltd	0.50%
Transport Services	0.46%
VRL Logistics Limited	0.46%
Textiles & Apparels	0.03%
K.P.R. Mill Limited	0.03%
Cash & Current Assets	2.48%
<b>Total Net Assets</b>	<b>100.00%</b>

## Investment Performance NAV as on May 30, 2025: ₹ 123.2592

	Since Inception	5 Years	3 Years	1 Year
Inception - Mar 27, 2008				
Aditya Birla Sun Life Pure Value Fund	15.74%	27.80%	23.04%	8.11%
Value of Std Investment of ₹ 10,000	123259	34134	18625	10809
Benchmark - Nifty 500 TRI	12.14%	25.09%	18.44%	9.02%
Value of Std Investment of ₹ 10,000	71697	30661	16613	10900
Additional Benchmark - Nifty 50 TRI	11.29%	22.29%	15.56%	11.08%
Value of Std Investment of ₹ 10,000	62885	27380	15432	11104

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Kunal Sangoi is 4. Total Schemes managed by Mr. Dhaval Joshi is 36. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.

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.

## NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	123.2592	138.6010
IDCW <sup>1</sup> :	43.2581	78.8534

<sup>1</sup>Income Distribution cum capital withdrawal

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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	2060000	600000	360000	120000
Market Value of amount Invested	9667920	996075	479051	120398
Scheme Returns (CAGR)	16.08%	20.42%	19.52%	0.62%
Nifty 500 TRI returns# (CAGR)	14.56%	18.05%	17.32%	4.77%
Nifty 50 TRI returns## (CAGR)	13.47%	15.50%	14.64%	6.67%

Past Performance may or may not be sustained in future. The fund's inception date is March 27, 2008, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

# Scheme Benchmark, ## Additional Benchmark

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.



## Fund Details

### 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 is no assurance that the objective of the Scheme will be achieved.

### Fund Manager

Mr. Harish Krishnan

### Date of Allotment

January 31, 2015

### Benchmark

Nifty India Manufacturing TRI

### Managing Fund Since

November 03, 2023

### Experience in Managing the Fund

1.6 years

### Fund Category

Sectoral/Thematic

### Investment Style

Large Cap	High	Low	Low
Mid Cap	High	Low	Low
Small Cap	High	Low	Low
	Growth	Value	Blend



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

Entry Load	Nil
Exit Load	For redemption /switchout 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.

### AUM

Monthly Average AUM	₹	1024.91	Crores
AUM as on last day	₹	1058.39	Crores

### Total Expense Ratio (TER)

Regular	2.29%
Direct	1.35%
Including additional expenses and goods and service tax on management fees.	

### SIP

Daily/Weekly/Monthly: Minimum ₹ 100/- and in multiples of ₹ 1/- thereafter

### Other Parameters

Standard Deviation	16.43%
Sharpe Ratio	0.85
Beta	0.91
Portfolio Turnover	0.48
Treynor Ratio	0.15
Average P/E	32.74
Average P/BV	4.03
Average Dividend Yield	0.93

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.86(FBIL Overnight: MIBOR as on 30 May 2025) for calculating Sharpe Ratio

### Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

### Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

## PORTFOLIO

Issuer	% to Net Assets
Industrial Products	14.86%
Cummins India Limited	3.33%
Shyam Metals & Energy Limited	2.10%
AIA Engineering Limited	2.01%
Carborundum Universal Limited	1.95%
WELSPUN CORP LIMITED	1.68%
Happy Forgings Ltd	1.31%
Shivalik Bimetal Controls Ltd	1.23%
RHI Magnesita India Limited	0.59%
Finolex Industries Limited	0.52%
APL Apollo Tubes Limited	0.14%
Auto Components	12.89%
Sona BLW Precision Forgings Limited	1.94%
Samvardhana Motherson International Limited	1.86%
Tube Investments of India Limited	1.74%
Endurance Technologies Limited	1.70%
Bharat Forge Limited	1.64%
Sundram Fasteners Limited	1.36%
Sansera Engineering Ltd	1.29%
Exide Industries Limited	0.87%
Balkrishna Industries Limited	0.51%
Automobiles	10.90%
Mahindra & Mahindra Limited	4.22%
Maruti Suzuki India Limited	4.07%
Bajaj Auto Limited	1.92%
Ather Energy Ltd	0.70%
Pharmaceuticals & Biotechnology	6.87%
Sun Pharmaceutical Industries Limited	2.54%
IPCA Laboratories Limited	1.52%
Onesource Speciality Pharma Ltd	1.08%
Ajanta Pharmaceuticals Limited	1.07%
Solara Active Pharma Sciences Limited	0.66%
Construction	6.87%
Interarch Building Solutions Ltd	2.57%
Larsen & Toubro Limited	2.34%
H.G. Infra Engineering Limited	1.03%
Techno Electric & Engineering Company Limited	0.93%
Consumer Durables	6.75%
Volta Limited	2.20%
Asian Paints Limited	1.38%
V-Guard Industries Limited	1.08%

Issuer	% to Net Assets
Blue Star Limited	0.89%
Cello World Ltd	0.71%
Eureka Forbes Ltd	0.50%
Beverages	6.72%
United Breweries Limited	3.12%
Radico Khaitan Limited	2.43%
United Spirits Limited	1.17%
Petroleum Products	6.24%
Reliance Industries Limited	6.24%
Ferrous Metals	5.12%
Tata Steel Limited	2.89%
Jindal Steel & Power Limited	2.22%
Non - Ferrous Metals	4.12%
Hindalco Industries Limited	4.12%
Aerospace & Defense	3.93%
Bharat Electronics Limited	2.46%
Cyient DLM Ltd	1.47%
Industrial Manufacturing	3.22%
LAKSHMI MACHINE WORKS LTD	1.51%
Praj Industries Limited	1.09%
Pitti Engineering Ltd	0.61%
Electrical Equipment	2.91%
GE Vernova T&D India Ltd	1.35%
TD Power Systems Limited	0.99%
ABB India Limited	0.56%
Diversified Metals	2.42%
Vedanta Limited	2.42%
Textiles & Apparels	2.09%
Gokaldas Exports Ltd	1.54%
Kewal Kiran Clothing Limited	0.55%
Chemicals & Petrochemicals	1.50%
NOCIL Limited	0.76%
SRF Limited	0.46%
Alkyl Amines Chemicals Limited	0.29%
Minerals & Mining	1.41%
NMDC Limited	1.41%
Healthcare Equipment & Supplies	0.30%
Laxmi Dental Ltd	0.30%
Cash & Current Assets	0.88%
<b>Total Net Assets</b>	<b>100.00%</b>



## Investment Performance

NAV as on May 30, 2025: ₹ 31.3400

Inception - January 31, 2015	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Manufacturing Equity Fund	11.69%	22.07%	19.75%	5.99%
Value of Std Investment of ₹ 10,000	31340	27134	17173	10597
Benchmark - Nifty India Manufacturing TRI	12.26%	23.77%	20.49%	1.94%
Value of Std Investment of ₹ 10,000	33027	29080	17493	10193
Additional Benchmark - Nifty 50 TRI	11.87%	22.29%	15.56%	11.08%
Value of Std Investment of ₹ 10,000	31867	27380	15432	11104

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.Harish Krishnan is 6. Refer annexure on page no.183-184 to know more on performance of schemes managed by Fund Managers.  
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.



## NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	31.3400	34.4200
IDCW <sup>2</sup> :	19.8800	21.7000

<sup>2</sup>Income Distribution cum capital withdrawal



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1240000	600000	360000	120000
Market Value of amount Invested	2625121	926044	474783	120431
Scheme Returns (CAGR)	13.87%	17.42%	18.88%	0.67%
Nifty India Manufacturing TRI returns# (CAGR)	15.50%	18.60%	16.40%	-1.40%
Nifty 50 TRI returns## (CAGR)	14.46%	15.50%	14.64%	6.67%

Past Performance may or may not be sustained in future. The fund's inception date is January 31, 2015, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

# Scheme Benchmark, ## Additional Benchmark

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.





### Fund Details

#### 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 is no assurance that the objective of the Scheme will be achieved.

#### Fund Manager

Mr. Dhaval Gala & Mr. Dhaval Joshi

#### Date of Allotment

December 14, 2013

#### Benchmark

Nifty Financial Services TRI

#### Managing Fund Since

August 26, 2015 & November 21, 2022

#### Experience in Managing the Fund

9.8 years & 2.6 Years

#### Fund Category

Sectoral/Thematic

#### Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend



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

Entry Load	Nil
Exit Load	For redemption/switchout 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

#### AUM

Monthly Average AUM	₹	3463.60	Crores
AUM as on last day	₹	3514.53	Crores

#### Total Expense Ratio (TER)

Regular	1.97%
Direct	1.06%
Including additional expenses and goods and service tax on management fees.	

#### SIP

Daily/Weekly/Monthly: Minimum ₹ 100/- and in multiples of ₹ 1/- thereafter

#### Other Parameters

Standard Deviation	15.22%
Sharpe Ratio	0.89
Beta	0.97
Portfolio Turnover	0.20
Treynor Ratio	0.14
Average P/E	16.09
Average P/BV	2.37
Average Dividend Yield	0.81

**Note:** Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.86(FBIL Overnight MIBOR as on 30 May 2025) for calculating Sharpe Ratio

#### Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

#### Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

## PORTFOLIO

Issuer	% to Net Assets
<b>Banks</b>	<b>61.62%</b>
ICICI Bank Limited	20.54%
HDFC Bank Limited	18.47%
Axis Bank Limited	6.54%
State Bank of India	5.43%
Kotak Mahindra Bank Limited	2.77%
AU Small Finance Bank Limited	2.58%
Bank of Baroda	1.65%
IndusInd Bank Limited	0.92%
Bank of India	0.91%
City Union Bank Limited	0.80%
RBL Bank Limited	0.78%
Utkarsh Small Finance Bank Ltd	0.12%
The Federal Bank Limited	0.11%
<b>Finance</b>	<b>25.88%</b>
Bajaj Finance Limited	6.50%
Cholamandalam Financial Holdings Limited	3.55%
Shriram Finance Ltd	2.87%
PNB Housing Finance Limited	2.14%
Repco Home Finance Limited	1.56%
SBI Cards & Payment Services Limited	1.55%
SBFC Finance Ltd	1.45%
LIC Housing Finance Limited	1.26%
Cholamandalam Investment and Finance Company Limited	1.17%

Issuer	% to Net Assets
Bajaj Finserv Limited	1.15%
Poonawalla Fincorp Limited	1.06%
Muthoot Finance Limited	0.79%
Mas Financial Services Limited	0.45%
Fusion Finance Ltd	0.24%
Fusion Finance Ltd	0.16%
<b>Insurance</b>	<b>5.29%</b>
ICICI Lombard General Insurance Company Limited	3.02%
SBI Life Insurance Company Limited	1.78%
Star Health & Allied Insurance Limited	0.50%
<b>Capital Markets</b>	<b>3.27%</b>
Computer Age Management Services Limited	1.18%
Central Depository Services (India) Limited	1.08%
PRUDENT CORPORATE ADVISORY SERVICES LTD	0.36%
DAM Capital Advisors Ltd	0.36%
360 ONE WAM Ltd	0.28%
<b>EQUITY FUTURE</b>	<b>1.55%</b>
Axis Bank Limited	1.28%
AU Small Finance Bank Limited	0.27%
<b>INVESTMENT FUNDS/MUTUAL FUNDS</b>	<b>0.40%</b>
Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan	0.40%
<b>Cash &amp; Current Assets</b>	<b>1.98%</b>
<b>Total Net Assets</b>	<b>100.00%</b>



### Investment Performance

NAV as on May 30, 2025: ₹ 60.0100

Inception - Dec 14, 2013	Since Inception	5 Years	3 Years	1 Year
<b>Aditya Birla Sun Life Banking and Financial Services Fund</b>	16.92%	26.19%	19.40%	15.65%
<b>Value of Std Investment of ₹ 10,000</b>	60010	32040	17024	11560
<b>Benchmark - Nifty Financial Services TRI</b>	17.16%	23.61%	18.12%	22.76%
<b>Value of Std Investment of ₹ 10,000</b>	61490	28897	16480	12269
<b>Additional Benchmark - Nifty 50 TRI</b>	14.24%	22.29%	15.56%	11.08%
<b>Value of Std Investment of ₹ 10,000</b>	46038	27380	15432	11104

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 5. Total Scheme managed by Mr. Dhaval Gala is 7. Total Schemes managed by Mr. Dhaval Joshi is 36. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.

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.



### NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
<b>Growth</b>	60.0100	67.2300
<b>IDCW<sup>2</sup>:</b>	23.3900	31.5800

<sup>2</sup>Income Distribution cum capital withdrawal



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

Particulars	Since Inception	5 years	3 years	1 Year
<b>Total Amount Invested (₹)</b>	1370000	600000	360000	120000
<b>Market Value of amount Invested</b>	3274650	929404	465463	129431
<b>Scheme Returns (CAGR)</b>	14.43%	17.57%	17.47%	15.09%
<b>Nifty Financial Services TRI returns# (CAGR)</b>	15.57%	17.16%	18.73%	22.36%
<b>Nifty 50 TRI returns## (CAGR)</b>	14.15%	15.50%	14.64%	6.67%

Past Performance may or may not be sustained in future. The fund's inception date is December 14, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

# Scheme Benchmark, ## Additional Benchmark

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.



## Fund Details

### 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. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

### Fund Manager

Mr. Dhaval Gala & Mr. Dhaval Joshi

### Date of Allotment

February 26, 2003

### Benchmark Tier I

Nifty 500 TRI

### Tier II Benchmark

Nifty Dividend Opportunities 50 Index TRI

### Managing Fund Since

April 01, 2022 & November 21, 2022

### Experience in Managing the Fund

3.2 Years & 2.6 Years

### SIP

Daily/Weekly/Monthly: Minimum ₹ 100/- and in multiples of ₹ 1/- thereafter

### Fund Category

Dividend Yield Fund

### Investment Style

Large Cap	High	Low	Low
Mid Cap	High	Low	Low
Small Cap	High	Low	Low
	Growth	Value	Blend



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

Entry Load	Nil
Exit Load	For redemption /switchout 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.

### AUM

Monthly Average AUM	₹	1445.04	Crores
AUM as on last day	₹	1470.54	Crores

### Total Expense Ratio (TER)

Regular	2.22%
Direct	1.43%

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

### Other Parameters

Standard Deviation	15.20%
Sharpe Ratio	1.09
Beta	0.98
Portfolio Turnover	0.33
Treynor Ratio	0.17
Average P/E	18.49
Average P/BV	3.38
Average Dividend Yield	2.46

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.86(FBIL Overnight: MIBOR as on 30 May 2025) for calculating Sharpe Ratio

### Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

### Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

## PORTFOLIO

Issuer	% to Net Assets
IT - Software	16.38%
Infosys Limited	5.35%
Tech Mahindra Limited	3.44%
Tata Consultancy Services Limited	2.90%
HCL Technologies Limited	1.73%
Wipro Limited	1.02%
Coforge Limited	1.00%
LTIMindtree Limited	0.93%
Diversified FMCG	10.07%
ITC Limited	5.58%
Hindustan Unilever Limited	4.49%
Banks	8.24%
State Bank of India	3.24%
Axis Bank Limited	1.83%
HDFC Bank Limited	1.65%
Bank of Baroda	0.97%
IndusInd Bank Limited	0.56%
Power	7.21%
NTPC Limited	4.39%
Power Grid Corporation of India Limited	1.93%
CESC Limited	0.88%
Capital Markets	5.36%
Multi Commodity Exchange of India Limited	3.07%
Central Depository Services (India) Limited	1.07%
Computer Age Management Services Limited	0.88%
360 ONE WAM Ltd	0.33%
Angel Broking Limited	0.00%
Finance	4.77%
Shriram Finance Ltd	1.47%
Power Finance Corporation Limited	1.16%
Muthoot Finance Limited	1.13%
LIC Housing Finance Limited	1.01%
Automobiles	4.53%
Bajaj Auto Limited	2.02%

Issuer	% to Net Assets
Hero MotoCorp Limited	2.00%
Hyundai Motor India Ltd	0.51%
Aerospace & Defense	4.01%
Bharat Electronics Limited	2.67%
Hindustan Aeronautics Limited	1.34%
Petroleum Products	3.17%
Bharat Petroleum Corporation Limited	2.17%
Castrol India Limited	1.00%
Consumable Fuels	2.93%
Coal India Limited	2.93%
EQUITY FUTURE	2.81%
Angel Broking Limited	1.39%
Axis Bank Limited	0.81%
GAIL (India) Limited	0.61%
FRANCE	2.58%
L'OREAL	1.52%
LVMH MOET HENNESSY LOUIS VUITTON SE	1.06%
Commercial Services & Supplies	2.53%
CMS Info Systems Limited	2.53%
United States of America	2.47%
Starbucks ORD	1.37%
Accenture PLC	1.11%
Pharmaceuticals & Biotechnology	2.42%
Granules India Limited	0.90%
Sanofi India Limited	0.82%
SANOFI CONSUMER HEALTHCARE	0.70%
Food Products	2.32%
Britannia Industries Limited	2.32%
Minerals & Mining	2.13%
NMDC Limited	2.13%
Fertilizers & Agrochemicals	2.05%
Dhanuka Agritech Limited	2.05%
Gas	2.01%
GAIL (India) Limited	0.77%



Issuer	% to Net Assets
Mahanagar Gas Limited	0.70%
Indraprastha Gas Limited	0.54%
Diversified Metals	1.89%
Vedanta Limited	1.89%
Oil	1.89%
Oil & Natural Gas Corporation Limited	1.89%
Realty	1.29%
Anant Raj Ltd	1.29%
Textiles & Apparels	1.28%
Kewal Kiran Clothing Limited	1.28%

Issuer	% to Net Assets
Personal Products	1.01%
Emami Limited	1.01%
Industrial Products	0.87%
RHI Magnesita India Limited	0.87%
Agricultural Food & other Products	0.85%
Balrampur Chini Mills Limited	0.85%
Telecom - Services	0.78%
Indus Towers Limited	0.78%
Consumer Durables	0.38%
Blue Star Limited	0.38%
Cash & Current Assets	1.79%
<b>Total Net Assets</b>	<b>100.00%</b>

Investment Performance		NAV as on May 30, 2025: ₹ 436.3900			
Inception - Feb 26, 2003					
Aditya Birla Sun Life Dividend Yield Fund	18.48%	26.38%	22.49%	4.25%	
Value of Std Investment of ₹ 10,000	436390	32282	18,377	10,424	
Benchmark - Nifty 500 TRI	18.11%	25.09%	18.44%	9.02%	
Value of Std Investment of ₹ 10,000	407564	30661	16,613	10,900	
Benchmark - Nifty Dividend Opportunities 50 Index TRI	NA	25.88%	21.69%	3.18%	
Value of Std Investment of ₹ 10,000	NA	31644	18,021	10,317	
Additional Benchmark - Nifty 50 TRI	16.80%	22.29%	15.56%	11.08%	
Value of Std Investment of ₹ 10,000	317775	27380	15432	11104	

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 5. Total Schemes managed by Mr. Dhaval Gala is 7. Total Schemes managed by Mr. Dhaval Joshi is 36. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.

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.

NAV of Plans / Options (₹)		
	Regular Plan	Direct Plan
Growth	436.3900	478.7500
IDCW <sup>1</sup> :	26.3900	47.8200

<sup>1</sup>Income Distribution cum capital withdrawal

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	2670000	600000	360000	120000
Market Value of amount Invested	18072431	992022	471410	117540
Scheme Returns (CAGR)	14.83%	20.25%	18.37%	-3.83%
Nifty 500 TRI returns# (CAGR)	NA	18.05%	17.32%	4.77%
Nifty Dividend Opportunities 50 Index TRI returns# (CAGR)	14.07%	15.50%	14.64%	6.67%
Nifty 50 TRI returns## (CAGR)	NA	20.39%	18.22%	-6.01%

Past Performance may or may not be sustained in future. The fund's inception date is February 26, 2003, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

# Scheme Benchmark, ## Additional Benchmark

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.



## Fund Details

### 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. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

### Fund Manager

Mr. Mahesh Patil, Mr. Jonas Bhutta & Mr. Dhaval Joshi

### Date of Allotment

March 17, 2006

### Benchmark

Nifty Infrastructure TRI

### Managing Fund Since

September 22, 2022, September 22, 2022 & November 21, 2022

### Experience in Managing the Fund

2.7 years, 2.7 years & 2.6 Years

### SIP

Daily/Weekly/Monthly: Minimum ₹ 100/-and in multiples of ₹ 1/- thereafter

### Fund Category

Sectoral/Thematic

### Investment Style

Large Cap	High	Low	Low
Mid Cap	High	Low	Low
Small Cap	High	Low	Low
	Growth	Value	Blend



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

Entry Load	Nil
Exit Load	For redemption/switchout 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

### AUM

Monthly Average AUM	₹	1097.98	Crores
AUM as on last day	₹	1140.82	Crores

### Total Expense Ratio (TER)

Regular	2.27%
Direct	1.41%

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

### Other Parameters

Standard Deviation	17.64%
Sharpe Ratio	1.22
Beta	0.93
Portfolio Turnover	0.52
Treynor Ratio	0.23
Average P/E	29.59
Average P/BV	4.03
Average Dividend Yield	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 5.86(FBIL Overnight: MIBOR as on 30 May 2025) for calculating Sharpe Ratio

### Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

### Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

## PORTFOLIO

Issuer	% to Net Assets
Construction	14.82%
Larsen & Toubro Limited	5.97%
Power Mech Projects Limited	2.16%
H.G. Infra Engineering Limited	1.81%
Ahluwalia Contracts (India) Limited	1.55%
PNC Infratech Limited	1.35%
Afcons Infrastructure Ltd	1.22%
NCC Limited	0.76%
Industrial Products	9.47%
Carborundum Universal Limited	1.92%
Cummins India Limited	1.62%
Shivalik Bimetal Controls Ltd	1.27%
Kirloskar Oil Eng Ltd	1.18%
AIA Engineering Limited	1.06%
Kirloskar Pneumatic Co Ltd	1.06%
Grindwell Norton Limited	0.69%
RHI Magnesita India Limited	0.67%
Electrical Equipment	9.16%
TD Power Systems Limited	2.17%
Bharat Heavy Electricals Limited	1.71%
ABB India Limited	1.55%
GE Vernova T&D India Ltd	1.30%
Premier Energies Ltd	1.09%
Siemens Limited	0.76%
Siemens Limited	0.58%
Industrial Manufacturing	7.54%
Tega Industries Limited	2.68%
Pitti Engineering Ltd	1.50%
DEE Development Engineers Ltd	1.22%
Honeywell Automation India Limited	1.22%
Praj Industries Limited	0.92%
Cement & Cement Products	6.47%

Issuer	% to Net Assets
UltraTech Cement Limited	3.80%
JK Cement Limited	2.67%
Telecom - Services	6.16%
Bharti Airtel Limited	5.76%
Bharti Airtel Limited	0.40%
Transport Services	5.56%
InterGlobe Aviation Limited	2.72%
VRL Logistics Limited	1.63%
Delhivery Ltd	0.65%
Western Carriers India Ltd	0.56%
Petroleum Products	5.37%
Reliance Industries Limited	4.07%
Hindustan Petroleum Corporation Limited	1.29%
Banks	5.07%
Axis Bank Limited	2.22%
State Bank of India	2.01%
ICICI Bank Limited	0.84%
Aerospace & Defense	4.87%
Bharat Electronics Limited	2.23%
MTAR Technologies Limited	1.46%
Hindustan Aeronautics Limited	1.18%
Power	4.72%
NTPC Limited	3.60%
Acme Solar Holdings Ltd	1.12%
Auto Components	4.64%
Schaeffler India Limited	1.64%
ZF Commercial Vehicle Control Systems India Limited	1.64%
Sundram Fasteners Limited	1.36%
Ferrous Metals	2.09%
Jindal Steel & Power Limited	2.09%
Realty	1.93%
Sobha Limited	1.93%



Issuer	% to Net Assets
Transport Infrastructure	1.64%
Adani Ports and Special Economic Zone Limited	1.64%
Leisure Services	1.63%
SAMHI Hotels Ltd	1.63%
Healthcare Services	1.16%
Apollo Hospitals Enterprise Limited	1.16%
Finance	1.09%
REC Limited	0.81%
Shriram Finance Ltd	0.28%
Consumer Durables	1.04%

Issuer	% to Net Assets
Greenply Industries Ltd	1.04%
Diversified Metals	1.00%
Vedanta Limited	1.00%
Oil	0.95%
Oil & Natural Gas Corporation Limited	0.95%
Cash & Current Assets	3.62%
<b>Total Net Assets</b>	<b>100.00%</b>

Investment Performance	NAV as on May 30, 2025: ₹ 93.3500			
Inception - Mar 17, 2006	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Infrastructure Fund	12.33%	33.20%	27.44%	-0.33%
Value of Std Investment of ₹ 10,000	93350	41993	20698	9967
Benchmark - Nifty Infrastructure TRI	8.14%	27.23%	23.56%	4.34%
Value of Std Investment of ₹ 10,000	44984	33384	18863	10432
Additional Benchmark - BSE Sensex TRI	12.55%	21.66%	14.95%	11.33%
Value of Std Investment of ₹ 10,000	97050	26686	15189	11129

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 2. Total Schemes managed by Mr. Jonas Bhutta is 2. Total Schemes managed by Mr. Dhaval Joshi is 36. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.  
 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.

NAV of Plans / Options (₹)	Regular Plan	Direct Plan
Growth	93.3500	102.8300
IDCW <sup>1</sup> :	27.2600	45.8300

<sup>1</sup>Income Distribution cum capital withdrawal

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)	Since Inception	5 years	3 years	1 Year
Particulars				
Total Amount Invested (₹)	2300000	600000	360000	120000
Market Value of amount Invested	10281914	1111422	499697	120817
Scheme Returns (CAGR)	13.88%	24.97%	22.56%	1.28%
Nifty Infrastructure TRI returns## (CAGR)	10.66%	23.05%	22.75%	4.11%
BSE Sensex TRI returns## (CAGR)	NA	14.78%	13.73%	6.69%

Past Performance may or may not be sustained in future. The fund's inception date is March 17, 2006, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

# Scheme Benchmark, ## Additional Benchmark

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.



## Fund Details

### 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. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

### Fund Manager

Mr. Kunal Sangoi & Mr. Dhaval Joshi

### Date of Allotment

January 15, 2000

### Benchmark

BSE Teck TRI

### Managing Fund Since

January 16, 2014 & November 21, 2022

### Experience in Managing the Fund

11.4 years & 2.6 Years

### Fund Category

Sectoral/Thematic

### Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend



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

Entry Load	Nil
Exit Load	For redemption/switchout 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

### AUM

Monthly Average AUM	₹	4674.88	Crores
AUM as on last day	₹	4776.24	Crores

### Total Expense Ratio (TER)

Regular	1.89%
Direct	0.85%

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

### SIP

Daily/Weekly/Monthly: Minimum ₹ 100/-and in multiples of ₹ 1/- thereafter

### Other Parameters

Standard Deviation	16.91%
Sharpe Ratio	0.42
Beta	1.00
Portfolio Turnover	0.38
Treynor Ratio	0.07
Average P/E	37.65
Average P/BV	7.16
Average Dividend Yield	1.79

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.86(FBIL Overnight MIBOR as on 30 May 2025) for calculating Sharpe Ratio

### Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

### Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

## PORTFOLIO

Issuer	% to Net Assets
IT - Software	60.53%
Infosys Limited	18.36%
Tata Consultancy Services Limited	8.66%
Tech Mahindra Limited	8.00%
HCL Technologies Limited	4.62%
LTIMindtree Limited	4.50%
Coforge Limited	3.82%
Persistent Systems Limited	1.85%
Sonata Software Limited	1.65%
Hexaware Technologies limited	1.61%
Latent View Analytics Limited	1.49%
Rategain Travel Technologies Limited	1.36%
Wipro Limited	1.22%
KPIT Technologies Limited	1.08%
Mphasis Limited	1.07%
Zensar Technologies Limited	1.03%
Birlasoft Limited	0.21%
Telecom - Services	11.45%
Bharti Airtel Limited	8.77%
Indus Towers Limited	2.02%
Bharti Airtel Limited	0.66%
IT - Services	5.57%
Cyient Limited	3.38%
L&T Technology Services Limited	1.43%
Affle (India) Limited	0.49%
Inventurus Knowledge Solutions Ltd	0.27%
Retailing	5.45%
Eternal Limited	3.88%
Swiggy Ltd	1.57%
Commercial Services & Supplies	4.45%
Firstsource Solutions Limited	2.31%
eClerx Services Ltd.	1.11%

Issuer	% to Net Assets
CMS Info Systems Limited	1.03%
Capital Markets	2.70%
Angel Broking Limited	1.66%
Multi Commodity Exchange of India Limited	1.05%
United States of America	2.00%
Cognizant Technology Solutions CI A Com Stk	0.93%
Adobe Inc	0.57%
MICROSOFT CORPORATION	0.49%
INVESTMENT FUNDS/MUTUAL FUNDS	1.29%
BMO GLOBAL INNOVATORS FUND SERIES - I	1.29%
Leisure Services	0.98%
Tbo Tek Ltd	0.98%
Aerospace & Defense	0.94%
Cyient DLM Ltd	0.94%
Financial Technology (Fintech)	0.85%
One 97 Communications Limited	0.85%
Entertainment	0.83%
Zee Entertainment Enterprises Limited	0.83%
Electrical Equipment	0.60%
Siemens Limited	0.34%
Siemens Limited	0.26%
EQUITY FUTURE	0.52%
One 97 Communications Limited	0.52%
Exchange Traded Fund	0.41%
ADITYA BIRLA SUN LIFE NIFTY IT ETF	0.41%
Miscellaneous	0.00%
Jainpur Straw Brd	0.00%
Magnasound (I) Limited	0.00%
Oriqua Limited	0.00%
Sree Rama Polymer	0.00%
Cash & Current Assets	1.44%
<b>Total Net Assets</b>	<b>100.00%</b>



## Investment Performance

NAV as on May 30, 2025: ₹ 168.4700

Inception - Jan 15, 2000	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Digital India Fund	11.77%	27.54%	12.94%	13.46%
Value of Std Investment of ₹ 10,000	168470	33789	14405	11342
Benchmark - BSE Teck TRI	NA	21.89%	11.44%	15.94%
Value of Std Investment of ₹ 10,000	NA	26939	13838	11589
Additional Benchmark - Nifty 50 TRI	12.84%	22.29%	15.56%	11.08%
Value of Std Investment of ₹ 10,000	214782	27380	15432	11104

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Kunal Sangoi is 4. Total Schemes managed by Mr. Dhaval Joshi is 36. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.

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.



## NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	168.4700	189.2900
IDCW <sup>5</sup> :	44.5500	60.5000

<sup>5</sup>Income Distribution cum capital withdrawal



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	3030000	600000	360000	120000
Market Value of amount Invested	34672090	863394	432188	117617
Scheme Returns (CAGR)	16.17%	14.56%	12.27%	-3.71%
BSE Teck TRI returns# (CAGR)	NA	12.99%	12.77%	-2.59%
Nifty 50 TRI returns## (CAGR)	NA	15.50%	14.64%	6.67%

Past Performance may or may not be sustained in future. The fund's inception date is January 15, 2000, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

# Scheme Benchmark, ## Additional Benchmark

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.



## Fund Details

### 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. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

### Fund Manager

Mr. Chanchal Khandelwal & Mr. Dhaval Joshi

### Date of Allotment

August 05, 2005

### Benchmark

NIFTY India Consumption TRI

### Managing Fund Since

August 26, 2015 & November 21, 2022

### Fund Category

Sectoral/Thematic

### Investment Style

Large Cap	High	Low	Low
Mid Cap	High	Low	Low
Small Cap	High	Low	Low
	Growth	Value	Blend



### 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.

### AUM

Monthly Average AUM	₹	6026.65	Crores
AUM as on last day	₹	6051.93	Crores

### Total Expense Ratio (TER)

Regular	1.85%
Direct	0.82%

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

### Experience in Managing the Fund

9.8 years & 2.7 Years

### Other Parameters

Standard Deviation	14.60%
Sharpe Ratio	0.80
Beta	0.88
Portfolio Turnover	0.14
Treynor Ratio	0.13
Average P/E	37.47
Average P/BV	6.08
Average Dividend Yield	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 5.86(FBIL Overnight: MIBOR as on 30 May 2025) for calculating Sharpe Ratio

### Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

### Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

### SIP

Daily/Weekly/Monthly: Minimum ₹ 100/-and in multiples of ₹ 1/- thereafter

## PORTFOLIO

Issuer	% to Net Assets
<b>Retailing</b>	<b>14.59%</b>
Eternal Limited	3.54%
Trent Limited	3.14%
Avenue Supermarts Limited	2.49%
Info Edge (India) Limited	1.39%
FSN E-Commerce Ventures Limited	1.03%
Vishal Mega Mart Ltd	0.74%
Aditya Birla Lifestyle Brands Ltd	0.66%
Go Fashion India Limited	0.52%
Swiggy Ltd	0.50%
BrainBees Solutions Ltd	0.30%
Aditya Birla Fashion and Retail Limited	0.27%
<b>Banks</b>	<b>12.77%</b>
ICICI Bank Limited	4.59%
HDFC Bank Limited	3.08%
Axis Bank Limited	2.10%
Kotak Mahindra Bank Limited	1.56%
AU Small Finance Bank Limited	0.96%
IndusInd Bank Limited	0.48%
<b>Automobiles</b>	<b>12.19%</b>
Maruti Suzuki India Limited	3.20%
Mahindra & Mahindra Limited	3.05%
TVS Motor Company Limited	2.28%
Tata Motors Limited	1.64%
Hero MotoCorp Limited	1.10%
Hyundai Motor India Ltd	0.92%
<b>Consumer Durables</b>	<b>10.41%</b>
Titan Company Limited	1.83%
Whirlpool of India Limited	1.09%
Metro Brands Limited	1.08%
Eureka Forbes Ltd	1.00%

Issuer	% to Net Assets
<b>Voltas Limited</b>	<b>0.94%</b>
<b>V-Guard Industries Limited</b>	<b>0.81%</b>
<b>Cello World Ltd</b>	<b>0.71%</b>
<b>Asian Paints Limited</b>	<b>0.70%</b>
<b>Havells India Limited</b>	<b>0.59%</b>
<b>Crompton Greaves Consumer Electricals Limited</b>	<b>0.58%</b>
<b>Bata India Limited</b>	<b>0.49%</b>
<b>Campus Activewear Limited</b>	<b>0.32%</b>
<b>VIP Industries Limited</b>	<b>0.27%</b>
<b>Diversified FMCG</b>	<b>7.10%</b>
ITC Limited	4.55%
Hindustan Unilever Limited	2.55%
<b>Beverages</b>	<b>6.65%</b>
United Spirits Limited	2.23%
United Breweries Limited	1.80%
Radico Khaitan Limited	1.60%
Varun Beverages Limited	1.03%
<b>Telecom - Services</b>	<b>5.34%</b>
Bharti Airtel Limited	5.34%
<b>Personal Products</b>	<b>4.42%</b>
Godrej Consumer Products Limited	1.61%
Procter & Gamble Hygiene and Health Care Limited	0.87%
Dabur India Limited	0.83%
Gillette India Limited	0.60%
Emami Limited	0.51%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>4.10%</b>
Sun Pharmaceutical Industries Limited	1.31%
Torrent Pharmaceuticals Limited	1.07%
Sanofi India Limited	0.77%
<b>SANOBI CONSUMER HEALTHCARE</b>	<b>0.67%</b>
Mankind Pharma Ltd	0.28%



Issuer	% to Net Assets
<b>Food Products</b>	<b>3.66%</b>
Nestle India Limited	1.26%
Britannia Industries Limited	1.12%
Mrs Bectors Food Specialities Limited	0.73%
Bikaji Foods International Ltd	0.56%
<b>Insurance</b>	<b>3.49%</b>
SBI Life Insurance Company Limited	1.45%
ICICI Lombard General Insurance Company Limited	1.05%
Max Financial Services Limited	0.99%
<b>Finance</b>	<b>3.09%</b>
Bajaj Finserv Limited	1.43%
Cholamandalam Financial Holdings Limited	1.06%
Bajaj Finance Limited	0.54%
Aditya Birla Capital Limited	0.06%
<b>Leisure Services</b>	<b>2.58%</b>
Jubilant Foodworks Limited	1.03%
Devyani International Limited	0.96%
ITC Hotels Ltd	0.60%
<b>Agricultural Food &amp; other Products</b>	<b>1.84%</b>
Tata Consumer Products Limited	1.84%
<b>Healthcare Services</b>	<b>1.56%</b>
Fortis Healthcare Limited	0.99%

Issuer	% to Net Assets
<b>Apollo Hospitals Enterprise Limited</b>	<b>0.57%</b>
<b>Transport Services</b>	<b>1.44%</b>
InterGlobe Aviation Limited	1.44%
<b>Cement &amp; Cement Products</b>	<b>1.05%</b>
UltraTech Cement Limited	1.05%
<b>Auto Components</b>	<b>0.87%</b>
MRF Limited	0.87%
<b>Realty</b>	<b>0.56%</b>
Phoenix Mills Limited	0.56%
<b>Diversified</b>	<b>0.54%</b>
3M India Limited	0.54%
<b>Textiles &amp; Apparels</b>	<b>0.53%</b>
Page Industries Limited	0.53%
<b>Industrial Products</b>	<b>0.51%</b>
Astral Limited	0.51%
<b>EQUITY FUTURE</b>	<b>0.35%</b>
Eternal Limited	0.35%
<b>Entertainment</b>	<b>0.15%</b>
Zee Entertainment Enterprises Limited	0.15%
<b>Miscellaneous</b>	<b>0.00%</b>
Magnasound (I) Limited	0.00%
<b>Cash &amp; Current Assets</b>	<b>0.20%</b>
<b>Total Net Assets</b>	<b>100.00%</b>

## Investment Performance NAV as on May 30, 2025: ₹ 210.4900

	Since Inception	5 Years	3 Years	1 Year
<b>Inception - Aug 05, 2005</b>				
Aditya Birla Sun Life India GenNext Fund	16.61%	22.81%	17.51%	10.71%
Value of Std Investment of ₹ 10,000	210490	27965	16226	11068
Benchmark - NIFTY India Consumption TRI	NA	21.12%	19.23%	9.96%
Value of Std Investment of ₹ 10,000	NA	26092	16951	10993
Additional Benchmark - BSE Sensex TRI	14.09%	21.66%	14.95%	11.33%
Value of Std Investment of ₹ 10,000	136560	26686	15189	11129

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Chanchal Khandelwal is 6. Total Schemes managed by Mr. Dhaval Joshi is 36. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.

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

## NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
<b>Growth</b>	210.4900	240.3500
<b>IDCW<sup>2</sup>:</b>	39.2400	49.7000

<sup>2</sup>Income Distribution cum capital withdrawal

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

Particulars	Since Inception	5 years	3 years	1 Year
<b>Total Amount Invested (₹)</b>	2370000	600000	360000	120000
<b>Market Value of amount Invested</b>	14962335	914163	452472	121346
<b>Scheme Returns (CAGR)</b>	16.29%	16.89%	15.47%	2.11%
<b>NIFTY India Consumption TRI returns# (CAGR)</b>	NA	18.01%	17.15%	1.42%
<b>BSE Sensex TRI returns## (CAGR)</b>	13.00%	14.78%	13.73%	6.69%

Past Performance may or may not be sustained in future. The fund's inception date is August 05, 2005, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

# Scheme Benchmark, ## Additional Benchmark

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.



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

\*Fresh subscriptions/ switch-in application(s) including fresh registrations for subscriptions under systematic transactions are limited to Rs. 1 crore per investor per day at PAN level w.e.f February 14, 2024

### Fund Details

#### Investment Objective

Aditya Birla Sun Life International Equity Fund seeks to generate long-term growth of capital, by investing predominantly in a diversified portfolio of equity and equity related securities in the international markets. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

#### Fund Manager

Mr. Dhaval Joshi

#### Date of Allotment

October 31, 2007

#### Benchmark

S&P Global 1200 TRI

#### Managing Fund Since

November 21, 2022

#### Experience in Managing the Fund

2.6 Years

#### Fund Category

Sectoral/Thematic

#### 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.

#### AUM

Monthly Average AUM	₹	201.27	Crores
AUM as on last day	₹	206.77	Crores

#### Total Expense Ratio (TER)

Regular	2.54%
Direct	2.07%
Including additional expenses and goods and service tax on management fees.	



#### Other Parameters

Portfolio Turnover	0.49
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#### 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/-

## PORTFOLIO

Issuer	% to Net Assets
United States of America	40.77%
Corteva Inc	2.14%
VEEVA SYSTEMS INC	2.08%
Huntington Ingalls Industries	2.03%
Taiwan Semiconductor Manufacturing Co Ltd	1.84%
Allegion PLC	1.83%
TransUnion	1.70%
The Walt Disney Company	1.68%
EMERSON ELECTRIC CO	1.63%
Masco Corp	1.39%
International Flavors & Fragrances Inc	1.36%
The Bank of New York Mellon Corporation	1.21%
Alibaba Group Holding Limited	1.13%
SCHWAB (CHARLES) CORP	1.10%
GILEAD SCIENCES INC	1.05%
Rockwell Automation Inc	1.04%
Berkshire Hathaway Inc	1.04%
INTERCONTINENTAL EXCHANGE INC	1.04%
Altria Group Inc	1.03%
Equifax Inc	0.98%
Autodesk Inc	0.98%
Tyler Technologies Inc	0.95%
Honeywell International Inc	0.94%
Alphabet Inc A	0.92%
Workday Inc	0.92%
US Bancorp	0.90%
Adobe Inc	0.86%
Blackrock Inc	0.81%
Northrop Grumman Corp	0.80%
Comcast Corp	0.76%
Agilent Technologies Inc	0.74%

Issuer	% to Net Assets
Starbucks ORD	0.73%
NXP Semiconductors NV	0.71%
Campbell Soup Co	0.66%
Microchip Technology Inc	0.62%
CONSTELLATION BRANDS INC-A	0.59%
Teradyne Inc	0.55%
FRANCE	13.56%
Rheinmetall AG	6.18%
Adyen NV	1.58%
Dassault Aviation SA	1.49%
Universal Music Group NV	1.10%
ASMLHOLDING NV	0.92%
DSM-Firmenich AG	0.83%
Siemens Healthineers AG	0.81%
Koninklijke Philips NV	0.65%
United Kingdom	9.88%
British American Tobacco PLC	2.40%
Imperial Brands	2.29%
GSK PLC	1.76%
Melrose Industries PLC	1.48%
LONDON STOCK EXCHANGE GROUP	1.07%
EXPERIAN PLC	0.89%
Japan	6.72%
Kao Corporation	1.88%
Sony Group Corp	1.30%
Daifuku Co Ltd	1.07%
Fanuc Corporation	0.98%
Kubota Corp	0.75%
Murata Manufacturing Co Ltd	0.75%
Australia	6.06%
Brambles Limited	2.39%



Issuer	% to Net Assets
ASX Ltd	1.82%
Westpac Banking Corp	1.08%
Endeavour Group Ltd/Australia	0.77%
France	4.92%
Airbus SE	1.98%
Sanofi	1.72%
SAFRAN SA	1.23%
Switzerland	3.87%
Cie Financiere Richemont SA	2.10%
Roche Holdings Ag Genus Bearer Shs	0.93%
Julius Baer Group Limited	0.84%
Poland	3.07%
Allegro.eu SA	3.07%
Singapore	2.29%
Singapore Exchange Ltd	2.29%

Issuer	% to Net Assets
HongKong	2.05%
Tencent Holdings	2.05%
Belgium	1.95%
Anheuser-Busch InBev SA/NV	1.95%
Sweden	1.59%
Assa Abloy AB	0.93%
Elekta AB	0.66%
Germany	1.27%
GEA GROUP AG	1.27%
Canada	1.08%
THE TORONTO-DOMINION BANK	1.08%
Cash & Current Assets	0.92%
<b>Total Net Assets</b>	<b>100.00%</b>



### Investment Performance

NAV as on May 30, 2025: ₹ 39.6782

Inception - Oct 31, 2007	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life International Equity Fund	8.15%	11.48%	10.66%	20.55%
Value of Std Investment of ₹ 10,000	39678	17225	13550	12048
Benchmark - S&P Global 1200 TRI	12.21%	17.46%	17.11%	16.80%
Value of Std Investment of ₹ 10,000	75867	22377	16062	11675
Additional Benchmark - Nifty 50 TRI	9.78%	22.29%	15.56%	11.08%
Value of Std Investment of ₹ 10,000	51614	27380	15432	11104

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Dhaval Joshi is 36. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.

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.



### NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	39.6782	42.7519
IDCW <sup>1</sup> :	18.1622	42.7773

<sup>1</sup>Income Distribution cum capital withdrawal



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	2100000	600000	360000	120000
Market Value of amount Invested	5562068	797827	452589	135030
Scheme Returns (CAGR)	10.22%	11.36%	15.49%	24.34%
S&P Global 1200 TRI returns# (CAGR)	15.01%	16.30%	19.88%	14.60%
Nifty 50 TRI returns## (CAGR)	13.30%	15.50%	14.64%	6.67%

Past Performance may or may not be sustained in future. The fund's inception date is October 31, 2007, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

# Scheme Benchmark, ## Additional Benchmark

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.



## Fund Details

### 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 is no assurance that the objective of the Scheme will be achieved.

### Fund Manager

Mr. Dhaval Shah & Mr. Dhaval Joshi

### Date of Allotment

July 11, 2019

### Benchmark

BSE Healthcare TRI

### Managing Fund Since

July 11, 2019 & November 21, 2022

### Experience in Managing the Fund

5.9 Years & 2.6 Years

### SIP

Daily/Weekly/Monthly: Minimum ₹ 100/- and in multiples of ₹ 1/- thereafter

### Fund Category

Thematic (Equity)

### Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend



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

Entry Load	Nil
Exit Load	For redemption/switchout 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

### AUM

Monthly Average AUM	₹	809.07	Crores
AUM as on last day	₹	814.18	Crores

### Total Expense Ratio (TER)

Regular	2.33%
Direct	1.05%

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

### Other Parameters

Standard Deviation	15.99%
Sharpe Ratio	0.97
Beta	0.96
Portfolio Turnover	0.27
Treynor Ratio	0.16
Average P/E	44.30
Average P/BV	6.81
Average Dividend Yield	0.69

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.86(FBIL Overnight MIBOR as on 30 May 2025) for calculating Sharpe Ratio

### Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

### Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

## PORTFOLIO

Issuer	% to Net Assets
Pharmaceuticals & Biotechnology	76.75%
Sun Pharmaceutical Industries Limited	12.08%
Cipla Limited	7.69%
Abbott India Limited	6.09%
Torrent Pharmaceuticals Limited	5.47%
Lupin Limited	4.72%
Ajanta Pharmaceuticals Limited	3.99%
IPCA Laboratories Limited	3.85%
Aurobindo Pharma Limited	3.82%
Alkem Laboratories Limited	3.12%
Mankind Pharma Ltd	3.05%
ALEMBIC PHARMACEUTICALS LIMITED	3.00%
Emcure Pharmaceuticals Ltd	2.90%
J.B. Chemicals & Pharmaceuticals Limited	2.90%
GlaxoSmithKline Pharmaceuticals Limited	2.83%
SAI Life Sciences Ltd	2.37%
Divi's Laboratories Limited	2.11%
Dr. Reddys Laboratories Limited	1.52%

Issuer	% to Net Assets
Sanofi India Limited	1.47%
Procter & Gamble Health Limited	1.34%
Akums Drugs & Pharmaceuticals Ltd	1.21%
SANOFI CONSUMER HEALTHCARE	1.21%
Healthcare Services	18.71%
Apollo Hospitals Enterprise Limited	7.18%
Fortis Healthcare Limited	4.58%
Jupiter Life Line Hospitals Ltd	2.36%
METROPOLIS HEALTHCARE LIMITED	1.39%
Suraksha Diagnostic Ltd	1.32%
Max Healthcare Institute Limited	0.97%
Vijaya Diagnostic Centre Limited	0.92%
Insurance	1.59%
Medi Assist Healthcare Services Ltd	1.59%
Chemicals & Petrochemicals	0.88%
Vinati Organics Limited	0.88%
Cash & Current Assets	2.06%
<b>Total Net Assets</b>	<b>100.00%</b>



### Investment Performance

NAV as on May 30, 2025: ₹ 29.8700

	Since Inception	5 Years	3 Years	1 Year
Inception - July 11, 2019				
Aditya Birla Sun Life Pharma & Healthcare Fund	20.41%	19.22%	21.41%	14.01%
Value of Std Investment of ₹ 10,000	29870	24108	17897	11397
Benchmark - BSE Healthcare TRI	23.40%	22.90%	24.58%	22.78%
Value of Std Investment of ₹ 10,000	34511	28069	19333	12271
Additional Benchmark - Nifty 50 TRI	15.09%	22.29%	15.56%	11.08%
Value of Std Investment of ₹ 10,000	22885	27380	15432	11104

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 2. Total Schemes managed by Mr. Dhaval Joshi is 36. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.

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.



### NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	29.8700	32.7300
IDCW <sup>2</sup> :	20.9700	22.6300

<sup>2</sup>Income Distribution cum capital withdrawal



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	700000	600000	360000	120000
Market Value of amount Invested	1207585	925896	494239	120755
Scheme Returns (CAGR)	18.62%	17.41%	21.77%	1.18%
BSE Healthcare TRI# (CAGR)	22.15%	20.70%	26.32%	6.97%
Nifty 50 TRI## (CAGR)	16.25%	15.50%	14.64%	6.67%

Past Performance may or may not be sustained in future. The Fund's inception date is July 11, 2019, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

# Scheme Benchmark, ## Additional Benchmark

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.

Data as on May 30, 2025 unless otherwise specified





## Fund Details

### 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 is no assurance that the objective of the Scheme will be achieved.

#### Fund Manager

Mr. Harshil Suvarnkar, Mr. Chanchal Khandelwal & Mr. Dhaval Joshi

#### Date of Allotment

February 11, 2019

#### Benchmark

Nifty 500 TRI

#### Managing Fund Since

March 22, 2021, November 01, 2024 & November 21, 2022

#### Experience in Managing the Fund

4.2 years, 0.6 years & 2.6 Years

#### SIP

Monthly: Minimum ₹ 500/- and in multiples of ₹ 1 thereafter

### Fund Category

Children's Fund (Solution Oriented Fund)

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

Entry Load	Nil
Exit Load	<b>Compulsory Lock-in Option (5 years or till the child attains age of majority (whichever is earlier)).</b>

#### AUM

Monthly Average AUM	₹	1088.37	Crores
AUM as on last day	₹	1113.81	Crores

#### Total Expense Ratio (TER)

Regular	2.16%
Direct	0.91%

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



#### Other Parameters

Standard Deviation	13.97%
Sharpe Ratio	0.68
Beta	0.94
Portfolio Turnover	0.43
Treynor Ratio	0.10

**Note:** Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.  
Risk Free Rate assumed to be 5.86(FBIL Overnight MIBOR as on 30 May 2025) for calculating Sharpe Ratio

#### Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

#### Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

## PORTFOLIO

Issuer	% to Net Assets
<b>Banks</b>	<b>22.70%</b>
ICICI Bank Limited	7.01%
HDFC Bank Limited	5.25%
Axis Bank Limited	3.06%
State Bank of India	1.70%
AU Small Finance Bank Limited	1.60%
Bank of Baroda	1.16%
Kotak Mahindra Bank Limited	1.12%
IndusInd Bank Limited	1.07%
City Union Bank Limited	0.73%
<b>IT - Software</b>	<b>6.97%</b>
Infosys Limited	4.09%
LTIMindtree Limited	1.61%
Tech Mahindra Limited	1.27%
<b>Petroleum Products</b>	<b>5.75%</b>
Reliance Industries Limited	4.22%
Hindustan Petroleum Corporation Limited	1.52%
<b>Automobiles</b>	<b>4.86%</b>
Maruti Suzuki India Limited	2.20%
Mahindra & Mahindra Limited	1.72%
Tata Motors Limited	0.94%
<b>Finance</b>	<b>4.75%</b>
Shriram Finance Ltd	1.38%
Bajaj Finance Limited	1.14%
Mas Financial Services Limited	1.08%
REC Limited	0.99%
SBI Cards & Payment Services Limited	0.16%
<b>Retailing</b>	<b>4.60%</b>
Eternal Limited	1.66%
Trent Limited	1.22%
FSN E-Commerce Ventures Limited	0.94%
Go Fashion India Limited	0.78%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>3.42%</b>

Issuer	% to Net Assets
Emcure Pharmaceuticals Ltd	1.19%
J.B. Chemicals & Pharmaceuticals Limited	0.93%
Akums Drugs & Pharmaceuticals Ltd	0.92%
Mankind Pharma Ltd	0.38%
<b>Consumer Durables</b>	<b>3.24%</b>
V-Guard Industries Limited	1.54%
Cello World Ltd	0.91%
Greenply Industries Ltd	0.79%
<b>Power</b>	<b>3.06%</b>
CESC Limited	1.25%
Tata Power Company Limited	1.06%
NTPC Limited	0.75%
<b>Industrial Products</b>	<b>3.04%</b>
WELSPUN CORP LIMITED	2.16%
TIMKEN INDIA LTD	0.88%
<b>Telecom - Services</b>	<b>2.79%</b>
Bharti Airtel Limited	2.79%
<b>Electrical Equipment</b>	<b>2.66%</b>
TD Power Systems Limited	1.54%
Siemens Limited	0.64%
Siemens Limited	0.48%
<b>Construction</b>	<b>2.53%</b>
Larsen & Toubro Limited	2.53%
<b>IT - Services</b>	<b>2.39%</b>
Inventurus Knowledge Solutions Ltd	1.29%
Cyient Limited	1.10%
<b>Beverages</b>	<b>2.25%</b>
United Breweries Limited	1.39%
Varun Beverages Limited	0.85%
<b>Healthcare Services</b>	<b>2.24%</b>
Aster DM Healthcare Limited	1.10%
Fortis Healthcare Limited	0.63%
Thyrocare Technologies Limited	0.50%



Issuer	% to Net Assets
Cement & Cement Products	1.88%
Ambuja Cements Limited	1.12%
Dalmia Bharat Limited	0.76%
Leisure Services	1.88%
SAMHI Hotels Ltd	1.37%
Devyani International Limited	0.51%
Entertainment	1.73%
NAZARA TECHNOLOGIES LTD	1.73%
Insurance	1.69%
Max Financial Services Limited	1.69%
Non - Ferrous Metals	1.65%
Hindalco Industries Limited	1.65%
Fertilizers & Agrochemicals	1.51%
Sumitomo Chemical India Limited	1.51%
Personal Products	1.36%
Dabur India Limited	1.08%
Godrej Consumer Products Limited	0.28%
Gas	1.28%
GAIL (India) Limited	1.28%
Textiles & Apparels	1.25%
Gokaldas Exports Ltd	1.25%
Diversified Metals	1.13%

Issuer	% to Net Assets
Vedanta Limited	1.13%
Auto Components	1.07%
Samvardhana Motherson International Limited	1.07%
Food Products	1.02%
Bikaji Foods International Ltd	1.02%
Ferrous Metals	0.85%
Jindal Steel & Power Limited	0.85%
Agricultural Food & other Products	0.83%
Balrampur Chini Mills Limited	0.83%
Chemicals & Petrochemicals	0.80%
Tata Chemicals Limited	0.80%
Transport Services	0.64%
Delhivery Ltd	0.64%
Realty	0.52%
Marathon Nextgen Realty Ltd.	0.52%
Aerospace & Defense	0.35%
Cyient DLM Ltd	0.35%
Cash & Current Assets	1.31%
<b>Total Net Assets</b>	<b>100.00%</b>

Investment Performance		NAV as on May 30, 2025: ₹ 19.4200			
Inception - February 11, 2019	Since Inception	5 Years	3 Years	1 Year	
Aditya Birla Sun Life Bal Bhavishya Yojna	11.11%	16.38%	15.39%	7.17%	
Value of Std Investment of ₹ 10,000	19420	21364	15364	10715	
Benchmark - Nifty 500 TRI	17.19%	25.09%	18.44%	9.02%	
Value of Std Investment of ₹ 10,000	27169	30661	16613	10900	
Additional Benchmark - Nifty 50 TRI	15.27%	22.29%	15.56%	11.08%	
Value of Std Investment of ₹ 10,000	24484	27380	15432	11104	

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Chanchal Khandelwal is 6. Total Schemes managed by Mr. Harshil Suvarnkar is 19. Total Schemes managed by Mr. Dhaval Joshi is 36. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.  
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.

NAV of Plans / Options (₹)		
	Regular Plan	Direct Plan
Growth	19.4200	21.6000
IDCW <sup>1</sup> :	17.0100	18.9100

<sup>1</sup>Income Distribution cum capital withdrawal

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	750000	600000	360000	120000
Market Value of amount Invested	1114120	825810	443054	122237
Scheme Returns (CAGR)	12.53%	12.76%	14.00%	3.52%
Nifty 500 TRI# (CAGR)	18.41%	18.05%	17.32%	4.77%
Nifty 50 TRI## (CAGR)	15.98%	15.50%	14.64%	6.67%

Past Performance may or may not be sustained in future. The Fund's inception date is February 11, 2019, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.  
# Scheme Benchmark, ## Additional Benchmark  
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.



# 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 Details

### 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 is no assurance that the objective of the Scheme will be achieved.

#### Fund Manager

Mr. Jonas Bhutta & Mr. Dhaval Joshi

#### Date of Allotment

March 11, 2019

#### Benchmark

NIFTY 500 TRI

#### Managing Fund Since

November 01, 2024 & November 21, 2022

#### Experience in Managing the Fund

0.6 years & 2.6 Years

### Fund Category

Retirement Fund (Solution Oriented Fund)

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

Entry Load	Nil
Exit Load	Upon completion of lock-in period of minimum 5 years from the date of allotment of units or Retirement Age of Unit holder (i.e. completion of 60 years, whichever is earlier): Nil

#### AUM

Monthly Average AUM	₹	391.56	Crores
AUM as on last day	₹	403.73	Crores

#### Total Expense Ratio (TER)

Regular	2.41%
Direct	1.16%

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

#### SIP

Monthly/Weekly: Minimum ₹ 500/- and in multiples of ₹ 1/- thereafter



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#### Other Parameters

Standard Deviation	14.35%
Sharpe Ratio	0.73
Beta	0.95
Portfolio Turnover	0.86
Treynor Ratio	0.11

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.86(FBIL Overnight MIBOR as on 30 May 2025) for calculating Sharpe Ratio

#### Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

#### Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

## PORTFOLIO

Issuer	% to Net Assets	Rating
<b>Banks</b>	<b>15.27%</b>	
ICICI Bank Limited	4.59%	
HDFC Bank Limited	2.67%	
AU Small Finance Bank Limited	2.09%	
State Bank of India	2.00%	
Axis Bank Limited	1.84%	
Kotak Mahindra Bank Limited	1.40%	
The Federal Bank Limited	0.68%	
<b>Consumer Durables</b>	<b>8.04%</b>	
Kajaria Ceramics Limited	1.56%	
V-Guard Industries Limited	1.45%	
Titan Company Limited	1.42%	
Greenply Industries Ltd	0.99%	
Eureka Forbes Ltd	0.98%	
Metro Brands Limited	0.69%	
Blue Star Limited	0.53%	
Orient Electric Ltd.	0.43%	
<b>Industrial Products</b>	<b>6.98%</b>	
Kirloskar Oil Eng Ltd	1.72%	
AIA Engineering Limited	1.45%	
Cummins India Limited	1.23%	
APL Apollo Tubes Limited	1.19%	
Shivalik Bimetal Controls Ltd	0.92%	
Supreme Industries Limited	0.47%	
<b>IT - Software</b>	<b>6.70%</b>	
LTIMindtree Limited	2.26%	
Tech Mahindra Limited	2.20%	
Coforge Limited	1.14%	

Issuer	% to Net Assets	Rating
<b>Persistent Systems Limited</b>	<b>1.09%</b>	
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>6.49%</b>	
Cipla Limited	1.87%	
Sun Pharmaceutical Industries Limited	1.78%	
Emcure Pharmaceuticals Ltd	1.08%	
ALEMBIC PHARMACEUTICALS LIMITED	0.91%	
IPCA Laboratories Limited	0.84%	
<b>Petroleum Products</b>	<b>6.03%</b>	
Hindustan Petroleum Corporation Limited	2.33%	
Bharat Petroleum Corporation Limited	1.97%	
Reliance Industries Limited	1.73%	
<b>Finance</b>	<b>5.40%</b>	
Bajaj Finserv Limited	1.44%	
Home First Finance Company India Limited	1.10%	
Bajaj Finance Limited	1.01%	
Cholamandalam Investment and Finance Company Limited	0.89%	
Poonawalla Fincorp Limited	0.70%	
CreditAccess Grameen Limited	0.26%	
<b>Insurance</b>	<b>3.47%</b>	
ICICI Lombard General Insurance Company Limited	1.86%	
SBI Life Insurance Company Limited	1.61%	
<b>Auto Components</b>	<b>3.43%</b>	
SJS Enterprises Pvt Limited	1.56%	
Craftsman Automation Ltd	0.96%	
Sona BLW Precision Forgings Limited	0.92%	
<b>IT - Services</b>	<b>3.21%</b>	
Affle (India) Limited	1.16%	
L&T Technology Services Limited	1.04%	



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# 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

Issuer	% to Net Assets	Rating
Cyient Limited	1.01%	
Retailing	2.94%	
Eternal Limited	1.91%	
Avenue Supermarts Limited	1.03%	
Construction	2.66%	
Larsen & Toubro Limited	2.66%	
Realty	2.61%	
Prestige Estates Projects Limited	1.65%	
Sobha Limited	0.96%	
Gas	2.49%	
GAIL (India) Limited	1.57%	
Mahanagar Gas Limited	0.92%	
Capital Markets	2.20%	
Angel Broking Limited	1.20%	
BSE Limited	0.99%	
Personal Products	2.09%	
Godrej Consumer Products Limited	2.09%	
Transport Services	2.06%	
InterGlobe Aviation Limited	1.51%	
VRL Logistics Limited	0.55%	
Ferrous Metals	1.94%	
Jindal Steel & Power Limited	1.94%	
Transport Infrastructure	1.70%	
Adani Ports and Special Economic Zone Limited	1.70%	
Non - Ferrous Metals	1.57%	
Hindalco Industries Limited	1.57%	
Industrial Manufacturing	1.25%	

Issuer	% to Net Assets	Rating
Praj Industries Limited	1.25%	
Agricultural Food & other Products	1.21%	
Balrampur Chini Mills Limited	1.21%	
Commercial Services & Supplies	1.20%	
eClerx Services Ltd.	1.20%	
Healthcare Services	1.18%	
Fortis Healthcare Limited	1.18%	
Cement & Cement Products	1.03%	
JK Cement Limited	1.03%	
Automobiles	1.03%	
TVS Motor Company Limited	1.03%	
Chemicals & Petrochemicals	1.02%	
Atul Limited	1.02%	
Power	0.89%	
NTPC Limited	0.89%	
Food Products	0.72%	
Bikaji Foods International Ltd	0.72%	
Beverages	0.70%	
United Breweries Limited	0.70%	
Fertilizers & Agrochemicals	0.64%	
PI Industries Limited	0.64%	
Government Bond	0.26%	
7.17% GOVERNMENT OF INDIA 17APR30	0.26%	SOV
Cash & Current Assets	1.58%	
<b>Total Net Assets</b>	<b>100.00%</b>	

## Investment Performance NAV as on May 30, 2025: ₹ 19.4690

	Since Inception	5 Years	3 Years	1 Year
<b>Inception - March 11, 2019</b>				
<b>Aditya Birla Sun Life Retirement Fund - The 30s Plan</b>	11.30%	17.38%	16.31%	10.38%
<b>Value of Std Investment of ₹ 10,000</b>	19469	22304	15735	11035
<b>Benchmark - NIFTY 500 TRI</b>	16.63%	25.09%	18.44%	9.02%
<b>Value of Std Investment of ₹ 10,000</b>	26048	30661	16613	10900
<b>Additional Benchmark - Nifty 50 TRI</b>	14.99%	22.29%	15.56%	11.08%
<b>Value of Std Investment of ₹ 10,000</b>	23852	27380	15432	11104

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. Jonas Bhutta is 2. Total Schemes managed by Mr. Dhaval Joshi is 36. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.

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.

## NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
<b>Growth</b>	19.4690	21.4410
<b>IDCW<sup>1</sup>:</b>	16.8550	18.5610

<sup>1</sup>Income Distribution cum capital withdrawal

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

Particulars	Since Inception	5 years	3 years	1 Year
<b>Total Amount Invested (₹)</b>	740000	600000	360000	120000
<b>Market Value of amount Invested</b>	1136007	855234	457964	125082
<b>Scheme Returns (CAGR)</b>	13.77%	14.18%	16.32%	8.05%
<b>Nifty 500 TRI# (CAGR)</b>	18.45%	18.05%	17.32%	4.77%
<b>Nifty 50 TRI## (CAGR)</b>	16.00%	15.50%	14.64%	6.67%

Past Performance may or may not be sustained in future. The fund's inception date is March 11, 2019, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

# Scheme Benchmark, ## Additional Benchmark

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.



## Fund Details

### 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 is no assurance that the objective of the Scheme will be achieved.

### Fund Manager

Mr. Harshil Suvarnkar, Mr. Chanchal Khandelwal & Mr. Dhaval Joshi

### Date of Allotment

March 11, 2019

### Benchmark

CRISIL Hybrid 35+65 - Aggressive Index

### Managing Fund Since

March 22, 2021, November 01, 2024 & November 21, 2022

### Experience in Managing the Fund

4.2 years, 0.6 years & 2.6 Years

### Fund Category

Retirement Fund (Solution Oriented Fund)

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

Entry Load	Nil
Exit Load	Upon completion of lock-in period of minimum 5 years from the date of allotment of units or Retirement Age of Unit holder (i.e. completion of 60 years, whichever is earlier): Nil

### AUM

Monthly Average AUM	₹	113.64	Crores
AUM as on last day	₹	115.27	Crores

### Total Expense Ratio (TER)

Regular	2.38%
Direct	1.01%

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

### SIP

Monthly/Weekly: Minimum ₹ 500/- and in multiples of ₹ 1/- thereafter



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### Other Parameters

Modified Duration	4.32 years
Average Maturity	8.49 years
Yield to Maturity	6.22%
Macaulay Duration	4.46 years
Standard Deviation	10.97%
Sharpe Ratio	0.81
Beta	1.07
Portfolio Turnover	0.25
Treynor Ratio	0.08

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.86(FBIL Overnight MIBOR as on 30 May 2025) for calculating Sharpe Ratio

### Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

### Min. Add. Investment

₹ 1,000 (plus in multiples of ₹ 1)

## PORTFOLIO

Issuer	% to Net Assets	Rating
<b>Banks</b>	<b>20.81%</b>	
ICICI Bank Limited	7.50%	
HDFC Bank Limited	5.32%	
Kotak Mahindra Bank Limited	2.20%	
Axis Bank Limited	2.07%	
State Bank of India	2.02%	
Bank of Maharashtra	1.06%	
Bank of Baroda	0.65%	
<b>Government Bond</b>	<b>13.78%</b>	
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	7.80%	SOV
7.34% INDIA GOVERNMENT BOND 22APR2064	3.23%	SOV
7.17% GOVERNMENT OF INDIA 17APR30	1.83%	SOV
7.26% GOVERNMENT OF INDIA 06FEB33	0.92%	SOV
<b>IT - Software</b>	<b>6.88%</b>	
Infosys Limited	4.65%	
Coforge Limited	1.84%	
Birlasoft Limited	0.38%	
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>6.47%</b>	
SAI Life Sciences Ltd	2.63%	
Sun Pharmaceutical Industries Limited	2.43%	
Torrent Pharmaceuticals Limited	1.10%	
Cipla Limited	0.31%	
<b>Construction</b>	<b>4.26%</b>	
Larsen & Toubro Limited	3.51%	
H.G. Infra Engineering Limited	0.74%	
<b>Consumer Durables</b>	<b>4.06%</b>	
Dixon Technologies (India) Limited	1.43%	
Titan Company Limited	0.90%	

Issuer	% to Net Assets	Rating
<b>Volta Limited</b>	<b>0.88%</b>	
Whirlpool of India Limited	0.86%	
<b>Petroleum Products</b>	<b>3.24%</b>	
Reliance Industries Limited	3.24%	
<b>Insurance</b>	<b>3.18%</b>	
ICICI Lombard General Insurance Company Limited	1.79%	
Max Financial Services Limited	1.17%	
Medi Assist Healthcare Services Ltd	0.21%	
<b>Telecom - Services</b>	<b>3.18%</b>	
Bharti Hexacom Limited	3.18%	
<b>Electrical Equipment</b>	<b>3.10%</b>	
TD Power Systems Limited	2.29%	
Thermax Limited	0.80%	
<b>Cement &amp; Cement Products</b>	<b>2.76%</b>	
UltraTech Cement Limited	2.76%	
<b>Auto Components</b>	<b>2.72%</b>	
SJS Enterprises Pvt Limited	1.05%	
CIE Automotive India Ltd	1.01%	
Sona BLW Precision Forgings Limited	0.66%	
<b>Retailing</b>	<b>2.42%</b>	
Avenue Supermarts Limited	1.39%	
Eternal Limited	1.03%	
<b>Finance</b>	<b>2.33%</b>	
SBFC Finance Ltd	1.23%	
Bajaj Finance Limited	0.86%	
Cholamandalam Investment and Finance Company Limited	0.24%	
<b>Realty</b>	<b>2.28%</b>	
Brigade Enterprises Limited	2.28%	



# 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

Issuer	% to Net Assets	Rating
Healthcare Services	2.18%	
Fortis Healthcare Limited	2.18%	
State Government bond	1.74%	
TAMIL NADU 08.21% 24JUN25 SDL	1.74%	SOV
Power	1.48%	
NTPC Limited	1.48%	
Automobiles	1.44%	
Bajaj Auto Limited	1.44%	
Oil	1.16%	
Oil & Natural Gas Corporation Limited	1.16%	
Diversified Metals	1.13%	
Vedanta Limited	1.13%	
Fixed rates bonds - Corporate	0.91%	
HDFC Bank Limited	0.91%	CRISIL AAA

Issuer	% to Net Assets	Rating
Food Products	0.90%	
Mrs Bectors Food Specialities Limited	0.90%	
Chemicals & Petrochemicals	0.74%	
Vinati Organics Limited	0.74%	
Personal Products	0.69%	
Godrej Consumer Products Limited	0.69%	
Industrial Products	0.60%	
TIMKEN INDIA LTD	0.60%	
Transport Services	0.33%	
Container Corporation of India Limited	0.33%	
Cash Management Bills	0.25%	
Government of India	0.25%	SOV
Cash & Current Assets	4.99%	
<b>Total Net Assets</b>	<b>100.00%</b>	



## Investment Performance

NAV as on May 30, 2025: ₹ 18.5710

Inception - March 11, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Retirement Fund - The 40s Plan	10.46%	14.97%	14.71%	11.57%
Value of Std Investment of ₹ 10,000	18571	20098	15092	11154
Benchmark - CRISIL Hybrid 35+65 - Aggressive Index	13.82%	18.00%	14.59%	9.67%
Value of Std Investment of ₹ 10,000	22388	22902	15046	10964
Additional Benchmark - Nifty 50 TRI	14.99%	22.29%	15.56%	11.08%
Value of Std Investment of ₹ 10,000	23852	27380	15432	11104

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Chanchal Khandelwal is 6. Total Schemes managed by Mr. Harshil Suvankar is 19. Total Schemes managed by Mr. Dhaval Joshi is 36. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.

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.



## NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	18.5710	20.3910
IDCW <sup>1</sup> :	16.0780	17.6530

<sup>1</sup>Income Distribution cum capital withdrawal



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	740000	600000	360000	120000
Market Value of amount Invested	1089226	826011	448996	125320
Scheme Returns (CAGR)	12.41%	12.77%	14.93%	8.43%
CRISIL Hybrid 35+65 - Aggressive Index# (CAGR)	14.28%	13.90%	14.10%	7.67%
Nifty 50 TRI## (CAGR)	16.00%	15.50%	14.64%	6.67%

Past Performance may or may not be sustained in future. The fund's inception date is March 11, 2019, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

# Scheme Benchmark, ## Additional Benchmark

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.





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



### Fund Details

#### 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 is no assurance that the objective of the Scheme will be achieved.

#### Fund Manager

Mr. Harshil Suvarnkar & Mr. Mohit Sharma

#### Date of Allotment

March 11, 2019

#### Benchmark

CRISIL Short Term Debt Hybrid 75+25 Index

#### Managing Fund Since

March 22, 2021 & November 01, 2024

#### Experience in Managing the Fund

4.2 years & 0.6 Years

#### Fund Category

Retirement Fund (Solution Oriented Fund)

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

Entry Load	Nil
Exit Load	Upon completion of lock-in period of minimum 5 years from the date of allotment of units or Retirement Age of Unit holder (i.e. completion of 60 years, whichever is earlier): Nil

#### AUM

Monthly Average AUM	₹	26.09	Crores
AUM as on last day	₹	26.20	Crores

#### Total Expense Ratio (TER)

Regular	1.93%
Direct	0.61%

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



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#### Other Parameters

Modified Duration	2.59 years
Average Maturity	3.38 years
Yield to Maturity	6.10%
Macaulay Duration	2.68 years
Portfolio Turnover	0.13

#### Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

#### Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

#### SIP

Monthly/Weekly: Minimum ₹ 500/- and in multiples of ₹ 1/- thereafter.

## PORTFOLIO

Issuer	% to Net Assets	Rating
<b>Government Bond</b>	<b>55.56%</b>	
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	20.19%	SOV
7.27% GOI 08APR26	19.33%	SOV
7.26% GOVERNMENT OF INDIA 06FEB33	9.13%	SOV
6.57% GOI (MD 05/12/2033)	3.89%	SOV
7.17% GOVERNMENT OF INDIA 17APR30	3.02%	SOV
<b>Fixed rates bonds - Corporate</b>	<b>8.02%</b>	
HDFC Bank Limited	8.02%	CRISIL AAA
<b>Banks</b>	<b>7.43%</b>	
HDFC Bank Limited	2.23%	
ICICI Bank Limited	1.93%	
State Bank of India	0.88%	
Axis Bank Limited	0.77%	
The Federal Bank Limited	0.58%	
Bank of Baroda	0.37%	
Bank of Maharashtra	0.35%	
Kotak Mahindra Bank Limited	0.32%	
State Government bond	5.73%	
TAMIL NADU 08.21% 24JUN25 SDL	5.73%	SOV
<b>Healthcare Services</b>	<b>2.26%</b>	
METROPOLIS HEALTHCARE LIMITED	0.96%	
Fortis Healthcare Limited	0.88%	
Apollo Hospitals Enterprise Limited	0.42%	
<b>Finance</b>	<b>2.26%</b>	
Bajaj Finance Limited	1.75%	
SBFC Finance Ltd	0.41%	
Cholamandalam Investment and Finance Company Limited	0.10%	
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>1.50%</b>	
Sun Pharmaceutical Industries Limited	0.64%	
Torrent Pharmaceuticals Limited	0.44%	
Abbott India Limited	0.24%	
Cipla Limited	0.18%	
<b>IT - Software</b>	<b>1.26%</b>	
Infosys Limited	0.78%	
Tech Mahindra Limited	0.48%	
<b>Insurance</b>	<b>1.13%</b>	
Max Financial Services Limited	0.85%	
SBI Life Insurance Company Limited	0.28%	
Telecom - Services	1.06%	
Bharti Airtel Limited	1.06%	

Issuer	% to Net Assets	Rating
<b>Consumer Durables</b>	<b>0.91%</b>	
Dixon Technologies (India) Limited	0.52%	
Whirlpool of India Limited	0.32%	
V-Guard Industries Limited	0.07%	
<b>Non - Ferrous Metals</b>	<b>0.85%</b>	
Hindalco Industries Limited	0.85%	
<b>Cement &amp; Cement Products</b>	<b>0.80%</b>	
UltraTech Cement Limited	0.80%	
<b>Construction</b>	<b>0.79%</b>	
Larsen & Toubro Limited	0.51%	
H.G. Infra Engineering Limited	0.27%	
<b>Auto Components</b>	<b>0.75%</b>	
SJS Enterprises Pvt Limited	0.42%	
Sona BLW Precision Forgings Limited	0.33%	
<b>Electrical Equipment</b>	<b>0.60%</b>	
TD Power Systems Limited	0.60%	
<b>Retailing</b>	<b>0.59%</b>	
Avenue Supermarts Limited	0.37%	
Eternal Limited	0.23%	
<b>Automobiles</b>	<b>0.56%</b>	
Bajaj Auto Limited	0.56%	
<b>Personal Products</b>	<b>0.52%</b>	
Godrej Consumer Products Limited	0.52%	
<b>Chemicals &amp; Petrochemicals</b>	<b>0.43%</b>	
Vinati Organics Limited	0.43%	
<b>Capital Markets</b>	<b>0.31%</b>	
BSE Limited	0.31%	
<b>Food Products</b>	<b>0.30%</b>	
Mrs Bectors Food Specialities Limited	0.30%	
<b>Industrial Manufacturing</b>	<b>0.24%</b>	
Praj Industries Limited	0.24%	
<b>Power</b>	<b>0.20%</b>	
NTPC Limited	0.20%	
<b>Transport Services</b>	<b>0.15%</b>	
Container Corporation of India Limited	0.15%	
<b>Cash &amp; Current Assets</b>	<b>5.79%</b>	
<b>Total Net Assets</b>	<b>100.00%</b>	





# 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



## Investment Performance

NAV as on May 30, 2025: ₹ 14.4222

Inception - March 11, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Retirement Fund - The 50s Plan	6.06%	5.62%	8.87%	8.10%
Value of Std Investment of ₹ 10,000	14422	13147	12905	10808
Benchmark - CRISIL Short Term Debt Hybrid 75+25 Index	9.91%	10.96%	10.31%	9.33%
Value of Std Investment of ₹ 10,000	18010	16826	13423	10930
Additional Benchmark - CRISIL 10 Year Gilt Index	7.11%	5.51%	9.43%	11.71%
Value of Std Investment of ₹ 10,000	15336	13077	13106	11168

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 23. Total Schemes managed by Mr. Harshil Suvarnikar is 19. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.

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	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	740000	600000	360000	120000
Market Value of amount Invested	912002	718123	411954	124527
Scheme Returns (CAGR)	6.70%	7.14%	8.98%	7.16%
CRISIL Short Term Debt Hybrid 75+25 Index# (CAGR)	9.87%	9.71%	10.49%	8.91%
CRISIL 10 Year Gilt Index## (CAGR)	7.17%	7.64%	10.32%	13.22%

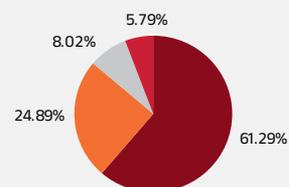
Past Performance may or may not be sustained in future. The fund's inception date is March 11, 2019, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

# Scheme Benchmark, ## Additional Benchmark

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.



## Rating Profile of Portfolio



■ Sovereign ■ Unrated ■ AAA ■ Cash & Current Assets



## NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	14.4222	15.7092
IDCW <sup>3</sup> :	12.4791	13.5930

<sup>3</sup>Income Distribution cum capital withdrawal





## Fund Details

### 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 is no assurance that the objective of the Scheme will be achieved.

### Fund Manager

Mr. Dhaval Gala & Mr. Dhaval Joshi

### Date of Allotment

December 30, 2019

### Benchmark

BSE PSU TRI

### Managing Fund Since

September 22, 2022 & November 21, 2022

### Experience in Managing the Fund

2.7 years & 2.6 Years

### Fund Category

Thematic (Equity)

### Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend



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

Entry Load	Nil
Exit Load	For redemption/switchout of units on or before 30 days from the date of allotment: 1.00% of applicable NAV. For redemption/switchout of units after 30 days from the date of allotment: Nil

### AUM

Monthly Average AUM	₹	5487.03	Crores
AUM as on last day	₹	5581.82	Crores

### Total Expense Ratio (TER)

Regular	1.79%
Direct	0.53%

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

### SIP

Daily/Weekly/Monthly: Minimum ₹ 100/- and in multiples of ₹ 1/- thereafter

### Other Parameters

Standard Deviation	22.36%
Sharpe Ratio	1.16
Beta	0.97
Portfolio Turnover	0.18
Treynor Ratio	0.27
Average P/E	11.64
Average P/BV	1.72
Average Dividend Yield	2.56

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.86(FBIL Overnight MIBOR as on 30 May 2025) for calculating Sharpe Ratio

### Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

### Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

## PORTFOLIO

Issuer	% to Net Assets
<b>Banks</b>	<b>20.77%</b>
State Bank of India	12.88%
Bank of Baroda	4.02%
Bank of India	3.10%
Bank of Maharashtra	0.50%
The Jammu & Kashmir Bank Limited	0.25%
<b>Power</b>	<b>16.18%</b>
NTPC Limited	7.89%
Power Grid Corporation of India Limited	7.45%
NLC India Limited	0.52%
NTPC Green Energy Ltd	0.31%
<b>Finance</b>	<b>9.47%</b>
PNB Housing Finance Limited	4.39%
LIC Housing Finance Limited	1.89%
SBI Cards & Payment Services Limited	1.47%
Power Finance Corporation Limited	1.30%
REC Limited	0.42%
<b>Gas</b>	<b>8.32%</b>
GAIL (India) Limited	4.90%
Mahanagar Gas Limited	1.68%
Indraprastha Gas Limited	1.15%
Gujarat Gas Limited	0.59%
<b>Petroleum Products</b>	<b>8.14%</b>
Bharat Petroleum Corporation Limited	4.53%
Indian Oil Corporation Limited	1.95%
Hindustan Petroleum Corporation Limited	1.66%
<b>Aerospace &amp; Defense</b>	<b>7.89%</b>
Bharat Electronics Limited	4.92%
Hindustan Aeronautics Limited	2.97%

Issuer	% to Net Assets
<b>Oil</b>	<b>6.80%</b>
Oil & Natural Gas Corporation Limited	5.26%
Oil India Limited	1.54%
<b>Insurance</b>	<b>3.68%</b>
Life Insurance Corp of India	3.68%
<b>Consumable Fuels</b>	<b>3.41%</b>
Coal India Limited	3.41%
<b>Electrical Equipment</b>	<b>3.40%</b>
Bharat Heavy Electricals Limited	3.40%
<b>Minerals &amp; Mining</b>	<b>3.26%</b>
NMDC Limited	3.26%
<b>EQUITY FUTURE</b>	<b>0.89%</b>
GAIL (India) Limited	0.89%
<b>Agricultural Commercial &amp; Construction Vehicles</b>	<b>0.80%</b>
BEML Limited	0.80%
<b>Leisure Services</b>	<b>0.73%</b>
Indian Railway Catering & Tourism Corporation Limited	0.73%
<b>Transport Services</b>	<b>0.66%</b>
Container Corporation of India Limited	0.66%
<b>Non - Ferrous Metals</b>	<b>0.65%</b>
National Aluminium Company Limited	0.65%
<b>Fertilizers &amp; Agrochemicals</b>	<b>0.54%</b>
Gujarat State Fertilizers & Chemicals Limited	0.54%
<b>Construction</b>	<b>0.03%</b>
RITES Limited	0.03%
<b>Cash &amp; Current Assets</b>	<b>4.38%</b>
<b>Total Net Assets</b>	<b>100.00%</b>



## Investment Performance

NAV as on May 30, 2025: ₹ 32.9700

Inception - December 30, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life PSU Equity Fund	24.63%	33.75%	31.80%	-5.09%
Value of Std Investment of ₹ 10,000	32970	42874	22896	9492
Benchmark - BSE PSU TRI	26.14%	39.27%	36.79%	-3.31%
Value of Std Investment of ₹ 10,000	35207	52482	25594	9669
Additional Benchmark - Nifty 50 TRI	15.17%	22.29%	15.56%	11.08%
Value of Std Investment of ₹ 10,000	21496	27380	15432	11104

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 5. Total Schemes managed by Mr. Dhaval Gala is 7. Total Schemes managed by Mr. Dhaval Joshi is 36. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.

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	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	650000	600000	360000	120000
Market Value of amount Invested	1444030	1249335	535065	119643
Scheme Returns (CAGR)	29.82%	29.89%	27.59%	-0.56%
BSE PSU TRI## (CAGR)	34.69%	35.19%	33.28%	1.82%
Nifty 50 TRI## (CAGR)	16.30%	15.50%	14.64%	6.67%

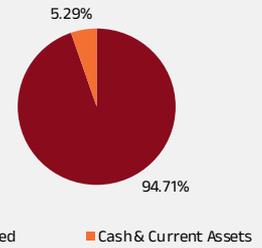
Past Performance may or may not be sustained in future. The fund's inception date is December 30, 2019, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

# Scheme Benchmark, ## Additional Benchmark

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.



## Rating Profile of Portfolio



## NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	32.9700	35.9600
IDCW <sup>1</sup> :	25.1700	29.0800

<sup>1</sup>Income Distribution cum capital withdrawal



## Fund Details

### 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 is no assurance that the objective of the Scheme will be achieved.

### Fund Manager

Mr. Dhaval Gala & Mr. Dhaval Joshi

### Date of Allotment

October 23, 2020

### Benchmark

BSE 500 TRI

### Managing Fund Since

November 01, 2024 & November 21, 2022

### Experience in Managing the Fund

0.6 years & 2.6 Years

### Fund Category

Sectoral/Thematic

### Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend



### 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.

### AUM

Monthly Average AUM	₹	766.85	Crores
AUM as on last day	₹	776.59	Crores

### Total Expense Ratio (TER)

Regular	2.39%
Direct	1.35%

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

### SIP

Daily/Weekly/Monthly: Minimum ₹ 100/- and in multiples of ₹ 1/- thereafter

### Other Parameters

Standard Deviation	14.79%
Sharpe Ratio	0.84
Beta	0.99
Portfolio Turnover	0.29
Treynor Ratio	0.13
Average P/E	26.75
Average P/BV	3.68
Average Dividend Yield	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 5.86(FBIL Overnight: MIBOR as on 30 May 2025) for calculating Sharpe Ratio

### Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

### Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

## PORTFOLIO

Issuer	% to Net Assets
<b>Banks</b>	14.17%
ICICI Bank Limited	5.59%
Axis Bank Limited	2.76%
HDFC Bank Limited	2.67%
IndusInd Bank Limited	1.05%
RBL Bank Limited	1.05%
State Bank of India	1.05%
<b>IT - Software</b>	9.45%
Infosys Limited	5.15%
Tech Mahindra Limited	2.03%
Coforge Limited	1.10%
Wipro Limited	0.64%
Sonata Software Limited	0.53%
Telecom - Services	7.41%
Bharti Airtel Limited	7.41%
<b>Automobiles</b>	6.23%
Mahindra & Mahindra Limited	2.30%
Tata Motors Limited	1.75%
Ather Energy Ltd	1.63%
Hero MotoCorp Limited	0.55%
<b>Pharmaceuticals &amp; Biotechnology</b>	5.00%
Sun Pharmaceutical Industries Limited	2.38%
Granules India Limited	0.94%
Glenmark Pharmaceuticals Limited	0.84%
Onesource Speciality Pharma Ltd	0.84%
<b>Cement &amp; Cement Products</b>	4.71%
Grasim Industries Limited	2.25%
Ambuja Cements Limited	1.60%
The Ramco Cements Limited	0.85%
<b>Finance</b>	4.62%
Shriram Finance Ltd	2.32%
Bajaj Finserv Limited	2.30%
<b>Auto Components</b>	3.90%
CEAT Limited	2.20%
Bharat Forge Limited	1.04%
Sundram Fasteners Limited	0.66%
<b>Beverages</b>	3.52%
United Breweries Limited	1.42%

Issuer	% to Net Assets
<b>Varun Beverages Limited</b>	1.12%
<b>United Spirits Limited</b>	0.98%
<b>Chemicals &amp; Petrochemicals</b>	3.24%
Navin Fluorine International Limited	1.43%
Atul Limited	0.92%
<b>Aarti Industries Limited</b>	0.89%
<b>Leisure Services</b>	3.08%
Tbo Tek Ltd	1.74%
SAMHI Hotels Ltd	1.34%
<b>Retailing</b>	2.93%
Eternal Limited	1.66%
Aditya Birla Lifestyle Brands Ltd	0.85%
Aditya Birla Fashion and Retail Limited	0.42%
<b>Insurance</b>	2.61%
ICICI Lombard General Insurance Company Limited	2.61%
<b>Healthcare Services</b>	2.53%
Fortis Healthcare Limited	2.53%
<b>Construction</b>	2.32%
PNC Infratech Limited	1.50%
Power Mech Projects Limited	0.82%
<b>Realty</b>	2.22%
Sobha Limited	2.22%
<b>Diversified Metals</b>	2.11%
Vedanta Limited	2.11%
<b>Agricultural Food &amp; other Products</b>	2.09%
Tata Consumer Products Limited	2.09%
<b>Petroleum Products</b>	1.96%
Reliance Industries Limited	1.96%
<b>Consumer Durables</b>	1.71%
Safari Industries India Ltd	1.14%
Orient Electric Ltd.	0.58%
<b>Capital Markets</b>	1.64%
UTI ASSET MANAGEMENT COMPANY Limited	1.64%
<b>Industrial Products</b>	1.54%
AIA Engineering Limited	0.89%
<b>Carborundum Universal Limited</b>	0.65%
<b>Non - Ferrous Metals</b>	1.43%
Hindalco Industries Limited	1.43%



Issuer	% to Net Assets
Transport Services	1.23%
VRL Logistics Limited	1.23%
Textiles & Apparels	1.16%
K.P.R. Mill Limited	1.16%
Electrical Equipment	1.07%
Premier Energies Ltd	1.07%
Ferrous Metals	0.98%
Jindal Steel & Power Limited	0.98%
IT - Services	0.88%
Inventurus Knowledge Solutions Ltd	0.88%

Issuer	% to Net Assets
Industrial Manufacturing	0.80%
Pitti Engineering Ltd	0.80%
Power	0.75%
Torrent Power Limited	0.75%
Transport Infrastructure	0.30%
Adani Ports and Special Economic Zone Limited	0.30%
Cash & Current Assets	2.43%
<b>Total Net Assets</b>	<b>100.00%</b>

### Investment Performance NAV as on May 30, 2025: ₹ 23.7500

Inception - October 23, 2020	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Special Opportunities Fund	20.68%	18.34%	24.35%	11.82%
Value of Std Investment of ₹ 10,000	23750	16574	15462	11178
Benchmark - BSE 500 TRI	21.33%	18.16%	20.91%	8.54%
Value of Std Investment of ₹ 10,000	24348	16498	14619	10851
Additional Benchmark - Nifty 50 TRI	18.54%	15.56%	16.90%	11.08%
Value of Std Investment of ₹ 10,000	21873	15432	13664	11104

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 5. Total Schemes managed by Mr. Dhaval Gala is 7. Total Schemes managed by Mr. Dhaval Joshi is 36. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.

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

### NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
<b>Growth</b>	23.7500	25.3800
<b>IDCW<sup>2</sup>:</b>	19.6500	21.0100

<sup>2</sup>Income Distribution cum capital withdrawal

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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	550000	NA	360000	120000
Market Value of amount Invested	803526	NA	471586	122934
Scheme Returns (CAGR)	16.65%	NA	18.40%	4.62%
BSE 500 TRI# (CAGR)	16.51%	17.87%	16.91%	4.21%
Nifty 50 TRI## (CAGR)	14.28%	15.50%	14.64%	6.67%

Past Performance may or may not be sustained in future. The Fund's inception date is October 23, 2020, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

# Scheme Benchmark, ## Additional Benchmark

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.



## Fund Details

### Investment Objective

The Scheme seeks to generate long-term capital appreciation by investing in a diversified basket of companies in ESG theme by following Integration Strategy. The Scheme does not guarantee/indicate any returns. There is no assurance that the investment objective of the Scheme will be achieved.

### Fund Manager

Mr. Dhaval Joshi & Mr. Chanchal Khandelwal

### Date of Allotment

December 24, 2020

### Benchmark

Nifty 100 ESG TRI

### Managing Fund Since

November 21, 2022 & November 01, 2024

### Experience in Managing the Fund

2.6 Years & 0.6 years

### Fund Category

Thematic

### Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend



### 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.

### AUM

Monthly Average AUM	₹	631.14	Crores
AUM as on last day	₹	636.56	Crores

### Total Expense Ratio (TER)

Regular	2.44%
Direct	1.43%
Including additional expenses and goods and service tax on management fees.	

### SIP

Daily/Weekly/Monthly: Minimum ₹ 100/- and in multiples of ₹ 1/- thereafter

### Other Parameters

Standard Deviation	14.57%
Sharpe Ratio	0.65
Beta	0.95
Treynor Ratio	0.10
Average P/E	26.29
Average P/BV	4.07
Average Dividend Yield	0.95

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.  
Risk Free Rate assumed to be 5.86(FBIL Overnight MIBOR as on 30 May 2025) for calculating Sharpe Ratio

### Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

### Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

## PORTFOLIO

Issuer	% to Net Assets
<b>Banks</b>	<b>28.08%</b>
ICICI Bank Limited	9.09%
HDFC Bank Limited	5.15%
Kotak Mahindra Bank Limited	4.61%
Axis Bank Limited	3.08%
State Bank of India	2.18%
AU Small Finance Bank Limited	2.18%
IndusInd Bank Limited	0.90%
RBL Bank Limited	0.90%
<b>IT - Software</b>	<b>13.21%</b>
Infosys Limited	4.42%
Tata Consultancy Services Limited	2.72%
LTIMindtree Limited	2.39%
HCL Technologies Limited	1.44%
Coforge Limited	1.36%
Tech Mahindra Limited	0.89%
<b>Retailing</b>	<b>7.05%</b>
V-Mart Retail Limited	2.47%
Eternal Limited	1.50%
Avenue Supermarts Limited	1.35%
Aditya Birla Lifestyle Brands Ltd	1.15%
Aditya Birla Fashion and Retail Limited	0.58%
<b>Finance</b>	<b>6.38%</b>
Bajaj Finance Limited	2.12%
SBI Cards & Payment Services Limited	1.45%
Shriram Finance Ltd	1.22%
PNB Housing Finance Limited	0.95%
Mas Financial Services Limited	0.63%
<b>Automobiles</b>	<b>5.57%</b>
TVS Motor Company Limited	2.19%
Mahindra & Mahindra Limited	1.92%
Hero MotoCorp Limited	1.47%
<b>Consumer Durables</b>	<b>5.12%</b>
Voltas Limited	1.79%
Kajaria Ceramics Limited	1.76%
Titan Company Limited	1.12%
Whirlpool of India Limited	0.46%
<b>Auto Components</b>	<b>4.16%</b>
Sona BLW Precision Forgings Limited	1.89%
Samvardhana Motherson International Limited	1.31%

Issuer	% to Net Assets
<b>Schaeffler India Limited</b>	<b>0.95%</b>
Telecom - Services	3.95%
Bharti Airtel Limited	3.95%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>3.36%</b>
Cipla Limited	1.21%
Mankind Pharma Ltd	1.16%
Dr. Reddys Laboratories Limited	0.98%
<b>Insurance</b>	<b>3.29%</b>
ICICI Lombard General Insurance Company Limited	1.92%
SBI Life Insurance Company Limited	1.37%
<b>Cement &amp; Cement Products</b>	<b>3.16%</b>
JK Cement Limited	2.53%
Dalmia Bharat Limited	0.63%
<b>Diversified FMCG</b>	<b>1.98%</b>
Hindustan Unilever Limited	1.98%
<b>Electrical Equipment</b>	<b>1.84%</b>
ABB India Limited	1.84%
<b>Non - Ferrous Metals</b>	<b>1.49%</b>
Hindalco Industries Limited	1.49%
<b>Textiles &amp; Apparels</b>	<b>1.46%</b>
Page Industries Limited	1.46%
<b>Realty</b>	<b>1.32%</b>
Anant Raj Ltd	1.32%
<b>Oberoi Realty Limited</b>	<b>0.00%</b>
<b>Agricultural Food &amp; other Products</b>	<b>1.25%</b>
Tata Consumer Products Limited	1.25%
<b>Food Products</b>	<b>1.04%</b>
Britannia Industries Limited	1.04%
<b>Personal Products</b>	<b>0.97%</b>
Godrej Consumer Products Limited	0.97%
<b>Transport Services</b>	<b>0.78%</b>
InterGlobe Aviation Limited	0.78%
<b>Healthcare Services</b>	<b>0.76%</b>
Apollo Hospitals Enterprise Limited	0.76%
<b>Industrial Manufacturing</b>	<b>0.51%</b>
Pitti Engineering Ltd	0.51%
<b>Commercial Services &amp; Supplies</b>	<b>0.49%</b>
TeamLease Services Limited	0.49%
<b>Cash &amp; Current Assets</b>	<b>2.79%</b>
<b>Total Net Assets</b>	<b>100.00%</b>



# Aditya Birla Sun Life ESG Integration Strategy Fund

An open ended equity scheme investing in Environment, Social & Governance (ESG) theme by following Integration Strategy.



Wealth Solutions



## Investment Performance

NAV as on May 30, 2025: ₹ 17.4800

Inception - December 24, 2020	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life ESG Integration Strategy Fund	13.43%	NA	15.31%	13.88%
Value of Std Investment of ₹ 10,000	17480	NA	15333	11384
Benchmark - Nifty 100 ESG TRI	15.37%	NA	15.33%	10.77%
Value of Std Investment of ₹ 10,000	18846	NA	15340	11074
Additional Benchmark - Nifty 50 TRI	15.52%	NA	15.56%	11.08%
Value of Std Investment of ₹ 10,000	18957	NA	15432	11104

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Chanchal Khandelwal is 6. Total Schemes managed by Mr. Dhaval Joshi is 36. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.

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.



## NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	17.4800	18.6500
IDCW <sup>2</sup> :	15.2400	16.2600

<sup>2</sup>Income Distribution cum capital withdrawal



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	530000	NA	360000	120000
Market Value of amount Invested	704346	NA	453196	122669
Scheme Returns (CAGR)	12.91%	NA	15.58%	4.20%
Nifty 100 ESG TRI# (CAGR)	13.78%	15.39%	15.47%	5.10%
Nifty 50 TRI## (CAGR)	13.92%	15.50%	14.64%	6.67%

Past Performance may or may not be sustained in future. The fund's inception date is December 24, 2020, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

# Scheme Benchmark, ## Additional Benchmark

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.





## Fund Details

### 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 Manager

Mr. Harish Krishnan, Mr. Dhaval Joshi & Mr. Dhaval Gala

### Date of Allotment

December 03, 2021

### Benchmark

BSE 500 TRI

### Managing Fund Since

November 03, 2023, November 21, 2022, February 17, 2023

### Experience in Managing the Fund

1.6 Years, 2.6 Years & 2.3 years

### Fund Category

Sectoral/Thematic

### Investment Style

Large Cap	High	Low	Low
Mid Cap	High	Low	Low
Small Cap	High	Low	Low
	Growth	Value	Blend



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

Entry Load	Nil
Exit Load	For redemption /switchout of units on or before 30 days from the date of allotment: 1% of applicable NAV. For redemption / switchout of units after 30 days from the date of allotment: Nil.

### AUM

Monthly Average AUM	₹	1747.15	Crores
AUM as on last day	₹	1771.06	Crores

### Total Expense Ratio (TER)

Regular	2.14%
Direct	1.15%

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

### SIP

Daily/Weekly/Monthly: Minimum ₹ 100/-and in multiples of ₹ 1/- thereafter

### Other Parameters

Standard Deviation	14.21%
Sharpe Ratio	0.72
Beta	0.96
Treynor Ratio	0.11
Average P/E	26.14
Average P/BV	3.71
Average Dividend Yield	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 5.86(FBIL Overnight MIBOR as on 30 May 2025) for calculating Sharpe Ratio

### Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

### Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

## PORTFOLIO

Issuer	% to Net Assets
<b>Banks</b>	<b>23.91%</b>
ICICI Bank Limited	8.37%
Kotak Mahindra Bank Limited	5.16%
HDFC Bank Limited	3.58%
Axis Bank Limited	2.35%
State Bank of India	2.18%
AU Small Finance Bank Limited	1.70%
Bandhan Bank Limited	0.57%
<b>IT - Software</b>	<b>7.26%</b>
Infosys Limited	3.58%
HCL Technologies Limited	1.69%
Tech Mahindra Limited	1.36%
Persistent Systems Limited	0.64%
<b>Industrial Products</b>	<b>6.52%</b>
WELSPUN CORP LIMITED	1.47%
Shivalik Bimetal Controls Ltd	1.25%
AIA Engineering Limited	1.17%
Happy Forgings Ltd	1.06%
APL Apollo Tubes Limited	0.62%
RHI Magnesita India Limited	0.52%
Finolex Industries Limited	0.43%
<b>Petroleum Products</b>	<b>6.15%</b>
Reliance Industries Limited	5.21%
Hindustan Petroleum Corporation Limited	0.93%
<b>Finance</b>	<b>6.07%</b>
SBFC Finance Ltd	1.63%
Cholamandalam Investment and Finance Company Limited	1.36%
Shriram Finance Ltd	1.17%
LIC Housing Finance Limited	0.85%
Poonawalla Fincorp Limited	0.57%
SBI Cards & Payment Services Limited	0.49%
<b>Auto Components</b>	<b>4.47%</b>
Schaeffler India Limited	1.30%
Bharat Forge Limited	1.23%
Sundram Fasteners Limited	1.10%
Sona BLW Precision Forgings Limited	0.84%
<b>Cement &amp; Cement Products</b>	<b>4.47%</b>
JK Cement Limited	1.74%
Ambuja Cements Limited	1.33%
UltraTech Cement Limited	1.11%
Dalmia Bharat Limited	0.29%
<b>Consumer Durables</b>	<b>4.46%</b>
Blue Star Limited	1.15%
V-Guard Industries Limited	1.07%
Whirlpool of India Limited	1.00%
Cello World Ltd	0.80%
Kajaria Ceramics Limited	0.44%
<b>Automobiles</b>	<b>4.36%</b>
Mahindra & Mahindra Limited	2.27%
Maruti Suzuki India Limited	1.57%
Ather Energy Ltd	0.53%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>4.35%</b>
Sun Pharmaceutical Industries Limited	2.50%
Ajanta Pharmaceuticals Limited	0.99%
Cipla Limited	0.85%

Issuer	% to Net Assets
<b>Telecom - Services</b>	<b>2.72%</b>
Bharti Airtel Limited	2.72%
<b>Electrical Equipment</b>	<b>2.60%</b>
CG Power and Industrial Solutions Limited	1.62%
<b>WAAREE Energies Ltd</b>	<b>0.97%</b>
<b>Construction</b>	<b>2.06%</b>
Larsen & Toubro Limited	2.06%
<b>Insurance</b>	<b>1.99%</b>
ICICI Lombard General Insurance Company Limited	1.99%
<b>Ferrous Metals</b>	<b>1.89%</b>
Jindal Steel & Power Limited	1.89%
<b>United States of America</b>	<b>1.63%</b>
Cognizant Technology Solutions CI A Com Stk	1.63%
<b>Industrial Manufacturing</b>	<b>1.60%</b>
LAKSHMI MACHINE WORKS LTD	1.06%
<b>Praj Industries Limited</b>	<b>0.54%</b>
<b>Diversified Metals</b>	<b>1.19%</b>
Vedanta Limited	1.19%
<b>Beverages</b>	<b>1.17%</b>
Radico Khaitan Limited	1.17%
<b>Textiles &amp; Apparels</b>	<b>1.15%</b>
Gokaldas Exports Ltd	1.15%
<b>Capital Markets</b>	<b>1.14%</b>
Angel Broking Limited	1.14%
<b>Personal Products</b>	<b>1.11%</b>
Godrej Consumer Products Limited	1.11%
<b>Commercial Services &amp; Supplies</b>	<b>1.11%</b>
CMS Info Systems Limited	1.11%
<b>Retailing</b>	<b>1.09%</b>
Eternal Limited	1.08%
<b>Vishal Mega Mart Ltd</b>	<b>0.01%</b>
<b>Healthcare Services</b>	<b>0.97%</b>
Apollo Hospitals Enterprise Limited	0.97%
<b>Chemicals &amp; Petrochemicals</b>	<b>0.91%</b>
NOCIL Limited	0.91%
<b>Gas</b>	<b>0.85%</b>
Gujarat Gas Limited	0.85%
<b>Realty</b>	<b>0.81%</b>
Sobha Limited	0.81%
<b>Agricultural Commercial &amp; Construction Vehicles</b>	<b>0.33%</b>
V.S.T Tillers Tractors Limited	0.33%
<b>INVESTMENT FUNDS/MUTUAL FUNDS</b>	<b>0.27%</b>
XTRACKERS HARVEST CSI 500 CH	0.27%
<b>Cash &amp; Current Assets</b>	<b>1.38%</b>
<b>Total Net Assets</b>	<b>100.00%</b>



### Investment Performance

NAV as on May 30, 2025: ₹ 14.8900

Inception - December 03, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Business Cycle Fund	12.08%	NA	16.04%	10.62%
Value of Std Investment of ₹ 10,000	14890	NA	15624	11059
Benchmark - BSE 500 TRI	14.08%	NA	18.16%	8.54%
Value of Std Investment of ₹ 10,000	15836	NA	16498	10851
Additional Benchmark - Nifty 50 TRI	12.28%	NA	15.56%	11.08%
Value of Std Investment of ₹ 10,000	14984	NA	15432	11104

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. Harish Krishnan is 6. Total Scheme managed by Mr. Dhaval Gala is 7. Total Schemes managed by Mr. Dhaval Joshi is 36. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers. 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.



### NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	14.8900	15.6100
IDCW <sup>1</sup> :	13.8700	14.5400

<sup>1</sup>Income Distribution cum capital withdrawal



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	410000	NA	360000	120000
Market Value of amount Invested	524307	NA	449622	122499
Scheme Returns (CAGR)	14.55%	NA	15.03%	3.93%
BSE 500 TRI returns# (CAGR)	16.44%	17.87%	16.91%	4.21%
Nifty 50 TRI returns## (CAGR)	14.22%	15.50%	14.64%	6.67%

Past Performance may or may not be sustained in future. The Fund's inception date is December 03, 2021, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

# Scheme Benchmark, ## Additional Benchmark

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.



## Fund Details

### Investment Objective

The investment objective of the Scheme is to achieve long term capital appreciation by investing in equity and equity related securities of companies following transportation and logistics theme. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

#### Fund Manager

Mr. Dhaval Gala & Mr. Dhaval Joshi

#### Date of Allotment

November 17, 2023

#### Benchmark

Nifty Transportation and Logistics TRI

#### Managing Fund Since

November 17, 2023

### Fund Category

Thematic Fund

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

<b>Entry Load</b>	Nil
<b>Exit Load</b>	For redemption/switch-out of units on or before 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch-out of units after 365 days from the date of allotment: Nil.

#### AUM

<b>Monthly Average AUM</b>	₹	1439.43	Crores
<b>AUM as on last day</b>	₹	1470.99	Crores

#### Experience in Managing the Fund

1.6 Years



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#### Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

#### Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

#### SIP

Daily/Weekly/Monthly: Minimum ₹ 100/- and in multiples of ₹ 1/- thereafter.

#### Total Expense Ratio (TER)

<b>Regular</b>	2.11%
<b>Direct</b>	0.72%

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

## PORTFOLIO

Issuer	% to Net Assets
<b>Automobiles</b>	<b>44.88%</b>
Mahindra & Mahindra Limited	10.70%
Tata Motors Limited	9.05%
Maruti Suzuki India Limited	7.50%
Bajaj Auto Limited	5.20%
Hero MotoCorp Limited	4.24%
TVS Motor Company Limited	4.16%
Hyundai Motor India Ltd	3.25%
Ather Energy Ltd	0.78%
Auto Components	23.37%
Samvardhana Motherson International Limited	5.73%
Minda Corporation Limited	3.47%
CEAT Limited	2.64%
Tube Investments of India Limited	2.55%
Sona BLW Precision Forgings Limited	1.75%
Sansera Engineering Ltd	1.51%
Exide Industries Limited	1.46%
Craftsman Automation Ltd	1.44%
ZF Commercial Vehicle Control Systems India Limited	1.27%
Bharat Forge Limited	1.10%
Ramkrishna Forgings Limited	0.41%
Rolex Rings Limited	0.03%
Transport Services	10.16%

Issuer	% to Net Assets
InterGlobe Aviation Limited	6.88%
Delhivery Ltd	1.64%
VRL Logistics Limited	1.20%
Western Carriers India Ltd	0.44%
Retailing	8.83%
Eternal Limited	7.43%
Swiggy Ltd	1.39%
Transport Infrastructure	3.23%
Adani Ports and Special Economic Zone Limited	3.23%
Industrial Manufacturing	2.23%
Pitti Engineering Ltd	2.23%
Industrial Products	1.55%
Happy Forgings Ltd	1.55%
Agricultural Commercial & Construction Vehicles	1.48%
Ashok Leyland Limited	1.48%
Commercial Services & Supplies	1.15%
CMS Info Systems Limited	1.15%
Aerospace & Defense	0.95%
Cyient DLM Ltd	0.95%
Leisure Services	0.91%
Indian Railway Catering & Tourism Corporation Limited	0.91%
Cash & Current Assets	1.27%
<b>Total Net Assets</b>	<b>100.00%</b>



### Investment Performance

NAV as on May 30, 2025: ₹ 13.3700

Inception - November 17, 2023	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Transportation and Logistics Fund	20.84%	NA	NA	-0.07%
Value of Std Investment of ₹ 10,000	13370	NA	NA	9993
Benchmark - Nifty Transportation and Logistics TRI	25.14%	NA	NA	1.32%
Value of Std Investment of ₹ 10,000	14108	NA	NA	10132
Additional Benchmark - Nifty 50 TRI	17.16%	NA	NA	11.08%
Value of Std Investment of ₹ 10,000	12751	NA	NA	11104

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 5. Total Schemes managed by Mr. Dhaval Gala is 7. Total Schemes managed by Mr. Dhaval Joshi is 36. Refer annexure on page no. 183- 184 to know more on performance of schemes managed by Fund Managers. 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.



### NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
<b>Growth</b>	13.3700	13.6800
<b>IDCW<sup>§</sup></b>	13.3700	13.6700

<sup>§</sup>Income Distribution cum capital withdrawal



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

Particulars	Since Inception	5 years	3 years	1 Year
<b>Total Amount Invested (₹)</b>	180000	NA	NA	120000
<b>Market Value of amount Invested</b>	186212	NA	NA	117567
<b>Scheme Returns (CAGR)</b>	4.40%	NA	NA	-3.78%
<b>Nifty Transportation and Logistics TRI</b>	7.16%	26.06%	24.09%	-1.53%
<b>Nifty 50 TRI returns## (CAGR)</b>	9.42%	15.50%	14.64%	6.67%

Past Performance may or may not be sustained in future. The fund's inception date is November 17, 2023, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

# Scheme Benchmark, ## Additional Benchmark

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.

Data as on May 30, 2025 unless otherwise specified





## Fund Details

### Investment Objective

The investment objective of the Scheme is to generate long term capital appreciation by investing in equity and equity related securities based on quant model theme. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

#### Fund Manager

Mr. Harish Krishnan & Mr. Dhaval Joshi

#### Date of Allotment

June 28, 2024

#### Benchmark

Nifty 200 TRI

#### Managing Fund Since

June 28, 2024

#### Experience in Managing the Fund

1.0 Years

### Fund Category

Thematic Fund

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

Entry Load	Nil
Exit Load	For redemption / switch-out of units on or before 90 days from the date of allotment: 0.50% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil.

#### AUM

Monthly Average AUM	₹	2458.23	Crores
AUM as on last day	₹	2455.36	Crores

#### Total Expense Ratio (TER)

Regular	2.11%
Direct	0.72%

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



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#### Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

#### Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

#### SIP

Monthly: Minimum ₹ 500/- and in multiples of ₹ 1/- thereafter

## PORTFOLIO

Issuer	% to Net Assets
<b>Finance</b>	<b>17.09%</b>
Bajaj Finserv Limited	3.73%
Bajaj Finance Limited	3.27%
Muthoot Finance Limited	2.92%
SBI Cards & Payment Services Limited	2.52%
Shriram Finance Ltd	2.41%
Sundaram Finance Limited	1.66%
L&T Finance Limited	0.58%
<b>Banks</b>	<b>15.52%</b>
ICICI Bank Limited	4.87%
HDFC Bank Limited	4.59%
The Federal Bank Limited	3.78%
Kotak Mahindra Bank Limited	2.28%
Pharmaceuticals & Biotechnology	15.44%
Divi's Laboratories Limited	3.88%
Sun Pharmaceutical Industries Limited	3.35%
Lupin Limited	3.17%
Torrent Pharmaceuticals Limited	1.93%
Ajanta Pharmaceuticals Limited	1.68%
Laurus Labs Limited	1.44%
Fertilizers & Agrochemicals	5.69%
Coromandel International Limited	3.79%
UPL Limited	1.90%
IT - Software	5.40%
HCL Technologies Limited	3.28%
Coforge Limited	1.42%
Wipro Limited	0.69%
Cement & Cement Products	4.35%
Grasim Industries Limited	3.51%
JK Cement Limited	0.84%
Telecom - Services	3.85%
Bharti Airtel Limited	3.85%
Healthcare Services	3.47%
Apollo Hospitals Enterprise Limited	3.47%

Issuer	% to Net Assets
<b>Beverages</b>	<b>3.35%</b>
United Spirits Limited	3.35%
<b>Agricultural Commercial &amp; Construction Vehicles</b>	<b>3.34%</b>
Ashok Leyland Limited	3.34%
<b>Chemicals &amp; Petrochemicals</b>	<b>2.84%</b>
SRF Limited	2.84%
<b>Automobiles</b>	<b>2.80%</b>
Mahindra & Mahindra Limited	2.80%
<b>Retailing</b>	<b>2.75%</b>
Eternal Limited	2.23%
Info Edge (India) Limited	0.52%
<b>Industrial Products</b>	<b>2.08%</b>
POLYCAB INDIA Limited	2.08%
<b>Capital Markets</b>	<b>2.02%</b>
Multi Commodity Exchange of India Limited	2.02%
<b>Transport Services</b>	<b>1.94%</b>
InterGlobe Aviation Limited	1.94%
<b>Non - Ferrous Metals</b>	<b>1.87%</b>
Hindalco Industries Limited	1.87%
<b>Realty</b>	<b>1.86%</b>
Oberoi Realty Limited	1.86%
<b>Consumer Durables</b>	<b>1.22%</b>
Blue Star Limited	1.22%
<b>Power</b>	<b>0.95%</b>
NLC India Limited	0.95%
<b>IT - Services</b>	<b>0.67%</b>
L&T Technology Services Limited	0.67%
<b>Industrial Manufacturing</b>	<b>0.59%</b>
Kaynes Technology India Ltd	0.59%
<b>Leisure Services</b>	<b>0.53%</b>
Jubilant Foodworks Limited	0.53%
<b>Cash &amp; Current Assets</b>	<b>0.39%</b>
<b>Total Net Assets</b>	<b>100.00%</b>



### Investment Performance

NAV as on May 30, 2025: ₹ 9.1300

	Since Inception	3 Years	1 Years	6 Month
Inception - June 28, 2024				
Aditya Birla Sun Life Quant Fund	-9.45%	NA	NA	-7.61%
Value of Std Investment of ₹ 10,000	9196	NA	NA	9613
Benchmark - NIFTY 200 TRI	2.63%	NA	NA	3.33%
Value of Std Investment of ₹ 10,000	10242	NA	NA	10165
Additional Benchmark - NA	NA	NA	NA	NA
Value of Std Investment of ₹ 10,000	NA	NA	NA	NA

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Harish Krishnan is 6.. Total Schemes managed by Mr. Dhaval Joshi is 36. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.

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.

### NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	9.1300	9.2600
IDCW <sup>1</sup> :	9.1200	9.2500

<sup>1</sup>Income Distribution cum capital withdrawal

Data as on May 30, 2025 unless otherwise specified





## Fund Details

### Investment Objective

The investment objective of the Scheme is to achieve long term capital appreciation by investing in equity and equity related securities of companies that follow conglomerate theme.

### Fund Category

Thematic Fund

### Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend



### Fund Manager

Mr. Harish Krishnan and Kunal Sangoi

### Date of Allotment

December 27, 2024

### Benchmark

BSE Select Business Groups Index

### Managing Fund Since

December 27, 2024 & December 27, 2024

### Experience in Managing the Fund

0.5 years & 0.5 years

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

Entry Load	Nil
Exit Load	For redemption / switch-out of units on or before 90 days from the date of allotment: 0.50% of applicable NAV For redemption / switch-out of units after 90 days from the date of allotment: Nil.

### Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

### Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

### AUM

Monthly Average AUM	₹ 1543.42	Crores
AUM as on last day	₹ 1580.44	Crores

### SIP

Daily/Weekly/Monthly: Minimum ₹ 100/- and in multiples of ₹ 1/- thereafter

### Total Expense Ratio (TER)

Regular	2.07%
Direct	0.60%
Including additional expenses and goods and service tax on management fees.	

## PORTFOLIO

Issuer	% to Net Assets
Petroleum Products	16.03%
Reliance Industries Limited	16.03%
Finance	12.50%
Bajaj Finserv Limited	4.75%
Bajaj Finance Limited	3.39%
Cholamandalam Investment and Finance Company Limited	2.59%
TVS HOLDINGS LIMITED	1.78%
Automobiles	9.87%
Mahindra & Mahindra Limited	7.28%
Tata Motors Limited	1.30%
Bajaj Auto Limited	1.30%
Construction	8.05%
Larsen & Toubro Limited	8.05%
IT - Software	7.72%
Tech Mahindra Limited	3.30%
Zensar Technologies Limited	2.06%
LTIMindtree Limited	1.83%
Sonata Software Limited	0.53%
Cement & Cement Products	7.23%
Grasim Industries Limited	3.36%
Ambuja Cements Limited	2.01%
UltraTech Cement Limited	1.85%
Industrial Products	4.40%
WELSPUN CORP LIMITED	2.78%
Carborundum Universal Limited	1.02%
Finolex Industries Limited	0.60%
Retailing	4.28%
Trent Limited	3.38%
Aditya Birla Lifestyle Brands Ltd	0.60%
Aditya Birla Fashion and Retail Limited	0.30%
Transport Infrastructure	3.82%

Issuer	% to Net Assets
Adani Ports and Special Economic Zone Limited	3.82%
Ferrous Metals	3.29%
Jindal Steel & Power Limited	1.86%
Tata Steel Limited	1.43%
Auto Components	3.12%
Tube Investments of India Limited	3.12%
Electrical Equipment	2.75%
CG Power and Industrial Solutions Limited	2.75%
Metals & Minerals Trading	2.42%
Adani Enterprises Limited	2.42%
Commercial Services & Supplies	2.37%
Firstsource Solutions Limited	2.37%
Chemicals & Petrochemicals	1.68%
Phillips Carbon Black Ltd	0.95%
Atul Limited	0.73%
Agricultural Commercial & Construction Vehicles	1.54%
Ashok Leyland Limited	1.54%
Consumer Durables	1.53%
Volta Limited	1.53%
Textiles & Apparels	1.37%
Arvind Limited	1.37%
IT - Services	1.24%
L&T Technology Services Limited	1.24%
Realty	0.99%
Godrej Properties Limited	0.99%
Food Products	0.97%
Mrs Bectors Food Specialities Limited	0.97%
Non - Ferrous Metals	0.56%
Hindalco Industries Limited	0.56%
Cash & Current Assets	2.25%
<b>Total Net Assets</b>	<b>100.00%</b>

### NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.5900	10.6500
IDCW <sup>1</sup> :	10.5900	10.6600

<sup>1</sup>Income Distribution cum capital withdrawal

Data as on May 30, 2025 unless otherwise specified



### Fund Details

#### 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 Investment Objective allocation of 80% equity, 20% debt and money market securities. The Scheme does not guarantee/ indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

#### Fund Manager

Mr. Dhaval Shah & Mr. Dhaval Joshi

#### Date of Allotment

March 29, 1996

#### Benchmark

NIFTY 500 TRI

#### Managing Fund Since

November 01, 2024 & November 21, 2022

#### Experience in Managing the Fund

0.6 years & 2.6 Years

#### SIP

Monthly: Minimum ₹ 500/- and in multiples of ₹ 1/- thereafter

#### Fund Category

ELSS

#### Investment Style

Large Cap	100%	0%	0%
Mid Cap	0%	0%	0%
Small Cap	0%	0%	0%
	Growth	Value	Blend



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

Entry Load	Nil
Exit Load	Nil

#### AUM

Monthly Average AUM	₹ 15065.26 Crores
AUM as on last day	₹ 15368.32 Crores

#### Total Expense Ratio (TER)

Regular	1.70%
Direct	1.02%

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

#### Other Parameters

Standard Deviation	13.59%
Sharpe Ratio	0.70
Beta	0.92
Portfolio Turnover	0.30
Treynor Ratio	0.10
Average P/E	25.42
Average P/BV	3.69
Average Dividend Yield	1.07

**Note:** Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.86(FBIL Overnight MIBOR as on 30 May 2025) for calculating Sharpe Ratio

#### Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 500)

#### Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 500)

## PORTFOLIO

Issuer	% to Net Assets
<b>Banks</b>	<b>24.33%</b>
ICICI Bank Limited	8.60%
HDFC Bank Limited	7.31%
Axis Bank Limited	3.93%
State Bank of India	2.55%
IndusInd Bank Limited	1.44%
The Federal Bank Limited	0.51%
<b>Finance</b>	<b>8.15%</b>
TVS HOLDINGS LIMITED	2.34%
Bajaj Finance Limited	1.54%
Cholamandalam Investment and Finance Company Limited	1.40%
SBI Cards & Payment Services Limited	1.00%
REC Limited	0.75%
SBFC Finance Ltd	0.62%
Home First Finance Company India Limited	0.38%
Aditya Birla Capital Limited	0.12%
<b>IT - Software</b>	<b>8.11%</b>
Infosys Limited	4.83%
Tech Mahindra Limited	2.15%
Coforge Limited	1.13%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>5.50%</b>
Sun Pharmaceutical Industries Limited	2.15%
GlaxoSmithKline Pharmaceuticals Limited	1.64%
Cipla Limited	1.19%
Emcure Pharmaceuticals Ltd	0.39%
Mankind Pharma Ltd	0.13%
<b>Petroleum Products</b>	<b>4.68%</b>
Reliance Industries Limited	3.48%
Hindustan Petroleum Corporation Limited	1.20%
<b>Retailing</b>	<b>4.23%</b>
Avenue Supermarts Limited	2.20%
Eternal Limited	2.02%
<b>Automobiles</b>	<b>3.85%</b>

Issuer	% to Net Assets
<b>Mahindra &amp; Mahindra Limited</b>	<b>2.29%</b>
Hyundai Motor India Ltd	1.56%
<b>Healthcare Services</b>	<b>3.85%</b>
Fortis Healthcare Limited	3.51%
Suraksha Diagnostic Ltd	0.34%
<b>Telecom - Services</b>	<b>3.34%</b>
Bharti Airtel Limited	3.34%
<b>Consumer Durables</b>	<b>2.64%</b>
Titan Company Limited	1.09%
Whirlpool of India Limited	0.79%
Johnson Controls - Hitachi Air Conditioning India Limited	0.76%
<b>Construction</b>	<b>2.63%</b>
Larsen & Toubro Limited	2.63%
<b>Personal Products</b>	<b>2.36%</b>
Gillette India Limited	1.88%
Godrej Consumer Products Limited	0.48%
<b>Transport Infrastructure</b>	<b>2.33%</b>
Adani Ports and Special Economic Zone Limited	2.33%
<b>Industrial Products</b>	<b>2.09%</b>
Cummins India Limited	2.09%
<b>Leisure Services</b>	<b>2.06%</b>
Thomas Cook (India) Limited	1.18%
Chalet Hotels Limited	0.58%
Devyani International Limited	0.30%
<b>Auto Components</b>	<b>1.55%</b>
ZF Commercial Vehicle Control Systems India Limited	1.55%
<b>Insurance</b>	<b>1.53%</b>
Max Financial Services Limited	0.92%
Medi Assist Healthcare Services Ltd	0.61%
<b>Oil</b>	<b>1.50%</b>
Oil & Natural Gas Corporation Limited	1.50%
<b>Ferrous Metals</b>	<b>1.48%</b>
Jindal Steel & Power Limited	1.48%



Issuer	% to Net Assets
<b>Non - Ferrous Metals</b>	<b>1.29%</b>
Hindalco Industries Limited	1.29%
<b>Power</b>	<b>1.23%</b>
NTPC Limited	1.23%
<b>Diversified FMCG</b>	<b>1.16%</b>
ITC Limited	1.16%
<b>Paper Forest &amp; Jute Products</b>	<b>1.14%</b>
Aditya Birla Real Estate Ltd.	1.14%
<b>Industrial Manufacturing</b>	<b>1.09%</b>
Honeywell Automation India Limited	1.09%
<b>Cement &amp; Cement Products</b>	<b>1.06%</b>
UltraTech Cement Limited	1.06%
<b>Diversified Metals</b>	<b>0.92%</b>
Vedanta Limited	0.92%
<b>Fertilizers &amp; Agrochemicals</b>	<b>0.83%</b>
Bayer Cropscience Limited	0.83%
<b>Chemicals &amp; Petrochemicals</b>	<b>0.82%</b>
Vinati Organics Limited	0.82%
<b>Capital Markets</b>	<b>0.66%</b>
ICRA Limited	0.66%

Issuer	% to Net Assets
<b>Realty</b>	<b>0.66%</b>
Prestige Estates Projects Limited	0.54%
<b>Marathon Nextgen Realty Ltd.</b>	<b>0.13%</b>
<b>Beverages</b>	<b>0.65%</b>
United Spirits Limited	0.65%
<b>United Breweries (Holdings) Limited</b>	<b>0.00%</b>
<b>Transport Services</b>	<b>0.54%</b>
Container Corporation of India Limited	0.54%
<b>Agricultural Food &amp; other Products</b>	<b>0.04%</b>
Balrampur Chini Mills Limited	0.04%
<b>Miscellaneous</b>	<b>0.00%</b>
Magnasound (I) Limited	0.00%
<b>Cash &amp; Current Assets</b>	<b>1.67%</b>
<b>Total Net Assets</b>	<b>100.00%</b>

Investment Performance		NAV as on May 30, 2025: ₹ 59.0300			
	Since Inception	5 Years	3 Years	1 Year	
<b>Inception - Mar 29, 1996</b>					
Aditya Birla Sun Life ELSS Tax Saver Fund	21.34%	16.82%	15.40%	9.30%	
Value of Std Investment of ₹ 10,000	2833714	21773	15367	10927	
<b>Benchmark - NIFTY 500 TRI</b>					
Value of Std Investment of ₹ 10,000	14.16%	25.09%	18.44%	9.02%	
Additional Benchmark - Nifty 50 TRI	477817	30661	16613	10900	
Value of Std Investment of ₹ 10,000	13.22%	22.29%	15.56%	11.08%	
Value of Std Investment of ₹ 10,000	375016	27380	15432	11104	

Past performance may or may not be sustained in future. At the inception of Aditya Birla Sun Life ELSS Tax Saver Fund, only IDCW plan was available (March 26, 1996), and the Regular Growth plan as available from March 06, 2008. In order to calculate returns since inception, the IDCW is assumed to be reinvested, and Bonus (if any) is adjusted. Load is not taken into consideration. Performances of these funds may not be strictly comparable due to different plans/options. Less than 1 year performance numbers is absolute and more than 1 year is CAGR. 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 Shah is 2. Total Schemes managed by Mr. Dhaval Joshi is 36. Refer annexure on page no. 183-184 to know more on performance of scheme managed by Fund Manager. 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

NAV of Plans / Options (₹)		
	Regular Plan (w.e.f. 06/03/08):	Direct Plan
<b>Growth</b>	59.0300	65.8000
<b>IDCW<sup>1</sup>:</b>	192.6700	440.0000

<sup>1</sup>Income Distribution cum capital withdrawal

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	Since Inception	5 years	3 years	1 Year
<b>Total Amount Invested (₹)</b>	3500000	600000	360000	120000
<b>Market Value of amount Invested</b>	109445110	838222	453727	124030
<b>Scheme Returns (CAGR)</b>	18.95%	13.36%	15.67%	6.37%
<b>NIFTY 500 TRI returns# (CAGR)</b>	NA	18.05%	17.32%	4.77%
<b>Nifty 50 TRI returns## (CAGR)</b>	NA	15.50%	14.64%	6.67%

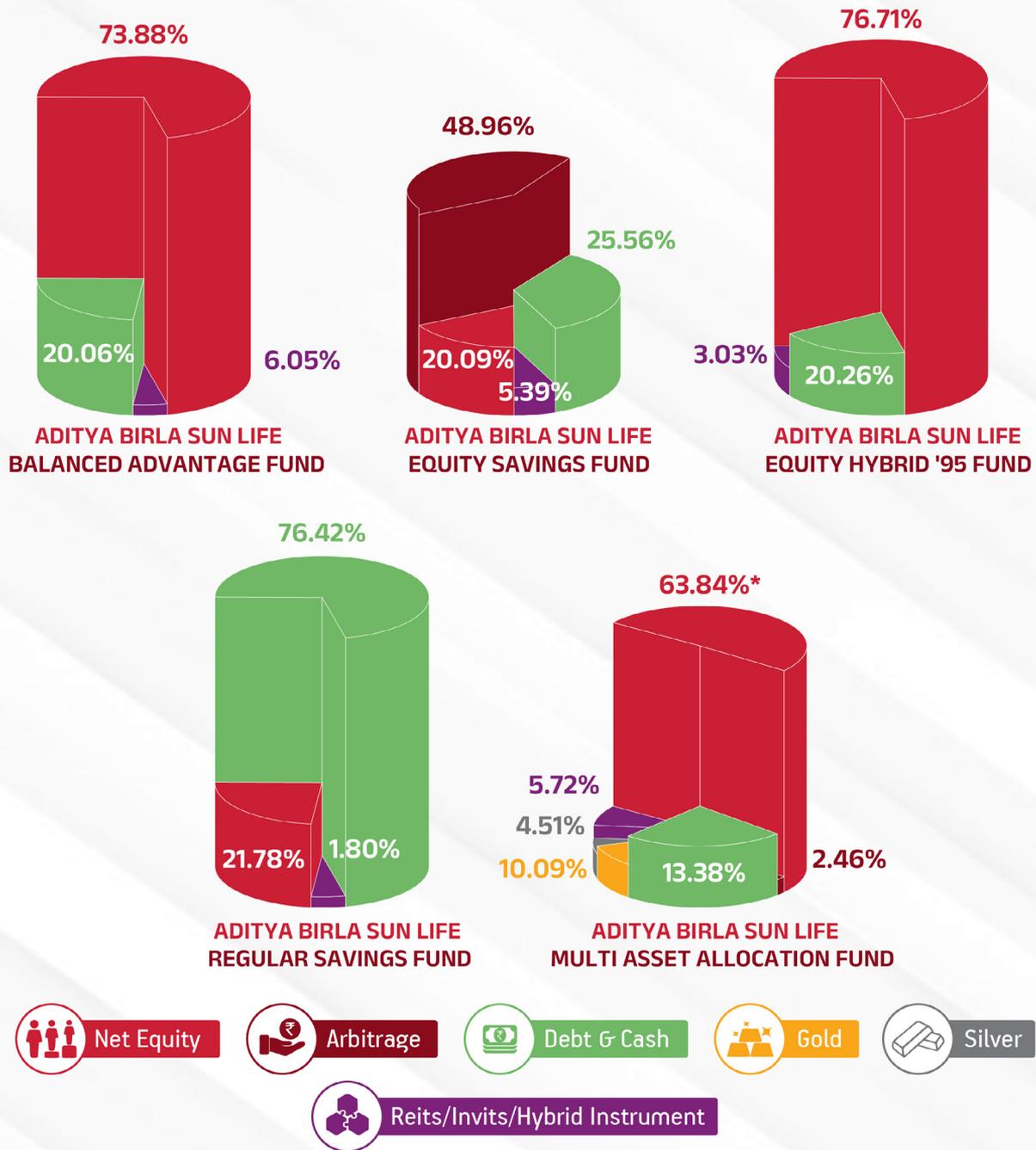
Past Performance may or may not be sustained in future. The fund's inception date is March 06, 2008, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

# Scheme Benchmark, ## Additional Benchmark

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.

# Crafting the Ideal Balance

## A Deep Dive into Asset Allocation Across Our Hybrid Funds



Data as on May 30, 2025. For Product labelling of the schemes mentioned here refer to page no. 202-212. For detailed asset allocation please refer to the SID/KIM of the scheme.

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



# Aditya Birla Sun Life Equity Hybrid '95 Fund

An open ended hybrid scheme investing predominantly in equity and equity related Instruments.



Wealth Solutions

## Fund Details

### 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. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

### Fund Manager

Mr. Harshil Suvarnkar, Mr. Dhaval Joshi & Mr. Chanchal Khandelwal

### Date of Allotment

February 10, 1995

### Benchmark

CRISIL Hybrid 35+65 - Aggressive Index

### Managing Fund Since

November 23, 2016, November 21, 2022 & February 17, 2023

### Experience in Managing the Fund

8.6 years, 2.6 Years & 2.3 years

### Fund Category

Aggressive Hybrid Fund

### Investment Style

Large Cap	High	Low	Low
Mid Cap	High	Low	Low
Small Cap	High	Low	Low
	Growth	Value	Blend



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

Entry Load	Nil
Exit Load	For redemption /switchout 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.

### AUM

Monthly Average AUM	₹	7407.38	Crores
AUM as on last day	₹	7464.54	Crores

### Total Expense Ratio (TER)

Regular	1.84%
Direct	1.05%

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

### SIP

Daily/Weekly/Monthly: Minimum ₹ 100/- and in multiples of ₹ 1/- thereafter

### Other Parameters

Modified Duration	3.80 years
Average Maturity	5.20 years
Yield to Maturity	6.90%
Macaulay Duration	4.02 years
Portfolio Turnover	0.56
Standard Deviation	10.28%
Sharpe Ratio	0.80
Beta	1.04
Treynor Ratio	0.08
Average P/E	27.12
Average P/BV	3.98
Average Dividend Yield	0.92

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.86(FBIL Overnight MIBOR as on 30 May 2025) for calculating Sharpe Ratio

### Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

### Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

## PORTFOLIO

Issuer	% to Net Assets
<b>Equity &amp; Equity Related</b>	
<b>Banks</b>	19.16%
ICICI Bank Limited	6.97%
HDFC Bank Limited	6.13%
Axis Bank Limited	2.34%
Kotak Mahindra Bank Limited	1.79%
State Bank of India	1.56%
The Federal Bank Limited	0.37%
<b>IT - Software</b>	7.06%
Infosys Limited	3.40%
Coforge Limited	1.27%
LTIMindtree Limited	0.80%
Tech Mahindra Limited	0.73%
Persistent Systems Limited	0.36%
HCL Technologies Limited	0.27%
Rategain Travel Technologies Limited	0.22%
<b>Finance</b>	4.40%
Bajaj Finance Limited	1.69%
Cholamandalam Investment and Finance Company Limited	1.07%
PNB Housing Finance Limited	0.96%
Shriram Finance Ltd	0.34%
Aditya Birla Capital Limited	0.33%
<b>Pharmaceuticals &amp; Biotechnology</b>	4.37%
Sun Pharmaceutical Industries Limited	1.94%
Eris Lifesciences Limited	0.96%
Gland Pharma Limited	0.59%
SANOFI CONSUMER HEALTHCARE	0.44%
Sanofi India Limited	0.43%
<b>Petroleum Products</b>	4.05%
Reliance Industries Limited	4.05%
<b>Automobiles</b>	3.89%
Mahindra & Mahindra Limited	1.98%
Maruti Suzuki India Limited	1.08%
Tata Motors Limited	0.83%
<b>Telecom - Services</b>	2.93%
Bharti Airtel Limited	2.93%
<b>Consumer Durables</b>	2.82%
Titan Company Limited	1.09%
Voltas Limited	0.54%
Crompton Greaves Consumer Electricals Limited	0.45%
Cello World Ltd	0.44%
Whirlpool of India Limited	0.31%
<b>Auto Components</b>	2.80%
Minda Industries Ltd	0.71%

Sundram Fasteners Limited	0.69%
Bharat Forge Limited	0.41%
Sona BLW Precision Forgings Limited	0.41%
Rolex Rings Limited	0.31%
Tube Investments of India Limited	0.28%
<b>Retailing</b>	2.30%
Eternal Limited	0.99%
Avenue Supermarts Limited	0.80%
Trent Limited	0.34%
Swiggy Ltd	0.17%
<b>Construction</b>	2.26%
Larsen & Toubro Limited	2.26%
<b>Cement &amp; Cement Products</b>	2.25%
UltraTech Cement Limited	1.07%
Ambuja Cements Limited	0.70%
JK Cement Limited	0.49%
<b>Aerospace &amp; Defense</b>	1.97%
Bharat Electronics Limited	1.50%
Cyient DLM Ltd	0.47%
<b>Transport Infrastructure</b>	1.91%
IRB InvIT Fund	1.47%
Bharat Highways Invit	0.44%
Diversified FMCG	1.66%
ITC Limited	1.20%
<b>Hindustan Unilever Limited</b>	0.46%
<b>Electrical Equipment</b>	1.65%
ABB India Limited	0.65%
Siemens Limited	0.55%
Siemens Limited	0.46%
<b>Insurance</b>	1.57%
Max Financial Services Limited	0.94%
ICICI Lombard General Insurance Company Limited	0.63%
<b>Beverages</b>	1.16%
United Spirits Limited	1.16%
<b>Chemicals &amp; Petrochemicals</b>	1.15%
SRF Limited	0.65%
Atul Limited	0.51%
<b>Healthcare Services</b>	1.15%
Apollo Hospitals Enterprise Limited	0.60%
Fortis Healthcare Limited	0.54%
<b>Non - Ferrous Metals</b>	1.05%
Hindalco Industries Limited	1.05%
<b>Power</b>	0.98%
NTPC Limited	0.66%
India Grid Trust	0.31%
<b>Agricultural Food &amp; other Products</b>	0.97%



Tata Consumer Products Limited	0.97%	
Personal Products	0.87%	
Godrej Consumer Products Limited	0.87%	
Industrial Manufacturing	0.74%	
Honeywell Automation India Limited	0.74%	
REITS	0.67%	
Nexus Select Trust	0.62%	
Brookfield India Real Estate Trust	0.05%	
Realty	0.60%	
Sobha Limited	0.60%	
Diversified Metals	0.56%	
Vedanta Limited	0.56%	
IT - Services	0.56%	
Cyient Limited	0.56%	
<b>INVESTMENT FUNDS/MUTUAL FUNDS</b>	<b>0.54%</b>	
ADI BI SU LI CRI-IB FS 6M-DG	0.33%	
ADITYA BIRLA SL APR33 IND-DG	0.14%	
ADITY BIR SL CRIS IBX AAA-DG	0.07%	
Transport Services	0.50%	
InterGlobe Aviation Limited	0.50%	
Fertilizers & Agrochemicals	0.44%	
Sumitomo Chemical India Limited	0.44%	
Leisure Services	0.33%	
Jubilant Foodworks Limited	0.33%	
Ferrous Metals	0.31%	
Jindal Steel & Power Limited	0.31%	
Textiles & Apparels	0.26%	
Gokaldas Exports Ltd	0.26%	
Industrial Products	0.24%	
TIMKEN INDIA LTD	0.24%	
Miscellaneous	0.00%	
Globsyn Technologies Limited	0.00%	
Magnasound (I) Limited	0.00%	
Issuer	% to Net Assets	Rating
<b>Debt &amp; Debt Related</b>		
Fixed rates bonds - Corporate	12.99%	
LIC Housing Finance Limited	1.94%	CRISIL AAA
Cholamandalam Investment and Finance Company Limited	1.43%	ICRA AA+
ONGC Petro Additions Limited	0.68%	ICRA AA
Bajaj Finance Limited	0.55%	CRISIL AAA
Shriram Finance Ltd	0.47%	CRISIL AA+
L&T Metro Rail Hyderabad Ltd	0.41%	CRISIL AAA(CE)
Bajaj Housing Finance Limited	0.35%	ICRA AAA
State Bank of India	0.34%	ICRA AAA
Bank of Baroda	0.34%	CRISIL AAA
Mahindra & Mahindra Financial Services Limited	0.34%	ICRA AAA
ICICI Home Finance Company Limited	0.34%	ICRA AAA
Bajaj Housing Finance Limited	0.34%	CRISIL AAA
Power Grid Corporation of India Limited	0.34%	ICRA AAA
Aditya Birla Finance Limited	0.34%	ICRA AAA
Nexus Select Trust	0.34%	ICRA AAA
Bajaj Finance Limited	0.28%	CRISIL AAA
Small Industries Development Bank of India	0.27%	CRISIL AAA
LIC Housing Finance Limited	0.27%	CRISIL AAA
Shriram Finance Ltd	0.27%	CRISIL AA+
LIC Housing Finance Limited	0.24%	CRISIL AAA
Union Bank of India - Tier I - Basel III	0.22%	IND AA+
REC Limited	0.21%	ICRA AAA
Tata Capital Housing Finance Limited	0.20%	CRISIL AAA
Bajaj Finance Limited	0.17%	CRISIL AAA
Union Bank of India - Tier II - Basel III	0.17%	CRISIL AAA
REC Limited	0.14%	CRISIL AAA
HDFC Bank Limited	0.14%	ICRA AAA
Bajaj Housing Finance Limited	0.14%	CRISIL AAA
Tata Capital Housing Finance Limited	0.14%	ICRA AAA
Cholamandalam Investment and Finance Company Limited	0.14%	ICRA AA+
National Bank For Agriculture and Rural Development	0.14%	ICRA AAA
LIC Housing Finance Limited	0.14%	CRISIL AAA
Small Industries Development Bank of India	0.14%	CRISIL AAA
Tata Capital Limited	0.14%	ICRA AAA
Small Industries Development Bank of India	0.13%	ICRA AAA
State Bank of India - Tier II - Basel III	0.13%	ICRA AAA
LIC Housing Finance Limited	0.13%	CRISIL AAA
Bajaj Finance Limited	0.08%	CRISIL AAA
Bajaj Finance Limited	0.07%	CRISIL AAA
Tata Capital Housing Finance Limited	0.07%	ICRA AAA

SMFG India Credit Co. Ltd.	0.07%	ICRA AAA
Muthoot Finance Limited	0.07%	ICRA AA+
HDB Financial Services Limited	0.07%	CRISIL AAA
Tata Capital Limited	0.07%	ICRA AAA
National Bank For Agriculture and Rural Development	0.01%	CRISIL AAA
State Government bond	3.06%	
7.39% TAMIL NADU 12JUN2032 SDL	0.28%	SOV
7.34% RAJASTHAN 26JUN2034 SDL	0.21%	SOV
7.11% MAHARASHTRA 08JAN38 SDL	0.21%	SOV
7.40 % MAHARASHTRA 06MAR2035 SDL	0.14%	SOV
7.44% KARNATAKA 27MAR2033 SDL	0.14%	SOV
7.43% TAMIL NADU 27MAR2034 SDL	0.14%	SOV
7.25% HARYANA 04SEP2036 SDL	0.14%	SOV
7.24% HARYANA 28AUG2036 SDL	0.14%	SOV
7.27% MAHARASHTRA 31JUL2034 SDL	0.14%	SOV
7.23% ANDHRA PRADESH 04SEP2034 SDL	0.14%	SOV
7.06% TAMIL NADU 04SEP2029 SDL	0.14%	SOV
7.06% TAMIL NADU 28AUG2029 SDL	0.14%	SOV
7.00% KARNATAKA 03OCT2030 SDL	0.14%	SOV
7.34% TAMIL NADU 29MAY2029 SDL	0.14%	SOV
6.75% KARNATAKA 04NOV35 SDL	0.14%	SOV
7.78% UTTAR PRADESH 23MAR36 SDL	0.07%	SOV
7.70% MAHARASHTRA 08MAR33 SDL	0.07%	SOV
7.48% HARYANA 18APR2034 SDL	0.07%	SOV
7.06% GUJARAT 14AUG2029 SDL	0.07%	SOV
7.18% TAMIL NADU SDL 26JUL2027	0.07%	SOV
7.23% TAMIL NADU 14JUN2027 SDL	0.07%	SOV
8.15% MAHARASHTRA 26NOV2025 SDL	0.07%	SOV
TAMIL NADU 08.21% 24JUN25 SDL	0.07%	SOV
7.20% UTTAR PRADESH 25JAN2027 SDL	0.06%	SOV
7.35% TAMIL NADU 14JUN2033 SDL	0.03%	SOV
7.10% TAMIL NADU 19SEP2034 SDL	0.03%	SOV
7.20% MAHARASHTRA 09AUG2027 SDL	0.01%	SOV
7.38% TAMIL NADU 29MAY2034 SDL	0.01%	SOV
7.39% TAMIL NADU 10MAY2033 SDL	0.00%	SOV
8.26% Maharashtra SDL(MD 23/12/2025)	0.00%	SOV
Cash Management Bills	0.98%	
Government of India	0.26%	SOV
Government of India	0.20%	SOV
Government of India	0.19%	SOV
Government of India	0.11%	SOV
Government of India	0.09%	SOV
Government of India	0.07%	SOV
Government of India	0.05%	SOV
Government of India	0.01%	SOV
SECURITISED DEBT	0.86%	
India Universal Trust A12	0.31%	IND AAA(SO)
India Universal Trust A12	0.30%	IND AAA(SO)
India Universal Trust A12	0.26%	IND AAA(SO)
Government Bond	0.75%	
7.30% GOI 19JUN53	0.16%	SOV
6.79% INDIA GOV BOND 07OCT2034 GSEC	0.14%	SOV
7.10% GOVT 08-Apr-2034	0.08%	SOV
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	0.07%	SOV
6.92% INDIA GOVT BOND 18NOV2039 GSEC	0.07%	SOV
6.33% INDIA GOVT BOND 05MAY2035 GSEC	0.07%	SOV
7.25% GOI 12JUN63	0.06%	SOV
8.15% GOI (MD 24/11/2026)	0.04%	SOV
7.26% GOI 22AUG2032	0.02%	SOV
8.17% GOI (MD 01/12/2044)	0.01%	SOV
7.27% GOI 08APR26	0.01%	SOV
7.18% GOI 24-Jul-2037	0.01%	SOV
7.26% GOVERNMENT OF INDIA 06FEB33	0.00%	SOV
Money Market Instruments	0.33%	
Axis Bank Limited	0.33%	ICRA A1+
Cash & Current Assets	0.88%	
<b>Total Net Assets</b>	<b>100.00%</b>	

# Aditya Birla Sun Life Equity Hybrid '95 Fund

An open ended hybrid scheme investing predominantly in equity and equity related Instruments.



Wealth Solutions



## Investment Performance

NAV as on May 30, 2025: ₹ 1497.7800

Inception - Feb 10, 1995	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Equity Hybrid '95 Fund	18.14%	19.31%	14.05%	9.39%
Value of Std Investment of ₹ 10,000	1565961	24196	14835	10937
Benchmark - CRISIL Hybrid 35+65 - Aggressive Index	NA	18.00%	14.59%	9.67%
Value of Std Investment of ₹ 10,000	NA	22902	15046	10964
Additional Benchmark - Nifty 50 TRI	12.51%	22.29%	15.56%	11.08%
Value of Std Investment of ₹ 10,000	356480	27380	15432	11104

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Chanchal Khandelwal is 6. Total Schemes managed by Mr. Harshil Suvarnkar is 19. Total Schemes managed by Mr. Dhaval Joshi is 36. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers. 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	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	3620000	600000	360000	120000
Market Value of amount Invested	93097741	848180	445368	123630
Scheme Returns (CAGR)	17.32%	13.84%	14.36%	5.73%
CRISIL Hybrid 35+65 - Aggressive Index returns# (CAGR)	NA	13.90%	14.10%	7.67%
Nifty 50 TRI returns## (CAGR)	NA	15.50%	14.64%	6.67%

Past Performance may or may not be sustained in future. The fund's inception date is February 10, 1995, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

# Scheme Benchmark, ## Additional Benchmark

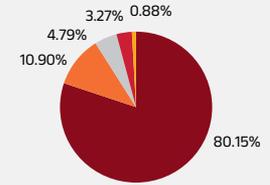
For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV. CAGR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

Company Name	ISIN	YTM	YTC
State Bank of India - Tier II - Basel III **	INE062A08447	7.09%	6.99%
Bank of Baroda - Tier II - Basel III **	INE028A08364	7.12%	7.03%
Union Bank of India - Tier II - Basel III **	INE692A08094	7.23%	4.56%
State Bank of India - Tier II - Basel III	INE062A08256	6.22%	5.76%

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



## Rating Profile of Portfolio



■ Unrated ■ AAA ■ Sovereign ■ AA ■ Cash & Current Assets



## NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	1497.7800	1675.6300
IDCW <sup>1</sup> :	179.3500	306.1100

<sup>1</sup>Income Distribution cum capital withdrawal



## Fund Details

### 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 is no assurance that the objective of the Scheme will be achieved.

### Fund Manager

Mr. Atul Penkar, Mr. Harshil Suvarnkar & Mr. Lovelish Solanki

### Date of Allotment

November 28, 2014

### Benchmark

NIFTY Equity Savings TRI

### Managing Fund Since

November 01, 2024, March 22, 2021 & September 27, 2024

### Experience in Managing the Fund

0.6 years, 4.2 years & 0.7 Years

### SIP

Daily/Weekly/Monthly: Minimum ₹ 100/- and in multiples of ₹ 1/- thereafter

### Fund Category

Equity Savings

### Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Value	Blend	Growth



### 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

### AUM

Monthly Average AUM	₹	639.06	Crores
AUM as on last day	₹	646.34	Crores

### Total Expense Ratio (TER)

Regular	1.11%
Direct	0.61%

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

### Other Parameters

Modified Duration	3.29 years
Average Maturity	4.06 years
Yield to Maturity	6.33%
Macaulay Duration	3.41 years
Portfolio Turnover	6.62
Net Equity Exposure	48.96%
Average P/E	17.08
Average P/BV	2.42
Average Dividend Yield	1.30

### Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

### Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

## PORTFOLIO

Issuer	% to Net Assets
<b>Equity &amp; Equity Related</b>	
<b>Banks</b>	<b>21.90%</b>
HDFC Bank Limited	8.37%
State Bank of India	3.67%
ICICI Bank Limited	3.49%
Axis Bank Limited	2.95%
Canara Bank	2.11%
Kotak Mahindra Bank Limited	0.91%
Bandhan Bank Limited	0.32%
IndusInd Bank Limited	0.08%
<b>Transport Infrastructure</b>	<b>8.29%</b>
GMR Airport Ltd	3.83%
Adani Ports and Special Economic Zone Limited	3.74%
Bharat Highways Invit	0.71%
<b>Petroleum Products</b>	<b>6.66%</b>
Reliance Industries Limited	5.05%
Hindustan Petroleum Corporation Limited	1.61%
<b>INVESTMENT FUNDS/MUTUAL FUNDS</b>	<b>6.04%</b>
Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan	6.04%
<b>Automobiles</b>	<b>5.92%</b>
Mahindra & Mahindra Limited	3.23%
Tata Motors Limited	2.11%
Maruti Suzuki India Limited	0.24%
Bajaj Auto Limited	0.14%
Eicher Motors Limited	0.11%
Hero MotoCorp Limited	0.08%
<b>Finance</b>	<b>3.72%</b>
Poonawalla Fincorp Limited	1.56%
Power Finance Corporation Limited	1.13%
Bajaj Finance Limited	0.36%
REC Limited	0.24%
Bajaj Finserv Limited	0.16%
Jio Financial Services Limited	0.14%
Shriram Finance Ltd	0.13%
<b>REITS</b>	<b>2.77%</b>
Nexus Select Trust	2.77%
<b>IT - Software</b>	<b>2.50%</b>
Tata Consultancy Services Limited	0.96%
Infosys Limited	0.85%
HCL Technologies Limited	0.26%
Birlasoft Limited	0.17%
Tech Mahindra Limited	0.15%
Wipro Limited	0.11%
<b>Ferrous Metals</b>	<b>2.31%</b>

Issuer	% to Net Assets
<b>Steel Authority of India Limited</b>	<b>1.38%</b>
Tata Steel Limited	0.79%
JSW Steel Limited	0.14%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>2.30%</b>
SAI Life Sciences Ltd	1.36%
Glenmark Pharmaceuticals Limited	0.42%
Sun Pharmaceutical Industries Limited	0.27%
Cipla Limited	0.12%
Dr. Reddys Laboratories Limited	0.12%
<b>Gas</b>	<b>2.28%</b>
GAIL (India) Limited	1.86%
Petronet LNG Limited	0.43%
<b>Power</b>	<b>2.03%</b>
India Grid Trust	0.99%
NTPC Limited	0.49%
Tata Power Company Limited	0.35%
Power Grid Corporation of India Limited	0.20%
<b>Cement &amp; Cement Products</b>	<b>1.88%</b>
ACC Limited	1.54%
UltraTech Cement Limited	0.20%
Grasim Industries Limited	0.15%
<b>Realty</b>	<b>1.76%</b>
DLF Limited	1.76%
Diversified FMCG	1.74%
ITC Limited	1.06%
Hindustan Unilever Limited	0.68%
<b>Oil</b>	<b>1.31%</b>
Oil & Natural Gas Corporation Limited	1.31%
<b>Aerospace &amp; Defense</b>	<b>1.08%</b>
Hindustan Aeronautics Limited	0.58%
Bharat Electronics Limited	0.50%
<b>IT - Services</b>	<b>0.90%</b>
Tata Technologies Ltd	0.90%
<b>Retailing</b>	<b>0.79%</b>
Trent Limited	0.54%
Eternal Limited	0.25%
<b>Telecom - Services</b>	<b>0.73%</b>
Bharti Airtel Limited	0.49%
Vodafone Idea Limited	0.25%
<b>Construction</b>	<b>0.66%</b>
Larsen & Toubro Limited	0.66%
<b>Capital Markets</b>	<b>0.40%</b>
HDFC Asset Management Company Limited	0.40%
<b>Consumer Durables</b>	<b>0.37%</b>
Titan Company Limited	0.22%



Issuer	% to Net Assets
Asian Paints Limited	0.15%
Minerals & Mining	0.24%
NMDC Limited	0.24%
Insurance	0.21%
SBI Life Insurance Company Limited	0.12%
HDFC Life Insurance Company Limited	0.09%
Consumable Fuels	0.14%
Coal India Limited	0.14%
Non - Ferrous Metals	0.14%
Hindalco Industries Limited	0.14%
Food Products	0.13%
Nestle India Limited	0.13%
Agricultural Food & other Products	0.11%
Tata Consumer Products Limited	0.11%
Healthcare Services	0.11%
Apollo Hospitals Enterprise Limited	0.11%
Metals & Minerals Trading	0.10%
Adani Enterprises Limited	0.10%
Electrical Equipment	0.06%
Siemens Limited	0.03%
Siemens Limited	0.02%
<b>EQUITY FUTURE</b>	<b>-48.96%</b>
Larsen & Toubro Limited	-0.01%
Infosys Limited	-0.01%
Birlasoft Limited	-0.17%
REC Limited	-0.24%
NMDC Limited	-0.24%
Vodafone Idea Limited	-0.25%
NTPC Limited	-0.26%
Bandhan Bank Limited	-0.33%
Trent Limited	-0.35%
Tata Power Company Limited	-0.35%
Hindustan Unilever Limited	-0.37%
HDFC ASSET MANAGEMENT COMPANY Limited	-0.40%
Glenmark Pharmaceuticals Limited	-0.43%
Tata Consultancy Services Limited	-0.43%
Petronet LNG Limited	-0.43%
Kotak Mahindra Bank Limited	-0.45%
Hindustan Aeronautics Limited	-0.58%
Tata Steel Limited	-0.59%
Tata Technologies Ltd	-0.89%
Power Finance Corporation Limited	-1.13%
Oil & Natural Gas Corporation Limited	-1.18%
Steel Authority of India Limited	-1.38%
ACC Limited	-1.54%
Hindustan Petroleum Corporation Limited	-1.62%
DLF Limited	-1.77%
Tata Motors Limited	-1.85%
GAIL (India) Limited	-1.87%
ICICI Bank Limited	-1.97%
Canara Bank	-2.12%
Axis Bank Limited	-2.45%
Mahindra & Mahindra Limited	-2.85%
State Bank of India	-3.23%
Adani Ports and Special Economic Zone Limited	-3.58%
Reliance Industries Limited	-3.63%
GMR Airport Ltd	-3.85%
HDFC Bank Limited	-6.17%

Issuer	% to Net Assets	
<b>Debt &amp; Debt Related</b>		
Issuer	% to Net Assets	Rating
<b>Government Bond</b>	<b>14.23%</b>	
7.32% GOI BOND 13NOV2030	3.29%	SOV
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	3.27%	SOV
7.17% GOVERNMENT OF INDIA 17APR30	2.65%	SOV
7.10% GOVT 08-Apr-2034	1.63%	SOV
7.38% GOI 20JUN2027	1.60%	SOV
7.10% GOVERNMENT OF INDIA 18APR29	0.81%	SOV
7.06% GOI 10APR28	0.80%	SOV
7.26% GOVERNMENT OF INDIA 06FEB33	0.18%	SOV
<b>Fixed rates bonds - Corporate</b>	<b>2.52%</b>	
Cholamandalam Investment and Finance Company Limited	0.92%	ICRA AA+
Bajaj Finance Limited	0.80%	CRISIL AAA
Bajaj Finance Limited	0.79%	CRISIL AAA
State Government bond	0.80%	
7.16% UTTAR PRADESH 20FEB2039 SDL	0.80%	SOV
Cash Management Bills	0.74%	
Government of India	0.68%	SOV
Government of India	0.06%	SOV
Cash & Current Assets	51.10%	
<b>Total Net Assets</b>	<b>100.00%</b>	



# Aditya Birla Sun Life Equity Savings Fund

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



Wealth Solutions



## Investment Performance

NAV as on May 30, 2025: ₹ 21.7600

Inception - Nov 28, 2014	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Equity Savings Fund	7.68%	10.99%	9.33%	8.47%
Value of Std Investment of ₹ 10,000	21760	16855	13069	10845
Benchmark - NIFTY Equity Savings TRI	8.81%	11.76%	10.43%	9.58%
Value of Std Investment of ₹ 10,000	24283	17447	13466	10955
Additional Benchmark - CRISIL 10 Year Gilt Index	7.12%	5.51%	9.43%	11.71%
Value of Std Investment of ₹ 10,000	20600	13077	13106	11168

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 Suvarnkar is 19. Total Schemes managed by Mr. Lovellish Solanki is 3. Total Schemes managed by Mr. Atul Penkar is 1. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.

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.



## NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	21.7600	24.0900
IDCW <sup>3</sup> :	13.3700	15.7200

<sup>3</sup>Income Distribution cum capital withdrawal



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1260000	600000	360000	120000
Market Value of amount Invested	1939357	744007	414669	125213
Scheme Returns (CAGR)	7.95%	8.55%	9.43%	8.26%
NIFTY Equity Savings TRI returns# (CAGR)	9.56%	10.03%	10.51%	8.42%
CRISIL 10 Year Gilt Index returns## (CAGR)	6.88%	7.64%	10.32%	13.22%

Past Performance may or may not be sustained in future. The fund's inception date is November 28, 2014, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

# Scheme Benchmark, ## Additional Benchmark

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.





### Fund Details

#### 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. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

#### Fund Manager

Mr. Mohit Sharma & Mr. Harshil Suvarnkar

#### Date of Allotment

May 22, 2004

#### Benchmark

CRISIL Hybrid 85+15 - Conservative Index

#### Managing Fund Since

November 01, 2024 & March 22, 2021

#### Experience in Managing the Fund

0.6 years & 4.2 years

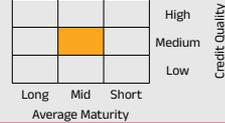
#### SIP

Daily/Weekly/Monthly: Minimum ₹ 100/- and in multiples of ₹ 1/- thereafter

#### Fund Category

Conservative Hybrid Fund

#### Investment Style



#### 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.

#### AUM

Monthly Average AUM	₹	1377.68	Crores
AUM as on last day	₹	1384.52	Crores

#### Total Expense Ratio (TER)

Regular	1.92%
Direct	1.02%
Including additional expenses and goods and service tax on management fees.	



#### Other Parameters

Modified Duration	4.66 years
Average Maturity	7.27 years
Yield to Maturity (for Debt Component)	7.08%
Macaulay Duration	4.91 years
Portfolio Turnover (for Equity Component)	1.38

#### Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

#### Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

## PORTFOLIO

Issuer	% to Net Assets
<b>Equity &amp; Equity Related</b>	
Banks	5.93%
HDFC Bank Limited	2.23%
ICICI Bank Limited	2.09%
State Bank of India	0.67%
The Federal Bank Limited	0.51%
Axis Bank Limited	0.43%
IT - Software	2.14%
Tech Mahindra Limited	0.80%
Infosys Limited	0.79%
Coforge Limited	0.56%
Finance	1.85%
Bajaj Finserv Limited	1.09%
Bajaj Finance Limited	0.40%
SBFC Finance Ltd	0.36%
Healthcare Services	1.34%
Fortis Healthcare Limited	0.58%
METROPOLIS HEALTHCARE LIMITED	0.41%
Apollo Hospitals Enterprise Limited	0.35%
REITS	1.31%
Nexus Select Trust	1.31%
Telecom - Services	1.21%
Bharti Airtel Limited	1.21%
Non - Ferrous Metals	0.87%
Hindalco Industries Limited	0.87%
Cement & Cement Products	0.81%
UltraTech Cement Limited	0.81%
Pharmaceuticals & Biotechnology	0.80%
Sun Pharmaceutical Industries Limited	0.61%
Abbott India Limited	0.20%
Automobiles	0.79%
Bajaj Auto Limited	0.47%
Mahindra & Mahindra Limited	0.32%
Petroleum Products	0.77%
Reliance Industries Limited	0.77%
Transport Infrastructure	0.76%
Adani Ports and Special Economic Zone Limited	0.41%
IRB InvIT Fund	0.35%
Retailing	0.66%
Avenue Supermarts Limited	0.40%
Eternal Limited	0.26%
Consumer Durables	0.61%
Whirlpool of India Limited	0.25%
Dixon Technologies (India) Limited	0.22%
V-Guard Industries Limited	0.14%
Insurance	0.51%
SBI Life Insurance Company Limited	0.26%

Max Financial Services Limited	0.24%	
Electrical Equipment	0.50%	
TD Power Systems Limited	0.50%	
Construction	0.41%	
Larsen & Toubro Limited	0.41%	
Auto Components	0.40%	
SJS Enterprises Pvt Limited	0.40%	
Personal Products	0.37%	
Godrej Consumer Products Limited	0.37%	
Alternative Investment Funds (AIF)	0.34%	
Corporate Debt Market Development Fund	0.34%	
Power	0.32%	
NTPC Limited	0.18%	
India Grid Trust	0.14%	
Capital Markets	0.29%	
BSE Limited	0.29%	
Industrial Products	0.29%	
Cummins India Limited	0.29%	
Chemicals & Petrochemicals	0.27%	
Vinati Organics Limited	0.27%	
Food Products	0.21%	
Mrs Bectors Food Specialities Limited	0.21%	
Diversified FMCG	0.14%	
ITC Limited	0.14%	
Miscellaneous	0.00%	
Magnasound (I) Limited	0.00%	
Issuer	% to Net Assets	Rating
<b>Debt &amp; Debt Related</b>		
Fixed rates bonds - Corporate	45.15%	
Cholamandalam Investment and Finance Company Limited	4.04%	ICRA AA+
Bajaj Housing Finance Limited	2.24%	CRISIL AAA
LIC Housing Finance Limited	2.24%	CRISIL AAA
Nuvama Wealth Finance Ltd	2.17%	CARE AA-
Indian Railway Finance Corporation Limited	1.92%	ICRA AAA
REC Limited	1.91%	CRISIL AAA
Bharti Telecom Limited	1.88%	CARE AAA
Small Industries Development Bank of India	1.84%	CRISIL AAA
Narayana Hrudayalaya Limited	1.84%	ICRA AA
L&T Metro Rail Hyderabad Ltd	1.83%	CRISIL AAA(CE)
Aditya Birla Finance Limited	1.83%	ICRA AAA
Vedanta Limited	1.81%	ICRA AA
Muthoot Finance Limited	1.46%	ICRA AA+
State Bank of India - Tier II - Basel III	1.44%	ICRA AAA
National Bank For Agriculture and Rural Development	1.12%	ICRA AAA
Indian Railway Finance Corporation Limited	1.11%	ICRA AAA
Shriram Finance Ltd	1.09%	CRISIL AA+



# Aditya Birla Sun Life Regular Savings Fund

An open ended hybrid scheme investing predominantly in debt instruments



## Regular Income Solutions

Nexus Select Trust	1.09%	ICRA AAA
Bajaj Finance Limited	0.92%	CRISIL AAA
Union Bank of India - Tier II - Basel III	0.91%	CRISIL AAA
LIC Housing Finance Limited	0.75%	CRISIL AAA
Bajaj Finance Limited	0.74%	CRISIL AAA
REC Limited	0.74%	ICRA AAA
Tata Capital Housing Finance Limited	0.73%	CRISIL AAA
Mahindra & Mahindra Financial Services Limited	0.73%	ICRA AAA
Tata Capital Housing Finance Limited	0.73%	ICRA AAA
Kotak Mahindra Investments Limited	0.72%	CRISIL AAA
Summit Digital Infrastructure Private Limited	0.72%	CRISIL AAA
State Bank of India - Tier II - Basel III	0.58%	ICRA AAA
Tata Capital Housing Finance Limited	0.44%	ICRA AAA
REC Limited	0.39%	CRISIL AAA
Bajaj Housing Finance Limited	0.37%	CRISIL AAA
Tata Capital Housing Finance Limited	0.37%	ICRA AAA
Bajaj Finance Limited	0.37%	CRISIL AAA
Embassy Office Parks REIT	0.37%	CRISIL AAA
Tata Capital Housing Finance Limited	0.37%	ICRA AAA
SMFG India Credit Co. Ltd.	0.36%	ICRA AAA
HDB Financial Services Limited	0.36%	CRISIL AAA
Mahindra & Mahindra Financial Services Limited	0.36%	CRISIL AAA
Indian Railway Finance Corporation Limited	0.08%	CRISIL AAA
LIC Housing Finance Limited	0.08%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.07%	CRISIL AAA
IL&FS Tamil Nadu Power Company Limited	0.00%	
IL&FS Tamil Nadu Power Company Limited	0.00%	
IL&FS Tamil Nadu Power Company Limited	0.00%	
<b>Government Bond</b>	<b>14.02%</b>	
6.79% INDIA GOV BOND 07OCT2034 GSEC	4.49%	SOV
6.92% INDIA GOVT BOND 18NOV2039 GSEC	1.89%	SOV
7.46% GOVERNMENT OF INDIA 06NOV73 G-SEC	1.56%	SOV
7.25% GOI 12JUN63	1.14%	SOV
7.10% GOVT 08-Apr-2034	0.99%	SOV
7.23% INDIA GOVERNMENT BOND 15APR2039	0.78%	SOV
7.17% GOVERNMENT OF INDIA 17APR30	0.76%	SOV
5.15% GOVERNMENT OF INDIA 09NOV25 G-SEC	0.72%	SOV
7.30% GOI 19JUN53	0.48%	SOV
7.02% GOVERNMENT OF INDIA 18JUN31 G-SEC	0.38%	SOV
7.17% GOI (MD 08/01/2028)	0.37%	SOV
7.34% INDIA GOVERNMENT BOND 22APR2064	0.15%	SOV

6.90% GOI 15-Apr-2065	0.15%	SOV
8.17% GOI (MD 01/12/2044)	0.08%	SOV
7.18% GOI 24-Jul-2037	0.07%	SOV
7.54% GOVERNMENT OF INDIA 23MAY2036 GSEC	0.00%	SOV
7.27% GOI 08APR26	0.00%	SOV
<b>State Government bond</b>	<b>6.96%</b>	
7.11% MAHARASHTRA 25SEP2036 SDL	1.50%	SOV
7.15% KARNATAKA 30OCT2036 SDL	1.13%	SOV
7.37% RAJASTHAN 29MAY2034 SDL	0.76%	SOV
7.00% KARNATAKA 03OCT2030 SDL	0.75%	SOV
6.75% KARNATAKA 04NOV35 SDL	0.73%	SOV
7.19% TAMIL NADU 21AUG2034 SDL	0.48%	SOV
7.16% UTTAR PRADESH 20FEB2039 SDL	0.37%	SOV
7.06% GUJARAT 14AUG2029 SDL	0.37%	SOV
7.23% TAMIL NADU 14JUN2027 SDL	0.37%	SOV
8.29% ANDHRA PRADESH - 13JAN26 SDL	0.29%	SOV
HARYANA 08.21% 31MAR2026 SDL	0.18%	SOV
8.83% UTTAR PRADESH 24FEB2026 SDL	0.02%	SOV
8.46% GUJARAT 10FEB2026 SDL	0.00%	SOV
8.08% Telangana UDAY BOND (MD 22/03/2031)	0.00%	SOV
7.95% Telangana UDAY BOND (MD 22/03/2032)	0.00%	SOV
8.04% Telangana UDAY BOND (MD 22/03/2030)	0.00%	SOV
8.07% Telangana UDAY BOND (MD 22/03/2029)	0.00%	SOV
8.27% Telangana UDAY BOND (MD 22/03/2028)	0.00%	SOV
<b>Cash Management Bills</b>	<b>4.23%</b>	
Government of India	1.25%	SOV
Government of India	0.70%	SOV
Government of India	0.67%	SOV
Government of India	0.67%	SOV
Government of India	0.57%	SOV
Government of India	0.29%	SOV
Government of India	0.08%	SOV
<b>SECURITISED DEBT</b>	<b>2.16%</b>	
India Universal Trust AI2	0.79%	IND AAA(SO)
India Universal Trust AI2	0.71%	IND AAA(SO)
India Universal Trust AI2	0.66%	IND AAA(SO)
<b>Money Market Instruments</b>	<b>0.70%</b>	
Indian Bank	0.70%	CRISIL A1+
<b>Cash &amp; Current Assets</b>	<b>2.86%</b>	
<b>Total Net Assets</b>	<b>100.00%</b>	

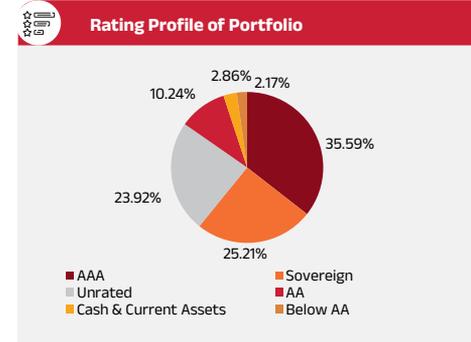
### Investment Performance

NAV as on May 30, 2025: ₹ 66.3791

	Since Inception	5 Years	3 Years	1 Year
<b>Inception - May 22, 2004</b>				
Aditya Birla Sun Life Regular Savings Fund	9.42%	12.42%	9.70%	10.37%
Value of Std Investment of ₹ 10,000	66379	17970	13202	11034
<b>Benchmark - CRISIL Hybrid 85+15 - Conservative Index</b>				
Value of Std Investment of ₹ 10,000	8.60%	9.16%	10.09%	10.34%
56681	15508	13342	11031	
<b>Additional Benchmark - CRISIL 10 Year Gilt Index</b>				
Value of Std Investment of ₹ 10,000	5.92%	5.51%	9.43%	11.71%
33535	13077	13106	11168	

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Harshil Suvarnikar is 19. Total Schemes managed by Mr. Mohit Sharma is 23. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.

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	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	2520000	600000	360000	120000
Market Value of amount Invested	7512710	769483	419301	126089
<b>Scheme Returns (CAGR)</b>				
CRISIL Hybrid 85+15 - Conservative Index# (CAGR)	9.41%	9.91%	10.19%	9.67%
CRISIL 10 Year Gilt Index returns## (CAGR)	8.89%	9.03%	10.47%	10.59%
6.74%	7.64%	10.32%	13.22%	

Past Performance may or may not be sustained in future. The fund's inception date is May 22, 2004, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

# Scheme Benchmark, ## Additional Benchmark

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.

### NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
<b>Growth</b>	66.3791	74.0876
<b>Monthly IDCW<sup>2</sup>:</b>	16.6636	27.1782

<sup>2</sup>Income Distribution cum capital withdrawal

Company Name	ISIN	YTM	YTC
State Bank of India - Tier II - Basel III **	INE062A08264	5.93%	6.88%
State Bank of India - Tier II - Basel III **	INE692A08094	7.23%	4.56%
State Bank of India - Tier II - Basel III	INE062A08256	6.22%	5.76%

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



## Fund Details

### Investment Objective

The investment objective of the Scheme is to provide long term capital appreciation by investing across asset classes like Equity, Debt, Commodities, & units of REITs & InvITs. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

### Fund Manager

Mr. Dhaval Gala, Mr. Bhupesh Bameta, Mr. Sachin Wankhede & Mr. Dhaval Joshi

### Date of Allotment

January 31, 2023

### Benchmark

65% BSE 200 TRI + 25% CRISIL Short Term Bond Index + 5% of Domestic prices of Gold + 5% of Domestic prices of Silver

### Managing Fund Since

November 01, 2024 & January 31, 2023

### Experience in Managing the Fund

0.6 Years & 2.4 years

### Fund Category

Hybrid - Multi Asset Allocation

### Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend



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

Entry Load	Nil
Exit Load	For redemption/switch-out of units on or before 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch-out of units after 365 days from the date of allotment: Nil.

### AUM

Monthly Average AUM	₹	4014.40	Crores
AUM as on last day	₹	4073.54	Crores

### Total Expense Ratio (TER)

Regular	1.83%
Direct	0.56%
Including additional expenses and goods and service tax on management fees.	

### SIP

Daily/Weekly/Monthly: Minimum ₹ 100/- and in multiples of ₹ 1/- thereafter

### Other Parameters

Modified Duration	1.43 years
Average Maturity	1.54 years
Yield to Maturity	6.61%
Macaulay Duration	1.51 years
Average P/E	27.37
Average P/BV	3.97
Average Dividend Yield	0.99

### Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

### Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

## PORTFOLIO

Issuer	% to Net Assets
<b>Equity &amp; Equity Related</b>	
Exchange Traded Fund	14.60%
Aditya Birla Sun Life Gold ETF	10.09%
ADITYA BIRLA SUN LIFE SILVER ETF	4.51%
<b>Banks</b>	12.54%
HDFC Bank Limited	3.50%
ICICI Bank Limited	3.35%
Kotak Mahindra Bank Limited	2.90%
Axis Bank Limited	1.27%
Bank of Maharashtra	0.89%
State Bank of India	0.63%
<b>IT - Software</b>	4.99%
Infosys Limited	2.56%
Coforge Limited	1.66%
Tech Mahindra Limited	0.77%
<b>Petroleum Products</b>	4.54%
Reliance Industries Limited	4.04%
Hindustan Petroleum Corporation Limited	0.50%
<b>Pharmaceuticals &amp; Biotechnology</b>	3.74%
Torrent Pharmaceuticals Limited	1.34%
IPCA Laboratories Limited	0.92%
Sun Pharmaceutical Industries Limited	0.92%
Mankind Pharma Ltd	0.33%
Cipla Limited	0.23%
<b>Insurance</b>	3.10%
Max Financial Services Limited	1.25%
ICICI Lombard General Insurance Company Limited	1.18%
Star Health & Allied Insurance Limited	0.66%
<b>Cement &amp; Cement Products</b>	2.99%
Shree Cement Limited	1.14%
UltraTech Cement Limited	1.07%
JK Cement Limited	0.78%
<b>REITS</b>	2.78%
Nexus Select Trust	1.56%
Embassy Office Parks REIT	0.70%
Brookfield India Real Estate Trust	0.52%
<b>Finance</b>	2.70%
Bajaj Finance Limited	1.73%
SBI Cards & Payment Services Limited	0.96%
<b>Construction</b>	2.69%
Larsen & Toubro Limited	1.93%

H.G. Infra Engineering Limited	0.76%
<b>Automobiles</b>	2.69%
Mahindra & Mahindra Limited	1.65%
Bajaj Auto Limited	1.04%
<b>Telecom - Services</b>	2.56%
Bharti Airtel Limited	2.56%
<b>Diversified FMCG</b>	2.29%
ITC Limited	1.21%
Hindustan Unilever Limited	1.09%
<b>Power</b>	2.18%
NTPC Limited	1.29%
India Grid Trust	0.89%
<b>Beverages</b>	2.16%
United Spirits Limited	1.29%
Varun Beverages Limited	0.86%
<b>Consumer Durables</b>	2.05%
Dixon Technologies (India) Limited	1.29%
Voltas Limited	0.76%
<b>Auto Components</b>	1.90%
SJS Enterprises Pvt Limited	0.93%
Sansera Engineering Ltd	0.64%
Sona BLW Precision Forgings Limited	0.33%
<b>Electrical Equipment</b>	1.80%
TD Power Systems Limited	1.35%
Thermax Limited	0.45%
<b>Transport Infrastructure</b>	1.77%
Adani Ports and Special Economic Zone Limited	1.39%
Bharat Highways Invit	0.38%
<b>Realty</b>	1.17%
Brigade Enterprises Limited	1.17%
<b>Transport Services</b>	1.14%
Container Corporation of India Limited	0.63%
InterGlobe Aviation Limited	0.51%
<b>Leisure Services</b>	1.14%
The Indian Hotels Company Limited	0.65%
Westlife Development Ltd	0.49%
<b>Non - Ferrous Metals</b>	1.11%
Hindalco Industries Limited	1.11%
<b>Personal Products</b>	1.01%
Godrej Consumer Products Limited	1.01%
<b>Oil</b>	0.99%
Oil & Natural Gas Corporation Limited	0.99%



# Aditya Birla Sun Life Multi Asset Allocation Fund

An open ended scheme investing in Equity, Debt and Commodities.



Wealth Solutions

<b>Retailing</b>	<b>0.98%</b>	
Avenue Supermarts Limited	0.98%	
United States of America	0.94%	
<b>MICROSOFT CORPORATION</b>	<b>0.94%</b>	
Industrial Products	0.84%	
<b>TIMKEN INDIA LTD</b>	<b>0.84%</b>	
Healthcare Services	0.80%	
Apollo Hospitals Enterprise Limited	0.80%	
Consumable Fuels	0.49%	
Coal India Limited	0.49%	
Industrial Manufacturing	0.26%	
Pitti Engineering Ltd	0.26%	
<b>EQUITY FUTURE</b>	<b>-2.46%</b>	
Larsen & Toubro Limited	-0.31%	
Dixon Technologies (India) Limited	-0.44%	
Kotak Mahindra Bank Limited	-0.45%	
Max Financial Services Limited	-1.26%	
<b>Issuer</b>	<b>% to Net Assets</b>	<b>Rating</b>
<b>Debt &amp; Debt Related</b>		
<b>Fixed rates bonds - Corporate</b>	<b>10.76%</b>	
Cholamandalam Investment and Finance Company Limited	1.67%	ICRA AA+
National Bank For Agriculture and Rural Development	1.26%	ICRA AAA
Small Industries Development Bank of India	1.25%	CRISIL AAA
LIC Housing Finance Limited	0.88%	CRISIL AAA

<b>REC Limited</b>	<b>0.63%</b>	<b>ICRA AAA</b>
<b>HDFC Bank Limited</b>	<b>0.62%</b>	<b>ICRA AAA</b>
<b>Sikka Ports and Terminals Limited</b>	<b>0.62%</b>	<b>CRISIL AAA</b>
<b>Tata Capital Housing Finance Limited</b>	<b>0.62%</b>	<b>ICRA AAA</b>
<b>REC Limited</b>	<b>0.62%</b>	<b>ICRA AAA</b>
<b>Small Industries Development Bank of India</b>	<b>0.62%</b>	<b>ICRA AAA</b>
<b>Power Finance Corporation Limited</b>	<b>0.37%</b>	<b>ICRA AAA</b>
<b>National Bank For Agriculture and Rural Development</b>	<b>0.37%</b>	<b>ICRA AAA</b>
<b>National Bank For Agriculture and Rural Development</b>	<b>0.37%</b>	<b>ICRA AAA</b>
<b>HDFC Bank Limited</b>	<b>0.37%</b>	<b>ICRA AAA</b>
<b>State Bank of India - Tier II - Basel III</b>	<b>0.37%</b>	<b>ICRA AAA</b>
<b>LIC Housing Finance Limited</b>	<b>0.13%</b>	<b>CRISIL AAA</b>
<b>Government Bond</b>	<b>0.95%</b>	
<b>5.74% GOI 15NOV2026</b>	<b>0.74%</b>	<b>SOV</b>
<b>7.38% GOI 20JUN2027</b>	<b>0.22%</b>	<b>SOV</b>
<b>SECURITISED DEBT</b>	<b>0.53%</b>	
<b>India Universal Trust A12</b>	<b>0.20%</b>	<b>IND AAA(SO)</b>
<b>India Universal Trust A12</b>	<b>0.17%</b>	<b>IND AAA(SO)</b>
<b>India Universal Trust A12</b>	<b>0.16%</b>	<b>IND AAA(SO)</b>
<b>Money Market Instruments</b>	<b>0.35%</b>	
<b>National Bank For Agriculture and Rural Development</b>	<b>0.35%</b>	<b>ICRA A1+</b>
<b>Cash &amp; Current Assets</b>	<b>4.92%</b>	
<b>Total Net Assets</b>	<b>100.00%</b>	

NAV of Plans / Options (₹)		
	Regular Plan	Direct Plan
<b>Growth</b>	14.4868	14.9972
<b>IDCW<sup>§</sup></b>	12.9733	13.9849

<sup>§</sup>Income Distribution cum capital withdrawal

Company Name	ISIN	YTM	YTC
State Bank of India - Tier II - Basel III **	INE062A08264	5.93%	6.88%

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

Investment Performance		NAV as on May 30, 2025: ₹ 14.4868			
Inception - January 31, 2023	Since Inception	5 Years	3 Years	1 Year	
<b>Aditya Birla Sun Life Multi Asset Allocation Fund</b>	17.25%	NA	NA	12.18%	
<b>Value of Std Investment of ₹ 10,000</b>	14487	NA	NA	11215	
<b>Benchmark - 65% BSE 200 TRI + 25% CRISIL Short Term Bond Index + 5% of Domestic prices of Gold + 5% of Domestic prices of Silver</b>	17.34%	NA	NA	10.31%	
<b>Value of Std Investment of ₹ 10,000</b>	14512	NA	NA	11028	
<b>Additional Benchmark - Nifty 50 TRI</b>	16.93%	NA	NA	11.08%	
<b>Value of Std Investment of ₹ 10,000</b>	14394	NA	NA	11104	

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 7. Total Schemes managed by Mr. Bhupesh Bameta is 16. Total Schemes managed by Mr. Sachin Wankhede is 3. Total Schemes managed by Mr. Dhaval Joshi is 36. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers. 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)		Since Inception	5 years	3 years	1 Year
<b>Particulars</b>					
<b>Total Amount Invested (₹)</b>		280000	NA	NA	120000
<b>Market Value of amount Invested</b>		335454	NA	NA	126388
<b>Scheme Returns (CAGR)</b>		15.76%	NA	NA	10.15%
<b>65% BSE 200 TRI + 25% CRISIL Short Term Bond Index + 5% of Domestic prices of Gold + 5% of Domestic prices of Silver# (CAGR)</b>		NA	NA	NA	NA
<b>Nifty 50 TRI returns## (CAGR)</b>		14.16%	15.50%	14.64%	6.67%

Past Performance may or may not be sustained in future. The fund's inception date is January 31, 2023, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

# Scheme Benchmark, ## Additional Benchmark

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.

Data as on May 30, 2025 unless otherwise specified



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<https://mutualfund.adityabirlacapital.com>



## Fund Details

### 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. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

### Fund Manager

Mr. Mohit Sharma, Mr. Lovelish Solanki & Mr. Harish Krishnan

### Date of Allotment

April 25, 2000

### Benchmark

CRISIL Hybrid 50+50 - Moderate Index

### Managing Fund Since

April 01, 2017, October 09, 2019 & November 01, 2024

### Experience in Managing the Fund

8.2 years, 5.7 years & 0.6 years

### SIP

Daily/Weekly/Monthly: Minimum ₹ 100/-and in multiples of ₹ 1/- thereafter

### Fund Category

Dynamic Asset Allocation or Balanced Advantage



### Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend



INVEST NOW

### 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

### AUM

Monthly Average AUM	₹	7624.82	Crores
AUM as on last day	₹	7710.18	Crores

### Total Expense Ratio (TER)

Regular	1.79%
Direct	0.69%

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

### Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

### Other Parameters

Modified Duration	3.07 years
Average Maturity	3.90 years
Yield to Maturity	6.85%
Macaulay Duration	3.23 years
Portfolio Turnover	3.02
Standard Deviation	7.75%
Sharpe Ratio	1.03
Beta	1.00
Net Equity Exposure	73.88%
Treynor Ratio	0.08
Average P/E	26.34
Average P/BV	3.80
Average Dividend Yield	1.08

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.  
Risk Free Rate assumed to be 5.86(FBIL Overnight MIBOR as on 30 May 2025) for calculating Sharpe Ratio

### Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

## PORTFOLIO

Issuer	% to Net Assets
<b>Equity &amp; Equity Related</b>	
<b>Banks</b>	<b>15.10%</b>
ICICI Bank Limited	3.94%
HDFC Bank Limited	3.82%
Kotak Mahindra Bank Limited	2.93%
Axis Bank Limited	1.73%
State Bank of India	1.59%
AU Small Finance Bank Limited	1.09%
Bank of Baroda	0.00%
Indusind Bank Limited	0.00%
<b>IT - Software</b>	<b>6.81%</b>
Infosys Limited	2.55%
Tech Mahindra Limited	1.75%
HCL Technologies Limited	1.06%
Tata Consultancy Services Limited	0.90%
Mphasis Limited	0.33%
KPIT Technologies Limited	0.22%
<b>INDEX FUTURE</b>	<b>4.36%</b>
Nifty 50 Index	3.00%
Bank Nifty Index	1.36%
<b>Petroleum Products</b>	<b>4.20%</b>
Reliance Industries Limited	3.37%
Hindustan Petroleum Corporation Limited	0.82%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>3.92%</b>
Sun Pharmaceutical Industries Limited	1.22%
IPCA Laboratories Limited	1.03%
Ajanta Pharmaceuticals Limited	0.70%
Cipla Limited	0.43%
Sanofi India Limited	0.40%
Akums Drugs & Pharmaceuticals Ltd	0.15%

<b>Auto Components</b>	<b>3.84%</b>
Sona BLW Precision Forgings Limited	1.33%
Samvardhana Motherson International Limited	0.94%
Tube Investments of India Limited	0.69%
ZF Commercial Vehicle Control Systems India Limited	0.67%
Balkrishna Industries Limited	0.22%
<b>Insurance</b>	<b>2.74%</b>
ICICI Lombard General Insurance Company Limited	1.46%
SBI Life Insurance Company Limited	1.28%
<b>Retailing</b>	<b>2.48%</b>
Eternal Limited	1.00%
Avenue Supermarts Limited	0.97%
Vishal Mega Mart Ltd	0.50%
<b>Finance</b>	<b>2.29%</b>
Bajaj Finance Limited	1.27%
SBI Cards & Payment Services Limited	0.53%
Shriram Finance Ltd	0.48%
<b>Power</b>	<b>2.26%</b>
India Grid Trust	1.55%
NTPC Limited	0.71%
<b>Consumer Durables</b>	<b>2.19%</b>
Blue Star Limited	0.86%
Havells India Limited	0.73%
Whirlpool of India Limited	0.60%
<b>Cement &amp; Cement Products</b>	<b>2.16%</b>
Ambuja Cements Limited	1.05%
UltraTech Cement Limited	0.82%
Dalmia Bharat Limited	0.29%
<b>REITS</b>	<b>2.11%</b>
Nexus Select Trust	1.36%



Brookfield India Real Estate Trust	0.43%
Embassy Office Parks REIT	0.32%
Automobiles	2.00%
Mahindra & Mahindra Limited	1.27%
Ather Energy Ltd	0.73%
Personal Products	2.00%
Godrej Consumer Products Limited	1.35%
Gillette India Limited	0.65%
Beverages	1.99%
United Spirits Limited	1.15%
United Breweries Limited	0.84%
Industrial Products	1.86%
APL Apollo Tubes Limited	1.05%
Carborundum Universal Limited	0.81%
Electrical Equipment	1.72%
CG Power and Industrial Solutions Limited	0.57%
ABB India Limited	0.51%
GE Vernova T&D India Ltd	0.42%
Siemens Limited	0.13%
Siemens Limited	0.10%
Non - Ferrous Metals	1.64%
Hindalco Industries Limited	1.24%
National Aluminium Company Limited	0.41%
Construction	1.62%
Larsen & Toubro Limited	1.62%
Ferrous Metals	1.44%
Jindal Steel & Power Limited	1.44%
Telecom - Services	1.41%
Bharti Airtel Limited	1.41%
Transport Infrastructure	1.40%
Adani Ports and Special Economic Zone Limited	0.87%
Bharat Highways Invit	0.33%
IRB InvIT Fund	0.19%
Diversified FMCG	1.12%
ITC Limited	1.12%
Chemicals & Petrochemicals	0.72%
SRF Limited	0.72%
Diversified Metals	0.71%
Vedanta Limited	0.71%
Fertilizers & Agrochemicals	0.65%
Sumitomo Chemical India Limited	0.65%
Oil	0.61%
Oil & Natural Gas Corporation Limited	0.61%

Healthcare Services	0.61%	
Vijaya Diagnostic Centre Limited	0.40%	
Apollo Hospitals Enterprise Limited	0.21%	
Transport Services	0.52%	
InterGlobe Aviation Limited	0.52%	
Leisure Services	0.51%	
Jubilant Foodworks Limited	0.51%	
Realty	0.50%	
Brigade Enterprises Limited	0.50%	
Minerals & Mining	0.44%	
NMDC Limited	0.44%	
Agricultural Food & other Products	0.16%	
Balrampur Chini Mills Limited	0.16%	
Issuer	% to Net Assets	Rating
<b>Debt &amp; Debt Related</b>		
Fixed rates bonds - Corporate	12.17%	
Cholamandalam Investment and Finance Company Limited	1.88%	ICRA AA+
Shriram Finance Ltd	1.58%	CRISIL AA+
Cholamandalam Investment and Finance Company Limited	1.32%	ICRA AA+
Muthoot Finance Limited	1.18%	ICRA AA+
HDB Financial Services Limited	1.05%	CRISIL AAA
Bajaj Finance Limited	1.00%	CRISIL AAA
State Bank of India - Tier II - Basel III	0.90%	ICRA AAA
Bajaj Housing Finance Limited	0.81%	CRISIL AAA
Small Industries Development Bank of India	0.66%	CRISIL AAA
Aditya Birla Finance Limited	0.66%	ICRA AAA
REC Limited	0.35%	CRISIL AAA
Small Industries Development Bank of India	0.26%	CRISIL AAA
Power Finance Corporation Limited	0.20%	ICRA AAA
L&T Finance Limited	0.13%	CRISIL AAA
HDFC Bank Limited	0.07%	CRISIL AAA
LIC Housing Finance Limited	0.07%	CRISIL AAA
Kotak Mahindra Prime Limited	0.07%	ICRA AAA
Government Bond	4.14%	
7.18% GOI 24-Jul-2037	2.49%	SOV
7.26% GOVERNMENT OF INDIA 06FEB33	1.65%	SOV
SECURITISED DEBT	1.29%	
India Universal Trust A12	1.29%	IND AAA(SO)
TREASURY BILLS	1.22%	
Government of India	1.22%	SOV
Cash & Current Assets	3.12%	
<b>Total Net Assets</b>	<b>100.00%</b>	



### Investment Performance

NAV as on May 30, 2025: ₹ 104.8100

	Since Inception	5 Years	3 Years	1 Year
<b>Inception - Apr 25, 2000</b>				
<b>Aditya Birla Sun Life Balanced Advantage Fund</b>	9.81%	16.15%	13.83%	11.54%
<b>Value of Std Investment of ₹ 10,000</b>	104810	21161	14750	11150
<b>Benchmark - CRISIL Hybrid 50+50 - Moderate Index</b>	NA	15.34%	13.27%	9.93%
<b>Value of Std Investment of ₹ 10,000</b>	NA	20429	14533	10990
<b>Additional Benchmark - BSE Sensex TRI</b>	13.86%	21.66%	14.95%	11.33%
<b>Value of Std Investment of ₹ 10,000</b>	260486	26686	15189	11129

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 23. Total Schemes managed by Mr. Harish Krishnan is 6. Total Schemes managed by Mr. Lovellish Solanki is 3. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.

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.



### NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
<b>Growth</b>	104.8100	118.7900
<b>IDCW<sup>1</sup>:</b>	26.6000	30.1900

<sup>1</sup>Income Distribution cum capital withdrawal



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

Particulars	Since Inception	5 years	3 years	1 Year
<b>Total Amount Invested (₹)</b>	3000000	600000	360000	120000
<b>Market Value of amount Invested</b>	16286248	830463	442725	125921
<b>Scheme Returns (CAGR)</b>	11.72%	12.98%	13.95%	9.39%
<b>CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR)</b>	NA	12.44%	13.03%	8.57%
<b>BSE Sensex TRI returns## (CAGR)</b>	14.97%	14.78%	13.73%	6.69%

Past Performance may or may not be sustained in future. The fund's inception date is April 25, 2000, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

# Scheme Benchmark, ## Additional Benchmark

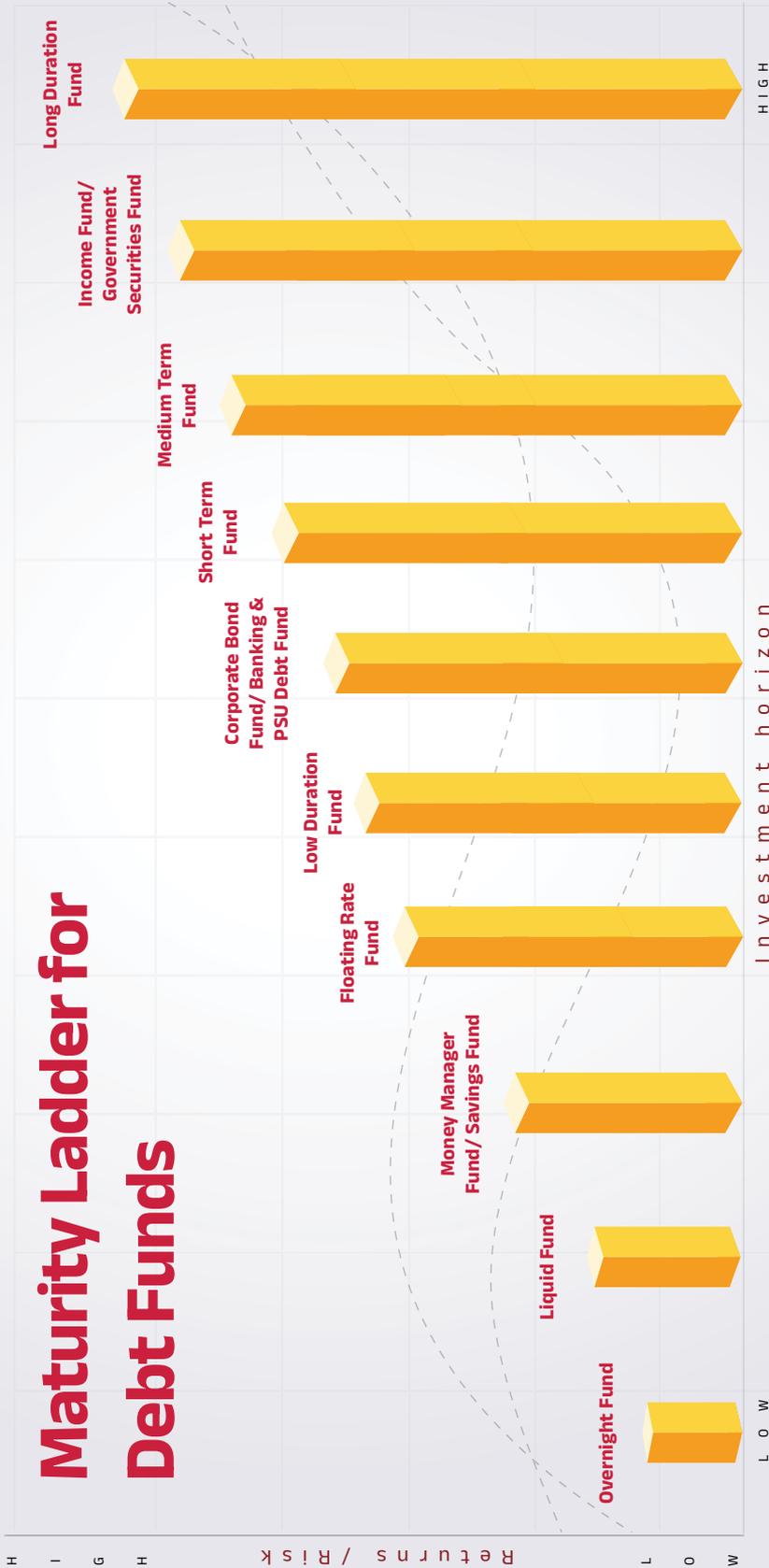
For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV. CAGR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

Company Name	ISIN	YTM	YTC
State Bank of India - Tier II - Basel III **	INE062A08264	5.93%	6.88%

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



# Maturity Ladder for Debt Funds



The Category ladder recommendation mentioned are based on the categorisation of the schemes and the general duration run in the category. Investors are requested to consult their financial advisors & refer to scheme related documents carefully before investing.

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

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



### Fund Details

#### Investment Objective

To generate reasonable income through investments in debt securities, Money Market Instruments & Triparty Repos having maturity of 1 day. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

#### Fund Manager

Mr. Kaustubh Gupta

#### Date of Allotment

November 1, 2018

#### Benchmark

CRISIL Liquid Overnight Index

#### Managing Fund Since

November 1, 2018

#### Experience in Managing the Fund

6.6 years

#### Fund Category

Overnight Fund (Debt)

#### Scheme Rating

[ICRA]A1+mfs/ Care A1+ mfs

#### Investment Style

			High
			Medium
			Low
	Long	Mid	Short
			Average Maturity

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

Entry Load	Nil
Exit Load	Nil

#### AUM

Monthly Average AUM	₹	8599.96	Crores
AUM as on last day	₹	6957.73	Crores

#### Total Expense Ratio (TER)

Regular	0.19%
Direct	0.08%

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



#### Other Parameters

Modified Duration	0.01 years
Average Maturity	0.01 years
Yield to Maturity	5.82%
Macaulay Duration	0.01 years
Portfolio Turnover	0.00

The duration for overnight fund is to be considered as 1 day

#### Application Amount for fresh subscription

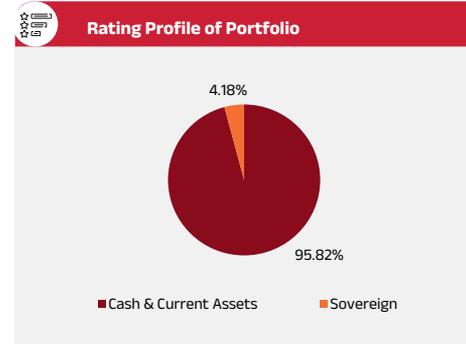
₹ 500 (plus in multiples of ₹ 500)

#### Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 500)

## PORTFOLIO

Issuer	% to Net Assets	Rating
TREASURY BILLS	4.18%	
Government of India	3.48%	SOV
Government of India	0.70%	SOV
Cash & Current Assets	95.82%	
<b>Total Net Assets</b>	<b>100.00%</b>	



#### Investment Performance

NAV as on May 31, 2025: ₹ 1384.0261

Inception - November 1, 2018	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Overnight Fund	5.06%	5.02%	6.30%	6.40%
Value of Std Investment of ₹ 10,000	13840	12778	12015	10640
Benchmark - CRISIL Liquid Overnight Index	5.22%	5.18%	6.45%	6.50%
Value of Std Investment of ₹ 10,000	13980	12876	12066	10650
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.18%	5.52%	7.11%	8.00%
Value of Std Investment of ₹ 10,000	14839	13086	12290	10800

#### NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	1384.0261	1394.5951
Daily IDCW <sup>1</sup> :	1000.1771	1000.1786
Weekly IDCW <sup>1</sup> :	1000.1741	1000.1555
Monthly IDCW <sup>1</sup> :	1000.1750	1000.1770

<sup>1</sup>Income Distribution cum capital withdrawal

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 11. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers. 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.



### Fund Details

#### Investment Objective

The objective of the scheme is to provide reasonable returns at a high level of safety and liquidity through Investment Objective judicious investments in high quality debt and money market instruments. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

#### Fund Manager

Mr. Kaustubh Gupta, Ms. Sunaina Da Cunha & Mr. Sanjay Pawar

#### Date of Allotment

June 16, 1997

#### Benchmark

NIFTY Liquid Index A-1

#### Managing Fund Since

July 15, 2011, July 15, 2011, July 01, 2022

#### Experience in Managing the Fund

13.9 years, 13.9 years, 3.0 Year

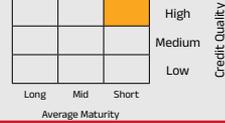
#### Fund Category

Liquid Fund

#### Scheme Rating

[ICRA]A1+mfs/ Care A1+ mfs

#### Investment Style



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

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

#### AUM

Monthly Average AUM	₹	54461.14	Crores
AUM as on last day <sup>a</sup>	₹	44531.38	Crores

<sup>a</sup>Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to ₹ 14.23 Crs as on May 31, 2025.



#### Other Parameters

Modified Duration	0.13 years
Average Maturity	0.13 years
Yield to Maturity	6.39%
Macaulay Duration	0.13 years

#### Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

#### Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

#### SIP

Daily/Weekly/Monthly: Minimum ₹ 100/-and in multiples of Re. 1/- thereafter

#### Total Expense Ratio (TER)

Regular	0.34%
Direct	0.21%

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

## PORTFOLIO

Issuer	% to Net Assets	Rating
<b>Money Market Instruments</b>	<b>91.96%</b>	
National Bank For Agriculture and Rural Development	3.36%	ICRA A1+
HDFC Bank Limited	2.23%	ICRA A1+
Bank of Baroda	2.22%	IND A1+
Punjab National Bank	2.21%	ICRA A1+
National Bank For Agriculture and Rural Development	2.17%	ICRA A1+
Small Industries Development Bank of India	1.79%	CRISIL A1+
Indian Oil Corporation Limited	1.79%	ICRA A1+
Bank of Baroda	1.67%	IND A1+
Small Industries Development Bank of India	1.67%	CRISIL A1+
Bank of Baroda	1.67%	IND A1+
National Bank For Agriculture and Rural Development	1.66%	ICRA A1+
Reliance Industries Limited	1.56%	ICRA A1+
Bank of Baroda	1.55%	IND A1+
RBL Bank Limited	1.46%	ICRA A1+
Reliance Retail Ventures Limited	1.46%	CRISIL A1+
National Bank For Agriculture and Rural Development	1.45%	ICRA A1+
Mangalore Refinery and Petrochemicals Limited	1.44%	ICRA A1+
HDFC Bank Limited	1.38%	ICRA A1+
Tata Motors Finance Limited	1.34%	ICRA A1+
Bharti Telecom Limited	1.27%	ICRA A1+
RBL Bank Limited	1.23%	ICRA A1+
Cotton Corp of India Ltd/The	1.12%	CARE A1+
Cotton Corp of India Ltd/The	1.12%	CARE A1+
National Bank For Agriculture and Rural Development	1.12%	ICRA A1+
L&T Metro Rail Hyderabad Ltd	1.12%	CRISIL A1+
Indian Bank	1.12%	CRISIL A1+
Can Fin Homes Limited	1.12%	ICRA A1+
Union Bank of India	1.12%	ICRA A1+
Tata Steel Limited	1.12%	ICRA A1+
Tata Motors Limited	1.12%	ICRA A1+
Axis Bank Limited	1.11%	ICRA A1+
Indian Bank	1.11%	CRISIL A1+
Indian Bank	1.11%	CRISIL A1+
Small Industries Development Bank of India	1.11%	CRISIL A1+
Karur Vysya Bank Ltd/The	1.11%	ICRA A1+
Punjab & Sind Bank	1.11%	ICRA A1+
Punjab & Sind Bank	1.11%	ICRA A1+
Small Industries Development Bank of India	1.00%	CRISIL A1+
Hindustan Zinc Limited	1.00%	ICRA A1+
Reliance Jio Infocomm Limited	0.89%	CRISIL A1+
Canara Bank	0.89%	CRISIL A1+
Reliance Retail Ventures Limited	0.89%	CRISIL A1+
Motilal Oswal Financial Services Limited	0.89%	ICRA A1+
Sikka Ports and Terminals Limited	0.78%	CRISIL A1+

Issuer	% to Net Assets	Rating
Karur Vysya Bank Ltd/The	0.78%	ICRA A1+
PNB Housing Finance Limited	0.77%	CRISIL A1+
Julius Baer Capital India Private Limited	0.77%	ICRA A1+
Tata Housing Development Company Limited	0.77%	CARE A1+
Barclays Invest & Loans India Limited	0.56%	ICRA A1+
Piramal Capital & Housing Finance Limited	0.56%	CRISIL A1+
Hero Fincorp Limited	0.56%	ICRA A1+
TATA Realty & Infrastructure Limited	0.56%	ICRA A1+
Tata Housing Development Company Limited	0.56%	CARE A1+
Cotton Corp of India Ltd/The	0.56%	CARE A1+
Bank of India	0.56%	CRISIL A1+
Julius Baer Capital India Private Limited	0.56%	ICRA A1+
Indian Bank	0.56%	CRISIL A1+
Indian Oil Corporation Limited	0.56%	ICRA A1+
Reliance Jio Infocomm Limited	0.56%	CRISIL A1+
Tata Steel Limited	0.55%	ICRA A1+
ICICI Home Finance Company Limited	0.50%	ICRA A1+
Piramal Capital & Housing Finance Limited	0.50%	CRISIL A1+
Piramal Capital & Housing Finance Limited	0.50%	CRISIL A1+
Hindustan Zinc Limited	0.45%	ICRA A1+
SBICAP Securities Limited	0.45%	ICRA A1+
Hero Fincorp Limited	0.45%	ICRA A1+
Birla Group Holdings Private Limited	0.45%	ICRA A1+
SBICAP Securities Limited	0.45%	ICRA A1+
SBICAP Securities Limited	0.45%	ICRA A1+
Redington (India) Limited	0.45%	ICRA A1+
Aditya Birla Housing Finance Limited	0.44%	ICRA A1+
Tata Teleservices Limited	0.44%	CRISIL A1+
Sikka Ports and Terminals Limited	0.44%	CRISIL A1+
Mindspace Business Parks REIT	0.44%	ICRA A1+
IGH Holdings Private Limited	0.44%	CRISIL A1+
Motilal Oswal Financial Services Limited	0.39%	ICRA A1+
ICICI Home Finance Company Limited	0.39%	ICRA A1+
Hindustan Zinc Limited	0.34%	ICRA A1+
HDFC Securities Limited	0.34%	ICRA A1+
Bajaj Housing Finance Limited	0.34%	CRISIL A1+
Aseem Infrastructure Finance Ltd	0.34%	ICRA A1+
Motilal Oswal Financial Services Limited	0.34%	ICRA A1+
IGH Holdings Private Limited	0.34%	CRISIL A1+
Tata Housing Development Company Limited	0.33%	CARE A1+
Hindustan Zinc Limited	0.33%	ICRA A1+
Piramal Capital & Housing Finance Limited	0.33%	CRISIL A1+
ICICI Securities Limited	0.28%	ICRA A1+
Kotak Mahindra Prime Limited	0.28%	ICRA A1+
Axis Bank Limited	0.28%	ICRA A1+





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

### Fund Details

#### Investment Objective

The primary objective of the scheme is to generate regular income through investment in a portfolio comprising money market instruments. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

#### Fund Manager

Mr. Kaustubh Gupta, Mr. Mohit Sharma & Mr. Anuj Jain

#### Date of Allotment

June 05, 2003

#### Benchmark

CRISIL Money Market A-I Index

#### Managing Fund Since

July 15, 2011, April 01, 2017, March 22, 2021

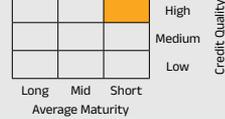
#### Experience in Managing the Fund

13.9 years, 8.2 years, 4.2 years

#### Fund Category

Money Market Fund

#### Investment Style



#### Scheme Rating

[ICRA]A1+mfs/ Care A1+ mfs

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

Entry Load Nil  
Exit Load Nil

#### AUM

Monthly Average AUM ₹ 25437.14 Crores  
AUM as on last day\* ₹ 24579.64 Crores

\*Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to ₹ 2010.74 Crs as on May 30, 2025.

#### Total Expense Ratio (TER)

Regular 0.35%  
Direct 0.22%

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

#### SIP

Monthly: Minimum ₹ 1000/-



INVEST NOW

#### Other Parameters

Modified Duration 0.57 years  
Average Maturity 0.57 years  
Yield to Maturity 6.67%  
Macaulay Duration 0.57 years

#### Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

#### Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

## PORTFOLIO

Issuer	% to Net Assets	Rating
Money Market Instruments	95.79%	
JSW Energy Limited	3.68%	ICRA A1+
Kotak Mahindra Bank Limited	2.89%	CRISIL A1+
HDFC Bank Limited	2.64%	ICRA A1+
IDBI Bank Limited	2.55%	ICRA A1+
National Bank For Agriculture and Rural Development	1.97%	ICRA A1+
Canara Bank	1.86%	CRISIL A1+
Union Bank of India	1.64%	ICRA A1+
Bharti Telecom Limited	1.56%	ICRA A1+
Tata Teleservices Limited	1.53%	CRISIL A1+
Small Industries Development Bank of India	1.44%	CRISIL A1+
PNB Housing Finance Limited	1.38%	CRISIL A1+
Canara Bank	1.35%	CRISIL A1+
IndusInd Bank Limited	1.28%	CRISIL A1+
The Federal Bank Limited	1.27%	CRISIL A1+
The Federal Bank Limited	1.26%	CRISIL A1+
Indian Bank	1.26%	CRISIL A1+
Axis Bank Limited	1.26%	ICRA A1+
Bank of Baroda	1.10%	IND A1+
Bank of India	1.09%	CRISIL A1+
Indian Bank	1.09%	CRISIL A1+
Kotak Mahindra Bank Limited	1.09%	CRISIL A1+
Small Industries Development Bank of India	1.09%	CRISIL A1+
Small Industries Development Bank of India	1.08%	CARE A1+
The Federal Bank Limited	1.08%	CRISIL A1+
Export Import Bank of India	1.08%	ICRA A1+
IDFC First Bank Limited	1.08%	CRISIL A1+
Muthoot Finance Limited	1.08%	ICRA A1+
IndusInd Bank Limited	1.08%	CRISIL A1+
IndusInd Bank Limited	1.08%	CRISIL A1+
Embassy Office Parks REIT	1.08%	CRISIL A1+
LIC Housing Finance Limited	1.07%	ICRA A1+
Piramal Capital & Housing Finance Limited	1.07%	CRISIL A1+
IndusInd Bank Limited	1.00%	CRISIL A1+
IndusInd Bank Limited	0.93%	CRISIL A1+
ICICI Bank Limited	0.91%	ICRA A1+
IDFC First Bank Limited	0.91%	CRISIL A1+
Hero Fincorp Limited	0.91%	ICRA A1+
Bank of India	0.90%	CRISIL A1+
HDFC Bank Limited	0.90%	ICRA A1+
Small Industries Development Bank of India	0.90%	CRISIL A1+
IndusInd Bank Limited	0.90%	CRISIL A1+
The Federal Bank Limited	0.90%	CRISIL A1+
Bharti Telecom Limited	0.90%	ICRA A1+
Piramal Capital & Housing Finance Limited	0.89%	CRISIL A1+
Barclays Invest & Loans India Limited	0.75%	ICRA A1+

Issuer	% to Net Assets	Rating
Axis Bank Limited	0.74%	ICRA A1+
Small Industries Development Bank of India	0.73%	CRISIL A1+
Axis Bank Limited	0.73%	ICRA A1+
Infina Finance Private Limited	0.73%	ICRA A1+
Union Bank of India	0.72%	IND A1+
Julius Baer Capital India Private Limited	0.72%	ICRA A1+
National Bank For Agriculture and Rural Development	0.72%	CRISIL A1+
Union Bank of India	0.72%	ICRA A1+
IDFC First Bank Limited	0.72%	CRISIL A1+
Indian Bank	0.72%	CRISIL A1+
IDFC First Bank Limited	0.72%	CRISIL A1+
Bank of India	0.72%	CRISIL A1+
Indian Bank	0.72%	CRISIL A1+
HDFC Bank Limited	0.72%	ICRA A1+
Small Industries Development Bank of India	0.71%	CRISIL A1+
ICICI Securities Limited	0.71%	ICRA A1+
Hero Fincorp Limited	0.71%	ICRA A1+
360 ONE Prime Ltd	0.71%	ICRA A1+
IndusInd Bank Limited	0.65%	CRISIL A1+
HDFC Bank Limited	0.65%	ICRA A1+
Deutsche Investments India Private Limited	0.56%	ICRA A1+
Bahadur Chand Investments Pvt Limited	0.55%	ICRA A1+
Barclays Invest & Loans India Limited	0.55%	ICRA A1+
Small Industries Development Bank of India	0.55%	CRISIL A1+
AU Small Finance Bank Limited	0.55%	IND A1+
Standard Chartered Capital Limited	0.55%	ICRA A1+
AU Small Finance Bank Limited	0.55%	CRISIL A1+
Punjab National Bank	0.54%	CRISIL A1+
Punjab & Sind Bank	0.54%	ICRA A1+
Birla Group Holdings Private Limited	0.54%	ICRA A1+
Muthoot Finance Limited	0.54%	ICRA A1+
Bahadur Chand Investments Pvt Limited	0.54%	ICRA A1+
Tata Capital Limited	0.54%	ICRA A1+
Birla Group Holdings Private Limited	0.53%	ICRA A1+
AU Small Finance Bank Limited	0.53%	CRISIL A1+
Hero Fincorp Limited	0.53%	ICRA A1+
Highways Infrastructure Trust	0.51%	CRISIL A1+
Sharekhan Ltd	0.46%	ICRA A1+
Sharekhan Ltd	0.46%	ICRA A1+
LIC Housing Finance Limited	0.45%	ICRA A1+
Deutsche Investments India Private Limited	0.38%	ICRA A1+
Barclays Invest & Loans India Limited	0.37%	ICRA A1+
Deutsche Investments India Private Limited	0.37%	ICRA A1+
Infina Finance Private Limited	0.37%	ICRA A1+
Axis Bank Limited	0.37%	ICRA A1+
AU Small Finance Bank Limited	0.37%	CRISIL A1+



# 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

Issuer	% to Net Assets	Rating
Standard Chartered Capital Limited	0.37%	ICRA A1+
Export Import Bank of India	0.37%	ICRA A1+
Hero Fincorp Limited	0.36%	ICRA A1+
Nuvama Wealth & Investment Ltd	0.36%	CRISIL A1+
Muthoot Finance Limited	0.36%	ICRA A1+
Muthoot Finance Limited	0.36%	ICRA A1+
Canara Bank	0.36%	CRISIL A1+
Infina Finance Private Limited	0.36%	ICRA A1+
Punjab & Sind Bank	0.36%	ICRA A1+
Julius Baer Capital India Private Limited	0.36%	ICRA A1+
CTBC Bank Limited	0.36%	ICRA A1+
Hero Fincorp Limited	0.36%	ICRA A1+
Kotak Mahindra Bank Limited	0.36%	CRISIL A1+
Hero Fincorp Limited	0.36%	ICRA A1+
Axis Bank Limited	0.36%	ICRA A1+
The Federal Bank Limited	0.36%	CRISIL A1+
Mankind Pharma Ltd	0.31%	CRISIL A1+
Motilal Oswal Financial Services Limited	0.30%	ICRA A1+
HDFC Bank Limited	0.27%	ICRA A1+
AU Small Finance Bank Limited	0.19%	CARE A1+
Sundaram Home Finance Limited	0.19%	ICRA A1+
Canara Bank	0.19%	CRISIL A1+
The Federal Bank Limited	0.18%	CRISIL A1+
AU Small Finance Bank Limited	0.18%	CRISIL A1+
Hero Fincorp Limited	0.18%	ICRA A1+
Hero Housing Finance Ltd	0.18%	CRISIL A1+
Kotak Mahindra Prime Limited	0.18%	ICRA A1+
Union Bank of India	0.18%	ICRA A1+

Issuer	% to Net Assets	Rating
Muthoot Finance Limited	0.18%	ICRA A1+
Sundaram Finance Limited	0.18%	ICRA A1+
Standard Chartered Capital Limited	0.18%	ICRA A1+
AU Small Finance Bank Limited	0.18%	CARE A1+
Hero Housing Finance Ltd	0.18%	ICRA A1+
Hero Housing Finance Ltd	0.18%	ICRA A1+
Muthoot Finance Limited	0.18%	ICRA A1+
AU Small Finance Bank Limited	0.09%	CRISIL A1+
The Federal Bank Limited	0.09%	CRISIL A1+
Hero Fincorp Limited	0.09%	ICRA A1+
National Bank For Agriculture and Rural Development	0.09%	ICRA A1+
<b>TREASURY BILLS</b>	<b>5.38%</b>	
Government of India	4.27%	SOV
Government of India	1.11%	SOV
<b>State Government bond</b>	<b>3.21%</b>	
8.16% KARNATAKA 26NOV2025 SDL	0.68%	SOV
KARNATAKA SDL 08.14% 13NOV25	0.49%	SOV
8.53% UTTAR PRADESH 10FEB26 SDL	0.48%	SOV
5.32% CHATTISGARH 25NOV25 SDL	0.38%	SOV
6.05% ASSAM 16SEP2025 SDL	0.34%	SOV
8.59% KARNATAKA 06NOV2025 SDL	0.23%	SOV
7.47% GUJARAT 27OCT2025 SDL	0.23%	SOV
8.39% UTTAR PRADESH 27JAN2026 SDL	0.19%	SOV
7.99% MAHARASHTRA 28OCT2025 SDL	0.19%	SOV
<b>Government Bond</b>	<b>0.87%</b>	
7.59% GOI(MD 11/01/2026)	0.87%	SOV
<b>Alternative Investment Funds (AIF)</b>	<b>0.26%</b>	
Corporate Debt Market Development Fund	0.26%	
<b>Cash &amp; Current Assets</b>	<b>-5.51%</b>	
<b>Total Net Assets</b>	<b>100.00%</b>	



## Investment Performance

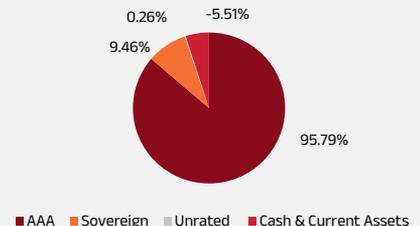
NAV as on May 30, 2025: ₹ 368.5092

Inception - June 05, 2003	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Money Manager Fund	7.48%	6.10%	7.43%	8.04%
Value of Std Investment of ₹ 10,000	36851	13447	12399	10802
Benchmark - CRISIL Money Market A-I Index	7.20%	5.84%	7.18%	7.48%
Value of Std Investment of ₹ 10,000	35144	13284	12312	10746
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.32%	5.52%	7.11%	8.00%
Value of Std Investment of ₹ 10,000	30309	13088	12288	10798

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 11. Total Schemes managed by Mr. Mohit Sharma is 23. Total Schemes managed by Mr. Anuj Jain is 1. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers. 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.



## Rating Profile of Portfolio



## NAV of Plans / Options (₹)

	Regular Plan	Retail Plan <sup>®</sup>	Direct Plan
<b>Growth</b>	368.5092	454.1980	373.2618
<b>Daily IDCW<sup>‡</sup></b>	100.5076	100.5076	100.5076
<b>Weekly IDCW<sup>‡</sup></b>	100.6322	103.9106	100.6347

<sup>‡</sup>Income Distribution cum capital withdrawal

<sup>®</sup>The Face Value per unit of all the plans/ options under Aditya Birla Sun Life Money Manager Fund is ₹ 100/-  
<sup>®</sup>Retail Plan and Institutional Plan has been discontinued and does not accept fresh subscriptions/Switch in.





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.

### Fund Details

#### Investment Objective

The objective of the scheme is to provide income which is consistent with a portfolio through investments in a basket of Investment Objective debt and money market instruments of short maturities with a view to provide reasonable returns. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

#### Fund Manager

Mr. Kaustubh Gupta & Mr. Mohit Sharma

#### Date of Allotment

May 14, 1998

#### Benchmark

NIFTY Low Duration Debt Index A-I

#### Managing Fund Since

July 15, 2011, April 01, 2017

#### Experience in Managing the Fund

13.9 years, 8.2 years

#### SIP

Monthly: Minimum ₹ 100/- and in multiples of ₹ 1/- thereafter

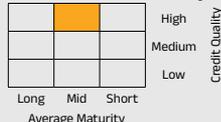
#### Fund Category

Low Duration Fund

#### Scheme Rating

[ICRA]AAAams

#### Investment Style



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

Entry Load	Nil
Exit Load	Nil

#### AUM

Monthly Average AUM	₹	13087.29	Crores
AUM as on last day	₹	13528.18	Crores

#### Total Expense Ratio (TER)

Regular	1.20%
Direct	0.43%

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



#### Other Parameters

Modified Duration	0.88 years
Average Maturity	1.13 years
Yield to Maturity	6.83%
Macaulay Duration	0.96 years

#### Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

#### Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

## PORTFOLIO

Issuer	% to Net Assets	Rating
<b>Fixed rates bonds - Corporate</b>	<b>55.96%</b>	
National Bank For Agriculture and Rural Development	2.96%	CRISIL AAA
National Bank For Agriculture and Rural Development	2.46%	ICRA AAA
360 ONE Prime Ltd	1.90%	ICRA AA
REC Limited	1.87%	ICRA AAA
Small Industries Development Bank of India	1.86%	CRISIL AAA
ICICI Home Finance Company Limited	1.81%	CRISIL AAA
Shriram Finance Ltd	1.73%	CRISIL AA+
National Bank For Agriculture and Rural Development	1.72%	ICRA AAA
National Bank for Financing Infrastructure and Dev	1.69%	ICRA AAA
Embassy Office Parks REIT	1.68%	CRISIL AAA
National Bank For Agriculture and Rural Development	1.61%	CRISIL AAA
Small Industries Development Bank of India	1.51%	CRISIL AAA
REC Limited	1.50%	ICRA AAA
LIC Housing Finance Limited	1.47%	CRISIL AAA
REC Limited	1.36%	ICRA AAA
Muthoot Finance Limited	1.14%	ICRA AA+
Tata Capital Limited	1.13%	ICRA AAA
Small Industries Development Bank of India	0.94%	CRISIL AAA
Hinduja Leyland Finance Limited	0.93%	CRISIL AA+
REC Limited	0.92%	ICRA AAA
HDB Financial Services Limited	0.83%	CRISIL AAA
CreditAccess Grameen Limited	0.77%	IND AA-
Small Industries Development Bank of India	0.76%	CRISIL AAA
Bajaj Housing Finance Limited	0.76%	CRISIL AAA
LIC Housing Finance Limited	0.75%	CRISIL AAA
Muthoot Finance Limited	0.75%	ICRA AA+
Shriram Finance Ltd	0.75%	CRISIL AA+
Tata Capital Housing Finance Limited	0.74%	ICRA AAA
Hinduja Leyland Finance Limited	0.70%	CRISIL AA+
Aditya Birla Finance Limited	0.70%	ICRA AAA
SMFG India Home Finance Company Limited	0.67%	CARE AAA
Bharti Telecom Limited	0.60%	CARE AAA
Power Finance Corporation Limited	0.59%	ICRA AAA
HDB Financial Services Limited	0.57%	CRISIL AAA
Small Industries Development Bank of India	0.57%	CRISIL AAA
Tata Projects Limited	0.56%	IND AA
REC Limited	0.56%	CARE AAA
REC Limited	0.56%	CRISIL AAA
Small Industries Development Bank of India	0.55%	ICRA AAA

Issuer	% to Net Assets	Rating
REC Limited	0.51%	ICRA AAA
National Bank For Agriculture and Rural Development	0.49%	ICRA AAA
LIC Housing Finance Limited	0.48%	CRISIL AAA
State Bank of India - Tier II - Basel III	0.48%	ICRA AAA
Aditya Birla Housing Finance Limited	0.45%	ICRA AAA
JSW Energy Limited	0.45%	ICRA AA
Hero Housing Finance Ltd	0.45%	ICRA AA+
Power Finance Corporation Limited	0.38%	ICRA AAA
SMFG India Home Finance Company Limited	0.37%	CRISIL AAA
Tata Capital Housing Finance Limited	0.37%	ICRA AAA
REC Limited	0.37%	ICRA AAA
REC Limited	0.37%	ICRA AAA
HDB Financial Services Limited	0.37%	CRISIL AAA
Small Industries Development Bank of India	0.37%	ICRA AAA
Sikka Ports and Terminals Limited	0.37%	CRISIL AAA
Small Industries Development Bank of India	0.30%	CRISIL AAA
Small Industries Development Bank of India	0.30%	ICRA AAA
Bharti Telecom Limited	0.27%	CARE AAA
Small Industries Development Bank of India	0.26%	ICRA AAA
Muthoot Finance Limited	0.22%	ICRA AA+
Indian Railway Finance Corporation Limited	0.19%	ICRA AAA
Cholamandalam Investment and Finance Company Limited	0.19%	ICRA AA+
REC Limited	0.19%	ICRA AAA
HDB Financial Services Limited	0.19%	CRISIL AAA
Small Industries Development Bank of India	0.19%	CRISIL AAA
REC Limited	0.19%	ICRA AAA
Nexus Select Trust	0.19%	ICRA AAA
National Bank For Agriculture and Rural Development	0.19%	ICRA AAA
National Bank For Agriculture and Rural Development	0.19%	CRISIL AAA
Hero Housing Finance Ltd	0.19%	ICRA AA+
National Bank For Agriculture and Rural Development	0.18%	ICRA AAA
Summit Digital Infrastructure Private Limited	0.15%	CRISIL AAA
Tata Projects Limited	0.15%	CRISIL AA
HDB Financial Services Limited	0.15%	CRISIL AAA
Embassy Office Parks REIT	0.13%	CRISIL AAA
Bharti Telecom Limited	0.12%	CARE AAA
REC Limited	0.11%	ICRA AAA
Mindspace Business Parks REIT	0.11%	ICRA AAA
Small Industries Development Bank of India	0.11%	ICRA AAA
Kotak Mahindra Prime Limited	0.07%	ICRA AAA

# 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 low interest rate risk and moderate credit risk.



Savings Solutions

Issuer	% to Net Assets	Rating
Tata Capital Housing Finance Limited	0.07%	ICRA AAA
National Bank For Agriculture and Rural Development	0.06%	ICRA AAA
DLF Home Developers Ltd	0.04%	ICRA AAA
REC Limited	0.02%	ICRA AAA
ICICI Home Finance Company Limited	0.01%	ICRA AAA
<b>Money Market Instruments</b>	<b>23.03%</b>	
Kotak Mahindra Bank Limited	3.53%	CRISIL A1+
Export Import Bank of India	2.25%	ICRA A1+
Bank of Baroda	1.81%	IND A1+
Bank of Baroda	1.43%	IND A1+
Punjab National Bank	1.41%	ICRA A1+
HDFC Bank Limited	1.23%	ICRA A1+
Bank of Baroda	1.09%	IND A1+
IndusInd Bank Limited	1.07%	CRISIL A1+
Axis Bank Limited	1.06%	ICRA A1+
HDFC Bank Limited	0.73%	ICRA A1+
Axis Bank Limited	0.72%	ICRA A1+
Sharekhan Ltd	0.72%	ICRA A1+
ICICI Bank Limited	0.72%	ICRA A1+
Union Bank of India	0.71%	ICRA A1+
Canara Bank	0.71%	CRISIL A1+
Kotak Mahindra Bank Limited	0.71%	CRISIL A1+
Export Import Bank of India	0.71%	ICRA A1+
Sharekhan Ltd	0.36%	ICRA A1+
Small Industries Development Bank of India	0.36%	CRISIL A1+
Indian Bank	0.36%	CRISIL A1+
Canara Bank	0.36%	CRISIL A1+
ICICI Bank Limited	0.29%	ICRA A1+
Canara Bank	0.18%	CRISIL A1+
Export Import Bank of India	0.18%	ICRA A1+
Axis Bank Limited	0.18%	ICRA A1+
Axis Bank Limited	0.14%	ICRA A1+
Canara Bank	0.02%	CRISIL A1+
<b>State Government bond</b>	<b>4.45%</b>	
7.00% RAJASTHAN 25SEP2025 SDL	4.45%	SOV
<b>TREASURY BILLS</b>	<b>4.02%</b>	
Government of India	1.84%	SOV
Government of India	1.46%	SOV
Government of India	0.72%	SOV
<b>Floating rates notes - Corporate</b>	<b>2.84%</b>	
ICICI Home Finance Company Limited	1.55%	ICRA AAA
DME Development Limited	0.13%	CRISIL AAA
DME Development Limited	0.13%	CRISIL AAA
DME Development Limited	0.13%	CARE AAA
DME Development Limited	0.13%	CRISIL AAA
DME Development Limited	0.13%	CRISIL AAA
DME Development Limited	0.13%	CRISIL AAA

Issuer	% to Net Assets	Rating
DME Development Limited	0.13%	CRISIL AAA
DME Development Limited	0.13%	CRISIL AAA
DME Development Limited	0.13%	CRISIL AAA
DME Development Limited	0.13%	CRISIL AAA
<b>SECURITISED DEBT</b>	<b>2.42%</b>	
India Universal Trust A12	1.28%	IND AAA(SO)
India Universal Trust A12	1.14%	IND AAA(SO)
<b>Government Bond</b>	<b>2.39%</b>	
5.63% GOI 12APR2026	1.66%	SOV
5.22% GOVERNMENT OF INDIA 15JUN25 G-SEC	0.72%	SOV
<b>Alternative Investment Funds (AIF)</b>	<b>0.24%</b>	
Corporate Debt Market Development Fund	0.24%	
<b>Cash Management Bills</b>	<b>0.00%</b>	
Government of India	0.00%	SOV
<b>Interest Rate Swaps</b>	<b>-0.10%</b>	
BNP Paribas - Indian branches	0.01%	
DBS Bank Ltd/India	0.00%	
BNP Paribas - Indian branches	0.00%	
Standard Chartered Bank	-0.00%	
BARCLAYS BANK PLC	-0.00%	
BNP Paribas - Indian branches	-0.00%	
DBS Bank Ltd/India	-0.00%	
BNP Paribas - Indian branches	-0.00%	
DBS Bank Ltd/India	-0.00%	
BARCLAYS BANK PLC	-0.00%	
Standard Chartered Bank	-0.00%	
BARCLAYS BANK PLC	-0.00%	
ICICI Securities Primary Dealership Limited	-0.00%	
IDFC First Bank Limited	-0.00%	
BNP Paribas - Indian branches	-0.00%	
Standard Chartered Bank	-0.00%	
ICICI Securities Primary Dealership Limited	-0.00%	
DBS Bank Ltd/India	-0.00%	
HSBC Bank	-0.00%	
BNP Paribas - Indian branches	-0.00%	
DBS Bank Ltd/India	-0.00%	
BNP Paribas - Indian branches	-0.00%	
ICICI Securities Primary Dealership Limited	-0.00%	
DBS Bank Ltd/India	-0.01%	
ICICI Securities Primary Dealership Limited	-0.01%	
BNP Paribas - Indian branches	-0.01%	
BNP Paribas - Indian branches	-0.01%	
Standard Chartered Bank	-0.01%	
BNP Paribas - Indian branches	-0.01%	
Standard Chartered Bank	-0.01%	
BNP Paribas - Indian branches	-0.01%	
<b>Cash &amp; Current Assets</b>	<b>4.75%</b>	
<b>Total Net Assets</b>	<b>100.00%</b>	

## Investment Performance

NAV as on May 30, 2025: ₹ 654.3198

	Since Inception	5 Years	3 Years	1 Year
Inception - May 14, 1998				
Aditya Birla Sun Life Low Duration Fund	7.19%	5.89%	6.83%	7.68%
Value of Std Investment of ₹ 10,000	65432	13319	12193	10766
Benchmark - NIFTY Low Duration Debt Index A-1	NA	5.82%	7.22%	7.91%
Value of Std Investment of ₹ 10,000	NA	13272	12327	10788
Additional Benchmark - CRISIL 1 Year T-Bill Index	NA	5.52%	7.11%	8.00%
Value of Std Investment of ₹ 10,000	NA	13088	12288	10798

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 11. Total Schemes managed by Mr. Mohit Sharma is 23. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.

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.

## NAV of Plans / Options (₹)

	Regular Plan	Institutional Plan@	Direct Plan
Growth	654.3198	458.7881	724.3254
Daily IDCW <sup>2</sup> :	101.0255	101.0257	101.0255
IDCW <sup>2</sup> :	-	-	-

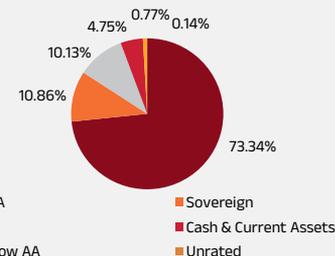
<sup>1</sup>Income Distribution cum capital withdrawal

<sup>2</sup>The Face Value per unit of all the plans/ options under Aditya Birla Sun Life Low Duration Fund is ₹ 100/-

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

Data as on May 30, 2025 unless otherwise specified

## Rating Profile of Portfolio



Company Name	ISIN	YTM	YTC
State Bank of India - Tier II - Basel III **	INE062A08264	5.93%	6.88%

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



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.

### Fund Details

#### 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. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

#### Fund Manager

Mr. Kaustubh Gupta, Ms. Sunaina Da Cunha & Ms. Monika Gandhi

#### Date of Allotment

April 15, 2003

#### Benchmark

NIFTY Ultra Short Duration Debt Index A-I

#### Managing Fund Since

July 15, 2011, June 20, 2014, March 22, 2021

#### Experience in Managing the Fund

13.9 years, 11.0 years, 4.2 years

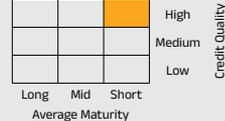
#### Fund Category

Ultra Short Duration Fund

#### Scheme Rating

[ICRA]A1+mfs

#### Investment Style



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

Entry Load	Nil
Exit Load	Nil

#### AUM

Monthly Average AUM	₹ 18464.83	Crores
AUM as on last day	₹ 18981.31	Crores

#### Total Expense Ratio (TER)

Regular	0.54%
Direct	0.33%

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

#### SIP

Monthly: Minimum ₹ 1,000/-



INVEST NOW

#### Other Parameters

Modified Duration	0.37 years
Average Maturity	0.44 years
Yield to Maturity	6.92%
Macaulay Duration	0.41 years

#### Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

#### Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

## PORTFOLIO

Issuer	% to Net Assets	Rating
Fixed rates bonds - Corporate	43.75%	
Shriram Finance Ltd	3.23%	CRISIL AA+
Nirma Limited	2.57%	CRISIL AA
Bharti Telecom Limited	1.90%	CRISIL AA+
National Bank For Agriculture and Rural Development	1.67%	ICRA AAA
Mankind Pharma Ltd	1.63%	CRISIL AA+
Avanse Financial Services Ltd	1.59%	CRISIL AA-
Bharti Telecom Limited	1.43%	CRISIL AA+
Bajaj Housing Finance Limited	1.33%	CRISIL AAA
Small Industries Development Bank of India	1.32%	ICRA AAA
Sk Finance Ltd	1.31%	IND AA-
Godrej Industries Limited	1.28%	ICRA AA+
Muthoot Finance Limited	1.25%	ICRA AA+
Hinduja Leyland Finance Limited	1.25%	CRISIL AA+
National Bank For Agriculture and Rural Development	1.08%	CRISIL AAA
JSW Steel Limited	1.07%	ICRA AA
JSW Energy Limited	1.06%	ICRA AA
Muthoot Finance Limited	1.04%	ICRA AA+
Tata Housing Development Company Limited	1.01%	CARE AA
Godrej Properties Limited	0.99%	ICRA AA+
Small Industries Development Bank of India	0.87%	ICRA AAA
GIC Housing Finance Limited	0.80%	ICRA AA+
360 ONE Prime Ltd	0.79%	ICRA AA
Godrej Industries Limited	0.69%	ICRA AA+
Can Fin Homes Limited	0.67%	ICRA AAA
Hinduja Housing Finance Ltd	0.67%	CARE AA+
Mankind Pharma Ltd	0.66%	CRISIL AA+
JM Financial Products Limited	0.66%	ICRA AA
SMFG India Home Finance Company Limited	0.53%	CRISIL AAA
LIC Housing Finance Limited	0.53%	CRISIL AAA
GIC Housing Finance Limited	0.53%	ICRA AA+
Sundaram Home Finance Limited	0.53%	ICRA AAA
Arka Fincap Limited	0.53%	CRISIL AA
Godrej Properties Limited	0.53%	ICRA AA+
Small Industries Development Bank of India	0.53%	CRISIL AAA
TATA Realty & Infrastructure Limited	0.53%	ICRA AA+
Bharti Telecom Limited	0.40%	CRISIL AA+
Hero Housing Finance Ltd	0.40%	ICRA AA+
REC Limited	0.37%	ICRA AAA
Nuvama Wealth Finance Ltd	0.34%	CARE AA-
Aditya Birla Housing Finance Limited	0.27%	ICRA AAA
LIC Housing Finance Limited	0.27%	CRISIL AAA
Shriram Finance Ltd	0.27%	CRISIL AA+
Reliance Life Sciences Pvt Ltd	0.27%	CARE AAA
Torrent Power Limited	0.26%	CRISIL AA+
Bharti Telecom Limited	0.26%	CRISIL AA+
Vedanta Limited	0.26%	ICRA AA
JM Financial Credit Solutions Ltd	0.26%	ICRA AA

Issuer	% to Net Assets	Rating
Can Fin Homes Limited	0.26%	CARE AAA
REC Limited	0.26%	ICRA AAA
Bharti Telecom Limited	0.24%	CARE AAA
Torrent Power Limited	0.13%	CRISIL AA+
Small Industries Development Bank of India	0.13%	CRISIL AAA
Reliance Life Sciences Pvt Ltd	0.13%	CARE AAA
Tata Projects Limited	0.13%	IND AA
Sikka Ports and Terminals Limited	0.13%	CRISIL AAA
Aditya Birla Finance Limited	0.13%	ICRA AAA
LIC Housing Finance Limited	0.09%	CRISIL AAA
Godrej Industries Limited	0.08%	ICRA AA+
Pipeline Infrastructure Limited	0.08%	CRISIL AAA
REC Limited	0.08%	ICRA AAA
Torrent Power Limited	0.05%	CRISIL AA+
National Bank For Agriculture and Rural Development	0.05%	ICRA AAA
Muthoot Finance Limited	0.03%	ICRA AA+
Small Industries Development Bank of India	0.03%	ICRA AAA
Money Market Instruments	32.95%	
Bank of Baroda	4.38%	IND A1+
Small Industries Development Bank of India	2.26%	CRISIL A1+
Canara Bank	1.78%	CRISIL A1+
Axis Bank Limited	1.51%	ICRA A1+
Mindspace Business Parks REIT	1.30%	ICRA A1+
Canara Bank	1.27%	CRISIL A1+
IndusInd Bank Limited	1.26%	CRISIL A1+
Reliance Jio Infocomm Limited	1.17%	CRISIL A1+
National Bank For Agriculture and Rural Development	1.13%	ICRA A1+
ONGC Petro Additions Limited	1.03%	ICRA A1+
Tata Projects Limited	1.02%	CRISIL A1+
Bank of India	1.02%	CRISIL A1+
Export Import Bank of India	1.01%	ICRA A1+
Punjab National Bank	0.89%	CRISIL A1+
Bharti Telecom Limited	0.77%	ICRA A1+
Union Bank of India	0.76%	ICRA A1+
Axis Bank Limited	0.76%	CRISIL A1+
HDFC Bank Limited	0.65%	ICRA A1+
Tata Teleservices Maharashtra Limited	0.54%	CRISIL A1+
ONGC Petro Additions Limited	0.52%	CRISIL A1+
GIC Housing Finance Limited	0.52%	ICRA A1+
Small Industries Development Bank of India	0.51%	CRISIL A1+
IndusInd Bank Limited	0.51%	CRISIL A1+
Union Bank of India	0.51%	ICRA A1+
Canara Bank	0.51%	CRISIL A1+
Canara Bank	0.51%	CRISIL A1+
Export Import Bank of India	0.51%	ICRA A1+
CTBC Bank Limited	0.50%	ICRA A1+
IndusInd Bank Limited	0.50%	CRISIL A1+
Nuvoco Vistas Corp Limited	0.38%	CRISIL A1+





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.

### Fund Details

#### 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. The Scheme does not guarantee/ indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

#### Fund Manager

Mr. Kaustubh Gupta & Mr. Harshil Suvarnkar

#### Date of Allotment

June 05, 2003

#### Benchmark

NIFTY Low Duration Debt Index A-I

#### Managing Fund Since

June 20, 2014, March 22, 2021

#### Experience in Managing the Fund

11.0 years, 4.2 years

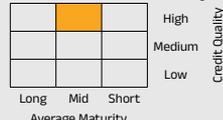
#### Fund Category

Floater Fund

#### Scheme Rating

[ICRA]AAAmfs

#### Investment Style



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

Entry Load	Nil
Exit Load	Nil

#### AUM

Monthly Average AUM	₹	12211.21	Crores
AUM as on last day <sup>A</sup>	₹	12334.40	Crores

<sup>A</sup>Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to ₹ 1323.81 Crs as on May 30, 2025.

#### Total Expense Ratio (TER)

Regular	0.43%
Direct	0.22%

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

#### SIP

Monthly: Minimum ₹ 1,000/- and in multiples thereafter.



#### Other Parameters

Modified Duration	0.92 years
Average Maturity	1.78 years
Yield to Maturity	6.84%
Macaulay Duration	0.99 years

#### Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

#### Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

## PORTFOLIO

Issuer	% to Net Assets	Rating
<b>Fixed rates bonds - Corporate</b>	<b>60.74%</b>	
Bajaj Housing Finance Limited	1.80%	CRISIL AAA
National Bank For Agriculture and Rural Development	1.68%	ICRA AAA
REC Limited	1.67%	ICRA AAA
REC Limited	1.66%	ICRA AAA
Embassy Office Parks REIT	1.66%	CRISIL AAA
LIC Housing Finance Limited	1.64%	CRISIL AAA
Small Industries Development Bank of India	1.47%	CRISIL AAA
LIC Housing Finance Limited	1.38%	CRISIL AAA
SMFG India Home Finance Company Limited	1.34%	CARE AAA
Embassy Office Parks REIT	1.27%	CRISIL AAA
Axis Finance Limited	1.11%	CRISIL AAA
National Bank For Agriculture and Rural Development	1.11%	ICRA AAA
HDB Financial Services Limited	1.10%	CRISIL AAA
Small Industries Development Bank of India	1.10%	ICRA AAA
Mahindra & Mahindra Financial Services Limited	1.04%	ICRA AAA
REC Limited	0.99%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.94%	ICRA AAA
National Bank For Agriculture and Rural Development	0.94%	CRISIL AAA
Small Industries Development Bank of India	0.92%	ICRA AAA
Poonawalla Fincorp Limited	0.92%	CRISIL AAA
HDB Financial Services Limited	0.88%	CRISIL AAA
State Bank of India - Tier II - Basel III	0.84%	ICRA AAA
REC Limited	0.78%	ICRA AAA
Small Industries Development Bank of India	0.75%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.75%	ICRA AAA
HDB Financial Services Limited	0.74%	CRISIL AAA
Nexus Select Trust	0.74%	ICRA AAA
Axis Finance Limited	0.74%	CARE AAA
HDB Financial Services Limited	0.74%	CRISIL AAA
HDB Financial Services Limited	0.74%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.74%	ICRA AAA
Tata Capital Housing Finance Limited	0.73%	ICRA AAA
State Bank of India - Tier II - Basel III	0.73%	ICRA AAA
REC Limited	0.70%	ICRA AAA
ICICI Home Finance Company Limited	0.68%	CRISIL AAA
Small Industries Development Bank of India	0.67%	CRISIL AAA
REC Limited	0.66%	ICRA AAA
Small Industries Development Bank of India	0.62%	ICRA AAA
Mindspace Business Parks REIT	0.61%	ICRA AAA

Issuer	% to Net Assets	Rating
REC Limited	0.60%	ICRA AAA
Bajaj Housing Finance Limited	0.57%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.56%	ICRA AAA
REC Limited	0.56%	ICRA AAA
REC Limited	0.56%	ICRA AAA
LIC Housing Finance Limited	0.56%	CRISIL AAA
Tata Capital Limited	0.56%	ICRA AAA
SMFG India Home Finance Company Limited	0.56%	CRISIL AAA
REC Limited	0.56%	ICRA AAA
Tata Capital Housing Finance Limited	0.52%	CRISIL AAA
Tata Capital Housing Finance Limited	0.48%	ICRA AAA
LIC Housing Finance Limited	0.48%	CRISIL AAA
Jamnagar Utilities & Power Private Limited	0.38%	CRISIL AAA
Small Industries Development Bank of India	0.37%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.37%	ICRA AAA
Aditya Birla Housing Finance Limited	0.37%	ICRA AAA
REC Limited	0.37%	ICRA AAA
Reliance Life Sciences Pvt Ltd	0.37%	CARE AAA
Kotak Mahindra Prime Limited	0.37%	ICRA AAA
Power Finance Corporation Limited	0.37%	ICRA AAA
LIC Housing Finance Limited	0.37%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.37%	CRISIL AAA
Kotak Mahindra Prime Limited	0.37%	CRISIL AAA
ICICI Home Finance Company Limited	0.37%	ICRA AAA
Reliance Life Sciences Pvt Ltd	0.37%	CARE AAA
Power Finance Corporation Limited	0.37%	ICRA AAA
Aditya Birla Housing Finance Limited	0.37%	ICRA AAA
Embassy Office Parks REIT	0.37%	CRISIL AAA
Sikka Ports and Terminals Limited	0.37%	CRISIL AAA
Bajaj Finance Limited	0.33%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.30%	ICRA AAA
L&T Finance Limited	0.29%	IND AAA
Power Finance Corporation Limited	0.26%	ICRA AAA
REC Limited	0.26%	ICRA AAA
Tata Capital Limited	0.26%	ICRA AAA
Nexus Select Trust	0.26%	ICRA AAA
National Bank For Agriculture and Rural Development	0.22%	ICRA AAA
Power Grid Corporation of India Limited	0.19%	CRISIL AAA
Kotak Mahindra Prime Limited	0.19%	ICRA AAA
Small Industries Development Bank of India	0.19%	CRISIL AAA





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.



Issuer	% to Net Assets	Rating
HSBC Bank	0.01%	
BARCLAYS BANK PLC	0.00%	
BARCLAYS BANK PLC	0.00%	
BARCLAYS BANK PLC	0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
BARCLAYS BANK PLC	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
DBS Bank Ltd/India	-0.00%	
Standard Chartered Bank	-0.00%	
HSBC Bank	-0.00%	
BNP Paribas - Indian branches	-0.00%	
DBS Bank Ltd/India	-0.00%	
Standard Chartered Bank	-0.00%	
Standard Chartered Bank	-0.00%	
BNP Paribas - Indian branches	-0.00%	
DBS Bank Ltd/India	-0.00%	
BNP Paribas - Indian branches	-0.00%	
BARCLAYS BANK PLC	-0.00%	

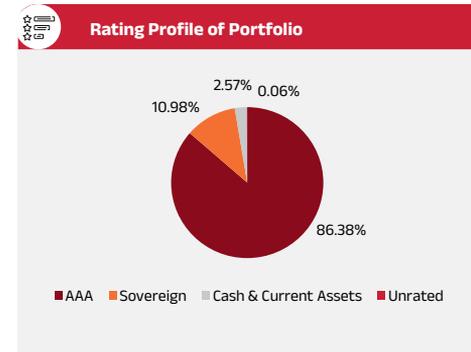
Issuer	% to Net Assets	Rating
Standard Chartered Bank	-0.00%	
BARCLAYS BANK PLC	-0.00%	
ICICI Securities Primary Dealership Limited	-0.00%	
IDFC First Bank Limited	-0.00%	
ICICI Securities Primary Dealership Limited	-0.00%	
HSBC Bank	-0.01%	
BNP Paribas - Indian branches	-0.01%	
HSBC Bank	-0.01%	
BNP Paribas - Indian branches	-0.01%	
DBS Bank Ltd/India	-0.01%	
ICICI Securities Primary Dealership Limited	-0.01%	
HSBC Bank	-0.01%	
DBS Bank Ltd/India	-0.01%	
IDFC First Bank Limited	-0.01%	
Standard Chartered Bank	-0.01%	
DBS Bank Ltd/India	-0.01%	
HSBC Bank	-0.01%	
Standard Chartered Bank	-0.01%	
BNP Paribas - Indian branches	-0.01%	
Standard Chartered Bank	-0.01%	
Standard Chartered Bank	-0.01%	
BNP Paribas - Indian branches	-0.01%	
BNP Paribas - Indian branches	-0.01%	
DBS Bank Ltd/India	-0.02%	
ICICI Securities Primary Dealership Limited	-0.02%	
Cash & Current Assets	2.57%	
<b>Total Net Assets</b>	<b>100.00%</b>	

### Investment Performance

NAV as on May 30, 2025: ₹ 346.8612

	Since Inception	5 Years	3 Years	1 Year
<b>Inception - June 05, 2003</b>				
Aditya Birla Sun Life Floating Rate Fund	7.98%	6.49%	7.60%	8.58%
Value of Std Investment of ₹ 10,000	34686	13702	12459	10856
Benchmark - NIFTY Low Duration Debt Index A-1	7.46%	5.82%	7.22%	7.91%
Value of Std Investment of ₹ 10,000	32064	13272	12327	10788
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.23%	5.52%	7.11%	8.00%
Value of Std Investment of ₹ 10,000	26607	13088	12288	10798

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 11. Total Schemes managed Mr. Harshil Suvarnkar is 19. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers. 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.



### NAV of Plans / Options (₹)^

	Regular Plan	Retail Plan®	Direct Plan
<b>Growth</b>	346.8612	501.6886	356.4139
<b>Daily IDCW<sup>‡</sup>:</b>	101.2624	-	101.2689
<b>Weekly IDCW<sup>‡</sup>:</b>	101.2820	101.3503	101.2978

<sup>‡</sup>Income Distribution cum capital withdrawal  
<sup>^</sup>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.

Company Name	ISIN	YTM	YTC
State Bank of India - Tier II - Basel III **	INE062A08264	5.93%	6.88%
State Bank of India - Tier II - Basel III **	INE062A08256	6.22%	5.76%

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



### Fund Details

#### Investment Objective

The investment objective of the scheme is to generate optimal returns with high liquidity through active management of Investment Objective the portfolio by investing in High Quality Debt and Money Market Instruments. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

#### Fund Manager

Mr. Kaustubh Gupta

#### Date of Allotment

March 3, 1997

#### Benchmark

NIFTY Corporate Bond Index A-II

#### Managing Fund Since

April 01, 2017

#### Experience in Managing the Fund

8.9 years

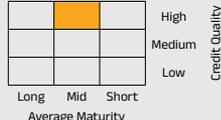
#### Fund Category

Corporate Bond Fund

#### Scheme Rating

[ICRA]AAAmfs

#### Investment Style



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

Entry Load	Nil
Exit Load	Nil

#### AUM

Monthly Average AUM	₹	27212.11	Crores
AUM as on last day	₹	28436.46	Crores

#### Total Expense Ratio (TER)

Regular	0.51%
Direct	0.33%
Including additional expenses and goods and service tax on management fees.	

#### SIP

Monthly: Minimum ₹ 100/- and in multiples of ₹ 1/- thereafter



#### Other Parameters

Modified Duration	4.05 years
Average Maturity	6.14 years
Yield to Maturity	6.84%
Macaulay Duration	4.26 years

#### Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

#### Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

## PORTFOLIO

Issuer	% to Net Assets	Rating
<b>Fixed rates bonds - Corporate</b>	<b>73.50%</b>	
National Bank For Agriculture and Rural Development	2.65%	CRISIL AAA
Small Industries Development Bank of India	2.64%	CRISIL AAA
Small Industries Development Bank of India	2.12%	ICRA AAA
Jamnagar Utilities & Power Private Limited	2.10%	CRISIL AAA
Bajaj Housing Finance Limited	2.00%	CRISIL AAA
Bajaj Finance Limited	1.62%	CRISIL AAA
Tata Capital Limited	1.34%	ICRA AAA
REC Limited	1.31%	ICRA AAA
LIC Housing Finance Limited	1.19%	CRISIL AAA
Power Finance Corporation Limited	1.18%	ICRA AAA
LIC Housing Finance Limited	1.17%	CRISIL AAA
LIC Housing Finance Limited	1.16%	CRISIL AAA
REC Limited	1.15%	ICRA AAA
Power Finance Corporation Limited	1.09%	ICRA AAA
Small Industries Development Bank of India	1.09%	CRISIL AAA
Jamnagar Utilities & Power Private Limited	1.02%	CRISIL AAA
Small Industries Development Bank of India	0.97%	ICRA AAA
National Bank For Agriculture and Rural Development	0.92%	ICRA AAA
Embassy Office Parks REIT	0.91%	CRISIL AAA
LIC Housing Finance Limited	0.91%	CRISIL AAA
LIC Housing Finance Limited	0.90%	CRISIL AAA
REC Limited	0.89%	ICRA AAA
Indian Railway Finance Corporation Limited	0.88%	ICRA AAA
National Bank For Agriculture and Rural Development	0.86%	ICRA AAA
LIC Housing Finance Limited	0.86%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.84%	ICRA AAA
LIC Housing Finance Limited	0.82%	CRISIL AAA
Embassy Office Parks REIT	0.80%	CRISIL AAA
Mahindra & Mahindra Financial Services Limited	0.80%	CRISIL AAA
State Bank of India - Tier II - Basel III	0.77%	ICRA AAA
Bajaj Finance Limited	0.75%	CRISIL AAA
Tata Capital Limited	0.72%	ICRA AAA
LIC Housing Finance Limited	0.72%	CRISIL AAA
L&T Finance Limited	0.70%	ICRA AAA
Bajaj Housing Finance Limited	0.68%	CRISIL AAA
Aditya Birla Housing Finance Limited	0.68%	ICRA AAA
Indian Railway Finance Corporation Limited	0.65%	ICRA AAA
Power Finance Corporation Limited	0.63%	ICRA AAA
Power Finance Corporation Limited	0.63%	ICRA AAA

Issuer	% to Net Assets	Rating
Tata Capital Limited	0.63%	ICRA AAA
Poonawalla Fincorp Limited	0.62%	CRISIL AAA
Summit Digital Infrastructure Private Limited	0.61%	CRISIL AAA
Bajaj Finance Limited	0.57%	CRISIL AAA
National Housing Bank	0.55%	IND AAA
National Bank For Agriculture and Rural Development	0.54%	ICRA AAA
Summit Digital Infrastructure Private Limited	0.54%	CRISIL AAA
Small Industries Development Bank of India	0.54%	CRISIL AAA
Tata Capital Limited	0.54%	ICRA AAA
Mahindra & Mahindra Financial Services Limited	0.54%	ICRA AAA
L&T Metro Rail Hyderabad Ltd	0.54%	CRISIL AAA(CE)
Power Finance Corporation Limited	0.53%	ICRA AAA
LIC Housing Finance Limited	0.53%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.50%	CRISIL AAA
State Bank of India	0.49%	ICRA AAA
HDB Financial Services Limited	0.48%	CRISIL AAA
LIC Housing Finance Limited	0.47%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.46%	IND AAA
Embassy Office Parks REIT	0.44%	CRISIL AAA
Tata Capital Limited	0.44%	ICRA AAA
Small Industries Development Bank of India	0.43%	CRISIL AAA
REC Limited	0.40%	ICRA AAA
HDFC Bank Limited	0.39%	CRISIL AAA
REC Limited	0.39%	ICRA AAA
Indian Renewable Energy Development Agency Ltd	0.37%	ICRA AAA
Bajaj Finance Limited	0.36%	CRISIL AAA
Punjab National Bank	0.36%	CRISIL AAA
Power Finance Corporation Limited	0.36%	ICRA AAA
Export Import Bank of India	0.36%	ICRA AAA
National Bank For Agriculture and Rural Development	0.36%	ICRA AAA
Larsen & Toubro Limited	0.36%	CRISIL AAA
HDFC Bank Limited	0.36%	ICRA AAA
Tata Capital Limited	0.36%	ICRA AAA
Nexus Select Trust	0.36%	ICRA AAA
Bajaj Finance Limited	0.36%	ICRA AAA
Axis Finance Limited	0.36%	CRISIL AAA
Power Finance Corporation Limited	0.35%	ICRA AAA
HDB Financial Services Limited	0.35%	CRISIL AAA
Indian Railway Finance Corporation Limited	0.35%	ICRA AAA
REC Limited	0.35%	ICRA AAA







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.

### Fund Details

#### Investment Objective

The investment objective of the Scheme is to generate income and capital appreciation by investing 100% of the corpus Investment Objective in a diversified portfolio of debt and money market securities. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

#### Fund Manager

Mr. Kaustubh Gupta & Mr. Mohit Sharma

#### Date of Allotment

May 09, 2003

#### Benchmark

NIFTY Short Duration Debt Index A-II

#### Managing Fund Since

September 11, 2014, August 06, 2020

#### Experience in Managing the Fund

10.8 years, 4.9 years

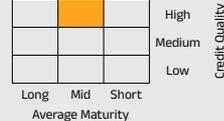
#### Fund Category

Short Duration Fund

#### Scheme Rating

[ICRA]AAAmfs

#### Investment Style



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

Entry Load	Nil
Exit Load	Nil

#### AUM

Monthly Average AUM	₹	8758.47	Crores
AUM as on last day	₹	9192.79	Crores

#### Total Expense Ratio (TER)

Regular	0.99%
Direct	0.36%

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

#### SIP

Monthly: Minimum ₹ 1,000/-



#### Other Parameters

Modified Duration	2.70 years
Average Maturity	3.55 years
Yield to Maturity	6.92%
Macaulay Duration	2.87 years

#### Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

#### Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

## PORTFOLIO

Issuer	% to Net Assets	Rating
Fixed rates bonds - Corporate	77.20%	
National Bank For Agriculture and Rural Development	4.73%	ICRA AAA
Power Grid Corporation of India Limited	4.68%	ICRA AAA
Tata Capital Housing Finance Limited	3.82%	ICRA AAA
National Bank For Agriculture and Rural Development	2.90%	CRISIL AAA
Small Industries Development Bank of India	2.61%	CRISIL AAA
Indian Railway Finance Corporation Limited	2.45%	ICRA AAA
National Housing Bank	2.19%	CARE AAA
Power Finance Corporation Limited	2.18%	ICRA AAA
Small Industries Development Bank of India	2.02%	ICRA AAA
Embassy Office Parks REIT	2.00%	CRISIL AAA
Indian Railway Finance Corporation Limited	1.95%	ICRA AAA
National Bank For Agriculture and Rural Development	1.65%	CRISIL AAA
Small Industries Development Bank of India	1.64%	ICRA AAA
Cholamandalam Investment and Finance Company Limited	1.62%	ICRA AA+
Embassy Office Parks REIT	1.58%	CRISIL AAA
Indian Railway Finance Corporation Limited	1.56%	ICRA AAA
Bharti Telecom Limited	1.53%	CARE AAA
Muthoot Finance Limited	1.35%	ICRA AA+
Small Industries Development Bank of India	1.15%	CRISIL AAA
Power Finance Corporation Limited	1.12%	ICRA AAA
Shriram Finance Ltd	1.12%	CRISIL AA+
Small Industries Development Bank of India	1.12%	CRISIL AAA
Bajaj Finance Limited	1.12%	CRISIL AAA
Bajaj Finance Limited	1.11%	CRISIL AAA
JM Financial Credit Solutions Ltd	1.10%	ICRA AA
Tata Capital Housing Finance Limited	1.10%	ICRA AAA
Nexus Select Trust	1.10%	ICRA AAA
Shriram Finance Ltd	1.09%	CRISIL AA+
National Bank for Financing Infrastructure and Dev	1.04%	ICRA AAA
Mahindra & Mahindra Financial Services Limited	0.94%	ICRA AAA
National Bank for Financing Infrastructure and Dev	0.79%	ICRA AAA
Bharti Telecom Limited	0.77%	CRISIL AA+
Summit Digital Infrastructure Private Limited	0.76%	CRISIL AAA
IndInfravit Trust	0.73%	ICRA AAA

Issuer	% to Net Assets	Rating
Tata Capital Housing Finance Limited	0.72%	ICRA AAA
JM Financial Products Limited	0.71%	ICRA AA
Mindspace Business Parks REIT	0.65%	ICRA AAA
State Bank of India	0.62%	ICRA AAA
National Housing Bank	0.56%	IND AAA
Bajaj Finance Limited	0.56%	CRISIL AAA
SMFG India Home Finance Company Limited	0.55%	CRISIL AAA
Tata Capital Housing Finance Limited	0.55%	ICRA AAA
Tata Capital Housing Finance Limited	0.55%	ICRA AAA
Hinduja Housing Finance Ltd	0.55%	CARE AA+
REC Limited	0.55%	ICRA AAA
REC Limited	0.55%	ICRA AAA
Mindspace Business Parks REIT	0.55%	ICRA AAA
Small Industries Development Bank of India	0.55%	CRISIL AAA
Tata Capital Limited	0.55%	ICRA AAA
JSW Energy Limited	0.55%	ICRA AA
JM Financial Credit Solutions Ltd	0.55%	ICRA AA
REC Limited	0.54%	ICRA AAA
REC Limited	0.44%	ICRA AAA
REC Limited	0.44%	ICRA AAA
Indian Railway Finance Corporation Limited	0.43%	ICRA AAA
Bajaj Housing Finance Limited	0.40%	CRISIL AAA
Narayana Hrudayalaya Limited	0.39%	ICRA AA
SMFG India Home Finance Company Limited	0.39%	CARE AAA
National Housing Bank	0.28%	CARE AAA
Small Industries Development Bank of India	0.28%	CRISIL AAA
Export Import Bank of India	0.28%	ICRA AAA
Small Industries Development Bank of India	0.28%	CRISIL AAA
Small Industries Development Bank of India	0.28%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.28%	ICRA AAA
Tata Capital Housing Finance Limited	0.28%	CRISIL AAA
Small Industries Development Bank of India	0.27%	CRISIL AAA
REC Limited	0.27%	ICRA AAA
Shriram Finance Ltd	0.27%	CRISIL AA+
Nexus Select Trust	0.27%	ICRA AAA

# 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

Issuer	% to Net Assets	Rating
DLF Home Developers Ltd	0.27%	ICRA AA
Muthoot Finance Limited	0.27%	ICRA AA+
Muthoot Finance Limited	0.27%	ICRA AA+
REC Limited	0.27%	ICRA AAA
HDB Financial Services Limited	0.25%	CRISIL AAA
Indian Railway Finance Corporation Limited	0.17%	ICRA AAA
Aditya Birla Housing Finance Limited	0.17%	ICRA AAA
REC Limited	0.16%	ICRA AAA
Housing & Urban Development Corporation Limited	0.16%	ICRA AAA
NTPC Limited	0.16%	ICRA AAA
Cube Highways Trust	0.11%	ICRA AAA
Punjab National Bank - Tier II - Basel III	0.11%	IND AAA
Indian Railway Finance Corporation Limited	0.06%	ICRA AAA
NTPC Limited	0.05%	ICRA AAA
REC Limited	0.05%	CRISIL AAA
Small Industries Development Bank of India	0.05%	ICRA AAA
Bajaj Finance Limited	0.05%	CRISIL AAA
<b>Government Bond</b>	<b>8.70%</b>	
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	3.40%	SOV
7.10% GOVT 08-Apr-2034	2.68%	SOV
7.17% GOVERNMENT OF INDIA 17APR30	1.66%	SOV
6.79% INDIA GOV BOND 07OCT2034 GSEC	0.51%	SOV
7.17% GOI (MD 08/01/2028)	0.43%	SOV
7.06% GOI 10APR28	0.03%	SOV
<b>Floating rates notes - Corporate</b>	<b>1.78%</b>	
DME Development Limited	0.18%	CRISIL AAA
DME Development Limited	0.18%	CRISIL AAA
DME Development Limited	0.18%	CARE AAA
DME Development Limited	0.18%	CRISIL AAA
DME Development Limited	0.18%	CRISIL AAA
DME Development Limited	0.18%	CRISIL AAA
DME Development Limited	0.18%	CRISIL AAA
DME Development Limited	0.18%	CRISIL AAA
DME Development Limited	0.18%	CRISIL AAA
DME Development Limited	0.18%	CRISIL AAA
DME Development Limited	0.18%	CRISIL AAA
DME Development Limited	0.18%	CRISIL AAA
<b>SECURITISED DEBT</b>	<b>1.76%</b>	
India Universal Trust A12	0.95%	IND AAA(SO)
First Business Receivables Trust	0.81%	IND AAA(SO)
<b>Money Market Instruments</b>	<b>1.62%</b>	

Issuer	% to Net Assets	Rating
Indian Bank	1.08%	CRISIL A1+
Sharekhan Ltd	0.54%	ICRA A1+
<b>Cash Management Bills</b>	<b>1.04%</b>	
Government of India	0.26%	SOV
Government of India	0.24%	SOV
Government of India	0.11%	SOV
Government of India	0.10%	SOV
Government of India	0.10%	SOV
Government of India	0.10%	SOV
Government of India	0.09%	SOV
Government of India	0.04%	SOV
Government of India	0.00%	SOV
<b>State Government bond</b>	<b>0.41%</b>	
7.00% RAJASTHAN 25SEP2025 SDL	0.27%	SOV
8.32% UTTAR PRADESH 02JUN2025 SDL	0.05%	SOV
07.64% HARYANA 29MAR27 SDL	0.03%	SOV
8.25% GJ 25APR28 SDL	0.03%	SOV
8.60% BIHAR 09MAR2026 SDL	0.01%	SOV
7.51% UTTAR PRADESH 27MAR2038 SDL	0.01%	SOV
7.88% Chattisgarh SDL (MD 15/03/2027)	0.01%	SOV
<b>Alternative Investment Funds (AIF)</b>	<b>0.26%</b>	
<b>Corporate Debt Market Development Fund</b>	<b>0.26%</b>	
<b>Interest Rate Swaps</b>	<b>-0.00%</b>	
<b>BNP Paribas - Indian branches</b>	<b>0.01%</b>	
BARCLAYS BANK PLC	0.00%	
BARCLAYS BANK PLC	0.00%	
BARCLAYS BANK PLC	0.00%	
DBS Bank Ltd/India	0.00%	
BARCLAYS BANK PLC	-0.00%	
<b>BNP Paribas - Indian branches</b>	<b>-0.00%</b>	
BARCLAYS BANK PLC	-0.00%	
DBS Bank Ltd/India	-0.00%	
Standard Chartered Bank	-0.00%	
IDFC First Bank Limited	-0.00%	
<b>BNP Paribas - Indian branches</b>	<b>-0.01%</b>	
<b>Cash &amp; Current Assets</b>	<b>7.22%</b>	
<b>Total Net Assets</b>	<b>100.00%</b>	

## Investment Performance NAV as on May 30, 2025: ₹ 47.6337

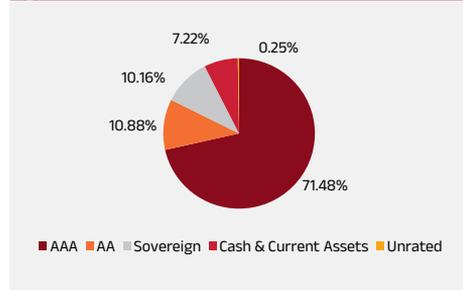
	Since Inception	5 Years	3 Years	1 Year
<b>Inception - May 09, 2003</b>				
Aditya Birla Sun Life Short Term Fund	7.33%	7.04%	7.65%	9.49%
Value of Std Investment of ₹ 10,000	47634	14054	12474	10946
<b>Benchmark - NIFTY Short Duration Debt Index A-II</b>				
Value of Std Investment of ₹ 10,000	48218	13493	12418	10873
<b>Additional Benchmark - CRISIL 10 Year Gilt Index</b>				
Value of Std Investment of ₹ 10,000	37282	13077	13106	11168

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 11. Total Schemes managed by Mr. Mohit Sharma is 23. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.  
 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 **	INE062A08447	7.09%	6.99%
Punjab National Bank - Tier II - Basel III **	INE160A08167	7.16%	6.06%

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

## Rating Profile of Portfolio



## NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
<b>Growth</b>	47.6337	51.5112
<b>IDCW<sup>1</sup>:</b>	15.1387	11.0213
<b>Quarterly IDCW<sup>2</sup>:</b>	10.5472	10.9898

<sup>1</sup>Income Distribution cum capital withdrawal

Data as on May 30, 2025 unless otherwise specified



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.

### Fund Details

#### Investment Objective

To generate reasonable returns by primarily investing in debt and money market securities that are issued by Banks, Investment Objective Public Sector Undertakings (PSUs) and Public Financial Institutions (PFIs) in India. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

#### Fund Manager

Mr. Kaustubh Gupta & Mr. Harshil Suvarnkar

#### Date of Allotment

April 19, 2002

#### Benchmark

Nifty Banking & PSU Debt Index A-II

#### Managing Fund Since

September 29, 2009 & March 22, 2021

#### Experience in Managing the Fund

15.7 years & 4.2 years

#### SIP

Monthly: Minimum ₹ 1,000/-

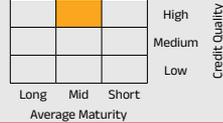
#### Fund Category

Banking and PSU Fund

#### Scheme Rating

[ICRA]AAAmfs

#### Investment Style



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

Entry Load	Nil
Exit Load	Nil

#### AUM

Monthly Average AUM	₹	8896.81	Crores
AUM as on last day	₹	8990.71	Crores

#### Total Expense Ratio (TER)

Regular	0.73%
Direct	0.39%

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



#### Other Parameters

Modified Duration	4.02 years
Average Maturity	5.44 years
Yield to Maturity	6.70%
Macaulay Duration	4.27 years

#### Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

#### Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

## PORTFOLIO

Issuer	% to Net Assets	Rating
Fixed rates bonds - Corporate	84.24%	
Power Grid Corporation of India Limited	4.62%	ICRA AAA
Power Finance Corporation Limited	3.38%	ICRA AAA
Power Finance Corporation Limited	2.87%	ICRA AAA
Small Industries Development Bank of India	2.74%	CRISIL AAA
National Housing Bank	2.52%	CARE AAA
State Bank of India	2.40%	ICRA AAA
National Bank For Agriculture and Rural Development	2.29%	ICRA AAA
HDFC Bank Limited	2.11%	ICRA AAA
Bajaj Finance Limited	1.88%	CRISIL AAA
National Bank For Agriculture and Rural Development	1.88%	CRISIL AAA
REC Limited	1.87%	ICRA AAA
National Bank For Agriculture and Rural Development	1.73%	ICRA AAA
State Bank of India - Tier II - Basel III	1.72%	ICRA AAA
Indian Railway Finance Corporation Limited	1.71%	ICRA AAA
National Bank for Financing Infrastructure and Dev	1.69%	ICRA AAA
REC Limited	1.64%	ICRA AAA
Small Industries Development Bank of India	1.58%	ICRA AAA
LIC Housing Finance Limited	1.55%	CRISIL AAA
Bajaj Finance Limited	1.44%	CRISIL AAA
Power Finance Corporation Limited	1.43%	ICRA AAA
Tata Capital Limited	1.42%	ICRA AAA
Indian Railway Finance Corporation Limited	1.37%	ICRA AAA
Small Industries Development Bank of India	1.36%	CRISIL AAA
National Bank For Agriculture and Rural Development	1.31%	ICRA AAA
Indian Renewable Energy Development Agency Ltd	1.17%	ICRA AAA
HDFC Bank Limited	1.16%	ICRA AAA
Small Industries Development Bank of India	1.14%	CRISIL AAA
Housing & Urban Development Corporation Limited	1.12%	ICRA AAA
REC Limited	1.12%	ICRA AAA
REC Limited	1.09%	ICRA AAA
REC Limited	1.01%	ICRA AAA
REC Limited	0.99%	ICRA AAA
Power Finance Corporation Limited	0.86%	ICRA AAA
LIC Housing Finance Limited	0.86%	CRISIL AAA
HDFC Bank Limited	0.86%	ICRA AAA
LIC Housing Finance Limited	0.86%	CRISIL AAA
LIC Housing Finance Limited	0.85%	CRISIL AAA
Power Finance Corporation Limited	0.84%	ICRA AAA
State Bank of India - Tier II - Basel III	0.80%	ICRA AAA
Mangalore Refinery and Petrochemicals Limited	0.71%	CARE AAA
Bank of Baroda	0.63%	CRISIL AAA
Tata Capital Housing Finance Limited	0.57%	ICRA AAA

Issuer	% to Net Assets	Rating
Bank of Baroda	0.57%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.57%	ICRA AAA
Small Industries Development Bank of India	0.57%	CRISIL AAA
Small Industries Development Bank of India	0.57%	CRISIL AAA
Larsen & Toubro Limited	0.57%	CRISIL AAA
REC Limited	0.56%	ICRA AAA
National Bank For Agriculture and Rural Development	0.56%	ICRA AAA
National Housing Bank	0.56%	CRISIL AAA
Power Finance Corporation Limited	0.56%	ICRA AAA
National Bank for Financing Infrastructure and Dev	0.56%	ICRA AAA
Poonawalla Fincorp Limited	0.56%	CRISIL AAA
Indian Railway Finance Corporation Limited	0.46%	ICRA AAA
Embassy Office Parks REIT	0.45%	CRISIL AAA
HDFC Bank Limited	0.40%	ICRA AAA
SMFG India Home Finance Company Limited	0.39%	CARE AAA
ICICI Home Finance Company Limited	0.39%	ICRA AAA
HDFC Bank Limited	0.35%	CRISIL AAA
Tata Capital Limited	0.34%	ICRA AAA
NTPC Limited	0.29%	ICRA AAA
HDFC Bank Limited	0.29%	ICRA AAA
Indian Railway Finance Corporation Limited	0.29%	ICRA AAA
LIC Housing Finance Limited	0.29%	CRISIL AAA
REC Limited	0.29%	CRISIL AAA
National Bank for Financing Infrastructure and Dev	0.29%	ICRA AAA
REC Limited	0.29%	CRISIL AAA
REC Limited	0.29%	ICRA AAA
REC Limited	0.28%	ICRA AAA
Small Industries Development Bank of India	0.28%	CRISIL AAA
Small Industries Development Bank of India	0.28%	CRISIL AAA
SMFG India Home Finance Company Limited	0.28%	CRISIL AAA
Power Finance Corporation Limited	0.28%	ICRA AAA
Tata Capital Housing Finance Limited	0.28%	ICRA AAA
Kotak Mahindra Prime Limited	0.28%	ICRA AAA
Power Finance Corporation Limited	0.28%	ICRA AAA
Axis Finance Limited	0.28%	CARE AAA
REC Limited	0.28%	ICRA AAA
Indian Railway Finance Corporation Limited	0.28%	ICRA AAA
HDB Financial Services Limited	0.28%	CRISIL AAA
REC Limited	0.28%	CRISIL AAA
HDB Financial Services Limited	0.28%	CRISIL AAA
Tata Capital Housing Finance Limited	0.28%	ICRA AAA
REC Limited	0.28%	ICRA AAA
REC Limited	0.23%	CRISIL AAA



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.



Issuer	% to Net Assets	Rating
Tata Capital Limited	0.23%	ICRA AAA
Power Finance Corporation Limited	0.23%	ICRA AAA
L&T Metro Rail Hyderabad Ltd	0.23%	CRISIL AAA(CE)
Pipeline Infrastructure Limited	0.18%	CRISIL AAA
Indian Railway Finance Corporation Limited	0.18%	ICRA AAA
LIC Housing Finance Limited	0.17%	CRISIL AAA
Bajaj Housing Finance Limited	0.17%	CRISIL AAA
Aditya Birla Finance Limited	0.17%	ICRA AAA
Mahindra & Mahindra Financial Services Limited	0.17%	CARE AAA
Power Finance Corporation Limited	0.17%	ICRA AAA
Small Industries Development Bank of India	0.17%	ICRA AAA
Indian Railway Finance Corporation Limited	0.12%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.12%	CRISIL AAA
NUCLEAR POWER CORPORATION OF INDIA LTD	0.11%	CRISIL AAA
Power Grid Corporation of India Limited	0.09%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.06%	CRISIL AAA
HDFC Bank Limited	0.06%	CRISIL AAA
Power Grid Corporation of India Limited	0.06%	ICRA AAA
LIC Housing Finance Limited	0.06%	CRISIL AAA
Bajaj Housing Finance Limited	0.06%	CRISIL AAA
Tata Capital Limited	0.06%	ICRA AAA
Power Grid Corporation of India Limited	0.06%	ICRA AAA
Power Grid Corporation of India Limited	0.06%	ICRA AAA
Power Finance Corporation Limited	0.06%	ICRA AAA
National Bank For Agriculture and Rural Development	0.01%	ICRA AAA
National Highways Authority of India	0.01%	CRISIL AAA
<b>Government Bond</b>	<b>7.33%</b>	
7.10% GOVT 08-Apr-2034	1.83%	SOV
7.17% GOVERNMENT OF INDIA 17APR30	1.47%	SOV
7.18% GOI 24-Jul-2037	1.30%	SOV
7.34% INDIA GOVERNMENT BOND 22APR2064	0.59%	SOV
7.23% INDIA GOVERNMENT BOND 15APR2039	0.46%	SOV
7.30% GOI 19JUN53	0.37%	SOV
6.33% INDIA GOVT BOND 05MAY2035 GSEC	0.34%	SOV
6.79% INDIA GOV BOND 07OCT2034 GSEC	0.18%	SOV
7.26% GOI 22AUG2032	0.14%	SOV
7.46% GOVERNMENT OF INDIA 06NOV73 G-SEC	0.12%	SOV
7.17% GOI (MD 08/01/2028)	0.12%	SOV
6.92% INDIA GOVT BOND 18NOV2039 GSEC	0.12%	SOV
7.09% GOVERNMENT OF INDIA 25NOV74 G-SEC	0.06%	SOV
7.25% GOI 12JUN63	0.05%	SOV
7.26% GOVERNMENT OF INDIA 06FEB33	0.05%	SOV
7.54% GOVERNMENT OF INDIA 23MAY2036 GSEC	0.04%	SOV
7.37% GOI 23OCT2028	0.03%	SOV
7.59% GOI (MD 20/03/2029)	0.02%	SOV
7.09% GOI 05AUG2054	0.02%	SOV
7.57% GOI (MD 17/06/2033)	0.01%	SOV
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	0.01%	SOV
7.10% GOVERNMENT OF INDIA 18APR29	0.00%	SOV
<b>Cash Management Bills</b>	<b>2.27%</b>	
Government of India	0.29%	SOV
Government of India	0.28%	SOV
Government of India	0.24%	SOV
Government of India	0.22%	SOV
Government of India	0.21%	SOV
Government of India	0.14%	SOV
Government of India	0.14%	SOV
Government of India	0.13%	SOV

Issuer	% to Net Assets	Rating
Government of India	0.10%	SOV
Government of India	0.10%	SOV
Government of India	0.10%	SOV
Government of India	0.09%	SOV
Government of India	0.05%	SOV
Government of India	0.05%	SOV
Government of India	0.04%	SOV
Government of India	0.04%	SOV
Government of India	0.04%	SOV
Government of India	0.01%	SOV
Government of India	0.01%	SOV
Government of India	0.00%	SOV
<b>State Government bond</b>	<b>1.95%</b>	
7.09% KARNATAKA 16OCT2035 SDL	0.23%	SOV
7.11% TAMIL NADU 21NOV2034 SDL	0.23%	SOV
7.26% MADHYA PRADESH 07AUG2035 SDL	0.17%	SOV
7.16% UTTAR PRADESH 26DEC2039 SDL	0.17%	SOV
7.11% GUJARAT 26DEC2033 SDL	0.17%	SOV
6.77% MAHARASHTRA 30APR2037 SDL	0.17%	SOV
6.98% MAHARASHTRA 26FEB2028 SDL	0.16%	SOV
7.09% RAJASTHAN 16OCT2035 SDL	0.11%	SOV
6.47% MAHARASHTRA 21OCT2028 SDL	0.07%	SOV
7.36% KARNATAKA 13MAR2034 SDL	0.06%	SOV
8.42% KERALA 27JAN2026 SDL	0.06%	SOV
6.75% KARNATAKA 04NOV35 SDL	0.06%	SOV
7.99% KERLA 28OCT25 SDL	0.06%	SOV
8.53% TAMIL NADU 28NOV2028 SDL	0.05%	SOV
7.20% MAHARASHTRA 09AUG2027 SDL	0.03%	SOV
7.76% UTTARAKHAND 29MAR2033 SDL	0.02%	SOV
7.51% UTTAR PRADESH 27MAR2040 SDL	0.02%	SOV
7.98% KARNATAKA 14OCT25 SDL	0.02%	SOV
7.49% UTTAR PRADESH 27MAR2036 SDL	0.02%	SOV
7.46% MADHYA PRADESH 14SEP2032 SDL	0.02%	SOV
8.36% MAHARASHTRA 27JAN26 SDL	0.02%	SOV
6.63% GUJARAT 16SEP2029 SDL	0.01%	SOV
8.39% MADHYA PRADESH 27JAN2026 SDL	0.01%	SOV
7.66% UTTAR PRADESH 24AUG2032 SDL	0.01%	SOV
8.46% GUJARAT 10FEB2026 SDL	0.01%	SOV
7.51% UTTAR PRADESH 27MAR2038 SDL	0.00%	SOV
<b>SECURITISED DEBT</b>	<b>0.70%</b>	
India Universal Trust AL1	0.23%	IND AAA(SO)
India Universal Trust AL1	0.14%	IND AAA(SO)
India Universal Trust AL1	0.10%	IND AAA(SO)
India Universal Trust AI2	0.09%	IND AAA(SO)
India Universal Trust AI2	0.08%	IND AAA(SO)
India Universal Trust AI2	0.07%	IND AAA(SO)
<b>Alternative Investment Funds (AIF)</b>	<b>0.30%</b>	
Corporate Debt Market Development Fund	0.30%	
<b>Money Market Instruments</b>	<b>0.11%</b>	
Axis Bank Limited	0.11%	ICRA A1+
<b>Interest Rate Swaps</b>	<b>-0.01%</b>	
Standard Chartered Bank	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Standard Chartered Bank	-0.00%	
<b>Cash &amp; Current Assets</b>	<b>3.11%</b>	
<b>Total Net Assets</b>	<b>100.00%</b>	



# 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



### Investment Performance

NAV as on May 30, 2025: ₹ 368.2800

Inception - April 19, 2002	Since Inception	5 Years	3 Years	1 Year
<b>Aditya Birla Sun Life Banking &amp; PSU Debt Fund</b>	8.12%	6.54%	7.64%	9.79%
<b>Value of Std Investment of ₹ 10,000</b>	36818	13730	12471	10976
<b>Benchmark - Nifty Banking &amp; PSU Debt Index A-II</b>	7.94%	5.97%	7.39%	8.87%
<b>Value of Std Investment of ₹ 10,000</b>	35768	13366	12383	10885
<b>Additional Benchmark - CRISIL 10 Year Gilt Index</b>	6.95%	5.51%	9.43%	11.71%
<b>Value of Std Investment of ₹ 10,000</b>	30699	13077	13106	11168

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 11. Total Schemes managed Mr. Harshil Suvarnkar is 19. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.

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.



### NAV of Plans / Options (₹)

	Regular Plan	Retail Plan <sup>@</sup>	Direct Plan
<b>Growth</b>	368.2800	552.8377	382.1195
<b>Monthly IDCW<sup>‡</sup>:</b>	114.6544	114.4309	118.8584
<b>Quarterly IDCW<sup>‡</sup>:</b>	104.4440	105.5668	106.4890
<b>IDCW<sup>‡</sup>:</b>	151.2714	-	107.6570

<sup>‡</sup>Income Distribution cum capital withdrawal

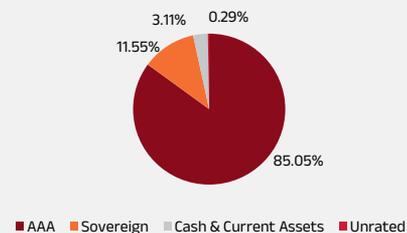
<sup>@</sup>Retail Plan has been discontinued and does not accept fresh subscriptions/Switch in.

Company Name	ISIN	YTM	YTC
State Bank of India - Tier II - Basel III **	INE062A08447	7.09%	6.99%
Bank of Baroda - Tier II - Basel III **	INE028A08364	7.12%	7.03%
State Bank of India - Tier II - Basel III **	INE062A08264	5.93%	6.88%
State Bank of India - Tier II - Basel III	INE062A08256	6.22%	5.76%

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



### Rating Profile of Portfolio





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

### Fund Details

#### Investment Objective

The investment objective of the Scheme is to generate regular income and capital appreciation by predominantly Investment Objective investing in a portfolio of debt securities with medium term maturity. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

#### Fund Manager

Ms. Sunaina Da Cunha & Mr. Mohit Sharma

#### Date of Allotment

March 25, 2009

#### Benchmark

CRISIL Medium Duration Debt A-III Index

#### Managing Fund Since

September 1, 2014, August 06, 2020

#### Experience in Managing the Fund

10.8 years & 4.9 years

#### Total Expense Ratio (TER)

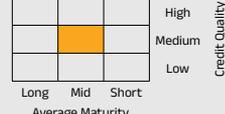
Regular	1.54%
Direct	0.84%

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

#### Fund Category

Medium Duration Fund

#### Investment Style



#### 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

#### AUM

Monthly Average AUM	₹	2435.34	Crores
AUM as on last day	₹	2504.21	Crores



#### Other Parameters

Modified Duration	3.63 years
Average Maturity	4.89 years
Yield to Maturity	7.43%
Macaulay Duration	3.82 years
Calculation of YTM doesn't include Stressed Assets (ITPCL). Refer the Annexure for Update on Stressed Assets.	

#### 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/-

\*Revised Maximum Subscription Limit : Rs. 10 crore per investor per day across all subscription transactions (i.e. fresh purchases, additional purchases, switch-in and trigger transactions such as SIP, STP as available)

## PORTFOLIO

Issuer	% to Net Assets	Rating
Fixed rates bonds - Corporate	64.11%	
Nuvama Wealth Finance Ltd	3.80%	CARE AA-
National Bank for Financing Infrastructure and Dev	2.88%	ICRA AAA
Power Grid Corporation of India Limited	2.83%	ICRA AAA
360 ONE Prime Ltd	2.61%	ICRA AA
Sk Finance Ltd	2.58%	ICRA AA-
Narayana Hrudayalaya Limited	2.44%	ICRA AA
JSW Energy Limited	2.41%	ICRA AA
Vedanta Limited	2.41%	ICRA AA
Hero Housing Finance Ltd	2.41%	ICRA AA+
Security and Intelligence Services (India) Limited	2.31%	CRISIL AA-
Power Finance Corporation Limited	2.06%	ICRA AAA
GMR Airport Ltd	2.06%	CARE BBB+
Indian Railway Finance Corporation Limited	2.05%	ICRA AAA
Small Industries Development Bank of India	2.05%	CRISIL AAA
L&T Metro Rail Hyderabad Ltd	2.03%	CRISIL AAA(CE)
JSW Steel Limited	2.01%	ICRA AA
CreditAccess Grameen Limited	2.00%	IND AA-
Adani Airport Holdings Ltd	1.87%	CRISIL A+
Hinduja Housing Finance Ltd	1.86%	CARE AA+
LIC Housing Finance Limited	1.86%	CRISIL AAA
Muthoot Finance Limited	1.81%	ICRA AA+
JM Financial Products Limited	1.60%	ICRA AA
NTPC Limited	1.41%	ICRA AAA
IndInfravit Trust	1.15%	ICRA AAA
REC Limited	1.02%	ICRA AAA
Aditya Birla Housing Finance Limited	1.01%	ICRA AAA
Arka Fincap Limited	1.01%	CRISIL AA
Avanse Financial Services Ltd	1.00%	CARE AA-
DLF Home Developers Ltd	1.00%	ICRA AA
Eris Lifesciences Limited	0.98%	IND AA
Eris Lifesciences Limited	0.97%	IND AA
Union Bank of India - Tier I - Basel III	0.76%	IND AA+
Indian Railway Finance Corporation Limited	0.72%	ICRA AAA

Issuer	% to Net Assets	Rating
Phillips Carbon Black Ltd	0.69%	CRISIL AA
Punjab National Bank - Tier II - Basel III	0.60%	IND AAA
Tata Capital Housing Finance Limited	0.60%	ICRA AAA
Highways Infrastructure Trust	0.51%	CRISIL AAA
State Bank of India - Tier II - Basel III	0.40%	ICRA AAA
REC Limited	0.21%	CRISIL AAA
Godrej Industries Limited	0.08%	CRISIL AA+
REC Limited	0.05%	CRISIL AAA
IL&FS Tamil Nadu Power Company Limited	0.00%	
IL&FS Tamil Nadu Power Company Limited	0.00%	
IL&FS Tamil Nadu Power Company Limited	0.00%	
Government Bond	24.33%	
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	7.82%	SOV
6.79% INDIA GOV BOND 07OCT2034 GSEC	7.45%	SOV
7.10% GOVT 08-Apr-2034	5.77%	SOV
7.23% INDIA GOVERNMENT BOND 15APR2039	2.14%	SOV
7.18% GOI 24-Jul-2037	1.06%	SOV
6.33% INDIA GOVT BOND 05MAY2035 GSEC	0.06%	SOV
7.17% GOI (MD 08/01/2028)	0.02%	SOV
07.26% GOI (MD 14/01/2029)	0.01%	SOV
7.27% GOI 08APR26	0.01%	SOV
Transport Infrastructure	2.13%	
IRB InvIT Fund	1.28%	
Bharat Highways Invit	0.85%	
Floating rates notes - Corporate	1.69%	
DME Development Limited	0.17%	CRISIL AAA
DME Development Limited	0.17%	CRISIL AAA
DME Development Limited	0.17%	CARE AAA
DME Development Limited	0.17%	CRISIL AAA
DME Development Limited	0.17%	CRISIL AAA
DME Development Limited	0.17%	CRISIL AAA
DME Development Limited	0.17%	CRISIL AAA
DME Development Limited	0.17%	CRISIL AAA
DME Development Limited	0.17%	CRISIL AAA



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

Issuer	% to Net Assets	Rating
DME Development Limited	0.17%	CRISIL AAA
DME Development Limited	0.17%	CRISIL AAA
<b>REITS</b>	<b>1.43%</b>	
Nexus Select Trust	0.98%	
Embassy Office Parks REIT	0.45%	
Power	0.53%	
India Grid Trust	0.53%	
Alternative Investment Funds (AIF)	0.22%	

Issuer	% to Net Assets	Rating
Corporate Debt Market Development Fund	0.22%	
State Government bond	0.14%	
6.97% KARNATAKA 26FEB2028 SDL	0.07%	SOV
8.08% MAHARASHTRA 26DEC28 SDL	0.05%	SOV
6.97% MAHARASHTRA 18FEB2028 SDL	0.01%	SOV
8.73% UTTAR PRADESH - 24OCT28 SDL	0.01%	SOV
Cash & Current Assets	5.43%	
<b>Total Net Assets</b>	<b>100.00%</b>	

Investment Performance	NAV as on May 30, 2025: ₹ 39.8282			
Inception - March 25, 2009	Since Inception	5 Years	3 Years	1 Year
<b>Aditya Birla Sun Life Medium Term Plan</b>	8.91%	13.54%	14.85%	14.69%
Value of Std Investment of ₹ 10,000	39828	18878	15147	11465
<b>Benchmark - CRISIL Medium Duration Debt A-III Index</b>	8.16%	6.48%	7.74%	9.95%
Value of Std Investment of ₹ 10,000	35624	13695	12505	10992
<b>Additional Benchmark - CRISIL 10 Year Gilt Index</b>	6.34%	5.51%	9.43%	11.71%
Value of Std Investment of ₹ 10,000	27075	13077	13106	11168

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 23. Total Schemes managed by Ms. Sunaina Da Cunha is 5. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.

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
Punjab National Bank - Tier II - Basel III **	INE160A08167	7.16%	6.06%
State Bank of India - Tier II - Basel III **	INE062A08264	5.93%	6.88%

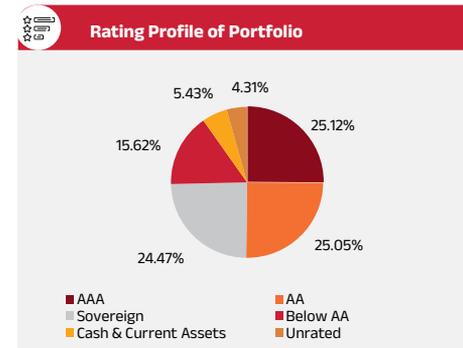
\*\* Represents thinly traded/ non traded securities and illiquid securities.

The impact on the NAV due to segregation is given in the following table	
Name of the scheme	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: Pursuant to the default of a security issued by Adilink Infra & Multitrading Private Limited to another bondholder on November 25, 2019, the AMC had created segregated portfolio in the Scheme with effect from November 25, 2019

Aditya Birla Sun Life Mutual Fund has fully recovered the segregated amount and the proceeds have been paid to investors in the year 2022.



NAV of Plans / Options (₹)	Regular Plan	Direct Plan
<b>Growth</b>	39.8282	43.2801
<b>Quarterly IDCW<sup>1</sup>:</b>	13.4103	14.0305
<b>Half Yearly IDCW<sup>1</sup>:</b>	13.5931	14.4127
<b>IDCW<sup>1</sup>:</b>	16.0842	17.5394

<sup>1</sup>Income Distribution cum capital withdrawal



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

### Fund Details

#### 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 is no assurance that the objective of the Scheme will be achieved.

#### Fund Manager

Ms. Sunaina Da Cunha & Mr. Mohit Sharma

#### Date of Allotment

April 17, 2015

#### Benchmark

CRISIL Credit Risk Debt B-II Index

#### Managing Fund Since

April 17, 2015, August 06, 2020

#### Experience in Managing the Fund

10.2 years, 4.9 years

#### Total Expense Ratio (TER)

Regular	1.54%
Direct	0.67%

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

#### Fund Category

Credit Risk Fund

#### Investment Style

			High
			Medium
			Low
Long	Mid	Short	Credit Quality
Average Maturity			

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

Entry Load Nil

Exit Load\*\*

In respect of each purchase/switch-inof 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.

#### AUM

Monthly Average AUM	₹	989.75	Crores
AUM as on last day	₹	993.40	Crores



#### Other Parameters

Modified Duration	2.34 years
Average Maturity	3.62 years
Yield to Maturity	7.80%
Macaulay Duration	2.47 years
Calculation of YTM doesn't include Stressed Assets (ITPCL). Refer the Annexure for Update on Stressed Assets.	

#### Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

#### Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

#### SIP

Monthly: Minimum ₹ 100/- and in multiples of ₹ 1/- thereafter

## PORTFOLIO

Issuer	% to Net Assets	Rating
<b>Fixed rates bonds - Corporate</b>	<b>74.22%</b>	
JSW Steel Limited	5.56%	ICRA AA
Aditya Birla Real Estate Ltd.	4.56%	CRISIL AA
Narayana Hrudayalaya Limited	3.08%	ICRA AA
Security and Intelligence Services (India) Limited	3.04%	CRISIL AA-
JSW Energy Limited	3.04%	ICRA AA
360 ONE Prime Ltd	3.04%	ICRA AA
Vedanta Limited	3.03%	ICRA AA
Hero Housing Finance Ltd	3.03%	ICRA AA+
Hinduja Housing Finance Ltd	2.96%	CARE AA+
Sk Finance Ltd	2.70%	ICRA AA-
Indian Railway Finance Corporation Limited	2.60%	ICRA AAA
GMR Airport Ltd	2.59%	CARE BBB+
Tata Projects Limited	2.56%	IND AA
National Bank for Financing Infrastructure and Dev	2.55%	ICRA AAA
Arka Fincap Limited	2.54%	CRISIL AA
Avanse Financial Services Ltd	2.53%	CARE AA-
DLF Home Developers Ltd	2.53%	ICRA AA
Delhi International Airport Ltd	2.51%	ICRA AA
Adani Airport Holdings Ltd	2.40%	CRISIL A+
Nuvama Wealth Finance Ltd	2.22%	CARE AA-
CreditAccess Grameen Limited	2.08%	IND AA-
Indian Railway Finance Corporation Limited	2.03%	ICRA AAA
JM Financial Products Limited	2.02%	ICRA AA
Avanse Financial Services Ltd	2.02%	CRISIL AA-
Indian Railway Finance Corporation Limited	2.00%	ICRA AAA
Eris Lifesciences Limited	1.39%	IND AA
Eris Lifesciences Limited	1.38%	IND AA
Phillips Carbon Black Ltd	1.30%	CRISIL AA
Godrej Industries Limited	0.82%	CRISIL AA+
Power Finance Corporation Limited	0.12%	CRISIL AAA
IL&FS Tamil Nadu Power Company Limited	0.00%	

Issuer	% to Net Assets	Rating
IL&FS Tamil Nadu Power Company Limited	0.00%	
IL&FS Tamil Nadu Power Company Limited	0.00%	
<b>Government Bond</b>	<b>10.22%</b>	
7.23% INDIA GOVERNMENT BOND 15APR2039	5.94%	SOV
7.18% GOI 24-Jul-2037	3.75%	SOV
7.10% GOVT 08-Apr-2034	0.53%	SOV
<b>Floating rates notes - Corporate</b>	<b>4.25%</b>	
DME Development Limited	0.43%	CRISIL AAA
DME Development Limited	0.43%	CRISIL AAA
DME Development Limited	0.43%	CARE AAA
DME Development Limited	0.43%	CRISIL AAA
DME Development Limited	0.43%	CRISIL AAA
DME Development Limited	0.42%	CRISIL AAA
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DME Development Limited	0.42%	CRISIL AAA
DME Development Limited	0.42%	CRISIL AAA
DME Development Limited	0.42%	CRISIL AAA
<b>REITS</b>	<b>3.60%</b>	
Nexus Select Trust	2.46%	
Embassy Office Parks REIT	1.14%	
<b>Transport Infrastructure</b>	<b>2.54%</b>	
Bharat Highways Invit	2.02%	
IRB InvIT Fund	0.52%	
<b>Power</b>	<b>1.65%</b>	
India Grid Trust	1.65%	
<b>Alternative Investment Funds (AIF)</b>	<b>0.34%</b>	
Corporate Debt Market Development Fund	0.34%	
<b>Cash &amp; Current Assets</b>	<b>3.18%</b>	
<b>Total Net Assets</b>	<b>100.00%</b>	

# 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



## Investment Performance

NAV as on May 30, 2025: ₹ 22.2397

Inception - Apr 17, 2015	Since Inception	5 Years	3 Years	1 Year
<b>Aditya Birla Sun Life Credit Risk Fund</b>	8.21%	9.80%	11.17%	17.50%
<b>Value of Std Investment of ₹ 10,000</b>	22240	15964	13739	11745
<b>Benchmark - CRISIL Credit Risk Debt B-II Index</b>	8.26%	7.72%	8.42%	9.44%
<b>Value of Std Investment of ₹ 10,000</b>	22336	14510	12746	10941
<b>Additional Benchmark - CRISIL 10 Year Gilt Index</b>	6.89%	5.51%	9.43%	11.71%
<b>Value of Std Investment of ₹ 10,000</b>	19628	13077	13106	11168

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 23. Total Schemes managed by Ms. Sunaina Da Cunha is 5. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers. 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 impact on the NAV due to segregation is given in the following table

Name of the scheme	Impact on the NAV due to segregation(%)
Aditya Birla Sun Life Credit Risk Fund	3.69%

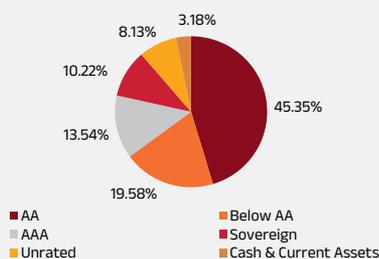
Note: The fall in NAV is to the extent of the portfolio segregated due to the credit event.

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

Aditya Birla Sun Life Mutual Fund has fully recovered the segregated amount and the proceeds have been paid to investors in the year 2022.



## Rating Profile of Portfolio



## NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
<b>Growth</b>	22.2397	24.3527
<b>IDCW<sup>2</sup>:</b>	12.3637	13.5500
<b>Bonus:</b>	-	24.3518

<sup>2</sup>Income Distribution cum capital withdrawal





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

### Fund Details

#### Investment Objective

The investment objective of the scheme is to generate optimal returns with high liquidity through active management of Investment Objective the portfolio by investing in Debt and Money Market Instruments. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

#### Fund Manager

Mr. Bhupesh Bameta & Mr. Mohit Sharma

#### Date of Allotment

September 27, 2004

#### Benchmark

NIFTY Composite Debt Index A-III

#### Managing Fund Since

August 06, 2020, March 22, 2021

#### Experience in Managing the Fund

4.9 years, 4.2 years

#### Total Expense Ratio (TER)

Regular	1.23%
Direct	0.64%

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

#### Fund Category

Dynamic Bond

#### Investment Style

			High
			Medium
			Low
	Long	Mid	Short
Average Maturity			

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

Entry Load Nil

Exit Load\*\* Nil

In respect of each purchase/switch-in of Units, upto 15% of the units may be redeemed / 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.

#### AUM

Monthly Average AUM	₹	1885.99	Crores
AUM as on last day	₹	1950.16	Crores



INVEST NOW

#### Other Parameters

Modified Duration	6.84 years
Average Maturity	11.37 years
Yield to Maturity	7.05%
Macaulay Duration	7.19 years

#### Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

#### Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

#### SIP

Monthly: Minimum ₹ 1,000/-

## PORTFOLIO

Issuer	% to Net Assets	Rating
<b>Fixed rates bonds - Corporate</b>	<b>56.51%</b>	
Power Finance Corporation Limited	6.60%	ICRA AAA
Indian Railway Finance Corporation Limited	4.27%	ICRA AAA
Cholamandalam Investment and Finance Company Limited	4.21%	ICRA AA+
NTPC Limited	4.02%	ICRA AAA
Bharti Telecom Limited	4.00%	CARE AAA
State Bank of India	3.95%	ICRA AAA
National Bank for Financing Infrastructure and Dev	3.17%	ICRA AAA
LIC Housing Finance Limited	2.65%	CRISIL AAA
Indian Railway Finance Corporation Limited	2.63%	ICRA AAA
Bank of Baroda	2.63%	CRISIL AAA
Muthoot Finance Limited	2.33%	ICRA AA+
NTPC Limited	2.06%	ICRA AAA
Indian Railway Finance Corporation Limited	2.04%	ICRA AAA
Adani Airport Holdings Ltd	2.04%	CRISIL A+
Nuvama Wealth Finance Ltd	1.95%	CARE AA-
Vedanta Limited	1.80%	ICRA AA
Sk Finance Ltd	1.68%	ICRA AA-
REC Limited	1.34%	ICRA AAA
National Bank for Financing Infrastructure and Dev	1.30%	ICRA AAA
Indian Railway Finance Corporation Limited	1.28%	ICRA AAA
Power Finance Corporation Limited	0.28%	CRISIL AAA
Power Grid Corporation of India Limited	0.26%	ICRA AAA
<b>Government Bond</b>	<b>39.19%</b>	
7.18% GOI 24-Jul-2037	21.85%	SOV

Issuer	% to Net Assets	Rating
7.23% INDIA GOVERNMENT BOND 15APR2039	6.92%	SOV
6.79% INDIA GOV BOND 07OCT2034 GSEC	4.25%	SOV
7.25% GOI 12JUN63	2.69%	SOV
7.34% INDIA GOVERNMENT BOND 22APR2064	2.41%	SOV
6.92% INDIA GOVT BOND 18NOV2039 GSEC	0.54%	SOV
7.10% GOVT 08-Apr-2034	0.32%	SOV
6.33% INDIA GOVT BOND 05MAY2035 GSEC	0.10%	SOV
GOI 06.10% 12JUL31	0.05%	SOV
7.95% GOI 2032 (28-AUG-2032)	0.04%	SOV
8.33% GOI (MD 07/06/2036)	0.02%	SOV
7.88% GOI (MD 19/03/2030)	0.00%	SOV
7.09% GOI 05AUG2054	0.00%	SOV
<b>State Government bond</b>	<b>0.37%</b>	
7.29% West Bengal SDL (MD 28/12/2026)	0.18%	SOV
8.35% GUJARAT 06MAR29 SDL	0.06%	SOV
8.43% UTTARPRADESH 06MAR29 SDL	0.05%	SOV
7.51% UTTAR PRADESH 27MAR2038 SDL	0.04%	SOV
7.96% Gujarat SDL (14/10/2025)	0.02%	SOV
7.96% Maharashtra SDL (14/10/2025)	0.01%	SOV
8.32% GUJARAT 12DEC28 SDL	0.00%	SOV
<b>Alternative Investment Funds (AIF)</b>	<b>0.26%</b>	
Corporate Debt Market Development Fund	0.26%	
<b>Cash &amp; Current Assets</b>	<b>3.68%</b>	
<b>Total Net Assets</b>	<b>100.00%</b>	

# 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



## Investment Performance

NAV as on May 30, 2025: ₹46.8076

Inception - Sept 27, 2004	Since Inception	5 Years	3 Years	1 Year
<b>Aditya Birla Sun Life Dynamic Bond Fund</b>	7.75%	7.82%	9.33%	11.11%
<b>Value of Std Investment of ₹ 10,000</b>	46808	14578	13068	11108
<b>Benchmark - NIFTY Composite Debt Index A-III</b>	7.33%	6.52%	8.42%	10.31%
<b>Value of Std Investment of ₹ 10,000</b>	43184	13721	12746	11028
<b>Additional Benchmark - CRISIL 10 Year Gilt Index</b>	6.26%	5.51%	9.43%	11.71%
<b>Value of Std Investment of ₹ 10,000</b>	35128	13077	13106	11168

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 23. Total Schemes managed by Mr. Bhupesh Bameta is 16. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers. 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 **	INE062A08447	7.09%	6.99%
Bank of Baroda - Tier II - Basel III **	INE028A08364	7.12%	7.03%

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

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

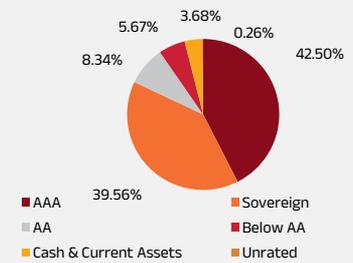
Name of the scheme	Impact on the NAV due to segregation(%)
Aditya Birla Sun Life Dynamic Bond Fund	5.62%

**Note:** The fall in NAV is to the extent of the portfolio segregated due to the credit event.

**Note:** Pursuant to the default of a security issued by Adilink Infra & Multitrading Private Limited to another bondholder on November 25, 2019, the AMC had created segregated portfolio in the Scheme with effect from November 25, 2019. Aditya Birla Sun Life Mutual Fund has fully recovered the segregated amount and the proceeds have been paid to investors in the year 2022.



## Rating Profile of Portfolio



## NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
<b>Growth</b>	46.8076	50.1876
<b>Monthly IDCW<sup>2</sup>:</b>	10.9581	11.4006
<b>Quarterly IDCW<sup>2</sup>:</b>	11.0428	11.2949
<b>IDCW<sup>2</sup>:</b>	12.3831	13.3978

<sup>2</sup>Income Distribution cum capital withdrawal



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.



### Fund Details

#### 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. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

#### Fund Manager

Mr. Bhupesh Bameta

#### Date of Allotment

October 21, 1995

#### Benchmark

CRISIL Medium to Long Duration Debt A-III Index

#### Managing Fund Since

August 06, 2020

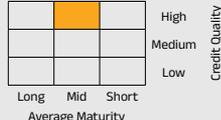
#### Experience in Managing the Fund

4.9 years

#### Fund Category

Medium to Long Duration Fund

#### Investment Style



#### Scheme Rating

[ICRA]AAAmfs

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

Entry Load	Nil
Exit Load	Nil

#### AUM

Monthly Average AUM	₹	2308.95	Crores
AUM as on last day	₹	2317.15	Crores

#### Total Expense Ratio (TER)

Regular	1.16%
Direct	0.74%

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

#### SIP

Monthly: Minimum ₹ 1,000/-



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#### Other Parameters

Modified Duration	6.41 years
Average Maturity	14.77 years
Yield to Maturity	6.88%
Macaulay Duration	6.72 years

#### Application Amount for fresh subscription

₹ 5,000 (plus in multiples of ₹ 1)

#### Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

## PORTFOLIO

Issuer	% to Net Assets	Rating
<b>Fixed rates bonds - Corporate</b>	<b>60.41%</b>	
Power Grid Corporation of India Limited	4.37%	ICRA AAA
National Bank For Agriculture and Rural Development	3.32%	CRISIL AAA
REC Limited	3.30%	ICRA AAA
Housing & Urban Development Corporation Limited	3.27%	ICRA AAA
Housing & Urban Development Corporation Limited	3.27%	ICRA AAA
Tata Capital Housing Finance Limited	3.24%	ICRA AAA
Larsen & Toubro Limited	2.42%	CRISIL AAA
Small Industries Development Bank of India	2.30%	ICRA AAA
Power Finance Corporation Limited	2.22%	ICRA AAA
Bajaj Finance Limited	2.22%	CRISIL AAA
National Bank For Agriculture and Rural Development	2.21%	ICRA AAA
Tata Capital Housing Finance Limited	2.19%	ICRA AAA
Small Industries Development Bank of India	2.17%	ICRA AAA
Small Industries Development Bank of India	2.16%	ICRA AAA
Bajaj Finance Limited	2.01%	CRISIL AAA
REC Limited	1.34%	CRISIL AAA
Small Industries Development Bank of India	1.16%	CRISIL AAA
REC Limited	1.12%	ICRA AAA
LIC Housing Finance Limited	1.12%	CRISIL AAA
National Bank for Financing Infrastructure and Dev	1.11%	ICRA AAA
Small Industries Development Bank of India	1.11%	CRISIL AAA
Indian Railway Finance Corporation Limited	1.11%	ICRA AAA
Bank of Baroda	1.11%	CRISIL AAA
Tata Capital Housing Finance Limited	1.10%	CRISIL AAA
Mahindra & Mahindra Financial Services Limited	1.10%	ICRA AAA
Tata Capital Housing Finance Limited	1.10%	ICRA AAA
SMFG India Home Finance Company Limited	1.09%	CARE AAA
Embassy Office Parks REIT	1.08%	CRISIL AAA
ICICI Home Finance Company Limited	1.08%	CRISIL AAA
HDB Financial Services Limited	1.07%	CRISIL AAA
LIC Housing Finance Limited	0.44%	CRISIL AAA
LIC Housing Finance Limited	0.44%	CRISIL AAA
National Highways Authority of India	0.44%	ICRA AAA
HDB Financial Services Limited	0.43%	CRISIL AAA
State Bank of India - Tier II - Basel III	0.43%	ICRA AAA
REC Limited	0.22%	ICRA AAA
Power Finance Corporation Limited	0.22%	ICRA AAA
HDFC Bank Limited	0.22%	ICRA AAA
National Bank For Agriculture and Rural Development	0.11%	ICRA AAA
<b>Government Bond</b>	<b>33.42%</b>	
7.34% INDIA GOVERNMENT BOND 22APR2064	20.95%	SOV
7.25% GOI 12JUN63	5.85%	SOV
7.09% GOI 05AUG2054	2.23%	SOV

Issuer	% to Net Assets	Rating
7.18% GOI 24-Jul-2037	1.71%	SOV
7.30% GOI 19JUN53	1.41%	SOV
6.92% INDIA GOVT BOND 18NOV2039 GSEC	0.65%	SOV
7.23% INDIA GOVERNMENT BOND 15APR2039	0.23%	SOV
GOI 06.83% 19JAN39	0.13%	SOV
7.09% GOVERNMENT OF INDIA 25NOV74 G-SEC	0.13%	SOV
7.06% GOI 10APR28	0.06%	SOV
5.74% GOI 15NOV2026	0.04%	SOV
6.54% GOI 17JAN2032	0.03%	SOV
GOI 07.41% 19DEC2036	0.00%	SOV
<b>State Government bond</b>	<b>2.85%</b>	
7.47% CHHATTISGARH 27MAR2034 SDL	0.82%	SOV
7.47% CHHATTISGARH 27MAR2033 SDL	0.72%	SOV
7.49% UTTAR PRADESH 07FEB2034 SDL	0.68%	SOV
7.49% CHHATTISGARH 27MAR2035 SDL	0.12%	SOV
7.15% MAHARASHTRA 13OCT2026 SDL	0.09%	SOV
8.67% MAHARASHTRA 24FEB2026 SDL	0.07%	SOV
7.47% RAJASTHAN 27MAR2033 SDL	0.06%	SOV
7.65% TELANGANA 15APR2030 SDL	0.05%	SOV
7.65% UTTAR PRADESH 15APR2030 SDL	0.05%	SOV
8.88% WEST BENGAL 24FEB26 SDL	0.04%	SOV
8.31% TELANGANA 13JAN2026 SDL	0.04%	SOV
6.54% MAHARASHTRA 09FEB2027 SDL	0.04%	SOV
7.81% UTTAR PRADESH 29MAR34 SDL	0.04%	SOV
6.72% TAMIL NADU 07OCT2027 SDL	0.02%	SOV
7.88% Chattisgarh SDL (MD 15/03/2027)	0.01%	SOV
<b>Money Market Instruments</b>	<b>0.41%</b>	
National Bank For Agriculture and Rural Development	0.41%	ICRA A1+
<b>Alternative Investment Funds (AIF)</b>	<b>0.26%</b>	
Corporate Debt Market Development Fund	0.26%	
<b>Interest Rate Swaps</b>	<b>0.07%</b>	
BARCLAYS BANK PLC	0.03%	
BARCLAYS BANK PLC	0.01%	
Clearing Corporation of India Limited	0.01%	
Clearing Corporation of India Limited	0.01%	
BNP Paribas - Indian branches	0.01%	
BNP Paribas - Indian branches	0.00%	
BNP Paribas - Indian branches	-0.00%	
BNP Paribas - Indian branches	-0.00%	
BNP Paribas - Indian branches	-0.00%	
<b>Cash Management Bills</b>	<b>0.01%</b>	
Government of India	0.01%	SOV
<b>Cash &amp; Current Assets</b>	<b>2.57%</b>	
<b>Total Net Assets</b>	<b>100.00%</b>	



# 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



## Investment Performance

NAV as on May 30, 2025: ₹ 126.6653

Inception - Oct 21, 1995	Since Inception	5 Years	3 Years	1 Year
<b>Aditya Birla Sun Life Income Fund</b>	8.95%	6.46%	7.95%	10.07%
<b>Value of Std Investment of ₹ 10,000</b>	126665	13681	12581	11004
<b>Benchmark - CRISIL Medium to Long Duration Debt A-III Index</b>	NA	6.57%	8.69%	10.92%
<b>Value of Std Investment of ₹ 10,000</b>	NA	13753	12839	11089
<b>Additional Benchmark - CRISIL 10 Year Gilt Index</b>	NA	5.51%	9.43%	11.71%
<b>Value of Std Investment of ₹ 10,000</b>	NA	13077	13106	11168

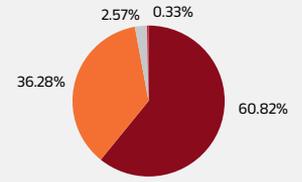
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Bhupesh Bameta is 16. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.  
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 **	INE028A08364	7.12%	7.03%
State Bank of India - Tier II - Basel III **	INE062A08264	5.93%	6.88%

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



## Rating Profile of Portfolio



■ AAA ■ Sovereign ■ Cash & Current Assets ■ Unrated



## NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
<b>Growth</b>	126.6653	136.5200
<b>Quarterly IDCW<sup>1</sup>:</b>	13.6815	14.6813
<b>IDCW<sup>1</sup>:</b>	12.7345	13.5644

<sup>1</sup>Income Distribution cum capital withdrawal





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

### Fund Details

#### Investment Objective

An Open - ended government securities scheme with the objective to generate income and capital appreciation through Investment Objective investments exclusively in Government Securities. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

#### Fund Manager

Mr. Bhupesh Bameta

#### Date of Allotment

October 11, 1999

#### Benchmark

NIFTY All Duration G-Sec Index

#### Managing Fund Since

August 06, 2020

#### Experience in Managing the Fund

4.9 years

#### Fund Category

Gilt Fund

#### Investment Style

			High
			Medium
			Low
Long	Mid	Short	Credit Quality
Average Maturity			

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

Entry Load	Nil
Exit Load	Nil

#### AUM

Monthly Average AUM	₹	2123.64	Crores
AUM as on last day	₹	2461.68	Crores

#### Total Expense Ratio (TER)

Regular	1.14%
Direct	0.49%
Including additional expenses and goods and service tax on management fees.	



#### Other Parameters

Modified Duration	11.40 years
Average Maturity	28.79 years
Yield to Maturity	6.85%
Macaulay Duration	11.78 years

#### Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

#### Min. Addl. Investment

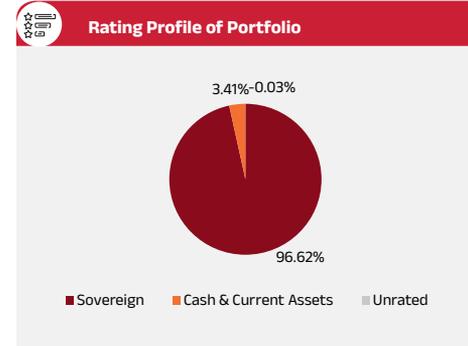
₹ 1,000 (plus in multiples of ₹ 1)

#### SIP

Monthly: Minimum ₹ 1,000/-

## PORTFOLIO

Issuer	% to Net Assets	Rating
<b>Government Bond</b>	<b>95.56%</b>	
7.30% GOI 19JUN53	41.19%	SOV
7.34% INDIA GOVERNMENT BOND 22APR2064	30.47%	SOV
7.10% GOVT 08-Apr-2034	7.06%	SOV
6.92% INDIA GOVT BOND 18NOV2039 GSEC	5.50%	SOV
7.25% GOI 12JUN63	4.99%	SOV
4.45% GOI FRB 30OCT2034	2.07%	SOV
7.09% GOI 05AUG2054	1.49%	SOV
6.76% GOVERNMENT OF INDIA 22FEB61 G-SEC	1.20%	SOV
7.18% GOI 24-Jul-2037	0.65%	SOV
7.26% GOVERNMENT OF INDIA 06FEB33	0.30%	SOV
6.33% INDIA GOVT BOND 05MAY2035 GSEC	0.30%	SOV
6.90% GOI 15-Apr-2065	0.20%	SOV
7.09% GOVERNMENT OF INDIA 25NOV74 G-SEC	0.12%	SOV
5.63% GOI 12APR2026	0.03%	SOV
<b>State Government bond</b>	<b>1.05%</b>	
7.18% MAHARASHTRA 27FEB2038 SDL	1.05%	SOV
<b>Interest Rate Swaps</b>	<b>-0.03%</b>	
Clearing Corporation of India Limited	-0.03%	
<b>Cash &amp; Current Assets</b>	<b>3.41%</b>	
<b>Total Net Assets</b>	<b>100.00%</b>	



#### Investment Performance

NAV as on May 30, 2025: ₹ 82.3931

Inception - Oct 11, 1999	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Government Securities Fund	8.57%	6.00%	8.37%	10.05%
Value of Std Investment of ₹ 10,000	82393	13384	12726	11002
Benchmark - NIFTY All Duration G-Sec Index	NA	6.59%	9.74%	11.63%
Value of Std Investment of ₹ 10,000	NA	13767	13217	11160
Additional Benchmark - CRISIL 10 Year Gilt Index	NA	5.51%	9.43%	11.71%
Value of Std Investment of ₹ 10,000	NA	13077	13106	11168

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 16. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers. 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

#### NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	82.3931	88.4760
Quarterly IDCW <sup>§</sup>	11.6693	12.4337

<sup>§</sup>Income Distribution cum capital withdrawal



### Fund Details

#### 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 is no assurance that the objective of the Scheme will be achieved.

#### Fund Manager

Mr. Harshil Suvarnkar

#### Date of Allotment

March 11, 2019

#### Benchmark

CRISIL Short Term Bond Index

#### Managing Fund Since

November 01, 2024

#### Experience in Managing the Fund

0.6 Years

#### Fund Category

Retirement Fund (Solution Oriented Fund)

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

Entry Load	Nil
Exit Load	Nil
<b>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):</b>	

#### AUM

Monthly Average AUM	₹	17.72	Crores
AUM as on last day	₹	17.72	Crores

#### Total Expense Ratio (TER)

Regular	2.07%
Direct	0.84%
Including additional expenses and goods and service tax on management fees.	

#### SIP

Monthly/Weekly: Minimum ₹ 500/- and in multiples of ₹ 1/- thereafter



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#### Other Parameters

Modified Duration	3.17 years
Average Maturity	5.97 years
Yield to Maturity	6.10%
Macaulay Duration	3.28 years

#### Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

#### Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

## PORTFOLIO

Issuer	% to Net Assets	Rating
<b>Government Bond</b>	<b>68.73%</b>	
7.27% GOI 08APR26	42.47%	SOV
6.57% GOI (MD 05/12/2033)	17.25%	SOV
7.34% INDIA GOVERNMENT BOND 22APR2064	9.01%	SOV
<b>Fixed rates bonds - Corporate</b>	<b>5.93%</b>	
HDFC Bank Limited	5.93%	CRISIL AAA
<b>Cash Management Bills</b>	<b>5.69%</b>	
Government of India	5.69%	SOV
State Government bond	4.34%	

Issuer	% to Net Assets	Rating
7.25% MAHARASHTRA 28DEC2026 SDL	1.44%	SOV
7.98% UTTAR PRADESH 14OCT2025 SDL	1.35%	SOV
HARYANA 08.21% 31MAR2026 SDL	1.15%	SOV
MAHARASHTRA SDL 08.26% 12AUG25	0.28%	SOV
8.59% KARNATAKA 06NOV2025 SDL	0.11%	SOV
<b>Cash &amp; Current Assets</b>	<b>15.32%</b>	
<b>Total Net Assets</b>	<b>100.00%</b>	

#### Investment Performance

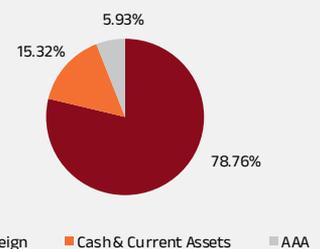
NAV as on May 30, 2025: ₹ 13.1904

	Since Inception	5 Years	3 Years	1 Year
<b>Inception - March 11, 2019</b>				
Aditya Birla Sun Life Retirement Fund -The 50s Plus Debt Plan	4.55%	4.09%	5.83%	7.11%
Value of Std Investment of ₹ 10,000	13190	12224	11851	10709
Benchmark - CRISIL Short Term Bond Index	7.34%	6.57%	7.75%	9.19%
Value of Std Investment of ₹ 10,000	15537	13752	12509	10916
Additional Benchmark - CRISIL 10 Year Gilt Index	7.11%	5.51%	9.43%	11.71%
Value of Std Investment of ₹ 10,000	15336	13077	13106	11168

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. Whenscheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Harshil Suvarnkar is 19. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.

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.

#### Rating Profile of Portfolio



#### NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	13.1904	14.3058
IDCW <sup>§</sup>	11.4126	12.3765

<sup>§</sup>Income Distribution cum capital withdrawal







Tata Consultancy Services Limited	0.89%	-0.89%
Tech Mahindra Limited	0.41%	-0.41%
Mphasis Limited	0.38%	-0.38%
HCL Technologies Limited	0.27%	-0.27%
Coforge Limited	0.23%	-0.23%
Persistent Systems Limited	0.12%	-0.12%
Oracle Financial Services Software Limited	0.04%	-0.04%
Birlasoft Limited	0.04%	-0.04%
KPIT Technologies Limited	0.03%	-0.03%
LTIMindtree Limited	0.02%	-0.02%
<b>Automobiles</b>	<b>3.31%</b>	
Mahindra & Mahindra Limited	1.73%	-1.74%
Tata Motors Limited	0.90%	-0.89%
TVS Motor Company Limited	0.39%	-0.39%
Eicher Motors Limited	0.21%	-0.21%
Maruti Suzuki India Limited	0.04%	-0.04%
Bajaj Auto Limited	0.04%	-0.04%
Hero MotoCorp Limited	0.00%	0.00%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>2.94%</b>	
Sun Pharmaceutical Industries Limited	0.50%	-0.51%
Aurobindo Pharma Limited	0.46%	-0.46%
Cipla Limited	0.38%	-0.38%
Divi's Laboratories Limited	0.35%	-0.35%
Lupin Limited	0.29%	-0.29%
Torrent Pharmaceuticals Limited	0.26%	-0.26%
Granules India Limited	0.26%	-0.26%
Glenmark Pharmaceuticals Limited	0.23%	-0.24%
Zydus Lifesciences Limited	0.13%	-0.13%
Biocon Limited	0.06%	-0.06%
Laurus Labs Limited	0.03%	-0.03%
Mankind Pharma Ltd	0.00%	0.00%
<b>Telecom - Services</b>	<b>2.75%</b>	
Bharti Airtel Limited	1.04%	-1.04%
Indus Towers Limited	0.82%	-0.82%
Vodafone Idea Limited	0.77%	-0.77%
Himachal Futuristic Communications Limited	0.13%	-0.13%
<b>Power</b>	<b>2.37%</b>	
Tata Power Company Limited	0.60%	-0.60%
NTPC Limited	0.53%	-0.53%
Power Grid Corporation of India Limited	0.44%	-0.44%
JSW Energy Limited	0.28%	-0.28%
Adani Energy Solutions Limited	0.18%	0.00%
Adani Green Energy Limited	0.17%	-0.17%

CESC Limited	0.12%	-0.12%
NHPC Limited	0.05%	-0.05%
<b>Ferrous Metals</b>	<b>2.35%</b>	
Tata Steel Limited	0.78%	-0.78%
Steel Authority of India Limited	0.76%	-0.77%
JSW Steel Limited	0.50%	-0.51%
Jindal Steel & Power Limited	0.24%	-0.24%
Jindal Stainless Limited	0.06%	-0.06%
<b>Aerospace &amp; Defense</b>	<b>2.05%</b>	
Hindustan Aeronautics Limited	1.08%	-1.09%
Bharat Electronics Limited	0.96%	-0.97%
Bharat Dynamics Limited	0.01%	-0.01%
<b>Diversified Metals</b>	<b>1.87%</b>	
Vedanta Limited	1.87%	-1.87%
<b>Diversified FMCG</b>	<b>1.63%</b>	
ITC Limited	1.24%	-1.25%
Hindustan Unilever Limited	0.39%	-0.39%
<b>Retailing</b>	<b>1.54%</b>	
Trent Limited	0.73%	-0.73%
Info Edge (India) Limited	0.32%	-0.32%
Eternal Limited	0.31%	-0.31%
Avenue Supermarts Limited	0.11%	-0.11%
Aditya Birla Fashion and Retail Limited	0.08%	-0.08%
<b>Consumer Durables</b>	<b>1.47%</b>	
Titan Company Limited	0.76%	-0.76%
Crompton Greaves Consumer Electricals Limited	0.27%	-0.27%
Asian Paints Limited	0.22%	-0.22%
Dixon Technologies (India) Limited	0.13%	-0.13%
KALYAN JEWELLERS INDIA LTD	0.08%	-0.08%
Volta Limited	0.01%	-0.01%
Havells India Limited	0.01%	-0.01%
Blue Star Limited	0.00%	0.00%
<b>Cement &amp; Cement Products</b>	<b>1.42%</b>	
UltraTech Cement Limited	0.62%	-0.63%
Grasim Industries Limited	0.33%	-0.33%
Ambuja Cements Limited	0.28%	-0.28%
ACC Limited	0.10%	-0.10%
Dalmia Bharat Limited	0.09%	-0.09%
<b>Realty</b>	<b>1.28%</b>	
DLF Limited	0.66%	-0.66%
Godrej Properties Limited	0.29%	-0.30%
Prestige Estates Projects Limited	0.21%	-0.21%
Macrotech Developers Limited	0.09%	-0.09%



Phoenix Mills Limited	0.02%	-0.02%
Oberoi Realty Limited	0.01%	-0.01%
<b>Chemicals &amp; Petrochemicals</b>	<b>1.23%</b>	
SRF Limited	0.54%	-0.54%
Pidilite Industries Limited	0.38%	-0.38%
Aarti Industries Limited	0.23%	-0.23%
Tata Chemicals Limited	0.05%	-0.05%
Solar Industries India Limited	0.04%	-0.04%
<b>Food Products</b>	<b>1.16%</b>	
Britannia Industries Limited	1.16%	-1.16%
Nestle India Limited	0.00%	0.00%
<b>Metals &amp; Minerals Trading</b>	<b>1.07%</b>	
Adani Enterprises Limited	1.07%	-1.08%
<b>Transport Services</b>	<b>1.04%</b>	
InterGlobe Aviation Limited	0.80%	-0.81%
Container Corporation of India Limited	0.21%	-0.21%
Delhivery Ltd	0.03%	-0.03%
<b>Construction</b>	<b>1.00%</b>	
Larsen & Toubro Limited	0.86%	-0.86%
IRB Infrastructure Developers Limited	0.10%	-0.11%
NBCC (India) Limited	0.03%	-0.03%
NCC Limited	0.00%	0.00%
Rail Vikas Nigam Limited	0.00%	0.00%
<b>Non - Ferrous Metals</b>	<b>0.98%</b>	
Hindalco Industries Limited	0.42%	-0.42%
National Aluminium Company Limited	0.34%	-0.34%
Hindustan Copper Limited	0.15%	-0.15%
Hindustan Zinc Limited	0.07%	-0.07%
<b>Financial Technology (Fintech)</b>	<b>0.92%</b>	
One 97 Communications Limited	0.74%	-0.74%
PB Fintech Limited	0.18%	-0.18%
<b>Electrical Equipment</b>	<b>0.86%</b>	
Bharat Heavy Electricals Limited	0.40%	-0.41%
ABB India Limited	0.33%	-0.33%
CG Power and Industrial Solutions Limited	0.12%	-0.12%
<b>Insurance</b>	<b>0.82%</b>	
SBI Life Insurance Company Limited	0.30%	-0.30%
HDFC Life Insurance Company Limited	0.28%	-0.28%
Life Insurance Corp of India	0.09%	-0.09%

ICICI Prudential Life Insurance Company Limited	0.09%	-0.09%
ICICI Lombard General Insurance Company Limited	0.04%	-0.04%
Max Financial Services Limited	0.03%	-0.03%
<b>Transport Infrastructure</b>	<b>0.80%</b>	
GMR Airport Ltd	0.61%	-0.61%
Adani Ports and Special Economic Zone Limited	0.20%	-0.20%
<b>Capital Markets</b>	<b>0.76%</b>	
Multi Commodity Exchange of India Limited	0.27%	-0.27%
BSE Limited	0.24%	-0.24%
Indian Energy Exchange Limited	0.15%	-0.15%
HDFC Asset Management Company Limited	0.10%	-0.10%
Computer Age Management Services Limited	0.01%	-0.01%
<b>Consumable Fuels</b>	<b>0.75%</b>	
Coal India Limited	0.75%	-0.76%
<b>Healthcare Services</b>	<b>0.67%</b>	
Apollo Hospitals Enterprise Limited	0.48%	-0.49%
Max Healthcare Institute Limited	0.13%	-0.13%
Syngene International Limited	0.06%	-0.06%
Fortis Healthcare Limited	0.00%	0.00%
<b>Leisure Services</b>	<b>0.67%</b>	
Indian Railway Catering & Tourism Corporation Limited	0.43%	-0.44%
Jubilant Foodworks Limited	0.14%	-0.14%
The Indian Hotels Company Limited	0.09%	-0.09%
<b>Oil</b>	<b>0.64%</b>	
Oil & Natural Gas Corporation Limited	0.62%	-0.62%
Oil India Limited	0.02%	-0.02%
<b>Beverages</b>	<b>0.62%</b>	
United Spirits Limited	0.40%	-0.41%
Varun Beverages Limited	0.22%	-0.22%
<b>Gas</b>	<b>0.61%</b>	
GAIL (India) Limited	0.25%	-0.25%
Mahanagar Gas Limited	0.22%	-0.22%
Petronet LNG Limited	0.14%	-0.14%
Adani Gas Limited	0.01%	-0.01%
Indraprastha Gas Limited	0.00%	0.00%
<b>Auto Components</b>	<b>0.60%</b>	
Exide Industries Limited	0.21%	-0.21%
Samvardhana Motherson International Limited	0.13%	-0.13%
Tube Investments of India Limited	0.12%	-0.12%



Bosch Limited	0.10%	-0.10%
Balkrishna Industries Limited	0.03%	-0.03%
Bharat Forge Limited	0.02%	-0.02%
Minda Industries Ltd	0.00%	0.00%
<b>Industrial Products</b>	<b>0.48%</b>	
APL Apollo Tubes Limited	0.13%	-0.13%
POLYCAB INDIA Limited	0.13%	-0.13%
Supreme Industries Limited	0.10%	-0.10%
Cummins India Limited	0.06%	-0.06%
KEI Industries Limited	0.04%	-0.04%
Astral Limited	0.01%	-0.01%
<b>Minerals &amp; Mining</b>	<b>0.45%</b>	
NMDC Limited	0.45%	-0.45%
<b>Agricultural Food &amp; other Products</b>	<b>0.42%</b>	
Marico Limited	0.23%	-0.23%
Patanjali Foods Limited	0.11%	-0.12%
Tata Consumer Products Limited	0.08%	-0.08%
<b>Fertilizers &amp; Agrochemicals</b>	<b>0.27%</b>	
UPL Limited	0.18%	-0.18%
Chambal Fertilizers & Chemicals Limited	0.09%	-0.09%
PI Industries Limited	0.00%	0.00%
<b>Personal Products</b>	<b>0.25%</b>	
Godrej Consumer Products Limited	0.13%	-0.13%
Colgate Palmolive (India) Limited	0.09%	-0.09%
Dabur India Limited	0.04%	-0.04%
<b>Agricultural Commercial &amp; Construction Vehicles</b>	<b>0.11%</b>	

Ashok Leyland Limited	0.11%	-0.11%
<b>Textiles &amp; Apparels</b>	<b>0.10%</b>	
Page Industries Limited	0.10%	-0.11%
<b>IT - Services</b>	<b>0.08%</b>	
Tata Technologies Ltd	0.08%	-0.08%
<b>Industrial Manufacturing</b>	<b>0.04%</b>	
Mazagon Dock Shipbuilders Limited	0.04%	-0.04%
<b>Fixed rates bonds - Corporate</b>	<b>4.25%</b>	
HDB Financial Services Limited	0.69%	CRISIL AAA
Muthoot Finance Limited	0.55%	ICRA AA+
HDB Financial Services Limited	0.55%	CRISIL AAA
Sundaram Finance Limited	0.55%	ICRA AAA
National Bank For Agriculture and Rural Development	0.55%	ICRA AAA
National Bank For Agriculture and Rural Development	0.44%	CRISIL AAA
HDB Financial Services Limited	0.30%	CRISIL AAA
Small Industries Development Bank of India	0.28%	ICRA AAA
Bajaj Finance Limited	0.28%	CRISIL AAA
Kotak Mahindra Prime Limited	0.06%	ICRA AAA
<b>Money Market Instruments</b>	<b>1.86%</b>	
Barclays Invest & Loans India Limited	0.80%	ICRA A1+
Barclays Invest & Loans India Limited	0.27%	ICRA A1+
Barclays Invest & Loans India Limited	0.27%	ICRA A1+
Standard Chartered Capital Limited	0.26%	ICRA A1+
ICICI Securities Limited	0.26%	ICRA A1+
<b>Cash &amp; Current Assets</b>	<b>74.88%</b>	
<b>Total Net Assets</b>	<b>100.00%</b>	

### Investment Performance

NAV as on May 30, 2025: ₹ 26.4187

Inception - July 24, 2009	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Arbitrage Fund	6.32%	5.31%	6.71%	7.11%
Value of Std Investment of ₹ 10,000	26419	12958	12151	10709
Benchmark - Nifty 50 Arbitrage TRI	NA	5.55%	7.08%	7.53%
Value of Std Investment of ₹ 10,000	NA	13101	12279	10751
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.25%	5.52%	7.11%	8.00%
Value of Std Investment of ₹ 10,000	26167	13088	12288	10798

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 3. Total Schemes managed by Mr. Mohit Sharma is 23. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.

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.

### NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
<b>Growth</b>	26.4187	28.4580
<b>IDCW<sup>1</sup>:</b>	11.1930	11.5413

<sup>1</sup>Income Distribution cum capital withdrawal



An open ended debt scheme investing in instruments with Macaulay duration greater than 7 years. A relatively high interest rate risk and relatively low credit risk.

### Fund Details

#### Investment Objective

The primary investment objective of the scheme is to generate optimal returns while maintaining balance of yield, safety and liquidity. This income may be complemented by capital appreciation of the portfolio. Accordingly, investments shall be made in Debt & Money Market Instruments. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

#### Fund Manager

Mr. Harshil Suvarnkar & Mr. Bhupesh Bameta

#### Date of Allotment

August 08, 2022

#### Benchmark

NIFTY Long Duration Debt Index A-III

#### Managing Fund Since

August 08, 2022, January 25, 2023

#### Experience in Managing the Fund

2.8 Years & 2.4 years

#### Fund Category

Long Duration Fund

#### Investment Style

			High
			Medium
			Low
	Long	Mid	Short
Average Maturity			

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

Entry Load	Nil
Exit Load	Nil

#### AUM

Monthly Average AUM	₹	191.04	Crores
AUM as on last day	₹	196.74	Crores

#### Total Expense Ratio (TER)

Regular	1.09%
Direct	0.43%

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

#### SIP

Monthly: Minimum ₹ 500/-and in multiples of ₹ 1/- thereafter



#### Other Parameters

Modified Duration	10.02 years
Average Maturity	23.19 years
Yield to Maturity	6.83%
Macaulay Duration	10.45 years

#### Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

#### Min. Addl. Investment

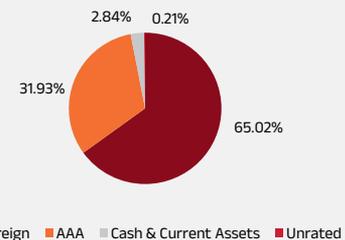
₹ 100 (plus in multiples of ₹ 1)

## PORTFOLIO

Issuer	% to Net Assets	Rating
<b>Government Bond</b>	<b>59.25%</b>	
7.09% GOI 05AUG2054	19.47%	SOV
7.30% GOI 19JUN53	12.86%	SOV
7.25% GOI 12JUN63	6.71%	SOV
7.46% GOVERNMENT OF INDIA 06NOV73 G-SEC	5.52%	SOV
6.90% GOI 15-Apr-2065	3.14%	SOV
7.34% INDIA GOVERNMENT BOND 22APR2064	2.72%	SOV
7.09% GOVERNMENT OF INDIA 25NOV74 G-SEC	2.62%	SOV
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	2.13%	SOV
6.79% INDIA GOV BOND 07OCT2034 GSEC	1.65%	SOV
6.92% INDIA GOVT BOND 18NOV2039 GSEC	1.54%	SOV
7.18% GOI 24-Jul-2037	0.35%	SOV
7.10% GOVT 08-Apr-2034	0.27%	SOV
7.26% GOVERNMENT OF INDIA 06FEB33	0.14%	SOV
7.26% GOI 22AUG2032	0.13%	SOV
7.54% GOVERNMENT OF INDIA 23MAY2036 GSEC	0.00%	SOV
<b>Fixed rates bonds - Corporate</b>	<b>31.93%</b>	
NTPC Limited	7.98%	ICRA AAA
Power Grid Corporation of India Limited	7.72%	ICRA AAA
National Highways Authority of India	5.14%	ICRA AAA
Indian Railway Finance Corporation Limited	5.03%	ICRA AAA
Indian Railway Finance Corporation Limited	3.91%	ICRA AAA
Indian Railway Finance Corporation Limited	2.16%	ICRA AAA
State Government bond	5.35%	
7.81% UTTAR PRADESH 29MAR34 SDL	2.73%	SOV

Issuer	% to Net Assets	Rating
7.51% UTTAR PRADESH 27MAR2038 SDL	0.85%	SOV
7.49% TAMIL NADU 24APR2034 SDL	0.54%	SOV
7.47% UTTARAKHAND 20MAR2034 SDL	0.51%	SOV
7.73% UTTAR PRADESH 15NOV2035 SDL	0.26%	SOV
7.77% HARYANA 29MAR2033 SDL	0.19%	SOV
7.48% UTTAR PRADESH 20MAR2036 SDL	0.10%	SOV
7.65% TAMIL NADU 25JAN2033 SDL	0.06%	SOV
7.79% UTTAR PRADESH 29MAR33 SDL	0.06%	SOV
7.64% MAHARASHTRA 28SEP2032 SDL	0.03%	SOV
7.72% MAHARASHTRA 23MAR2032 SDL	0.02%	SOV
<b>Cash Management Bills</b>	<b>0.42%</b>	
Government of India	0.21%	SOV
Government of India	0.20%	SOV
<b>Alternative Investment Funds (AIF)</b>	<b>0.21%</b>	
Corporate Debt Market Development Fund	0.21%	
<b>Cash &amp; Current Assets</b>	<b>2.84%</b>	
<b>Total Net Assets</b>	<b>100.00%</b>	

#### Rating Profile of Portfolio



#### Investment Performance

NAV as on May 30, 2025: ₹ 12.9867

Inception - Aug 08, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Long Duration Fund	9.74%	NA	NA	11.42%
Value of Std Investment of ₹ 10,000	12987	NA	NA	11139
Benchmark - NIFTY Long Duration Debt Index A-III	9.69%	NA	NA	10.59%
Value of Std Investment of ₹ 10,000	12969	NA	NA	11056
Additional Benchmark - CRISIL 10 Year Gilt Index	9.36%	NA	NA	11.71%
Value of Std Investment of ₹ 10,000	12861	NA	NA	11168

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 Suvarnkar is 19. Total Schemes managed by Mr. Bhupesh Bameta is 16. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.

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

#### NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	12.9867	13.2214
IDCW <sup>3</sup> :	11.2825	11.4917

<sup>3</sup>Income Distribution cum capital withdrawal



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

### Fund Details

#### 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 is no assurance that the objective of the Scheme will be achieved.

#### Fund Manager

Mr. Mohit Sharma

#### Date of Allotment

September 24, 2021

#### Benchmark

Nifty SDL Plus PSU Bond Sep 2026 60:40 Index

#### Managing Fund Since

September 24, 2021

#### Experience in Managing the Fund

3.7 Years

#### Tracking Error

Regular	0.35%
Direct	0.35%

#### Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

#### AUM

Monthly Average AUM	₹	9319.71	Crores
AUM as on last day	₹	9223.80	Crores

#### Total Expense Ratio (TER)

Regular	0.35%
Direct	0.20%

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

#### SIP

Monthly: Minimum ₹ 500/- and in multiples of ₹ 1/- thereafter



INVEST NOW

#### Other Parameters

Modified Duration	1.01 years
Average Maturity	1.11 years
Yield to Maturity	6.18%
Macaulay Duration	1.06 years

#### Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

#### Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

## PORTFOLIO

Issuer	% to Net Assets	Rating
State Government bond	57.13%	
7.49% GUJARAT 28SEP2026 SDL	4.81%	SOV
7.84% TAMIL NADU 13JUL2026 SDL	4.70%	SOV
6.24% MAHARASHTRA 11AUG26 SDL	4.26%	SOV
7.37% MAHARASHTRA 14SEP2026 SDL	4.16%	SOV
8.07% KERALA 15JUN2026 SDL	3.05%	SOV
7.85% ANDHRA PRADESH 13JUL2026 SDL	2.46%	SOV
7.38% MADHYA PRADESH 14SEP2026 SDL	2.09%	SOV
7.86% UTTAR PRADESH 13JUL26 SDL	1.63%	SOV
7.84% MAHARASHTRA 13JUL2026 SDL	1.46%	SOV
8.08% UTTAR PRADESH 15JUN2026 SDL	1.44%	SOV
8.82% BIHAR 24FEB2026 SDL	1.33%	SOV
7.38% RAJASTHAN 14SEP2026 SDL	1.21%	SOV
8.54% BIHAR 10FEB2026 SDL	1.21%	SOV
8.72% TAMIL NADU 19SEP2026 SDL	1.19%	SOV
8.60% BIHAR 09MAR2026 SDL	1.16%	SOV
7.62% MADHYA PRADESH 09AUG2026 SDL	1.02%	SOV
8.07% RAJASTHAN 15JUN2026 SDL	0.89%	SOV
7.17% RAJASTHAN 28SEP2026 SDL	0.83%	SOV
6.20% RAJASTHAN 02FEB26 SDL	0.82%	SOV
8.51% HARYANA 10FEB2026 SDL	0.80%	SOV
8.02% UTTAR PRADESH 25MAY2026 SDL	0.78%	SOV
GUJARAT 07.83% 13JUL2026 SDL	0.71%	SOV
8.07% TAMIL NADU 15JUN2026 SDL	0.70%	SOV
8.09 ANDHRA PRADESH 15JUN26 SDL	0.66%	SOV
7.96% MAHARASHTRA 29JUN2026 SDL	0.66%	SOV
7.16% MADHYA PRADESH 28SEP26 SDL	0.62%	SOV
7.19% UTTAR PRADESH 28SEP2026 SDL	0.61%	SOV
7.39% UTTARAKHAND 14SEP2026 SDL	0.59%	SOV
7.62% TAMIL NADU 09AUG2026 SDL	0.56%	SOV
8.05% GUJARAT 15JUN2026 SDL	0.55%	SOV
6.27% RAJASTHAN 20JUL2026 SDL	0.54%	SOV
5.82% BIHAR 20JAN2026 SDL	0.54%	SOV
7.37% TAMIL NADU 14SEP2026 SDL	0.53%	SOV
7.99% UTTAR PRADESH 29JUN2026 SDL	0.50%	SOV
6.39% ANDHRA PRADESH 20MAY2026 SDL	0.49%	SOV
6.18% GUJARAT 31MAR2026 SDL	0.49%	SOV
6.10% RAJASTHAN 25MAY2026 SDL	0.49%	SOV
8.72% ANDHRA PRADESH 24FEB2026 SDL	0.46%	SOV
7.39% TELANGANA 14SEP2026 SDL	0.44%	SOV

Issuer	% to Net Assets	Rating
7.98% GUJARAT 11MAY26 SDL	0.40%	SOV
6.72% TELANGANA 22APR2026 SDL	0.39%	SOV
6.05% RAJASTHAN 16JUN2026 SDL	0.38%	SOV
7.16% MAHARASHTRA 28SEP2026 SDL	0.28%	SOV
7.02% GUJARAT 28AUG2026 SDL	0.27%	SOV
5.96% PUDUCHERRY 29SEP2026 SDL	0.26%	SOV
7.58% UTTAR PRADESH 24AUG2026 SDL	0.26%	SOV
7.39% UTTAR PRADESH 14SEP2026 SDL	0.25%	SOV
7.98% KERALA 11MAY2026 SDL	0.19%	SOV
MAHARASHTRA 08.08% 15JUN2026 SDL	0.17%	SOV
7.98% HARYANA 29JUN2026 SDL	0.17%	SOV
7.62% TELANGANA 09AUG2026 SDL	0.17%	SOV
7.63% ANDHRA PRADESH 09AUG2026 SDL	0.17%	SOV
7.58% RAJASTHAN 09AUG2026 SDL	0.17%	SOV
8.53% UTTAR PRADESH 10FEB26 SDL	0.17%	SOV
7.98% GUJARAT 25MAY2026 SDL	0.13%	SOV
8.53% KERALA 09MAR2026 SDL	0.11%	SOV
7.60% GUJARAT 09AUG2026 SDL	0.11%	SOV
7.35% HARYANA 14SEP26 SDL	0.11%	SOV
7.58% MAHARASHTRA 24AUG2026 SDL	0.11%	SOV
8.42% KERALA 27JAN2026 SDL	0.11%	SOV
8.38% ODISHA 27JAN2026 SDL	0.11%	SOV
6.70% ANDHRA PRADESH 22APR2026 SDL	0.11%	SOV
7.69% GUJARAT 27JUL2026 SDL	0.10%	SOV
8.39% MADHYA PRADESH 27JAN2026 SDL	0.10%	SOV
7.59% KERALA 24AUG2026 SDL	0.09%	SOV
7.85% TELANGANA 13JUL2026 SDL	0.08%	SOV
8.06% UTTARAKHAND 15JUN2026 SDL	0.06%	SOV
8.01% ANDHRA PRADESH 25MAY2026 SDL	0.06%	SOV
8.53% TAMIL NADU 09MAR2026 SDL	0.06%	SOV
8.51% MAHARASHTRA 09MAR26 SDL	0.06%	SOV
7.69% MAHARASHTRA 27JUL2026 SDL	0.06%	SOV
GUJARAT 08.00% 20APR2026 SDL	0.06%	SOV
7.18% HARYANA 28SEP2026 SDL	0.06%	SOV
8.39% ANDHRA PRADESH 27JAN2026 SDL	0.06%	SOV
8.38% HARYANA 27JAN26 SDL	0.06%	SOV
8.3% MADHYA PRADESH 13JAN2026 SDL	0.06%	SOV
5.72% BIHAR 13JAN2026 SDL	0.05%	SOV
8.34% UTTAR PRADESH 13JAN26 SDL	0.04%	SOV
6.24% TELANGANA 27MAY2026 SDL	0.04%	SOV





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

Issuer	% to Net Assets	Rating
8.82% JHARKHAND 24FEB2026 SDL	0.02%	SOV
8.69% TAMIL NADU 24FEB2026 SDL	0.02%	SOV
8.83% UTTAR PRADESH 24FEB2026 SDL	0.02%	SOV
7.56% GUJARAT 24AUG26 SDL	0.01%	SOV
<b>Fixed rates bonds - Corporate</b>	<b>37.95%</b>	
National Bank For Agriculture and Rural Development	6.84%	CRISIL AAA
Small Industries Development Bank of India	3.56%	CRISIL AAA
Power Finance Corporation Limited	3.29%	ICRA AAA
REC Limited	2.41%	ICRA AAA
Power Finance Corporation Limited	2.20%	ICRA AAA
National Bank For Agriculture and Rural Development	1.74%	ICRA AAA
REC Limited	1.64%	CARE AAA
Export Import Bank of India	1.63%	ICRA AAA
Power Finance Corporation Limited	1.59%	ICRA AAA
Small Industries Development Bank of India	1.41%	ICRA AAA
REC Limited	1.26%	ICRA AAA
Power Finance Corporation Limited	1.10%	ICRA AAA
Power Finance Corporation Limited	0.99%	ICRA AAA
Mangalore Refinery and Petrochemicals Limited	0.81%	CARE AAA
REC Limited	0.70%	ICRA AAA
REC Limited	0.60%	ICRA AAA
Power Finance Corporation Limited	0.55%	ICRA AAA
Small Industries Development Bank of India	0.55%	CRISIL AAA
Small Industries Development Bank of India	0.55%	CRISIL AAA
Power Finance Corporation Limited	0.55%	ICRA AAA
Small Industries Development Bank of India	0.54%	ICRA AAA
Power Finance Corporation Limited	0.50%	ICRA AAA
REC Limited	0.49%	ICRA AAA

Issuer	% to Net Assets	Rating
REC Limited	0.49%	CRISIL AAA
Power Finance Corporation Limited	0.32%	ICRA AAA
Power Finance Corporation Limited	0.27%	ICRA AAA
NLC India Limited	0.27%	CRISIL AAA
Power Finance Corporation Limited	0.22%	ICRA AAA
Power Finance Corporation Limited	0.21%	ICRA AAA
REC Limited	0.11%	ICRA AAA
Power Finance Corporation Limited	0.11%	ICRA AAA
Small Industries Development Bank of India	0.11%	ICRA AAA
Export Import Bank of India	0.09%	ICRA AAA
National Bank For Agriculture and Rural Development	0.07%	ICRA AAA
Small Industries Development Bank of India	0.06%	ICRA AAA
NHPC Limited	0.05%	ICRA AAA
Indian Railway Finance Corporation Limited	0.04%	ICRA AAA
Power Finance Corporation Limited	0.01%	ICRA AAA
<b>Cash Management Bills</b>	<b>1.29%</b>	
Government of India	0.51%	SOV
Government of India	0.21%	SOV
Government of India	0.21%	SOV
Government of India	0.20%	SOV
Government of India	0.11%	SOV
Government of India	0.04%	SOV
Government of India	0.01%	SOV
Government Bond	0.43%	
5.63% GOI 12APR2026	0.38%	SOV
6.97% GOI (MD 06/09/2026)	0.06%	SOV
<b>Cash &amp; Current Assets</b>	<b>3.20%</b>	
<b>Total Net Assets</b>	<b>100.00%</b>	



### Investment Performance

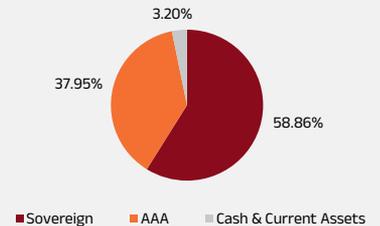
NAV as on May 30, 2025: ₹ 12.3019

	Since Inception	5 Years	3 Years	1 Year
<b>Inception - September 24, 2021</b>				
Aditya Birla Sun Life NIFTY SDL Plus PSU Bond Sep 2026 60:40 Index Fund	5.79%	NA	7.55%	8.53%
Value of Std Investment of ₹ 10,000	12302	NA	12441	10850
Benchmark - Nifty SDL Plus PSU Bond Sep 2026 60:40 Index	6.12%	NA	7.87%	8.78%
Value of Std Investment of ₹ 10,000	12446	NA	12552	10875
Additional Benchmark - Nifty SDL Plus PSU Bond Sep 2026 60:40 Index	6.39%	NA	9.43%	11.71%
Value of Std Investment of ₹ 10,000	12561	NA	13106	11168

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 23. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers. 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.  
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



### Rating Profile of Portfolio



### NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
<b>Growth</b>	12.3019	12.3731
<b>IDCW<sup>2</sup></b>	12.3027	12.3733

<sup>2</sup>Income Distribution cum capital withdrawal

Tracking Differences	Regular	Direct
<b>1 Year (%)</b>	-0.26	-0.10
<b>3 Years (%)</b>	-0.36	-0.19
<b>5 Years (%)</b>	-	-
<b>10 Years (%)</b>	-	-
<b>Since Launch (%)</b>	-0.33	-0.17





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

### Fund Details

#### 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 is no assurance that the objective of the Scheme will be achieved.

#### Fund Manager

Mr. Bhupesh Bameta & Mr. Harshil Survankar

#### Date of Allotment

January 28, 2022

#### Benchmark

Nifty SDL Apr 2027 Index

#### Managing Fund Since

January 28, 2022

#### Experience in Managing the Fund

3.4 Years

#### Tracking Error

Regular	0.55%
Direct	0.55%

#### Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

#### AUM

Monthly Average AUM	₹	3885.42	Crores
AUM as on last day	₹	3869.43	Crores

#### Total Expense Ratio (TER)

Regular	0.51%
Direct	0.21%
Including additional expenses and goods and service tax on management fees.	

#### SIP

Monthly: Minimum ₹ 500/- and in multiples of ₹ 1/- thereafter



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#### Other Parameters

Modified Duration	1.40 years
Average Maturity	1.51 years
Yield to Maturity	5.95%
Macaulay Duration	1.44 years

#### Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

#### Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

## PORTFOLIO

Issuer	% to Net Assets	Rating
State Government bond	86.29%	
KARNATAKA 7.59% 29MAR27 SDL	4.55%	SOV
7.37% KARNATAKA 09NOV2026 SDL	4.22%	SOV
7.22% KARNATAKA 26OCT2026 SDL	4.09%	SOV
7.62% TAMIL NADU 29MAR2027 SDL	3.99%	SOV
7.39% MAHARASHTRA 09NOV2026 SDL	3.88%	SOV
7.40% TELANGANA 09NOV2026 SDL	3.83%	SOV
6.85% UTTAR PRADESH 23NOV2026 SDL	2.62%	SOV
7.86% KARNATAKA 15MAR27 SDL	2.53%	SOV
7.62% UTTAR PRADESH 15FEB2027 SDL	2.52%	SOV
7.59% GUJARAT 15FEB2027 SDL	2.39%	SOV
7.37% RAJASTHAN 09NOV2026 SDL	2.24%	SOV
7.49% GUJARAT 28SEP2026 SDL	2.11%	SOV
6.58% GUJARAT 31MAR27 SDL	1.96%	SOV
7.40% MADHYA PRADESH 09NOV2026 SDL	1.85%	SOV
7.07% TAMIL NADU 14DEC2026 SDL	1.84%	SOV
TAMIL NADU 07.39% 09NOV2026 SDL	1.71%	SOV
7.57% GUJARAT 09NOV2026 SDL	1.71%	SOV
7.05% GUJARAT 14DEC2026 SDL	1.71%	SOV
7.74% TAMIL NADU 01MAR27 SDL	1.33%	SOV
7.20 % KARNATAKA 25JAN2027 SDL	1.32%	SOV
7.19% GUJARAT 25JAN2027 SDL	1.32%	SOV
7.23% TAMIL NADU 26OCT2026 SDL	1.32%	SOV
7.24% UTTAR PRADESH 26OCT2026 SDL	1.32%	SOV
7.15% KARNATAKA 11JAN2027 SDL	1.32%	SOV
7.22% MAHARASHTRA 26OCT26 SDL	1.32%	SOV
7.76% MADHYA PRADESH 01MAR27 SDL	1.20%	SOV
7.24% GUJARAT 28DEC26 SDL	1.19%	SOV
7.16% MADHYA PRADESH 28SEP26 SDL	1.18%	SOV
6.89% BIHAR 23NOV2026 SDL	1.18%	SOV
7.60% MADHYA PRADESH 15FEB2027 SDL	1.06%	SOV
6.54% MAHARASHTRA 09FEB2027 SDL	1.04%	SOV
7.18% HARYANA 28SEP2026 SDL	0.92%	SOV
7.39% TELANGANA 14SEP2026 SDL	0.90%	SOV

Issuer	% to Net Assets	Rating
6.24% MAHARASHTRA 11AUG26 SDL	0.89%	SOV
7.59% KARNATAKA 15FEB2027 SDL	0.80%	SOV
7.71% GUJARAT 01MAR2027 SDL	0.77%	SOV
7.85% TELANGANA 13JUL2026 SDL	0.72%	SOV
7.78% BIHAR 01MAR2027 SDL	0.67%	SOV
07.64% HARYANA 29MAR27 SDL	0.66%	SOV
7.42% ANDHRA 09NOV2026 SDL	0.66%	SOV
7.41% GUJARAT 19OCT2026 SDL	0.66%	SOV
7.38% KERALA 09NOV2026 SDL	0.66%	SOV
7.16% TAMIL NADU 11JAN2027 SDL	0.66%	SOV
7.17% UTTAR PRADESH 11JAN2027 SDL	0.66%	SOV
7.14% KARNATAKA 13OCT2026 SDL	0.66%	SOV
7.15% KERALA 13OCT2026 SDL	0.66%	SOV
6.83% KARNATAKA 23NOV2026 SDL	0.65%	SOV
7.02% GUJARAT 28AUG2026 SDL	0.65%	SOV
7.85% TAMIL NADU 15MAR2027 SDL	0.53%	SOV
7.29% KERALA 28DEC2026 SDL	0.53%	SOV
7.37% TAMIL NADU 14SEP2026 SDL	0.45%	SOV
7.61% KERALA 09AUG2026 SDL	0.42%	SOV
6.24% RAJASTHAN 30JUN2026 SDL	0.40%	SOV
7.84% MAHARASHTRA 13JUL2026 SDL	0.40%	SOV
7.05% TAMIL NADU 20NOV2026 SDL	0.39%	SOV
7.80% CHATTISGARH 01MAR27 SDL	0.29%	SOV
7.64% UTTAR PRADESH 29MAR2027 SDL	0.27%	SOV
KARNATAKA SDL 07.75% 01MAR27	0.27%	SOV
7.73% RAJASTHAN 01MAR2027 SDL	0.27%	SOV
7.86% UTTAR PRADESH 13JUL26 SDL	0.26%	SOV
7.84% TAMIL NADU 13JUL2026 SDL	0.26%	SOV
7.4% JHARKHAND 09NOV2026 SDL	0.26%	SOV
7.58% TAMIL NADU 24AUG2026 SDL	0.26%	SOV
7.14% GUJARAT 11JAN2027 SDL	0.26%	SOV
7.08% KARNATAKA 14DEC2026 SDL	0.26%	SOV
7.16% TELANGANA 13OCT2026 SDL	0.26%	SOV
8.09 ANDHRA PRADESH 15JUN26 SDL	0.22%	SOV



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



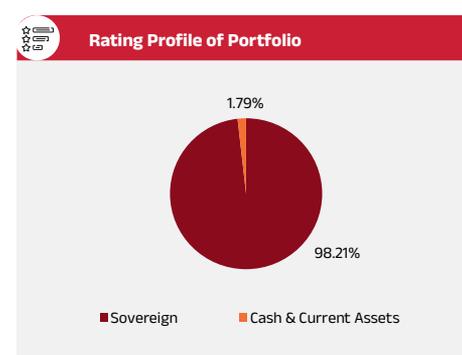
Issuer	% to Net Assets	Rating
7.58% MAHARASHTRA 24AUG2026 SDL	0.22%	SOV
7.16% MAHARASHTRA 28SEP2026 SDL	0.18%	SOV
7.15% MAHARASHTRA 13OCT2026 SDL	0.14%	SOV
7.27% KARNATAKA 28DEC2026 SDL	0.13%	SOV
7.63% UTTAR PRADESH 09AUG2026 SDL	0.13%	SOV
7.39% UTTARAKHAND 14SEP2026 SDL	0.13%	SOV
7.16% WEST BENGAL 11JAN2027 SDL	0.13%	SOV
7.15% KERALA 11JAN2027 SDL	0.13%	SOV
7.17% RAJASTHAN 28SEP2026 SDL	0.13%	SOV
6.85% KERALA 23NOV2026 SDL	0.13%	SOV
6.29% RAJASTHAN 29DEC2026 SDL	0.13%	SOV
7.38% RAJASTHAN 14SEP2026 SDL	0.08%	SOV
8.27% TAMIL NADU 13JAN2026 SDL	0.08%	SOV
7.63% TAMIL NADU 12APR2027 SDL	0.05%	SOV
7.19% MADHYA PRADESH 25JAN2027 SDL	0.05%	SOV
7.62% MADHYA PRADESH 09AUG2026 SDL	0.03%	SOV
6.9% ANDHRA 22APR2027 SDL	0.02%	SOV
7.60% GUJARAT 09AUG2026 SDL	0.02%	SOV
8.67% MAHARASHTRA 24FEB2026 SDL	0.01%	SOV
Cash Management Bills	7.14%	

Issuer	% to Net Assets	Rating
Government of India	1.97%	SOV
Government of India	1.88%	SOV
Government of India	1.11%	SOV
Government of India	1.00%	SOV
Government of India	0.92%	SOV
Government of India	0.27%	SOV
Government of India	0.00%	SOV
Government Bond	4.78%	
6.99% GOVERNMENT OF INDIA 17APR26	2.22%	SOV
5.63% GOI 12APR2026	1.64%	SOV
8.15% GOI (MD 24/11/2026)	0.43%	SOV
8.24% GOI (MD 15/02/2027)	0.27%	SOV
8.33% GOI (MD 09/07/2026)	0.23%	SOV
Cash & Current Assets	1.79%	
<b>Total Net Assets</b>	<b>100.00%</b>	

Investment Performance		NAV as on May 30, 2025: ₹ 12.2872			
Inception - January 28, 2022					
Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund	Since Inception	5 Years	3 Years	1 Year	
Value of Std Investment of ₹ 10,000	12287	NA	12527	10884	
Benchmark - Nifty SDL Apr 2027 Index	6.96%	NA	8.35%	9.41%	
Value of Std Investment of ₹ 10,000	12516	NA	12721	10939	
Additional Benchmark - CRISIL 10 Year Gilt Index	7.66%	NA	9.43%	11.71%	
Value of Std Investment of ₹ 10,000	12794	NA	13106	11168	

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Bhupesh Bameta is 16. Total Schemes managed by Mr. Harshil Suvamkar is 19. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.

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. 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



### NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	12.2872	12.4140
IDCW <sup>1</sup> :	12.2872	12.4138

<sup>1</sup>Income Distribution cum capital withdrawal

### Tracking Differences

	Regular	Direct
1 Year (%)	-0.54	-0.22
3 Years (%)	-0.58	-0.23
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.59	-0.26





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.

### Fund Details

#### 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 is no assurance that the objective of the Scheme will be achieved.

#### Fund Manager

Mr. Mohit Sharma

#### Date of Allotment

March 29, 2022

#### Benchmark

CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027

#### Managing Fund Since

March 29, 2022

#### Experience in Managing the Fund

3.2 Years

#### Tracking Error

Regular	0.28%
Direct	0.28%

#### Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

#### AUM

Monthly Average AUM	₹	1613.78	Crores
AUM as on last day	₹	1589.00	Crores

#### Total Expense Ratio (TER)

Regular	0.32%
Direct	0.20%

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

#### SIP

Monthly: Minimum ₹ 500/- and in multiples of ₹ 1/- thereafter



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#### Other Parameters

Modified Duration	1.41 years
Average Maturity	1.55 years
Yield to Maturity	6.21%
Macaulay Duration	1.47 years

#### Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

#### Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

## PORTFOLIO

Issuer	% to Net Assets	Rating
State Government bond	47.82%	
7.61% TAMIL NADU 15FEB2027 SDL	4.84%	SOV
7.14% GUJARAT 11JAN2027 SDL	4.48%	SOV
7.59% BIHAR 15FEB2027 SDL	3.90%	SOV
7.62% UTTAR PRADESH 15FEB2027 SDL	3.38%	SOV
7.73% RAJASTHAN 01MAR2027 SDL	3.24%	SOV
7.20 % KARNATAKA 25JAN2027 SDL	3.21%	SOV
6.72% KERALA 24MAR2027 SDL	3.19%	SOV
7.59% GUJARAT 15FEB2027 SDL	2.26%	SOV
7.96% MAHARASHTRA 29JUN2026 SDL	2.25%	SOV
7.86% KARNATAKA 15MAR27 SDL	1.95%	SOV
7.80% KERALA 11MAR2027 SDL	1.62%	SOV
7.37% MAHARASHTRA 14SEP2026 SDL	1.60%	SOV
7.14% ANDHRA PRADESH 11JAN2027 SDL	1.54%	SOV
7.64% UTTAR PRADESH 29MAR2027 SDL	1.29%	SOV
7.60% MADHYA PRADESH 15FEB2027 SDL	1.29%	SOV
7.80% HARYAN 01MAR2027 SDL	0.97%	SOV
7.63% GUJARAT 12APR2027 SDL	0.97%	SOV
7.62% ANDHRA PRADESH 29MAR2027 SDL	0.97%	SOV
8.72% TAMIL NADU 19SEP2026 SDL	0.91%	SOV
7.40% TELANGANA 09NOV2026 SDL	0.64%	SOV
7.25% ANDHRA PRADESH 28DEC2026 SDL	0.64%	SOV
8.31% RAJASTHAN 08APR27 SDL	0.33%	SOV
RAJASTHAN 07.85% 15MAR27 SDL	0.32%	SOV
7.76% MADHYA PRADESH 01MAR27 SDL	0.32%	SOV
7.29% KERALA 28DEC2026 SDL	0.32%	SOV
7.18% UTTARAKHAND 11JAN2027 SDL	0.32%	SOV
7.12% BIHAR 11JAN27 SDL	0.32%	SOV
KARNATAKA 7.59% 29MAR27 SDL	0.26%	SOV
07.64% HARYANA 29MAR27 SDL	0.18%	SOV
7.77% KERALA 01MAR2027 SDL	0.16%	SOV
7.59% KARNATAKA 15FEB2027 SDL	0.06%	SOV
7.27% KARNATAKA 28DEC2026 SDL	0.06%	SOV

Issuer	% to Net Assets	Rating
7.62% TAMIL NADU 29MAR2027 SDL	0.00%	SOV
Fixed rates bonds - Corporate	38.31%	
National Bank For Agriculture and Rural Development	6.42%	CRISIL AAA
REC Limited	5.16%	ICRA AAA
REC Limited	3.86%	ICRA AAA
Power Finance Corporation Limited	3.17%	ICRA AAA
Power Finance Corporation Limited	2.55%	ICRA AAA
Export Import Bank of India	2.53%	ICRA AAA
Power Finance Corporation Limited	1.93%	ICRA AAA
National Bank For Agriculture and Rural Development	1.91%	ICRA AAA
REC Limited	1.91%	ICRA AAA
Power Finance Corporation Limited	1.88%	ICRA AAA
National Bank For Agriculture and Rural Development	1.73%	ICRA AAA
Small Industries Development Bank of India	0.89%	CRISIL AAA
REC Limited	0.64%	ICRA AAA
Power Finance Corporation Limited	0.64%	ICRA AAA
Power Finance Corporation Limited	0.64%	ICRA AAA
Power Finance Corporation Limited	0.64%	ICRA AAA
Small Industries Development Bank of India	0.64%	CRISIL AAA
Power Finance Corporation Limited	0.45%	ICRA AAA
Small Industries Development Bank of India	0.32%	CRISIL AAA
REC Limited	0.32%	ICRA AAA
National Bank For Agriculture and Rural Development	0.10%	ICRA AAA
Government Bond	9.57%	
8.24% GOI (MD 15/02/2027)	5.89%	SOV
5.74% GOI 15NOV2026	3.68%	SOV
Cash Management Bills	1.78%	
Government of India	1.18%	SOV
Government of India	0.60%	SOV
Cash & Current Assets	2.51%	
<b>Total Net Assets</b>	<b>100.00%</b>	





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.



### Investment Performance

NAV as on May 30, 2025: ₹ 12.1565

Inception - March 29, 2022

	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund	6.35%	NA	7.78%	8.93%
Value of Std Investment of ₹ 10,000	12157	NA	12522	10890
Benchmark - CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	6.79%	NA	8.19%	9.52%
Value of Std Investment of ₹ 10,000	12317	NA	12664	10949
Additional Benchmark - CRISIL 10 Year Gilt Index	7.90%	NA	9.43%	11.71%
Value of Std Investment of ₹ 10,000	12728	NA	13106	11168

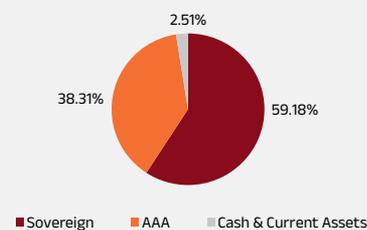
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Mohit Sharma is 23. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.

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.

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



### Rating Profile of Portfolio



### NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	12.1565	12.2291
IDCW <sup>2</sup> :	12.1531	12.2311

<sup>2</sup>Income Distribution cum capital withdrawal

Tracking Differences	Regular	Direct
1 Year (%)	-0.59	-0.42
3 Years (%)	-0.42	-0.21
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.44	-0.24





An open ended Target Maturity Index Fund tracking the Nifty SDL Sep 2025 Index. A relatively moderate interest rate risk and relatively low credit risk.

### Fund Details

#### Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the Nifty SDL Sep 2025 Index before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

#### Fund Manager

Mr. Bhupesh Bameta & Mr. Sanjay Godambe

#### Date of Allotment

September 28, 2022

#### Benchmark

Nifty SDL Sep 2025 Index

#### Managing Fund Since

September 28, 2022

#### Experience in Managing the Fund

2.6 Years

#### Tracking Error

Regular	0.33%
Direct	0.32%

#### Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

#### AUM

Monthly Average AUM	₹	40.84	Crores
AUM as on last day	₹	36.79	Crores

#### Total Expense Ratio (TER)

Regular	0.34%
Direct	0.18%

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

#### SIP

Monthly: Minimum ₹ 500/- and in multiples of ₹ 1/- thereafter



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#### Other Parameters

Modified Duration	0.09 years
Average Maturity	0.10 years
Yield to Maturity	5.86%
Macaulay Duration	0.10 years

\*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

#### Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

#### Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

## PORTFOLIO

Issuer	% to Net Assets	Rating
State Government bond	69.18%	
8.25% MAHARASHTRA 10JUN2025 SDL	43.51%	SOV
8.31% KERALA 26Aug25 SDL	13.67%	SOV
8.28% TELANGANA 10JUN2025 SDL	6.29%	SOV
GUJARAT GUJARA 8.23 09/09/25	3.80%	SOV
8.31% TELANGANA 29JUL25 SDL	1.36%	SOV
8.16% UTTARAKHAND 23SEP2025 SDL	0.55%	SOV

Issuer	% to Net Assets	Rating
Government Bond	26.87%	
5.22% GOVERNMENT OF INDIA 15JUN25 G-SEC	17.70%	SOV
8.20% GOI (MD 24/09/2025)	9.17%	SOV
Cash & Current Assets	3.95%	
<b>Total Net Assets</b>	<b>100.00%</b>	

#### Investment Performance

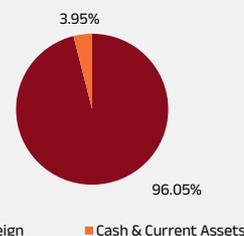
NAV as on May 30, 2025: ₹ 12.0282

Inception - Sep 28, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty SDL SEP 2025 Index Fund	7.16%	NA	NA	7.08%
Value of Std Investment of ₹ 10,000	12028	NA	NA	10706
Benchmark - Nifty SDL Sep 2025 Index	7.67%	NA	NA	7.53%
Value of Std Investment of ₹ 10,000	12181	NA	NA	10751
Additional Benchmark - CRISIL 10 Year Gilt Index	9.61%	NA	NA	11.71%
Value of Std Investment of ₹ 10,000	12777	NA	NA	11168

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 6. Total Schemes managed by Mr. Bhupesh Bameta is 16. Total Schemes managed by Mr. Sanjay Godambe is 10. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.

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.

#### Rating Profile of Portfolio



Tracking Differences	Regular	Direct
1 Year (%)	-0.42	-0.27
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.51	-0.33

#### NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	12.0282	12.0809
IDCW <sup>2</sup> :	12.0283	12.0807

<sup>2</sup>Income Distribution cum capital withdrawal



An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Index – April 2026. A relatively high interest rate risk and relatively low credit risk.

### Fund Details

#### Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX Gilt Index – April 2026 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

#### Fund Manager

Mr. Bhupesh Bameta & Mr. Sanjay Godambe

#### Date of Allotment

October 07, 2022

#### Benchmark

CRISIL IBX Gilt Index – April 2026

#### Managing Fund Since

October 07, 2022

#### Experience in Managing the Fund

2.6 Years

#### Tracking Error

Regular	0.19%
Direct	0.19%

#### Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

#### AUM

Monthly Average AUM	₹	233.95	Crores
AUM as on last day	₹	231.00	Crores

#### Total Expense Ratio (TER)

Regular	0.36%
Direct	0.20%

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

#### SIP

Monthly: Minimum ₹ 500/- and in multiples of ₹ 1/- thereafter



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#### Other Parameters

Modified Duration	0.79 years
Average Maturity	0.83 years
Yield to Maturity	5.75%
Macaulay Duration	0.81 years

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.

#### Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

#### Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

## PORTFOLIO

Issuer	% to Net Assets	Rating
Government Bond	98.08%	
5.63% GOI 12APR2026	75.93%	SOV
7.59% GOI(MD 11/01/2026)	11.69%	SOV
6.99% GOVERNMENT OF INDIA 17APR26	6.51%	SOV
7.27% GOI 08APR26	3.95%	SOV

Issuer	% to Net Assets	Rating
Cash Management Bills	0.31%	
Government of India	0.31%	SOV
Cash & Current Assets	1.61%	
<b>Total Net Assets</b>	<b>100.00%</b>	

#### Investment Performance

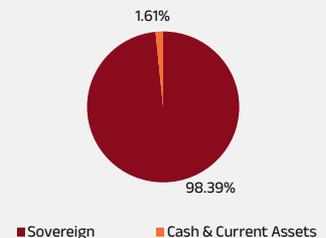
NAV as on May 30, 2025: ₹12.1200

Inception - October 07, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund	7.54%	NA	NA	7.84%
Value of Std Investment of ₹ 10,000	12120	NA	NA	10782
Benchmark - CRISIL IBX Gilt Index – April 2026	7.89%	NA	NA	8.17%
Value of Std Investment of ₹ 10,000	12227	NA	NA	10815
Additional Benchmark - CRISIL 10 Year Gilt Index	9.99%	NA	NA	11.71%
Value of Std Investment of ₹ 10,000	12867	NA	NA	11168

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 6. Total Schemes managed by Mr. Bhupesh Bameta is 16. Total Schemes managed by Mr. Sanjay Godambe is 10. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.

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.

#### Rating Profile of Portfolio



Tracking Differences	Regular	Direct
1 Year (%)	-0.32	-0.16
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.36	-0.18

#### NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	12.1200	12.1714
IDCW <sup>1</sup> :	12.1206	12.1723

<sup>1</sup>Income Distribution cum capital withdrawal





An open ended Target Maturity Index Fund tracking the CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028. A relatively high interest rate risk and relatively low credit risk.

### Fund Details

#### Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

#### Fund Manager

Mr. Mohit Sharma & Mr. Sanjay Godambe

#### Date of Allotment

October 13, 2022

#### Benchmark

CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028

#### Managing Fund Since

October 13, 2022

#### Experience in Managing the Fund

2.7 Years

#### Tracking Error

Regular	0.39%
Direct	0.39%

#### Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

#### AUM

Monthly Average AUM	₹	381.25	Crores
AUM as on last day	₹	383.92	Crores

#### Total Expense Ratio (TER)

Regular	0.35%
Direct	0.20%

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

#### SIP

Monthly: Minimum ₹ 500/- and in multiples of ₹ 1/- thereafter



#### Other Parameters

Modified Duration	2.49 years
Average Maturity	2.81 years
Yield to Maturity	5.96%
Macaulay Duration	2.56 years

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.

#### Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

#### Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

## PORTFOLIO

Issuer	% to Net Assets	Rating
State Government bond	49.62%	
8.28% Tamilnadu SDL (MD 14/03/2028)	24.79%	SOV
8.05% Tamilnadu SDL (MD 18/04/2028)	6.16%	SOV
6.98% TELANGANA 22APR2028 SDL	4.01%	SOV
8.44% RAJASTHAN 07MAR28 SDL	2.76%	SOV
8.34% TAMIL NADU 28FEB28 SDL	2.76%	SOV
8.43% TAMIL NADU SDL RED 07-MARCH-2028	1.57%	SOV
08.23 GUJARAT SDL 21FEB2028	1.42%	SOV
8.34% UTTAR PRADESH 28FEB28 SDL	1.38%	SOV
8.15% Chhattisgarh SDL (MD 27/03/2028)	1.37%	SOV
8.14% Haryana SDL (MD 27/03/2028)	1.37%	SOV

Issuer	% to Net Assets	Rating
8.26% Gujarat SDL (MD 14/03/2028)	1.07%	SOV
8.25% GJ 25APR28 SDL	0.69%	SOV
8.27% Kerala SDL (MD 21/02/2028)	0.27%	SOV
Government Bond	43.79%	
7.06% GOI 10APR28	43.79%	SOV
Cash Management Bills	4.62%	
Government of India	3.47%	SOV
Government of India	1.15%	SOV
Cash & Current Assets	1.97%	
<b>Total Net Assets</b>	<b>100.00%</b>	

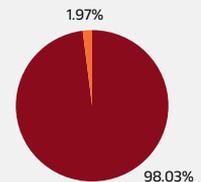
#### Investment Performance

NAV as on May 30, 2025: ₹ 12.5053

	Since Inception	5 Years	3 Years	1 Year
Inception - October 13, 2022				
Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	8.87%	NA	NA	10.36%
Value of Std Investment of ₹ 10,000	12505	NA	NA	11033
Benchmark - CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028	9.16%	NA	NA	10.57%
Value of Std Investment of ₹ 10,000	12593	NA	NA	11054
Additional Benchmark - CRISIL 10 Year Gilt Index	9.89%	NA	NA	11.71%
Value of Std Investment of ₹ 10,000	12814	NA	NA	11168

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 23. Total Schemes managed by Mr. Sanjay Godambe is 10. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.  
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

#### Rating Profile of Portfolio



Tracking Differences	Regular	Direct
1 Year (%)	-0.18	-0.02
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.29	-0.12

#### NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	12.5053	12.5562
IDCW <sup>5</sup> :	12.5064	12.5549

<sup>5</sup>Income Distribution cum capital withdrawal



An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Index – April 2029. A relatively high interest rate risk and relatively low credit risk.

### Fund Details

#### Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX Gilt Index – April 2029 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

#### Fund Manager

Mr. Harshil Suvarnkar & Mr. Sanjay Godambe

#### Date of Allotment

October 19, 2022

#### Benchmark

CRISIL IBX Gilt Index – April 2029

#### Managing Fund Since

October 19, 2022

#### Experience in Managing the Fund

2.6 Years

#### Tracking Error

Regular	0.42%
Direct	0.42%

#### Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

#### AUM

Monthly Average AUM	₹	644.69	Crores
AUM as on last day	₹	643.98	Crores

#### Total Expense Ratio (TER)

Regular	0.37%
Direct	0.21%

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

#### SIP

Monthly: Minimum ₹ 500/- and in multiples of ₹ 1/- thereafter



#### Other Parameters

Modified Duration	3.36 years
Average Maturity	3.87 years
Yield to Maturity	5.91%
Macaulay Duration	3.46 years

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.

#### Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

#### Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

## PORTFOLIO

Issuer	% to Net Assets	Rating
Government Bond	92.64%	
7.10% GOVERNMENT OF INDIA 18APR29	91.73%	SOV
7.59% GOI (MD 20/03/2029)	0.72%	SOV
07.26% GOI (MD 14/01/2029)	0.19%	SOV
Cash Management Bills	6.45%	
Government of India	4.45%	SOV

Issuer	% to Net Assets	Rating
Government of India	1.24%	SOV
Government of India	0.66%	SOV
Government of India	0.10%	SOV
Cash & Current Assets	0.91%	
<b>Total Net Assets</b>	<b>100.00%</b>	

#### Investment Performance

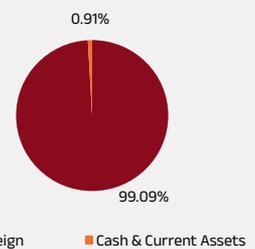
NAV as on May 30, 2025: ₹ 12.6368

Inception - October 19, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX Gilt - April 2029 Index Fund	9.37%	NA	NA	11.08%
Value of Std Investment of ₹ 10,000	12637	NA	NA	11105
Benchmark - CRISIL IBX Gilt Index – April 2029	9.48%	NA	NA	11.26%
Value of Std Investment of ₹ 10,000	12671	NA	NA	11123
Additional Benchmark - CRISIL 10 Year Gilt Index	9.98%	NA	NA	11.71%
Value of Std Investment of ₹ 10,000	12824	NA	NA	11168

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 Suvarnkar is 19. Total Schemes managed by Mr. Sanjay Godambe is 10. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.

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.

#### Rating Profile of Portfolio



Tracking Differences	Regular	Direct
1 Year (%)	-0.19	-0.03
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.11	0.06

#### NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	12.6368	12.6900
Daily IDCW <sup>1</sup>	10.7187	10.7972

<sup>1</sup>Income Distribution cum capital withdrawal



An open ended Target Maturity Index Fund tracking the Nifty SDL Sep 2027 Index. A relatively high interest rate risk and relatively low credit risk.

### Fund Details

#### Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the Nifty SDL Sep 2027 Index before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

#### Fund Manager

Mr. Harshil Suvarnkar

#### Date of Allotment

March 10, 2023

#### Benchmark

Nifty SDL Sep 2027 Index

#### Managing Fund Since

March 14, 2023

#### Experience in Managing the Fund

2.2 Years

#### Tracking Error

Regular	0.76%
Direct	0.76%

#### Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

#### AUM

Monthly Average AUM	₹	36.51	Crores
AUM as on last day	₹	35.89	Crores

#### Total Expense Ratio (TER)

Regular	0.50%
Direct	0.20%

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

#### SIP

Monthly: Minimum ₹ 100/- and any amount thereafter



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#### Other Parameters

Modified Duration	2.00 years
Average Maturity	2.20 years
Yield to Maturity	5.98%
Macaulay Duration	2.06 years

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.

#### Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

#### Min. Addl. Investment

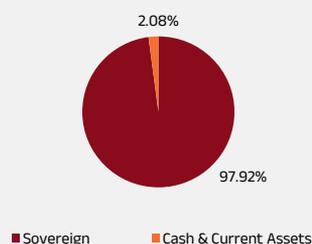
₹ 500 (plus in multiples of ₹ 1)

## PORTFOLIO

Issuer	% to Net Assets	Rating
State Government bond	73.84%	
7.35% MADHYA PRADESH 13SEP2027 SDL	21.52%	SOV
7.38% TELANGANA 25SEP2027 SDL	14.35%	SOV
7.12% TAMIL NADU 09AUG2027 SDL	14.29%	SOV
7.23% TAMIL NADU 14JUN2027 SDL	14.27%	SOV
7.20% MAHARASHTRA 09AUG2027 SDL	5.71%	SOV
KARNATAKA SDL 07.75% 01MAR27	1.43%	SOV
7.77% KERALA 01MAR2027 SDL	1.39%	SOV

Issuer	% to Net Assets	Rating
8.49% ANDHRA PRADESH 21AUG2027 SDL	0.88%	SOV
Cash Management Bills	18.47%	
Government of India	18.47%	SOV
Government Bond	5.61%	
7.38% GOI 20JUN2027	5.61%	SOV
Cash & Current Assets	2.08%	
<b>Total Net Assets</b>	<b>100.00%</b>	

#### Rating Profile of Portfolio



#### Investment Performance

NAV as on May 30, 2025: ₹ 12.0339

Inception - March 10, 2023	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund	8.68%	NA	NA	9.64%
Value of Std Investment of ₹ 10,000	12034	NA	NA	10961
Benchmark - Nifty SDL Sep 2027 Index	9.29%	NA	NA	10.17%
Value of Std Investment of ₹ 10,000	12184	NA	NA	11014
Additional Benchmark - CRISIL 10 Year Gilt Index	10.33%	NA	NA	11.71%
Value of Std Investment of ₹ 10,000	12444	NA	NA	11168

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. Harshil Suvarnkar is 19. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers. 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.

#### NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	12.0339	12.1057
Daily IDCW <sup>2</sup> :	12.0338	12.1050

<sup>2</sup>Income Distribution cum capital withdrawal

Tracking Differences	Regular	Direct
1 Year (%)	-0.52	-0.19
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.61	-0.32

Data as on May 30, 2025 unless otherwise specified



An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Apr 2028 Index. A relatively high interest rate risk and relatively low credit risk.)

### Fund Details

#### Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX Gilt Apr 2028 Index before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

#### Fund Manager

Mr. Bhupesh Bameta & Mr. Sanjay Godambe

#### Date of Allotment

March 15, 2023

#### Benchmark

CRISIL IBX Gilt Apr 2028 Index

#### Managing Fund Since

March 15, 2023

#### Experience in Managing the Fund

2.2 Years

#### Tracking Error

Regular	0.96%
Direct	0.96%

#### Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

#### AUM

Monthly Average AUM	₹	23.37	Crores
AUM as on last day	₹	23.02	Crores

#### Total Expense Ratio (TER)

Regular	0.79%
Direct	0.49%

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

#### SIP

Monthly: Minimum ₹ 500/- and in multiples of ₹ 1/- thereafter



#### Other Parameters

Modified Duration	2.23 years
Average Maturity	2.53 years
Yield to Maturity	5.82%
Macaulay Duration	2.30 years

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.

#### Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

#### Min. Addl. Investment

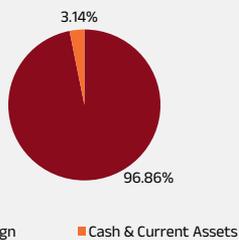
₹ 500 (plus in multiples of ₹ 1)

## PORTFOLIO

Issuer	% to Net Assets	Rating
Government Bond	96.86%	
7.17% GOI (MD 08/01/2028)	70.52%	SOV
GOI 08.28% 21SEP27	19.14%	SOV
6.01% GOVERNMENT OF INDIA 25MAR2028	4.92%	SOV

Issuer	% to Net Assets	Rating
GOI 08.26% 02AUG2027	2.28%	SOV
Cash & Current Assets	3.14%	
<b>Total Net Assets</b>	<b>100.00%</b>	

#### Rating Profile of Portfolio



#### Investment Performance

NAV as on May 30, 2025: ₹ 11.8624

Inception - March 15, 2023	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund	8.03%	NA	NA	9.30%
Value of Std Investment of ₹ 10,000	11862	NA	NA	10927
Benchmark - CRISIL IBX Gilt Apr 2028 Index	8.96%	NA	NA	10.22%
Value of Std Investment of ₹ 10,000	12090	NA	NA	11019
Additional Benchmark - CRISIL 10 Year Gilt Index	10.12%	NA	NA	11.71%
Value of Std Investment of ₹ 10,000	12376	NA	NA	11168

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 6. Total Schemes managed by Mr. Bhupesh Bameta is 16. Total Schemes managed by Mr. Sanjay Godambe is 10. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.

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.

#### NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	11.8624	11.9366
Daily IDCW <sup>1</sup> :	11.8619	11.9402

<sup>1</sup>Income Distribution cum capital withdrawal

Tracking Differences	Regular	Direct
1 Year (%)	-0.92	-0.59
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.93	-0.63



An open ended Target Maturity Index Fund tracking the CRISIL IBX SDL Index – June 2032. A relatively high interest rate risk and relatively low credit risk.

### Fund Details

#### 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 SDL Index – June 2032 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

#### Fund Manager

Mr. Bhupesh Bameta & Mr. Mohit Sharma

#### Date of Allotment

February 14, 2023

#### Benchmark

CRISIL IBX SDL Index – June 2032

#### Managing Fund Since

February 14, 2023

#### Experience in Managing the Fund

2.3 years

#### Tracking Error

Regular	1.02%
Direct	1.02%

#### Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

#### AUM

Monthly Average AUM	₹	160.07	Crores
AUM as on last day	₹	161.32	Crores

#### Total Expense Ratio (TER)

Regular	0.57%
Direct	0.22%

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

#### SIP

Monthly: Minimum ₹ 500/- and in multiples of ₹ 1/- thereafter



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#### Other Parameters

Modified Duration	5.09 years
Average Maturity	6.61 years
Yield to Maturity	6.49%
Macaulay Duration	5.25 years

#### Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

#### Min. Add. Investment

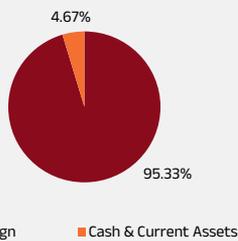
₹ 500 (plus in multiples of ₹ 1)

## PORTFOLIO

Issuer	% to Net Assets	Rating
State Government bond	77.23%	
7.35% MAHARASHTRA 14JUN2032 SDL	17.97%	SOV
7.70% ANDHRA PRADESH 13SEP2027 SDL	16.52%	SOV
7.73% HARYANA 01MAR2032 SDL	16.51%	SOV
7.14% TAMIL NADU 02MAR2032 SDL	12.84%	SOV
7.42% RAJASTHAN 22MAY2032 SDL	6.52%	SOV
7.75% HIMACHAL PRADESH 29MAR2032 SDL	3.31%	SOV

Issuer	% to Net Assets	Rating
7.70% HARYANA 15FEB2031 SDL	2.31%	SOV
7.72% HARYANA 23MAR2032 SDL	0.72%	SOV
7.73% MAHARASHTRA 29MAR2032 SDL	0.53%	SOV
7.73% ANDHRA PRADESH 23MAR2032 SDL	0.01%	SOV
Government Bond	18.10%	
6.54% GOI 17JAN2032	18.10%	SOV
Cash & Current Assets	4.67%	
<b>Total Net Assets</b>	<b>100.00%</b>	

#### Rating Profile of Portfolio



#### Investment Performance

NAV as on May 30, 2025: ₹ 12.4075

	Since Inception	5 Years	3 Years	1 Year
Inception - February 14, 2023				
Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund	9.88%	NA	NA	11.68%
Value of Std Investment of ₹ 10,000	12407	NA	NA	11164
Benchmark - CRISIL IBX SDL Index – June 2032	10.45%	NA	NA	12.33%
Value of Std Investment of ₹ 10,000	12558	NA	NA	11230
Additional Benchmark - CRISIL 10 Year Gilt Index	10.09%	NA	NA	11.71%
Value of Std Investment of ₹ 10,000	12462	NA	NA	11168

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Bhupesh Bameta is 16. Total Schemes managed by Mr. Mohit Sharma is 23. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.

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

#### NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	12.4075	12.5057
Daily IDCW <sup>1</sup>	12.4077	12.5077

<sup>1</sup>Income Distribution cum capital withdrawal

#### Tracking Differences

	Regular	Direct
1 Year (%)	-0.67	-0.28
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.58	-0.20





An open ended Target Maturity Index Fund tracking the CRISIL IBX 60:40 SDL + AAA PSU Index - April 2026. A relatively high interest rate risk and relatively low credit risk.

### Fund Details

#### 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 2026 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

#### Fund Manager

Mr. Bhupesh Bameta & Mr. Sanjay Godambe

#### Date of Allotment

December 02, 2022

#### Benchmark

CRISIL IBX 60:40 SDL + AAA PSU Index - April 2026

#### Managing Fund Since

December 02, 2022

#### Experience in Managing the Fund

2.5 Years

#### Tracking Error

Regular	0.20%
Direct	0.20%

#### Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

#### AUM

Monthly Average AUM	₹	50.89	Crores
AUM as on last day	₹	49.94	Crores

#### Total Expense Ratio (TER)

Regular	0.45%
Direct	0.20%

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

#### SIP

Monthly: Minimum ₹ 500/- and in multiples of ₹ 1/- thereafter



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#### Other Parameters

Modified Duration	0.66 years
Average Maturity	0.71 years
Yield to Maturity	6.13%
Macaulay Duration	0.69 years

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.

#### Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

#### Min. Addl. Investment

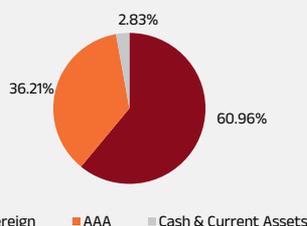
₹ 500 (plus in multiples of ₹ 1)

## PORTFOLIO

Issuer	% to Net Assets	Rating
State Government bond	47.69%	
8.67% KARNATAKA 24FEB26 SDL	20.43%	SOV
8.42% KERALA 27JAN2026 SDL	10.17%	SOV
8.38% HARYANA 27JAN26 SDL	5.09%	SOV
8.67% MAHARASHTRA 24FEB2026 SDL	3.27%	SOV
8.51% HARYANA 10FEB2026 SDL	2.24%	SOV
8.08% CHHATTISGARH 23MAR2026 SDL	2.04%	SOV
8.17% KERALA 26NOV2025 SDL	2.01%	SOV
8.23% UTTAR PRADESH 09DEC2025 SDL	1.22%	SOV
8.27% TAMILNADU 23DEC2025 SDL	0.82%	SOV
8.17% TAMIL NADU 26NOV2025 SDL	0.40%	SOV
Fixed rates bonds - Corporate	36.21%	
National Bank For Agriculture and Rural Development	14.07%	ICRA AAA

Issuer	% to Net Assets	Rating
Small Industries Development Bank of India	7.04%	ICRA AAA
Small Industries Development Bank of India	6.45%	CRISIL AAA
Indian Railway Finance Corporation Limited	2.02%	ICRA AAA
REC Limited	2.02%	CRISIL AAA
Export Import Bank of India	2.01%	ICRA AAA
Mangalore Refinery and Petrochemicals Limited	1.60%	CARE AAA
NHPC Limited	1.00%	ICRA AAA
Government Bond	13.28%	
5.63% GOI 12APR2026	10.81%	SOV
6.99% GOVERNMENT OF INDIA 17APR26	2.47%	SOV
Cash & Current Assets	2.83%	
<b>Total Net Assets</b>	<b>100.00%</b>	

#### Rating Profile of Portfolio



#### Investment Performance

NAV as on May 30, 2025: ₹ 11.8998

Inception - December 02, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU Apr 2026 Index Fund	7.23%	NA	NA	7.86%
Value of Std Investment of ₹ 10,000	11900	NA	NA	10784
Benchmark - CRISIL IBX 60:40 SDL + AAA PSU Index - April 2026	7.66%	NA	NA	8.41%
Value of Std Investment of ₹ 10,000	12021	NA	NA	10839
Additional Benchmark - CRISIL 10 Year Gilt Index	9.43%	NA	NA	11.71%
Value of Std Investment of ₹ 10,000	12519	NA	NA	11168

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 6. Total Schemes managed by Mr. Bhupesh Bameta is 16. Total Schemes managed by Mr. Sanjay Godambe is 10. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.

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.

#### NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	11.8998	11.9726
Daily IDCW <sup>1</sup>	11.9008	11.9723

<sup>1</sup>Income Distribution cum capital withdrawal

#### Tracking Differences

	Regular	Direct
1 Year (%)	-0.54	-0.27
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.44	-0.18

Data as on May 30, 2025 unless otherwise specified





An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Index – April 2033.  
A relatively high interest rate risk and relatively low credit risk.

### Fund Details

#### Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX Gilt Index – April 2033 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

#### Fund Manager

Mr. Bhupesh Bameta & Mr. Sanjay Godambe

#### Date of Allotment

December 22, 2023

#### Benchmark

CRISIL IBX Gilt Index – April 2033

#### Managing Fund Since

December 22, 2023

#### Experience in Managing the Fund

1.5 Years

#### Tracking Error

Regular	0.39%
Direct	0.39%

#### Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

#### AUM

Monthly Average AUM	₹	73.84	Crores
AUM as on last day <sup>^</sup>	₹	74.89	Crores

<sup>^</sup>Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to ₹ 10.63 Crs as on May 30, 2025.

#### Total Expense Ratio (TER)

Regular	0.47%
Direct	0.22%

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

#### SIP

Monthly: Minimum ₹ 500/- and in multiples of ₹ 1/- thereafter



#### Other Parameters

Modified Duration	5.56 years
Average Maturity	7.39 years
Yield to Maturity	6.28%
Macaulay Duration	5.73 years

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.

#### Application Amount for fresh subscription

₹ 1000 (plus in multiples of ₹ 1)

#### Min. Addl. Investment

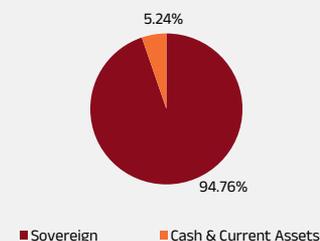
₹ 1000 (plus in multiples of ₹ 1)

## PORTFOLIO

Issuer	% to Net Assets	Rating
<b>Government Bond</b>	<b>94.76%</b>	
7.26% GOVERNMENT OF INDIA 06FEB33	82.30%	SOV
7.26% GOI 22AUG2032	12.46%	SOV
Cash & Current Assets	5.24%	
<b>Total Net Assets</b>	<b>100.00%</b>	



#### Rating Profile of Portfolio



#### Investment Performance

NAV as on May 30, 2025: ₹ 11.6182

Inception - December 22, 2023	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX Gilt April 2033 Index Fund	10.99%	NA	NA	11.85%
Value of Std Investment of ₹ 10,000	11618	NA	NA	11182
Benchmark - CRISIL IBX Gilt Index – April 2033	11.68%	NA	NA	12.57%
Value of Std Investment of ₹ 10,000	11722	NA	NA	11254
Additional Benchmark - CRISIL 10 Year Gilt Index	11.23%	NA	NA	11.71%
Value of Std Investment of ₹ 10,000	11654	NA	NA	11168

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 6. Total Schemes managed by Mr. Bhupesh Bameta is 16. Total Schemes managed by Mr. Sanjay Godambe is 10. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.

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#### NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	11.6182	11.6603
Daily IDCW <sup>1</sup>	11.6182	11.6600

<sup>1</sup>Income Distribution cum capital withdrawal

Tracking Differences	Regular	Direct
1 Year (%)	-0.71	-0.43
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.69	-0.41





An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Index – June 2027.  
A moderate interest rate risk and relatively low credit risk

### Fund Details

#### Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX Gilt Index – June 2027 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

#### Fund Manager

Mr. Bhupesh Bameta & Mr. Sanjay Godambe

#### Date of Allotment

June 05, 2024

#### Benchmark

CRISIL IBX Gilt Index – June 2027

#### Managing Fund Since

June 05, 2024

#### Experience in Managing the Fund

1.0 Years

#### Tracking Error

Regular	0.99%
Direct	0.99%

#### Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

#### AUM

Monthly Average AUM	₹	28.08	Crores
AUM as on last day	₹	11.09	Crores

#### Total Expense Ratio (TER)

Regular	0.56%
Direct	0.26%

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

#### SIP

Monthly: Minimum ₹ 1000/-



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#### Other Parameters

Modified Duration	1.76 years
Average Maturity	1.98 years
Yield to Maturity	5.79%
Macaulay Duration	1.82 years

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.

#### Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

#### Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

## PORTFOLIO

Issuer	% to Net Assets	Rating
Government Bond	93.32%	
7.38% GOI 20JUN2027	93.32%	SOV

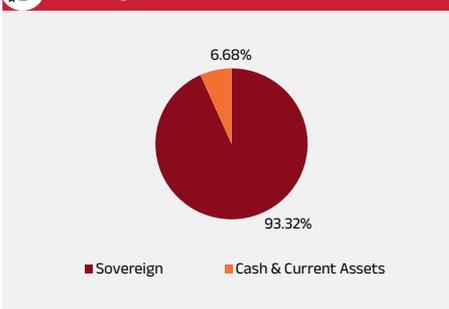
Issuer	% to Net Assets	Rating
Cash & Current Assets	6.68%	
Total Net Assets	100.00%	

#### NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.9087	10.9405
IDCW <sup>1</sup> :	10.9087	10.9411

<sup>1</sup>Income Distribution cum capital withdrawal

#### Rating Profile of Portfolio



#### Investment Performance

NAV as on May 30, 2025: ₹ 10.9087

Inception - June 05, 2024	Since Inception	3 Years	1 Years	6 Month
Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund	9.24%	NA	NA	9.83%
Value of Std Investment of ₹ 10,000	10893	NA	NA	10479
Benchmark - CRISIL IBX Gilt Index – June 2027	9.73%	NA	NA	10.23%
Value of Std Investment of ₹ 10,000	10956	NA	NA	10498
Additional Benchmark - NA	NA	NA	NA	NA
Value of Std Investment of ₹ 10,000	NA	NA	NA	NA

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 6. Total Schemes managed by Mr. Bhupesh Bameta is 16. Total Schemes managed by Mr. Sanjay Godambe is 10. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.

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An open ended Target Maturity Index Fund tracking the CRISIL-IBX AAA NBFC-HFC Index – Dec 2025. A moderate interest rate risk and relatively low credit risk.

### Fund Details

#### 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 NBFC-HFC Index – Dec 2025 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.

#### Fund Manager

Mr. Sanjay Godambe & Mr. Mohit Sharma

#### Date of Allotment

October 15, 2024

#### Benchmark

CRISIL-IBX AAA NBFC-HFC Index – Dec 2025

#### Managing Fund Since

October 15, 2024

#### Experience in Managing the Fund

0.7 Years

#### Tracking Error

Regular	0.18%
Direct	0.18%

#### Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

#### AUM

Monthly Average AUM	₹	310.63	Crores
AUM as on last day <sup>a</sup>	₹	294.95	Crores

<sup>a</sup>Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to ₹ 57.46 Crs as on May 30, 2025.

#### Total Expense Ratio (TER)

Regular	0.40%
Direct	0.10%

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

#### SIP

Monthly: Minimum ₹ 1000/- and in multiples of Rs. 100/- thereafter.



#### Other Parameters

Modified Duration	0.44 years
Average Maturity	0.47 years
Yield to Maturity	6.90%
Macaulay Duration	0.46 years

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.

#### Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 100)

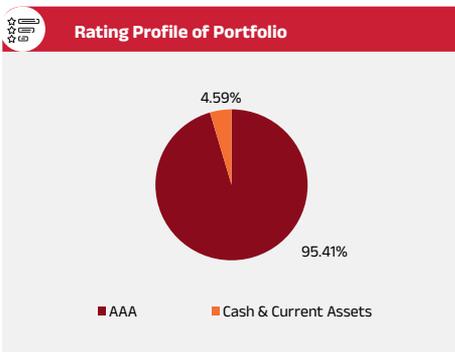
#### Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 100)

## PORTFOLIO

Issuer	% to Net Assets	Rating
Fixed rates bonds - Corporate	77.99%	
LIC Housing Finance Limited	14.24%	CRISIL AAA
Kotak Mahindra Prime Limited	12.81%	CRISIL AAA
L&T Finance Limited	12.80%	CRISIL AAA
HDB Financial Services Limited	9.96%	CRISIL AAA
Sundaram Finance Limited	7.12%	ICRA AAA
Bajaj Finance Limited	7.12%	CRISIL AAA
Axis Finance Limited	5.70%	CRISIL AAA
ICICI Home Finance Company Limited	2.28%	ICRA AAA
Mahindra & Mahindra Financial Services Limited	1.43%	CARE AAA

Issuer	% to Net Assets	Rating
Kotak Mahindra Prime Limited	1.42%	CRISIL AAA
HDFC Bank Limited	1.42%	ICRA AAA
Bajaj Finance Limited	1.13%	CRISIL AAA
HDFC Bank Limited	0.56%	ICRA AAA
Money Market Instruments	17.42%	
Aditya Birla Finance Limited	8.30%	ICRA A1+
SMFG India Credit Co. Ltd.	8.29%	ICRA A1+
Kotak Mahindra Prime Limited	0.83%	ICRA A1+
Cash & Current Assets	4.59%	
<b>Total Net Assets</b>	<b>100.00%</b>	



#### NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.4883	10.5080
IDCW <sup>2</sup> :	10.4883	10.5080

<sup>2</sup>Income Distribution cum capital withdrawal

#### Investment Performance

NAV as on May 30, 2025: ₹ 10.4883

Inception - October 15, 2024	Since Inception	3 Years	1 Years	6 Month
Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index – Dec 2025 Fund	7.85%	NA	NA	8.07%
Value of Std Investment of ₹ 10,000	10301	NA	NA	10395
Benchmark - CRISIL-IBX AAA NBFC-HFC Index – Dec 2025	8.16%	NA	NA	8.32%
Value of Std Investment of ₹ 10,000	10500	NA	NA	10407
Additional Benchmark - NA	NA	NA	NA	NA
Value of Std Investment of ₹ 10,000	NA	NA	NA	NA

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 6. Total Schemes managed by Mr. Mohit Sharma is 23. Total Schemes managed by Mr. Sanjay Godambe is 10. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.

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An open ended Target Maturity Index Fund tracking the CRISIL-IBX AAA NBFC-HFC Index – Sep 2026. A moderate interest rate risk and relatively low credit risk.

### Fund Details

#### 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 NBFC-HFC Index – Sep 2026 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.

#### Fund Manager

Mr. Harshil Suvarnkar & Mr. Vighnesh Gupta

#### Date of Allotment

October 08, 2024

#### Benchmark

CRISIL-IBX AAA NBFC-HFC Index – Sep 2026

#### Managing Fund Since

October 08, 2024

#### Experience in Managing the Fund

0.7 Years

#### Tracking Error

Regular	0.28%
Direct	0.28%

#### Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

#### AUM

Monthly Average AUM	₹	227.62	Crores
AUM as on last day	₹	215.19	Crores

#### Total Expense Ratio (TER)

Regular	0.45%
Direct	0.15%

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

#### SIP

Monthly: Minimum ₹ 1000/-



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#### Other Parameters

Modified Duration	1.00 years
Average Maturity	1.13 years
Yield to Maturity	7.15%
Macaulay Duration	1.07 years

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.

#### Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 100)

#### Min. Addl. Investment

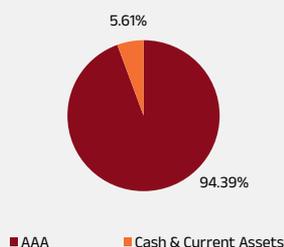
₹ 1,000 (plus in multiples of ₹ 100)

## PORTFOLIO

Issuer	% to Net Assets	Rating
Fixed rates bonds - Corporate	94.39%	
Aditya Birla Finance Limited	16.11%	ICRA AAA
SMFG India Credit Co. Ltd.	14.09%	ICRA AAA
Mahindra & Mahindra Financial Services Limited	12.19%	CRISIL AAA
HDB Financial Services Limited	11.69%	CRISIL AAA
Toyota Financial Services India Ltd	9.38%	ICRA AAA
Bajaj Housing Finance Limited	8.24%	CRISIL AAA

Issuer	% to Net Assets	Rating
Kotak Mahindra Prime Limited	7.03%	CRISIL AAA
Tata Capital Housing Finance Limited	4.70%	ICRA AAA
LIC Housing Finance Limited	3.46%	CRISIL AAA
Kotak Mahindra Investments Limited	2.80%	CRISIL AAA
HDFC Bank Limited	2.35%	ICRA AAA
Bajaj Finance Limited	2.35%	CRISIL AAA
Cash & Current Assets	5.61%	
<b>Total Net Assets</b>	<b>100.00%</b>	

#### Rating Profile of Portfolio



#### NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.5523	10.5727
IDCW <sup>2</sup>	10.5523	10.5727

<sup>2</sup>Income Distribution cum capital withdrawal

#### Investment Performance

NAV as on May 30, 2025: ₹ 10.5523

Inception - October 08, 2024	Since Inception	3 Years	1 Years	6 Month
Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index – Sep 2026 Fund	8.61%	NA	NA	8.85%
Value of Std Investment of ₹ 10,000	10351	NA	NA	10432
Benchmark - CRISIL-IBX AAA NBFC-HFC Index – Sep 2026	9.25%	NA	NA	9.42%
Value of Std Investment of ₹ 10,000	10584	NA	NA	10459
Additional Benchmark - NA	NA	NA	NA	NA
Value of Std Investment of ₹ 10,000	NA	NA	NA	NA

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 6. Total Schemes managed by Mr. Harshil Suvarnkar is 18. Total Schemes managed by Mr. Vighnesh Gupta is 6. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.

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.





An open ended Target Maturity Index Fund tracking the CRISIL-IBX AAA Financial Services Index - Sep 2027. A relatively moderate interest rate risk and relatively low credit risk

### Fund Details

#### 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 Financial Services Index - Sep 2027 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.

#### Fund Manager

Mr. Harshil Survankar & Mr. Vighnesh Gupta

#### Date of Allotment

November 13, 2024

#### Benchmark

CRISIL-IBX AAA Financial Services Index - Sep 2027

#### Managing Fund Since

November 13, 2024

#### Experience in Managing the Fund

0.5 Years

#### Tracking Error

Regular	0.36%
Direct	0.36%

#### Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

#### AUM

Monthly Average AUM	₹	80.29	Crores
AUM as on last day	₹	79.23	Crores

#### Total Expense Ratio (TER)

Regular	0.44%
Direct	0.14%

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

#### SIP

Monthly: Minimum ₹ 1000/-



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#### Other Parameters

Modified Duration	1.79 years
Average Maturity	2.10 years
Yield to Maturity	7.06%
Macaulay Duration	1.92 years

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.

#### Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 100)

#### Min. Addl. Investment

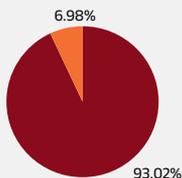
₹ 1,000 (plus in multiples of ₹ 100)

## PORTFOLIO

Issuer	% to Net Assets	Rating
<b>Fixed rates bonds - Corporate</b>	<b>93.02%</b>	
HDB Financial Services Limited	12.86%	CRISIL AAA
SMFG India Home Finance Company Limited	12.80%	CARE AAA
Mahindra & Mahindra Financial Services Limited	12.78%	CARE AAA
Tata Capital Limited	12.75%	ICRA AAA
Bajaj Housing Finance Limited	6.46%	CRISIL AAA
Bajaj Finance Limited	6.44%	CRISIL AAA
LIC Housing Finance Limited	6.43%	CRISIL AAA
Power Finance Corporation Limited	6.42%	ICRA AAA

Issuer	% to Net Assets	Rating
Aditya Birla Finance Limited	6.41%	ICRA AAA
National Bank For Agriculture and Rural Development	3.87%	ICRA AAA
Small Industries Development Bank of India	3.22%	CRISIL AAA
REC Limited	1.29%	ICRA AAA
Tata Capital Housing Finance Limited	1.28%	CRISIL AAA
<b>Cash &amp; Current Assets</b>	<b>6.98%</b>	
<b>Total Net Assets</b>	<b>100.00%</b>	

#### Rating Profile of Portfolio



#### NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.5211	10.5383
IDCW <sup>1</sup>	10.5211	10.5383

<sup>1</sup>Income Distribution cum capital withdrawal





An open ended Constant Maturity Index Fund tracking the CRISIL-IBX Financial Services 3 to 6 Months Debt Index. A relatively low interest rate risk and relatively low credit risk.

### Fund Details

#### 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 Financial Services 3 to 6 Months Debt Index before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.

#### Fund Manager

Mr. Harshil Survankar & Mr. Sanjay Pawar

#### Date of Allotment

December 17, 2024

#### Benchmark

CRISIL-IBX Financial Services 3 to 6 Months Debt Index

#### Managing Fund Since

December 17, 2024

#### Experience in Managing the Fund

0.5 Years

#### Tracking Error

Regular	0.09%
Direct	0.09%

#### Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

#### AUM

Monthly Average AUM	₹	3407.90	Crores
AUM as on last day	₹	3031.13	Crores

\*Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to ₹ 201.28 Crs as on May 30, 2025.

#### Total Expense Ratio (TER)

Regular	0.36%
Direct	0.13%

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

#### SIP

Monthly: Minimum ₹ 1000/-



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#### Other Parameters

Modified Duration	0.22 years
Average Maturity	0.23 years
Yield to Maturity	6.63%
Macaulay Duration	0.23 years

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.

#### Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

#### Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

## PORTFOLIO

Issuer	% to Net Assets	Rating
<b>Fixed rates bonds - Corporate</b>	<b>48.92%</b>	
SMFG India Credit Co. Ltd.	7.76%	ICRA AAA
National Bank For Agriculture and Rural Development	6.19%	ICRA AAA
Bajaj Finance Limited	4.95%	CRISIL AAA
HDB Financial Services Limited	3.10%	CRISIL AAA
HDFC Bank Limited	3.09%	ICRA AAA
Power Finance Corporation Limited	3.09%	ICRA AAA
LIC Housing Finance Limited	3.08%	CRISIL AAA
Small Industries Development Bank of India	2.78%	ICRA AAA
Sundaram Finance Limited	2.33%	ICRA AAA
HDB Financial Services Limited	2.32%	CRISIL AAA
Bajaj Finance Limited	1.55%	CRISIL AAA

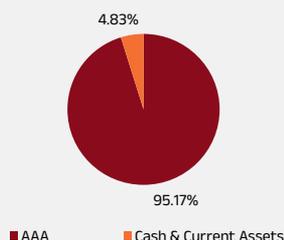
Issuer	% to Net Assets	Rating
Mahindra & Mahindra Financial Services Limited	1.55%	CRISIL AAA
Sundaram Finance Limited	1.55%	ICRA AAA
Sundaram Home Finance Limited	1.55%	ICRA AAA
Sundaram Finance Limited	1.55%	CRISIL AAA
National Bank For Agriculture and Rural Development	1.08%	ICRA AAA
National Bank For Agriculture and Rural Development	0.78%	CRISIL AAA
Sundaram Finance Limited	0.62%	ICRA AAA
<b>Money Market Instruments</b>	<b>46.25%</b>	
HDB Financial Services Limited	6.84%	CRISIL A1+
Kotak Mahindra Prime Limited	4.56%	ICRA A1+
Barclays Invest & Loans India Limited	4.55%	ICRA A1+
Axis Bank Limited	3.80%	ICRA A1+
National Bank For Agriculture and Rural Development	3.09%	ICRA A1+
LIC Housing Finance Limited	3.04%	ICRA A1+
Deutsche Investments India Private Limited	3.04%	ICRA A1+
Barclays Invest & Loans India Limited	2.99%	ICRA A1+
Bank of Baroda	2.32%	IND A1+
Small Industries Development Bank of India	1.55%	CRISIL A1+
Kotak Mahindra Investments Limited	1.53%	ICRA A1+
HDFC Bank Limited	1.53%	ICRA A1+
Axis Bank Limited	1.52%	ICRA A1+
Tata Capital Housing Finance Limited	1.52%	ICRA A1+
Canara Bank	1.50%	CRISIL A1+
Kotak Mahindra Investments Limited	0.76%	ICRA A1+
LIC Housing Finance Limited	0.76%	ICRA A1+
Small Industries Development Bank of India	0.75%	CRISIL A1+
Bank of Baroda	0.62%	IND A1+
<b>Cash &amp; Current Assets</b>	<b>4.83%</b>	
<b>Total Net Assets</b>	<b>100.00%</b>	

#### NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.3591	10.3689
IDCW <sup>3</sup> :	10.3591	10.3690

<sup>3</sup>Income Distribution cum capital withdrawal

#### Rating Profile of Portfolio





An open ended Constant Maturity Index Fund tracking the CRISIL-IBX Financial Services 9-12 Months Debt Index Fund. A relatively low interest rate risk and relatively low credit risk.

### Fund Details

#### 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 Financial Services 9-12 Months Debt Index before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.

#### Fund Manager

Mr. Sanjay Pawar & Mr. Mohit Sharma

#### Date of Allotment

March 21, 2025

#### Benchmark

CRISIL-IBX Financial Services 9-12 Months Debt Index Fund

#### Managing Fund Since

March 21, 2025

#### Experience in Managing the Fund

0.5 Years

#### Tracking Error

Regular	0.17%
Direct	0.17%

#### Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

#### AUM

Monthly Average AUM	₹	898.56	Crores
AUM as on last day	₹	1097.74	Crores

#### Total Expense Ratio (TER)

Regular	0.35%
Direct	0.15%

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

#### SIP

Monthly: Minimum ₹ 1000/-



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#### Other Parameters

Modified Duration	0.69 years
Average Maturity	0.72 years
Yield to Maturity	6.69%
Macaulay Duration	0.72 years

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.

#### Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

#### Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

## PORTFOLIO

Issuer	% to Net Assets	Rating
<b>Fixed rates bonds - Corporate</b>	<b>58.30%</b>	
LIC Housing Finance Limited	11.45%	CRISIL AAA
HDB Financial Services Limited	9.61%	CRISIL AAA
Tata Capital Housing Finance Limited	6.90%	ICRA AAA
National Bank For Agriculture and Rural Development	6.86%	ICRA AAA
REC Limited	4.59%	CRISIL AAA
Small Industries Development Bank of India	3.67%	CRISIL AAA
L&T Finance Limited	3.21%	IND AAA
Bajaj Housing Finance Limited	2.75%	CRISIL AAA
LIC Housing Finance Limited	2.30%	CRISIL AAA
Bajaj Housing Finance Limited	2.30%	CRISIL AAA
National Bank For Agriculture and Rural Development	2.29%	CRISIL AAA
Small Industries Development Bank of India	2.29%	ICRA AAA
Bajaj Finance Limited	0.09%	CRISIL AAA

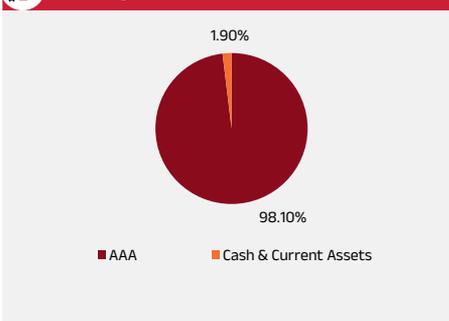
Issuer	% to Net Assets	Rating
<b>Money Market Instruments</b>	<b>39.80%</b>	
L&T Finance Limited	6.49%	ICRA A1+
Kotak Mahindra Bank Limited	4.41%	CRISIL A1+
Tata Capital Limited	4.35%	ICRA A1+
Kotak Mahindra Investments Limited	4.32%	ICRA A1+
ICICI Bank Limited	2.21%	ICRA A1+
Axis Bank Limited	2.21%	ICRA A1+
Canara Bank	2.18%	CRISIL A1+
Bank of Baroda	2.17%	IND A1+
HDFC Bank Limited	2.16%	ICRA A1+
Indian Bank	2.16%	CRISIL A1+
Small Industries Development Bank of India	2.16%	CRISIL A1+
Canara Bank	1.91%	CRISIL A1+
Export Import Bank of India	1.73%	ICRA A1+
Indian Bank	0.44%	CRISIL A1+
Punjab National Bank	0.44%	ICRA A1+
Axis Bank Limited	0.43%	ICRA A1+
<b>Cash &amp; Current Assets</b>	<b>1.90%</b>	
<b>Total Net Assets</b>	<b>100.00%</b>	

#### NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.1992	10.2031
IDCW <sup>3</sup> :	NA	10.2037

<sup>3</sup>Income Distribution cum capital withdrawal

#### Rating Profile of Portfolio



Data as on May 30, 2025 unless otherwise specified





## Fund Details

### Investment Objective

The objective of the scheme is to generate returns that are commensurate with the performance of the Nifty, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

#### Fund Manager

Ms. Priya Sridhar

#### Date of Allotment

September 18, 2002

#### Benchmark

Nifty 50 TRI

#### Managing Fund Since

December 31, 2024

#### Experience in Managing the Fund

0.5 years

#### Tracking Error

Regular	0.05%
Direct	0.04%

### Fund Category

Index Funds (Equity)

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

Entry Load	Nil
Exit Load	Nil

#### AUM

Monthly Average AUM	₹	1055.90	Crores
AUM as on last day	₹	1065.66	Crores

#### Total Expense Ratio (TER)

Regular	0.47%
Direct	0.20%

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

#### SIP

Monthly: Minimum ₹ 100/- and in multiples of ₹ 1/- thereafter.



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#### Other Parameters

Standard Deviation	13.12%
Sharpe Ratio	0.69
Beta	1.00
Portfolio Turnover	0.11
Tracking Error (3 year)	0.05%
Treynor Ratio	0.09

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.86(FBIL Overnight: MIBOR as on 30 May 2025) for calculating Sharpe Ratio

#### Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

#### Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

## PORTFOLIO

Issuer	% to Net Assets
<b>Banks</b>	<b>31.27%</b>
HDFC Bank Limited	13.18%
ICICI Bank Limited	9.09%
Axis Bank Limited	3.03%
State Bank of India	2.78%
Kotak Mahindra Bank Limited	2.72%
IndusInd Bank Limited	0.48%
<b>IT - Software</b>	<b>11.23%</b>
Infosys Limited	5.01%
Tata Consultancy Services Limited	3.15%
HCL Technologies Limited	1.55%
Tech Mahindra Limited	0.89%
Wipro Limited	0.63%
<b>Petroleum Products</b>	<b>8.57%</b>
Reliance Industries Limited	8.57%
<b>Automobiles</b>	<b>7.13%</b>
Mahindra & Mahindra Limited	2.35%
Maruti Suzuki India Limited	1.44%
Tata Motors Limited	1.34%
Bajaj Auto Limited	0.85%
Eicher Motors Limited	0.65%
Hero MotoCorp Limited	0.50%
<b>Diversified FMCG</b>	<b>5.32%</b>
ITC Limited	3.47%
Hindustan Unilever Limited	1.86%
<b>Finance</b>	<b>4.75%</b>
Bajaj Finance Limited	2.14%
Bajaj Finserv Limited	0.98%
Jio Financial Services Limited	0.84%
Shriram Finance Ltd	0.80%
<b>Telecom - Services</b>	<b>4.43%</b>
Bharti Airtel Limited	4.43%
<b>Construction</b>	<b>3.84%</b>
Larsen & Toubro Limited	3.84%

Issuer	% to Net Assets
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>3.02%</b>
Sun Pharmaceutical Industries Limited	1.61%
Cipla Limited	0.73%
Dr. Reddys Laboratories Limited	0.68%
<b>Retailing</b>	<b>2.59%</b>
Eternal Limited	1.47%
Trent Limited	1.12%
<b>Power</b>	<b>2.58%</b>
NTPC Limited	1.41%
Power Grid Corporation of India Limited	1.17%
<b>Consumer Durables</b>	<b>2.22%</b>
Titan Company Limited	1.31%
Asian Paints Limited	0.91%
<b>Cement &amp; Cement Products</b>	<b>2.03%</b>
UltraTech Cement Limited	1.16%
Grasim Industries Limited	0.87%
<b>Ferrous Metals</b>	<b>2.03%</b>
Tata Steel Limited	1.19%
JSW Steel Limited	0.84%
<b>Insurance</b>	<b>1.46%</b>
HDFC Life Insurance Company Limited	0.74%
SBI Life Insurance Company Limited	0.72%
<b>Aerospace &amp; Defense</b>	<b>1.23%</b>
Bharat Electronics Limited	1.23%
<b>Transport Infrastructure</b>	<b>0.94%</b>
Adani Ports and Special Economic Zone Limited	0.94%
<b>Oil</b>	<b>0.83%</b>
Oil & Natural Gas Corporation Limited	0.83%
<b>Non - Ferrous Metals</b>	<b>0.82%</b>
Hindalco Industries Limited	0.82%
<b>Consumable Fuels</b>	<b>0.80%</b>
Coal India Limited	0.80%
<b>Food Products</b>	<b>0.77%</b>
Nestle India Limited	0.77%



Issuer	% to Net Assets
Agricultural Food & other Products	0.64%
Tata Consumer Products Limited	0.64%
Healthcare Services	0.62%
Apollo Hospitals Enterprise Limited	0.62%
Metals & Minerals Trading	0.58%

Issuer	% to Net Assets
Adani Enterprises Limited	0.58%
Cash & Current Assets	0.29%
<b>Total Net Assets</b>	<b>100.00%</b>

## Investment Performance NAV as on May 30, 2025: ₹ 249.5330

	Since Inception	5 Years	3 Years	1 Year
Inception - Sept 18, 2002				
Aditya Birla Sun Life Nifty 50 Index Fund	15.22%	21.46%	14.89%	10.48%
Value of Std Investment of ₹ 10,000	249533	26461	15165	11045
Benchmark - Nifty 50 TRI	16.80%	22.29%	15.56%	11.08%
Value of Std Investment of ₹ 10,000	340290	27380	15432	11104
Additional Benchmark - BSE Sensex TRI	17.19%	21.66%	14.95%	11.33%
Value of Std Investment of ₹ 10,000	366900	26686	15189	11129

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 Ms. Priya Sridhar is 18. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.  
 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

## NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	249.5330	254.9158
IDCW <sup>1</sup> :	25.4999	26.3542

<sup>1</sup>Income Distribution cum capital withdrawal

Tracking Differences	Regular	Direct
1 Year (%)	-0.60	-0.30
3 Years (%)	-0.67	-0.34
5 Years (%)	-0.83	-0.50
10 Years (%)	-1.05	-0.77
Since Launch (%)	-1.58	-0.89

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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	2720000	600000	360000	120000
Market Value of amount Invested	14486892	868387	443298	124087
Scheme Returns (CAGR)	12.86%	14.80%	14.04%	6.46%
Nifty 50 TRI returns# (CAGR)	14.33%	15.50%	14.64%	6.67%
BSE Sensex TRI returns## (CAGR)	14.54%	14.78%	13.73%	6.69%

Past performance may or may not be sustained in future. The fund's inception date is September 18, 2002, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

# Scheme Benchmark, ## Additional Benchmark

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.



## Fund Details

### 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 is no assurance that the objective of the Scheme will be achieved.

#### Fund Manager

Ms. Priya Sridhar

#### Date of Allotment

June 08, 2021

#### Benchmark

Nifty 50 Equal Weight TRI

#### Managing Fund Since

December 31, 2024

#### Experience in Managing the Fund

0.5 Years

### Fund Category

Index Funds (Equity)

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

Entry Load	Nil
Exit Load	Nil

#### AUM

Monthly Average AUM	₹	390.57	Crores
AUM as on last day	₹	395.65	Crores

#### Total Expense Ratio (TER)

Regular	1.02%
Direct	0.40%

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

#### Tracking Error

Regular	0.07%
Direct	0.06%



#### Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

#### Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

#### SIP

Monthly: Minimum ₹ 100/- and in multiples of ₹ 1/- thereafter

#### Other Parameters

Standard Deviation	14.76%
Sharpe Ratio	0.81
Beta	1.00
Portfolio Turnover	0.42
Tracking Error (3 year)	0.11%
Treynor Ratio	0.12

**Note:** Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.86(FBIL Overnight MIBOR as on 30 May 2025) for calculating Sharpe Ratio

## PORTFOLIO

Issuer	% to Net Assets
<b>Banks</b>	<b>12.35%</b>
IndusInd Bank Limited	2.44%
ICICI Bank Limited	2.05%
HDFC Bank Limited	2.03%
Axis Bank Limited	2.03%
State Bank of India	2.00%
Kotak Mahindra Bank Limited	1.82%
<b>Automobiles</b>	<b>12.13%</b>
Hero MotoCorp Limited	2.26%
Mahindra & Mahindra Limited	2.07%
Bajaj Auto Limited	2.04%
Maruti Suzuki India Limited	1.97%
Tata Motors Limited	1.93%
Eicher Motors Limited	1.87%
<b>IT - Software</b>	<b>9.34%</b>
Tech Mahindra Limited	2.06%
HCL Technologies Limited	1.91%
Infosys Limited	1.82%
Tata Consultancy Services Limited	1.80%
Wipro Limited	1.75%
<b>Finance</b>	<b>8.08%</b>
Jio Financial Services Limited	2.39%
Bajaj Finserv Limited	1.97%
Bajaj Finance Limited	1.92%
Shriram Finance Ltd	1.79%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>5.67%</b>
Dr. Reddys Laboratories Limited	2.02%
Cipla Limited	1.84%
Sun Pharmaceutical Industries Limited	1.81%
<b>Insurance</b>	<b>4.41%</b>
SBI Life Insurance Company Limited	2.21%
HDFC Life Insurance Company Limited	2.19%
<b>Retailing</b>	<b>4.23%</b>
Eternal Limited	2.16%
Trent Limited	2.07%
<b>Consumer Durables</b>	<b>4.05%</b>

Issuer	% to Net Assets
<b>Titan Company Limited</b>	<b>2.21%</b>
Asian Paints Limited	1.84%
<b>Diversified FMCG</b>	<b>3.90%</b>
Hindustan Unilever Limited	1.97%
ITC Limited	1.94%
<b>Cement &amp; Cement Products</b>	<b>3.75%</b>
Grasim Industries Limited	1.88%
UltraTech Cement Limited	1.87%
<b>Ferrous Metals</b>	<b>3.73%</b>
Tata Steel Limited	1.95%
JSW Steel Limited	1.78%
<b>Power</b>	<b>3.62%</b>
Power Grid Corporation of India Limited	1.89%
NTPC Limited	1.73%
<b>Aerospace &amp; Defense</b>	<b>2.44%</b>
Bharat Electronics Limited	2.44%
<b>Transport Infrastructure</b>	<b>2.30%</b>
Adani Ports and Special Economic Zone Limited	2.30%
<b>Agricultural Food &amp; other Products</b>	<b>2.17%</b>
Tata Consumer Products Limited	2.17%
<b>Petroleum Products</b>	<b>2.10%</b>
Reliance Industries Limited	2.10%
<b>Metals &amp; Minerals Trading</b>	<b>2.06%</b>
Adani Enterprises Limited	2.06%
<b>Telecom - Services</b>	<b>2.04%</b>
Bharti Airtel Limited	2.04%
<b>Food Products</b>	<b>2.02%</b>
Nestle India Limited	2.02%
<b>Construction</b>	<b>2.01%</b>
Larsen & Toubro Limited	2.01%
<b>Healthcare Services</b>	<b>1.97%</b>
Apollo Hospitals Enterprise Limited	1.97%
<b>Consumable Fuels</b>	<b>1.90%</b>
Coal India Limited	1.90%
<b>Oil</b>	<b>1.88%</b>
Oil & Natural Gas Corporation Limited	1.88%



Issuer	% to Net Assets
<b>Non - Ferrous Metals</b>	<b>1.74%</b>
Hindalco Industries Limited	1.74%

Issuer	% to Net Assets
<b>Cash &amp; Current Assets</b>	<b>0.11%</b>
<b>Total Net Assets</b>	<b>100.00%</b>



### Investment Performance

NAV as on May 30, 2025: ₹ 17.3379

Inception - June 08, 2021	Since Inception	5 Years	3 Years	1 Year
<b>Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund</b>	14.84%	NA	17.88%	8.42%
<b>Value of Std Investment of ₹ 10,000</b>	17338	NA	16379	10840
<b>Benchmark - Nifty 50 Equal Weight TRI</b>	16.29%	NA	19.37%	9.66%
<b>Value of Std Investment of ₹ 10,000</b>	18226	NA	17011	10963
<b>Additional Benchmark - Nifty 50 TRI</b>	13.38%	NA	15.56%	11.08%
<b>Value of Std Investment of ₹ 10,000</b>	16481	NA	15432	11104

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 Ms. Priya Sridhar is 18. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.

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.



### NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
<b>Growth</b>	17.3379	17.7832
<b>IDCW<sup>2</sup>:</b>	17.3377	17.7834

<sup>2</sup>Income Distribution cum capital withdrawal

Tracking Differences	Regular	Direct
<b>1 Year (%)</b>	<b>-1.25</b>	<b>-0.57</b>
<b>3 Years (%)</b>	<b>-1.50</b>	<b>-0.74</b>
<b>5 Years (%)</b>	-	-
<b>10 Years (%)</b>	-	-
<b>Since Launch (%)</b>	<b>-1.45</b>	<b>-0.72</b>



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

Particulars	Since Inception	5 years	3 years	1 Year
<b>Total Amount Invested (₹)</b>	470000	NA	360000	120000
<b>Market Value of amount Invested</b>	635358	NA	457939	122604
<b>Scheme Returns (CAGR)</b>	15.55%	NA	16.32%	4.10%
<b>Nifty 50 Equal Weight TRI returns# (CAGR)</b>	16.94%	19.52%	17.69%	4.92%
<b>Nifty 50 TRI returns## (CAGR)</b>	13.69%	15.50%	14.64%	6.67%

Past Performance may or may not be sustained in future. The fund's inception date is June 08, 2021, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

# Scheme Benchmark, ## Additional Benchmark

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.



## Fund Details

### 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 is no assurance that the objective of the Scheme will be achieved.

#### Fund Manager

Ms. Priya Sridhar

#### Date of Allotment

February 18, 2022

#### Benchmark

Nifty Next 50 TRI

#### Managing Fund Since

December 31, 2024

#### Experience in Managing the Fund

0.5 Years

### Fund Category

Index Funds (Equity)

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

Entry Load Nil  
Exit Load Nil

#### AUM

Monthly Average AUM ₹ 219.73 Crores  
AUM as on last day ₹ 230.25 Crores

#### Total Expense Ratio (TER)

Regular 0.88%

Direct 0.33%

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

#### Tracking Error

Regular 0.24%

Direct 0.24%



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#### Other Parameters

Standard Deviation 19.52%

Sharpe Ratio 0.67

Beta 1.00

Tracking Error (3 year) 0.17%

Treynor Ratio 0.13

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

Risk Free Rate assumed to be 5.86(FBIL Overnight MIBOR as on 30 May 2025) for calculating Sharpe Ratio

#### Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

#### Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

#### SIP

Monthly: Minimum ₹ 100/- and in multiples of ₹ 1/- thereafter

## PORTFOLIO

Issuer	% to Net Assets
<b>Finance</b>	<b>11.58%</b>
Cholamandalam Investment and Finance Company Limited	2.88%
Power Finance Corporation Limited	2.53%
Bajaj Holdings & Investments Limited	2.48%
REC Limited	2.15%
Indian Railway Finance Corporation Limited	1.06%
Bajaj Housing Finance Limited	0.48%
<b>Power</b>	<b>8.43%</b>
Tata Power Company Limited	2.82%
Adani Power Limited	1.83%
Adani Energy Solutions Limited	1.34%
Adani Green Energy Limited	1.33%
JSW Energy Limited	1.11%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>6.00%</b>
Divi's Laboratories Limited	3.59%
Torrent Pharmaceuticals Limited	1.42%
Zydus Lifesciences Limited	0.99%
<b>Retailing</b>	<b>5.44%</b>
Avenue Supermarts Limited	2.52%
Info Edge (India) Limited	2.37%
Swiggy Ltd	0.55%
<b>Electrical Equipment</b>	<b>5.31%</b>
CG Power and Industrial Solutions Limited	1.88%
ABB India Limited	1.34%
Siemens Limited	1.23%
Siemens Limited	0.86%
<b>Banks</b>	<b>5.19%</b>
Bank of Baroda	1.97%
Canara Bank	1.65%
Punjab National Bank	1.56%
<b>Petroleum Products</b>	<b>4.90%</b>
Bharat Petroleum Corporation Limited	2.64%
Indian Oil Corporation Limited	2.27%
<b>Beverages</b>	<b>4.65%</b>
Varun Beverages Limited	2.73%

Issuer	% to Net Assets
<b>United Spirits Limited</b>	<b>1.92%</b>
<b>Transport Services</b>	<b>4.47%</b>
InterGlobe Aviation Limited	4.47%
<b>Aerospace &amp; Defense</b>	<b>4.04%</b>
Hindustan Aeronautics Limited	4.04%
<b>Insurance</b>	<b>3.93%</b>
ICICI Lombard General Insurance Company Limited	1.92%
ICICI Prudential Life Insurance Company Limited	1.11%
<b>Life Insurance Corp of India</b>	<b>0.91%</b>
<b>Realty</b>	<b>3.89%</b>
DLF Limited	2.19%
Macrotech Developers Limited	1.70%
<b>Automobiles</b>	<b>3.75%</b>
TVS Motor Company Limited	2.79%
Hyundai Motor India Ltd	0.96%
<b>Personal Products</b>	<b>3.74%</b>
Godrej Consumer Products Limited	2.52%
Dabur India Limited	1.22%
<b>Cement &amp; Cement Products</b>	<b>3.27%</b>
Shree Cement Limited	1.69%
Ambuja Cements Limited	1.58%
<b>Diversified Metals</b>	<b>3.16%</b>
Vedanta Limited	3.16%
<b>Auto Components</b>	<b>3.09%</b>
Samvardhana Motherson International Limited	1.93%
Bosch Limited	1.16%
<b>Leisure Services</b>	<b>2.89%</b>
The Indian Hotels Company Limited	2.89%
<b>Food Products</b>	<b>2.78%</b>
Britannia Industries Limited	2.78%
<b>Gas</b>	<b>2.19%</b>
GAIL (India) Limited	2.19%
<b>Chemicals &amp; Petrochemicals</b>	<b>2.04%</b>
Pidilite Industries Limited	2.04%
<b>IT - Software</b>	<b>2.00%</b>



Issuer	% to Net Assets
LTIMindtree Limited	2.00%
Consumer Durables	1.65%
Havells India Limited	1.65%
Ferrous Metals	1.54%

Issuer	% to Net Assets
Jindal Steel & Power Limited	1.54%
Cash & Current Assets	0.08%
<b>Total Net Assets</b>	<b>100.00%</b>

### Investment Performance NAV as on May 30, 2025: ₹ 16.1229

	Since Inception	5 Years	3 Years	1 Year
<b>Inception - February 18, 2022</b>				
Aditya Birla Sun Life Nifty Next 50 Index Fund	15.68%	NA	19.04%	-1.68%
Value of Std Investment of ₹ 10,000	16123	NA	16867	9833
Benchmark - Nifty Next 50 TRI	17.17%	NA	20.49%	-0.41%
Value of Std Investment of ₹ 10,000	16817	NA	17494	9959
Additional Benchmark - Nifty 50 TRI	12.90%	NA	15.56%	11.08%
Value of Std Investment of ₹ 10,000	14885	NA	15432	11104

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 Ms. Priya Sridhar is 18. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.  
 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.

### NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
<b>Growth</b>	16.1229	16.4720
<b>IDCW<sup>1</sup>:</b>	16.1366	16.4619

<sup>1</sup>Income Distribution cum capital withdrawal

Tracking Differences	Regular	Direct
<b>1 Year (%)</b>	<b>-1.27</b>	<b>-0.74</b>
<b>3 Years (%)</b>	<b>-1.46</b>	<b>-0.69</b>
<b>5 Years (%)</b>	-	-
<b>10 Years (%)</b>	-	-
<b>Since Launch (%)</b>	<b>-1.50</b>	<b>-0.74</b>

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

Particulars	Since Inception	5 years	3 years	1 Year
<b>Total Amount Invested (₹)</b>	390000	NA	360000	120000
<b>Market Value of amount Invested</b>	520272	NA	472602	116906
<b>Scheme Returns (CAGR)</b>	18.09%	NA	18.55%	-4.80%
<b>Nifty Next 50 TRI returns# (CAGR)</b>	19.54%	19.09%	20.03%	-4.04%
<b>Nifty 50 TRI returns## (CAGR)</b>	14.49%	15.50%	14.64%	6.67%

Past Performance may or may not be sustained in future. The fund's inception date is February 18, 2022, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

# Scheme Benchmark, ## Additional Benchmark

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.





## Fund Details

### 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 is no assurance that the objective of the Scheme will be achieved.

### Fund Manager

Ms. Priya Sridhar

### Date of Allotment

April 01, 2021

### Benchmark

Nifty Midcap 150 Index TRI

### Managing Fund Since

December 31, 2024

### Experience in Managing the Fund

0.5 Years

### Tracking Error

Regular	0.07%
Direct	0.07%

### Fund Category

Index Funds (Equity)

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

Entry Load	Nil
Exit Load	For redemption/switchout of units on or before 15 days from the date of allotment: 0.25% of applicable NAV. For redemption / switchout of units after 15 days from the date of allotment - NIL

### AUM

Monthly Average AUM	₹	343.44	Crores
AUM as on last day	₹	357.77	Crores

### Total Expense Ratio (TER)

Regular	1.01%
Direct	0.44%

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



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### Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

### Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

### SIP

Monthly: Minimum ₹ 100/- and in multiples of ₹ 1/- thereafter

### Other Parameters

Standard Deviation	17.01%
Sharpe Ratio	1.15
Beta	1.00
Tracking Error (3 year)	0.27%
Treynor Ratio	0.20

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.  
Risk Free Rate assumed to be 5.86(FBIL Overnight MIBOR as on 30 May 2025) for calculating Sharpe Ratio

## PORTFOLIO

Issuer	% to Net Assets
<b>Banks</b>	<b>7.40%</b>
The Federal Bank Limited	1.42%
IDFC First Bank Limited	1.21%
Yes Bank Limited	1.16%
AU Small Finance Bank Limited	1.11%
Union Bank of India	0.81%
Indian Bank	0.62%
Bank of India	0.42%
Bandhan Bank Limited	0.40%
Bank of Maharashtra	0.24%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>6.98%</b>
Lupin Limited	1.35%
Aurobindo Pharma Limited	0.92%
Mankind Pharma Ltd	0.80%
Alkem Laboratories Limited	0.78%
Glenmark Pharmaceuticals Limited	0.63%
IPCA Laboratories Limited	0.57%
Abbott India Limited	0.45%
Biocon Limited	0.43%
GlaxoSmithKline Pharmaceuticals Limited	0.39%
Gland Pharma Limited	0.36%
Ajanta Pharmaceuticals Limited	0.30%
Auto Components	6.42%
Bharat Forge Limited	0.95%
Tube Investments of India Limited	0.94%
MRF Limited	0.80%
Sona BLW Precision Forgings Limited	0.70%
Balkrishna Industries Limited	0.57%
Minda Industries Ltd	0.52%
Exide Industries Limited	0.50%
Schaeffler India Limited	0.48%
Apollo Tyres Limited	0.43%
Motherson Sumi Wiring India Limited	0.28%
Endurance Technologies Limited	0.25%
<b>Electrical Equipment</b>	<b>6.07%</b>
Suzlon Energy Limited	2.43%
Bharat Heavy Electricals Limited	0.96%
GE Vernova T&D India Ltd	0.80%
Hitachi Energy India Limited	0.70%
Apar Industries Limited	0.39%
Thermax Limited	0.38%
WAAREE Energies Ltd	0.22%
Premier Energies Ltd	0.20%
<b>IT - Software</b>	<b>6.02%</b>
Persistent Systems Limited	1.72%
Coforge Limited	1.63%
Mphasis Limited	0.83%
Tata Elxsi Limited	0.64%

Issuer	% to Net Assets
KPIT Technologies Limited	0.62%
Oracle Financial Services Software Limited	0.57%
<b>Capital Markets</b>	<b>5.68%</b>
BSE Limited	3.12%
HDFC Asset Management Company Limited	1.39%
360 ONE WAM Ltd	0.46%
Nippon Life India Asset Management Limited	0.37%
Motilal Oswal Financial Services Limited	0.34%
<b>Finance</b>	<b>5.64%</b>
Sundaram Finance Limited	1.01%
SBI Cards & Payment Services Limited	0.79%
Muthoot Finance Limited	0.68%
LIC Housing Finance Limited	0.51%
Mahindra & Mahindra Financial Services Limited	0.50%
Aditya Birla Capital Limited	0.45%
L&T Finance Limited	0.39%
CRISIL Limited	0.37%
Housing & Urban Development Corporation Limited	0.35%
Indian Renewable Energy Development Agency Ltd	0.34%
Tata Investment Corporation Ltd.	0.25%
<b>Industrial Products</b>	<b>5.39%</b>
Cummins India Limited	1.27%
APL Apollo Tubes Limited	0.94%
POLYCAB INDIA Limited	0.86%
Supreme Industries Limited	0.77%
KEI Industries Limited	0.64%
Astral Limited	0.53%
AIA Engineering Limited	0.39%
<b>Consumer Durables</b>	<b>4.09%</b>
Dixon Technologies (India) Limited	1.62%
Volta Limited	0.82%
KALYAN JEWELLERS INDIA LTD	0.62%
Blue Star Limited	0.57%
Berger Paints (I) Limited	0.46%
<b>Healthcare Services</b>	<b>4.08%</b>
Max Healthcare Institute Limited	2.39%
Fortis Healthcare Limited	1.05%
Syngene International Limited	0.35%
Global Health Ltd/India	0.28%
<b>Chemicals &amp; Petrochemicals</b>	<b>3.58%</b>
SRF Limited	1.19%
Solar Industries India Limited	1.12%
Linde India Limited	0.45%
Gujarat Fluorochemicals Limited	0.42%
Deepak Nitrite Limited	0.40%
<b>Realty</b>	<b>3.09%</b>
Godrej Properties Limited	0.97%
Phoenix Mills Limited	0.82%



Issuer	% to Net Assets
Prestige Estates Projects Limited	0.71%
Oberoi Realty Limited	0.59%
Telecom - Services	2.96%
Indus Towers Limited	1.45%
Tata Communications Limited	0.56%
Vodafone Idea Limited	0.55%
Bharti Hexacom Limited	0.39%
Fertilizers & Agrochemicals	2.57%
UPL Limited	0.91%
PI Industries Limited	0.89%
Coromandel International Limited	0.77%
Financial Technology (Fintech)	2.54%
PB Fintech Limited	1.67%
One 97 Communications Limited	0.87%
Power	2.20%
NHPC Limited	0.79%
Torrent Power Limited	0.75%
NTPC Green Energy Ltd	0.24%
NLC India Limited	0.23%
SJVN Limited	0.20%
Insurance	1.91%
Max Financial Services Limited	1.11%
General Insurance Corporation Of India	0.36%
Star Health & Allied Insurance Limited	0.31%
The New India Assurance Company Limited	0.13%
Agricultural Food & other Products	1.87%
Marico Limited	1.08%
Patanjali Foods Limited	0.53%
AWL Agri Business Ltd	0.26%
Gas	1.84%
Petronet LNG Limited	0.66%
Adani Gas Limited	0.54%
Indraprastha Gas Limited	0.41%
Gujarat Gas Limited	0.23%
Cement & Cement Products	1.48%
JK Cement Limited	0.66%
Dalmia Bharat Limited	0.46%
ACC Limited	0.36%
Retailing	1.40%
FSN E-Commerce Ventures Limited	0.79%
Vishal Mega Mart Ltd	0.27%
Aditya Birla Lifestyle Brands Ltd	0.23%
Aditya Birla Fashion and Retail Limited	0.12%
Leisure Services	1.37%
Jubilant Foodworks Limited	0.71%
Indian Railway Catering & Tourism Corporation Limited	0.65%
Industrial Manufacturing	1.32%
Mazagon Dock Shipbuilders Limited	0.61%

Issuer	% to Net Assets
Cochin Shipyard Limited	0.47%
Honeywell Automation India Limited	0.24%
Agricultural Commercial & Construction Vehicles	1.28%
Ashok Leyland Limited	0.97%
Escorts Kubota Limited	0.32%
Personal Products	1.26%
Colgate Palmolive (India) Limited	0.93%
Emami Limited	0.33%
Petroleum Products	1.20%
Hindustan Petroleum Corporation Limited	1.13%
Mangalore Refinery and Petrochemicals Limited	0.07%
Minerals & Mining	1.19%
NMDC Limited	0.70%
Lloyds Metals & Energy Ltd	0.48%
Textiles & Apparels	1.16%
Page Industries Limited	0.84%
K.P.R. Mill Limited	0.32%
Ferrous Metals	1.13%
Jindal Stainless Limited	0.60%
Steel Authority of India Limited	0.53%
Transport Infrastructure	1.09%
GMR Airport Ltd	0.86%
JSW Infrastructure Ltd	0.23%
Construction	0.95%
Rail Vikas Nigam Limited	0.66%
IRB Infrastructure Developers Limited	0.29%
Non - Ferrous Metals	0.94%
Hindustan Zinc Limited	0.48%
National Aluminium Company Limited	0.46%
IT - Services	0.68%
L&T Technology Services Limited	0.34%
Tata Technologies Ltd	0.34%
Oil	0.67%
Oil India Limited	0.67%
Transport Services	0.62%
Container Corporation of India Limited	0.62%
Aerospace & Defense	0.53%
Bharat Dynamics Limited	0.53%
Diversified	0.45%
3M India Limited	0.24%
Godrej Industries Limited	0.21%
Beverages	0.41%
United Breweries Limited	0.41%
Entertainment	0.18%
Sun TV Network Limited	0.18%
Automobiles	0.13%
Ola Electric Mobility Ltd	0.13%
Cash & Current Assets	0.23%
<b>Total Net Assets</b>	<b>100.00%</b>

### Investment Performance

NAV as on May 30, 2025: ₹ 23.2022

Inception - April 01, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Midcap 150 Index Fund	22.40%	NA	25.43%	8.84%
Value of Std Investment of ₹ 10,000	23202	NA	19734	10881
Benchmark - Nifty Midcap 150 TRI	23.20%	NA	26.61%	10.01%
Value of Std Investment of ₹ 10,000	23840	NA	20298	10998
Additional Benchmark - Nifty 50 TRI	14.37%	NA	15.56%	11.08%
Value of Std Investment of ₹ 10,000	17491	NA	15432	11104

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 Ms. Priya Sridhar is 18. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.  
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.

### NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	23.2022	23.8151
IDCW <sup>2</sup> :	23.1986	23.8147

<sup>2</sup>Income Distribution cum capital withdrawal

### Tracking Differences

	Regular	Direct
1 Year (%)	-1.19	-0.56
3 Years (%)	-1.18	-0.41
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.80	-0.03

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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	490000	NA	360000	120000
Market Value of amount Invested	756411	NA	504048	123755
Scheme Returns (CAGR)	21.67%	NA	23.20%	5.93%
Nifty Midcap 150 TRI returns# (CAGR)	22.77%	25.41%	24.28%	6.68%
Nifty 50 TRI returns## (CAGR)	13.76%	15.50%	14.64%	6.67%

Past Performance may or may not be sustained in future. The fund's inception date is April 01, 2021, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.  
# Scheme Benchmark, ## Additional Benchmark  
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.



## Fund Details

### 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 is no assurance that the objective of the Scheme will be achieved.

### Fund Manager

Ms. Priya Sridhar

### Date of Allotment

April 01, 2021

### Benchmark

Nifty Smallcap 50 TRI

### Managing Fund Since

December 31, 2024

### Experience in Managing the Fund

0.5 Years

### Tracking Error

Regular	0.39%
Direct	0.39%

### Fund Category

Index Funds (Equity)

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

Entry Load	Nil
Exit Load	For redemption/switchout of units on or before 15 days from the date of allotment: 0.25% of applicable NAV. For redemption / switchout of units after 15 days from the date of allotment - NIL

### AUM

Monthly Average AUM	₹	220.16	Crores
AUM as on last day	₹	230.97	Crores

### Total Expense Ratio (TER)

Regular	1.01%
Direct	0.46%

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



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### Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

### Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

### SIP

Monthly: Minimum ₹ 100/- and in multiples of ₹ 1/- thereafter

### Other Parameters

Standard Deviation	20.71%
Sharpe Ratio	0.96
Beta	1.00
Tracking Error (3 year)	0.42%
Treynor Ratio	0.20

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.86(FBIL Overnight MIBOR as on 30 May 2025) for calculating Sharpe Ratio

## PORTFOLIO

Issuer	% to Net Assets
Capital Markets	19.04%
Multi Commodity Exchange of India Limited	5.12%
Central Depository Services (India) Limited	4.14%
Computer Age Management Services Limited	2.89%
Angel Broking Limited	2.68%
Indian Energy Exchange Limited	2.31%
Kfin Technologies Ltd	1.90%
Finance	9.87%
PNB Housing Finance Limited	2.54%
Piramal Enterprises Limited	2.01%
Five-Star Business Finance Ltd	2.01%
Poonawalla Fincorp Limited	1.77%
IIFL Finance Limited	1.54%
Pharmaceuticals & Biotechnology	8.26%
Laurus Labs Limited	3.63%
Piramal Pharma Ltd	1.93%
Neuland Laboratories Ltd	1.50%
Natco Pharma Limited	1.20%
Chemicals & Petrochemicals	7.51%
Navin Fluorine International Limited	2.26%
Tata Chemicals Limited	2.11%
Himadri Speciality Chemical Limited	1.68%
Aarti Industries Limited	1.46%
Consumer Durables	5.47%
Crompton Greaves Consumer Electricals Limited	3.45%
Amber Enterprises India Limited	2.02%
Construction	5.02%
NBCC (India) Limited	1.94%
KEC International Limited	1.64%
NCC Limited	1.44%
Transport Services	4.20%
Delhivery Ltd	2.79%
Great Eastern Shipping Co Ltd/The	1.40%

Issuer	% to Net Assets
Power	4.02%
Reliance Power Limited	2.46%
CESC Limited	1.56%
IT - Software	3.67%
Zensar Technologies Limited	1.45%
Sonata Software Limited	1.21%
Birlasoft Limited	1.00%
Healthcare Services	3.49%
Aster DM Healthcare Limited	1.92%
Dr. Lal Path Labs Limited	1.58%
IT - Services	3.40%
Cyient Limited	1.73%
Affle (India) Limited	1.67%
Gas	3.19%
Gujarat State Petronet Limited	1.67%
Aegis Logistics Ltd.	1.52%
Beverages	3.01%
Radico Khaitan Limited	3.01%
Auto Components	2.87%
Amara Raja Energy & Mobility Limited	1.92%
Ramkrishna Forgings Limited	0.95%
Industrial Manufacturing	2.47%
Kaynes Technology India Ltd	2.47%
Realty	2.30%
Brigade Enterprises Limited	2.30%
Electrical Equipment	1.99%
Inox Wind Limited	1.99%
Cement & Cement Products	1.87%
The Ramco Cements Limited	1.87%
Commercial Services & Supplies	1.79%
Firstsource Solutions Limited	1.79%
Paper Forest & Jute Products	1.73%
Aditya Birla Real Estate Ltd.	1.73%



Issuer	% to Net Assets
Petroleum Products	1.59%
Castrol India Limited	1.59%
Non - Ferrous Metals	1.24%
Hindustan Copper Limited	1.24%
Telecom - Services	1.23%
Himachal Futuristic Communications Limited	1.23%

Issuer	% to Net Assets
Telecom - Equipment & Accessories	0.87%
Tejas Networks Limited	0.87%
Cash & Current Assets	-0.10%
<b>Total Net Assets</b>	<b>100.00%</b>

Investment Performance		NAV as on May 30, 2025: ₹ 20.3752			
<b>Inception - April 01, 2021</b>		<b>Since Inception</b>	<b>5 Years</b>	<b>3 Years</b>	<b>1 Year</b>
Aditya Birla Sun Life Nifty Smallcap 50 Index Fund		18.64%	NA	25.83%	10.25%
Value of Std Investment of ₹ 10,000		20375	NA	19923	11022
Benchmark - Nifty Smallcap 50 TRI		20.12%	NA	27.86%	11.72%
Value of Std Investment of ₹ 10,000		21454	NA	20904	11168
Additional Benchmark - Nifty 50 TRI		14.37%	NA	15.56%	11.08%
Value of Std Investment of ₹ 10,000		17491	NA	15432	11104

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 Ms. Priya Sridhar is 18. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.  
 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

NAV of Plans / Options (₹)		
	<b>Regular Plan</b>	<b>Direct Plan</b>
<b>Growth</b>	20.3752	20.9114
<b>IDCW<sup>1</sup>:</b>	20.3772	20.9077

<sup>1</sup>Income Distribution cum capital withdrawal

Tracking Differences	Regular	Direct
<b>1 Year (%)</b>	<b>-1.47</b>	<b>-0.87</b>
<b>3 Years (%)</b>	<b>-2.04</b>	<b>-1.28</b>
<b>5 Years (%)</b>	-	-
<b>10 Years (%)</b>	-	-
<b>Since Launch (%)</b>	<b>-1.48</b>	<b>-0.74</b>

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
<b>Particulars</b>	<b>Since Inception</b>	<b>5 years</b>	<b>3 years</b>	<b>1 Year</b>
Total Amount Invested (₹)	490000	NA	360000	120000
Market Value of amount Invested	740793	NA	521632	121773
Scheme Returns (CAGR)	20.60%	NA	25.71%	2.79%
Nifty Smallcap 50 TRI returns# (CAGR)	22.43%	24.66%	27.75%	3.40%
Nifty 50 TRI returns## (CAGR)	13.76%	15.50%	14.64%	6.67%

Past Performance may or may not be sustained in future. The fund's inception date is April 01, 2021, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

# Scheme Benchmark, ## Additional Benchmark

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.





## Fund Details

### Investment Objective

The investment objective of the Scheme is to provide returns that, before expenses, correspond to the total returns of securities as represented by the Nifty India Defence Total Return Index, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.

#### Fund Manager

Ms. Priya Sridhar

#### Date of Allotment

August 30, 2024

#### Benchmark

Nifty India Defence Total Return Index

#### Managing Fund Since

December 31, 2024

#### Experience in Managing the Fund

0.5 Years

#### Tracking Error

Regular	0.20%
Direct	0.19%

### Fund Category

Index Fund

#### 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: 0.05% of applicable NAV. For redemption / switch-out of units after 30 days from the date of allotment: Nil.

#### AUM

Monthly Average AUM	₹	524.70	Crores
AUM as on last day	₹	664.40	Crores

#### Total Expense Ratio (TER)

Regular	1.06%
Direct	0.31%

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



#### Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 100)

#### Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 100)

#### SIP

Monthly: Minimum ₹ 500/- and in multiples of ₹ 1/- thereafter

## PORTFOLIO

Issuer	% to Net Assets
<b>Aerospace &amp; Defense</b>	<b>63.97%</b>
Bharat Electronics Limited	18.61%
Hindustan Aeronautics Limited	18.00%
Bharat Dynamics Limited	7.61%
Zen Technologies Ltd	3.99%
Astra Microwave Products Limited	3.80%
Garden Reach Shipbuilders & Engineers Limited	3.60%
Data Patterns India Private Limited	3.45%
MTAR Technologies Limited	1.42%
Paras Defence & Space Technologies Ltd	1.05%
Mishra Dhatu Nigam Limited	0.85%

Issuer	% to Net Assets
Cyient DLM Ltd	0.75%
Dcx Systems Ltd	0.60%
Unimech Aerospace And Manufacturing Ltd	0.24%
<b>Industrial Manufacturing</b>	<b>16.59%</b>
Mazagon Dock Shipbuilders Limited	8.74%
Cochin Shipyard Limited	6.75%
Dynamatic Technologies Ltd	1.10%
<b>Chemicals &amp; Petrochemicals</b>	<b>16.06%</b>
Solar Industries India Limited	16.06%
<b>Agricultural Commercial &amp; Construction Vehicles</b>	<b>3.31%</b>
BEML Limited	3.31%
Cash & Current Assets	0.07%
<b>Total Net Assets</b>	<b>100.00%</b>

### NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	12.3615	12.4302
IDCW <sup>1</sup> :	12.3591	12.4307

<sup>1</sup>Income Distribution cum capital withdrawal



### Investment Performance

NAV as on May 30, 2025: ₹ 12.3615

Inception - August 30, 2024	Since Inception	3 Years	1 Years	6 Month
Aditya Birla Sun Life Nifty India Defence Index Fund	31.57%	NA	NA	57.67%
Value of Std Investment of ₹ 10,000	11718	NA	NA	12549
Benchmark - Nifty India Defence Total Return Index	34.68%	NA	NA	60.10%
Value of Std Investment of ₹ 10,000	12494	NA	NA	12645
Additional Benchmark - NA	NA	NA	NA	NA
Value of Std Investment of ₹ 10,000	NA	NA	NA	NA

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 6. Total Schemes managed by Ms.Priya Sridhar is 18. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.

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.





## Fund Details

### Investment Objective

The investment objective of the Scheme is to provide returns that, before expenses, correspond to the total returns of securities as represented by the BSE India Infrastructure Total Return Index, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.

#### Fund Manager

Ms. Priya Sridhar

#### Date of Allotment

December 02, 2024

#### Benchmark

BSE India Infrastructure Total Return Index

#### Managing Fund Since

December 31, 2024

#### Experience in Managing the Fund

0.5 years

#### Tracking Error

Regular	1.52%
Direct	1.51%

### Fund Category

Index Funds (Equity)

#### 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: 0.05% of applicable NAV. For redemption / switch-out of units after 30 days from the date of allotment: Nil.

#### AUM

Monthly Average AUM	₹	33.45	Crores
AUM as on last day	₹	34.60	Crores

#### Total Expense Ratio (TER)

Regular	1.07%
Direct	0.42%

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

#### SIP

Monthly: Minimum ₹ 500/- and in multiples of ₹ 1/- thereafter.



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#### Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

#### Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

## PORTFOLIO

Issuer	% to Net Assets
<b>Construction</b>	<b>32.45%</b>
Larsen & Toubro Limited	10.13%
Rail Vikas Nigam Limited	5.85%
Kalpataru Projects International Ltd.	3.29%
NBCC (India) Limited	3.25%
NCC Limited	2.90%
KEC International Limited	2.79%
IRB Infrastructure Developers Limited	2.62%
Ircon International Limited	1.61%
<b>Power</b>	<b>28.03%</b>
NTPC Limited	8.46%
Power Grid Corporation of India Limited	7.04%
Tata Power Company Limited	3.48%
Adani Power Limited	2.24%
Adani Green Energy Limited	1.63%
NHPC Limited	1.45%
JSW Energy Limited	1.41%
Torrent Power Limited	1.40%
CESC Limited	0.54%

Issuer	% to Net Assets
Jaiprakash Power Ventures Ltd	0.39%
Transport Infrastructure	9.79%
Adani Ports and Special Economic Zone Limited	7.37%
GMR Airport Ltd	2.12%
Gujarat Pipavav Port Limited	0.30%
<b>Finance</b>	<b>9.41%</b>
Power Finance Corporation Limited	4.13%
REC Limited	3.50%
Indian Railway Finance Corporation Limited	1.78%
<b>Oil</b>	<b>8.15%</b>
Oil & Natural Gas Corporation Limited	6.55%
Oil India Limited	1.61%
<b>Transport Services</b>	<b>8.03%</b>
InterGlobe Aviation Limited	7.37%
Great Eastern Shipping Co Ltd/The	0.66%
<b>Gas</b>	<b>4.25%</b>
GAIL (India) Limited	3.59%
Gujarat State Petronet Limited	0.66%
<b>Cash &amp; Current Assets</b>	<b>-0.11%</b>
<b>Total Net Assets</b>	<b>100.00%</b>

### NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	9.3150	9.3469
IDCW <sup>2</sup> :	9.3151	9.3469

<sup>2</sup>Income Distribution cum capital withdrawal





Fund Details

### 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 is no assurance that the objective of the Scheme will be achieved.

#### Fund Manager

Ms. Priya Sridhar

#### Date of Allotment

July 21, 2011

#### Benchmark

Nifty 50 TRI

#### Managing Fund Since

December 31, 2024

#### Experience in Managing the Fund

0.5 Years

#### NAV:

28.5596

### Fund Category

Exchange Traded Fund (ETF)

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

Entry Load Nil  
Exit Load Nil

#### AUM

Monthly Average AUM ₹ 3197.85 Crores  
AUM as on last day ₹ 3203.98 Crores

#### Total Expense Ratio (TER)

Regular 0.04%  
Including additional expenses and goods and service tax on management fees.

#### Tracking Error

Regular 0.04%



#### Other Parameters

Standard Deviation	13.14%
Sharpe Ratio	0.73
Beta	1.00
Tracking Error (3 year)	0.03%
Treynor Ratio	0.10

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.  
Risk Free Rate assumed to be 5.86(FBIL Overnight MIBOR as on 30 May 2025) for calculating Sharpe Ratio

#### Minimum Application Amount:

##### For Transactions Directly with the Fund:

For Market Makers: The Creation Unit size for the scheme shall be 5,00,000 units and in multiples thereof.

For Large Investors: Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit Size

##### For Transactions on Stock Exchanges:

Units of ETF scheme can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

## PORTFOLIO

Issuer	% to Net Assets
<b>Banks</b>	<b>31.32%</b>
HDFC Bank Limited	13.20%
ICICI Bank Limited	9.10%
Axis Bank Limited	3.04%
State Bank of India	2.78%
Kotak Mahindra Bank Limited	2.72%
IndusInd Bank Limited	0.48%
<b>IT - Software</b>	<b>11.24%</b>
Infosys Limited	5.02%
Tata Consultancy Services Limited	3.16%
HCL Technologies Limited	1.55%
Tech Mahindra Limited	0.89%
Wipro Limited	0.63%
<b>Petroleum Products</b>	<b>8.59%</b>
Reliance Industries Limited	8.59%
<b>Automobiles</b>	<b>7.14%</b>
Mahindra & Mahindra Limited	2.35%
Maruti Suzuki India Limited	1.44%
Tata Motors Limited	1.34%
Bajaj Auto Limited	0.85%
Eicher Motors Limited	0.65%
Hero MotoCorp Limited	0.50%
<b>Diversified FMCG</b>	<b>5.33%</b>
ITC Limited	3.47%
Hindustan Unilever Limited	1.86%
<b>Finance</b>	<b>4.76%</b>
Bajaj Finance Limited	2.14%
Bajaj Finserv Limited	0.98%
Jio Financial Services Limited	0.84%
Shriram Finance Ltd	0.80%
Telecom - Services	4.44%
Bharti Airtel Limited	4.44%
<b>Construction</b>	<b>3.85%</b>
Larsen & Toubro Limited	3.85%

Issuer	% to Net Assets
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>3.03%</b>
Sun Pharmaceutical Industries Limited	1.61%
Cipla Limited	0.74%
Dr. Reddys Laboratories Limited	0.68%
<b>Retailing</b>	<b>2.60%</b>
Eternal Limited	1.48%
Trent Limited	1.12%
<b>Power</b>	<b>2.58%</b>
NTPC Limited	1.41%
Power Grid Corporation of India Limited	1.17%
<b>Consumer Durables</b>	<b>2.22%</b>
Titan Company Limited	1.31%
Asian Paints Limited	0.91%
<b>Cement &amp; Cement Products</b>	<b>2.03%</b>
UltraTech Cement Limited	1.16%
Grasim Industries Limited	0.87%
<b>Ferrous Metals</b>	<b>2.03%</b>
Tata Steel Limited	1.19%
JSW Steel Limited	0.84%
<b>Insurance</b>	<b>1.47%</b>
HDFC Life Insurance Company Limited	0.74%
SBI Life Insurance Company Limited	0.72%
<b>Aerospace &amp; Defense</b>	<b>1.23%</b>
Bharat Electronics Limited	1.23%
<b>Transport Infrastructure</b>	<b>0.94%</b>
Adani Ports and Special Economic Zone Limited	0.94%
<b>Oil</b>	<b>0.83%</b>
Oil & Natural Gas Corporation Limited	0.83%
<b>Non - Ferrous Metals</b>	<b>0.82%</b>
Hindalco Industries Limited	0.82%
<b>Consumable Fuels</b>	<b>0.80%</b>
Coal India Limited	0.80%
<b>Food Products</b>	<b>0.77%</b>
Nestle India Limited	0.77%



Issuer	% to Net Assets
Agricultural Food & other Products	0.64%
Tata Consumer Products Limited	0.64%
Healthcare Services	0.62%
Apollo Hospitals Enterprise Limited	0.62%

Issuer	% to Net Assets
Metals & Minerals Trading	0.59%
Adani Enterprises Limited	0.59%
Cash & Current Assets	0.13%
<b>Total Net Assets</b>	<b>100.00%</b>

## Investment Performance NAV as on May 30, 2025: ₹ 28.5596

Inception - July 21, 2011	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty 50 ETF	12.43%	22.21%	15.50%	10.98%
Value of Std Investment of ₹ 10,000	50775	27294	15409	11095
Benchmark - Nifty 50 TRI	12.61%	22.29%	15.56%	11.08%
Value of Std Investment of ₹ 10,000	51884	27380	15432	11104
Additional Benchmark - BSE Sensex TRI	12.65%	21.66%	14.95%	11.33%
Value of Std Investment of ₹ 10,000	52181	26686	15189	11129

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 Ms. Priya Sridhar is 18. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.

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

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

Tracking Differences	Regular
1 Year (%)	-0.10
3 Years (%)	-0.06
5 Years (%)	-0.08
10 Years (%)	-0.10
Since Launch (%)	-0.18



## Fund Details

### 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 is no assurance that the objective of the Scheme will be achieved.

#### Fund Manager

Ms. Priya Sridhar

#### Date of Allotment

July 18, 2016

#### Benchmark

BSE Sensex TRI

#### Managing Fund Since

December 31, 2024

#### Experience in Managing the Fund

0.5 Years

#### NAV:

80.8609

### Fund Category

Exchange Traded Fund (ETF)

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

Entry Load	Nil
Exit Load	Nil

#### AUM

Monthly Average AUM	₹	339.91	Crores
AUM as on last day	₹	341.54	Crores

#### Total Expense Ratio (TER)

Regular	0.04%
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Including additional expenses and goods and service tax on management fees.

#### Tracking Error

Regular	0.05%
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#### Other Parameters

Standard Deviation	12.69%
Sharpe Ratio	0.71
Beta	1.00
Tracking Error (3 year)	0.06%
Treynor Ratio	0.09

**Note:** Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.  
Risk Free Rate assumed to be 5.86(FBIL Overnight MIBOR as on 30 May 2025) for calculating Sharpe Ratio

#### Minimum Application Amount:

##### For Transactions Directly with the Fund:

For Market Makers: The Creation Unit size for the scheme shall be 1,00,000 units and in multiples thereof.

For Large Investors: Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit Size

##### For Transactions on Stock Exchanges:

Units of ETF scheme can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

## PORTFOLIO

Issuer	% to Net Assets
<b>Banks</b>	<b>37.14%</b>
HDFC Bank Limited	15.58%
ICICI Bank Limited	10.88%
Axis Bank Limited	3.59%
State Bank of India	3.30%
Kotak Mahindra Bank Limited	3.23%
IndusInd Bank Limited	0.57%
IT - Software	12.51%
Infosys Limited	5.90%
Tata Consultancy Services Limited	3.71%
HCL Technologies Limited	1.83%
Tech Mahindra Limited	1.06%
Petroleum Products	10.17%
Reliance Industries Limited	10.17%
Diversified FMCG	6.31%
ITC Limited	4.09%
Hindustan Unilever Limited	2.22%
Automobiles	6.10%
Mahindra & Mahindra Limited	2.78%
Maruti Suzuki India Limited	1.72%
Tata Motors Limited	1.60%
Telecom - Services	5.26%
Bharti Airtel Limited	5.26%
Construction	4.54%
Larsen & Toubro Limited	4.54%

Issuer	% to Net Assets
<b>Finance</b>	<b>3.68%</b>
Bajaj Finance Limited	2.53%
Bajaj Finserv Limited	1.16%
<b>Power</b>	<b>3.08%</b>
NTPC Limited	1.68%
Power Grid Corporation of India Limited	1.40%
Consumer Durables	2.61%
Titan Company Limited	1.53%
Asian Paints Limited	1.08%
Pharmaceuticals & Biotechnology	1.92%
Sun Pharmaceutical Industries Limited	1.92%
Retailing	1.75%
Eternal Limited	1.75%
Ferrous Metals	1.40%
Tata Steel Limited	1.40%
Cement & Cement Products	1.36%
UltraTech Cement Limited	1.36%
Transport Infrastructure	1.11%
Adani Ports and Special Economic Zone Limited	1.11%
Food Products	0.90%
Nestle India Limited	0.90%
Cash & Current Assets	0.15%
<b>Total Net Assets</b>	<b>100.00%</b>



## Investment Performance

NAV as on May 30, 2025: ₹ 80.8609

Inception - July 18, 2016	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life BSE Sensex ETF	12.83%	21.51%	14.86%	11.19%
Value of Std Investment of ₹ 10,000	29188	26517	15151	11116
Benchmark - BSE Sensex TRI	14.25%	21.66%	14.95%	11.33%
Value of Std Investment of ₹ 10,000	32597	26686	15189	11129
Additional Benchmark - Nifty 50 TRI	14.15%	22.29%	15.56%	11.08%
Value of Std Investment of ₹ 10,000	32343	27380	15432	11104

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 Ms. Priya Sridhar is 18. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.

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

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

Tracking Differences	Regular
1 Year (%)	-0.14
3 Years (%)	-0.09
5 Years (%)	-0.15
10 Years (%)	-
Since Launch (%)	-1.41



## Fund Details

### 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 is no assurance that the objective of the Scheme will be achieved.

#### Fund Manager

Ms. Priya Sridhar

#### Date of Allotment

December 18, 2018

#### Benchmark

Nifty Next 50 TR Index

#### Managing Fund Since

December 31, 2024

#### Experience in Managing the Fund

0.5 Years

#### NAV:

69.4742

### Fund Category

Exchange Traded Fund (ETF)

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

Entry Load	Nil
Exit Load	Nil

#### AUM

Monthly Average AUM	₹	45.64	Crores
AUM as on last day <sup>a</sup>	₹	46.42	Crores

<sup>a</sup>Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to ₹89.16 Crs as on May 30, 2025.

#### Total Expense Ratio (TER)

Regular	0.09%
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Including additional expenses and goods and service tax on management fees.

#### Tracking Error

Regular	0.13%
---------	-------



#### Other Parameters

Standard Deviation	19.54%
Sharpe Ratio	0.74
Beta	1.00
Tracking Error (3 year)	0.12%
Treynor Ratio	0.15

**Note:** Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.  
Risk Free Rate assumed to be 5.86(FBIL Overnight MIBOR as on 30 May 2025) for calculating Sharpe Ratio

#### Minimum Application Amount:

##### For Transactions Directly with the Fund:

For Market Makers: The Creation Unit size for the scheme shall be 1,00,000 units and in multiples thereof.

For Large Investors: Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit Size

##### For Transactions on Stock Exchanges:

Units of ETF scheme can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

## PORTFOLIO

Issuer	% to Net Assets
<b>Finance</b>	<b>11.58%</b>
Cholamandalam Investment and Finance Company Limited	2.88%
Power Finance Corporation Limited	2.53%
Bajaj Holdings & Investments Limited	2.48%
REC Limited	2.15%
Indian Railway Finance Corporation Limited	1.06%
Bajaj Housing Finance Limited	0.48%
<b>Power</b>	<b>8.43%</b>
Tata Power Company Limited	2.82%
Adani Power Limited	1.83%
Adani Energy Solutions Limited	1.34%
Adani Green Energy Limited	1.33%
JSW Energy Limited	1.11%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>6.00%</b>
Divi's Laboratories Limited	3.59%
Torrent Pharmaceuticals Limited	1.42%
Zydus Lifesciences Limited	0.99%
<b>Retailing</b>	<b>5.44%</b>
Avenue Supermarts Limited	2.52%
Info Edge (India) Limited	2.37%
Swiggy Ltd	0.55%
<b>Electrical Equipment</b>	<b>5.39%</b>
CG Power and Industrial Solutions Limited	1.88%
ABB India Limited	1.34%
Siemens Limited	1.23%
Siemens Limited	0.94%
<b>Banks</b>	<b>5.19%</b>
Bank of Baroda	1.97%
Canara Bank	1.65%
Punjab National Bank	1.56%
<b>Petroleum Products</b>	<b>4.90%</b>
Bharat Petroleum Corporation Limited	2.64%
Indian Oil Corporation Limited	2.27%

Issuer	% to Net Assets
<b>Beverages</b>	<b>4.65%</b>
Varun Beverages Limited	2.73%
United Spirits Limited	1.92%
<b>Transport Services</b>	<b>4.47%</b>
InterGlobe Aviation Limited	4.47%
<b>Aerospace &amp; Defense</b>	<b>4.04%</b>
Hindustan Aeronautics Limited	4.04%
<b>Insurance</b>	<b>3.93%</b>
ICICI Lombard General Insurance Company Limited	1.92%
ICICI Prudential Life Insurance Company Limited	1.11%
Life Insurance Corp of India	0.91%
<b>Realty</b>	<b>3.89%</b>
DLF Limited	2.19%
Macrotech Developers Limited	1.70%
<b>Automobiles</b>	<b>3.75%</b>
TVS Motor Company Limited	2.79%
Hyundai Motor India Ltd	0.96%
<b>Personal Products</b>	<b>3.74%</b>
Godrej Consumer Products Limited	2.52%
Dabur India Limited	1.22%
<b>Cement &amp; Cement Products</b>	<b>3.26%</b>
Shree Cement Limited	1.69%
Ambuja Cements Limited	1.58%
<b>Diversified Metals</b>	<b>3.16%</b>
Vedanta Limited	3.16%
<b>Auto Components</b>	<b>3.09%</b>
Samvardhana Motherson International Limited	1.93%
Bosch Limited	1.16%
<b>Leisure Services</b>	<b>2.89%</b>
The Indian Hotels Company Limited	2.89%
<b>Food Products</b>	<b>2.78%</b>
Britannia Industries Limited	2.78%
<b>Gas</b>	<b>2.19%</b>



Issuer	% to Net Assets
GAIL (India) Limited	2.19%
Chemicals & Petrochemicals	2.04%
Pidilite Industries Limited	2.04%
IT - Software	2.00%
LTIMindtree Limited	2.00%

Issuer	% to Net Assets
Consumer Durables	1.65%
Havells India Limited	1.65%
Ferrous Metals	1.54%
Jindal Steel & Power Limited	1.54%
Cash & Current Assets	0.02%
<b>Total Net Assets</b>	<b>100.00%</b>

## Investment Performance NAV as on May 30, 2025: ₹ 69.4742

Inception - December 18, 2018	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Next 50 ETF	15.45%	23.34%	20.35%	-0.49%
Value of Std Investment of ₹ 10,000	25202	28575	17430	9951
Benchmark - Nifty Next 50 TR Index	15.68%	23.57%	20.49%	-0.41%
Value of Std Investment of ₹ 10,000	25530	28850	17494	9959
Additional Benchmark - BSE Sensex Next 50 TRI	17.34%	27.51%	22.95%	10.58%
Value of Std Investment of ₹ 10,000	27986	33748	18587	11055

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 Ms. Priya Sridhar is 18. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers. Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.

Tracking Differences	Regular
1 Year (%)	-0.08
3 Years (%)	-0.15
5 Years (%)	-0.24
10 Years (%)	-
Since Launch (%)	-0.23



## Fund Details

### 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 is no assurance that the objective of the Scheme will be achieved.

#### Fund Manager

Ms. Priya Sridhar

#### Date of Allotment

October 23, 2019

#### Benchmark

Nifty Bank TRI

#### Managing Fund Since

December 31, 2024

#### Experience in Managing the Fund

0.5 Years

### Fund Category

Exchange Traded Fund (ETF)

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

Entry Load	Nil
Exit Load	Nil

#### AUM

Monthly Average AUM	₹	2654.32	Crores
AUM as on last day	₹	2676.97	Crores

#### Total Expense Ratio (TER)

Regular	0.14%
---------	-------

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

#### Tracking Error

Regular	0.07%
---------	-------

#### NAV:

56.6431



#### Other Parameters

Standard Deviation	14.92%
Sharpe Ratio	0.74
Beta	1.00
Tracking Error (3 year)	0.06%
Treynor Ratio	0.11

**Note:** Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.  
Risk Free Rate assumed to be 5.86(FBIL Overnight MIBOR as on 30 May 2025) for calculating Sharpe Ratio

#### Minimum Application Amount:

##### For Transactions Directly with the Fund:

For Market Makers: The Creation Unit size for the scheme shall be 10,000 units and in multiples thereof.

For Large Investors: Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit Size

##### For Transactions on Stock Exchanges:

Units of ETF scheme can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

## PORTFOLIO

Issuer	% to Net Assets
<b>Banks</b>	<b>99.99%</b>
HDFC Bank Limited	27.82%
ICICI Bank Limited	25.17%
Axis Bank Limited	8.40%
State Bank of India	8.29%
Kotak Mahindra Bank Limited	7.54%
IndusInd Bank Limited	4.01%
The Federal Bank Limited	3.69%

Issuer	% to Net Assets
Bank of Baroda	3.44%
IDFC First Bank Limited	3.14%
AU Small Finance Bank Limited	2.90%
Canara Bank	2.88%
Punjab National Bank	2.72%
Cash & Current Assets	0.01%
<b>Total Net Assets</b>	<b>100.00%</b>

### Investment Performance

NAV as on May 30, 2025: ₹ 56.6431

Inception - October 23, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Bank ETF	12.64%	24.15%	16.89%	14.17%
Value of Std Investment of ₹ 10,000	19477	29524	15971	11413
Benchmark - Nifty Bank TRI	12.92%	24.37%	17.11%	14.38%
Value of Std Investment of ₹ 10,000	19750	29786	16060	11434
Additional Benchmark - Nifty 50 TRI	15.80%	22.29%	15.56%	11.08%
Value of Std Investment of ₹ 10,000	22749	27380	15432	11104

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 Ms. Priya Sridhar is 18. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.  
**Note:** The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.  
Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.

Tracking Differences	Regular
1 Year (%)	-0.22
3 Years (%)	-0.21
5 Years (%)	-0.22
10 Years (%)	-
Since Launch (%)	-0.28



## Fund Details

### 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 is no assurance that the objective of the Scheme will be achieved.

#### Fund Manager

Ms. Priya Sridhar

#### Date of Allotment

October 20, 2021

#### Benchmark

Nifty Healthcare TRI

#### Managing Fund Since

December 31, 2024

#### Experience in Managing the Fund

0.5 Years

#### Tracking Error

Regular **0.04%**

### Fund Category

Exchange Traded Fund (ETF)

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

Entry Load Nil  
Exit Load Nil

#### AUM

Monthly Average AUM ₹ **36.25** Crores  
AUM as on last day ₹ **37.00** Crores

#### Total Expense Ratio (TER)

Regular **0.19%**  
Including additional expenses and goods and service tax on management fees.

#### NAV:

14.2055



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#### Other Parameters

Standard Deviation **16.82%**  
Sharpe Ratio **0.96**  
Beta **1.00**  
Tracking Error (3 year) **0.34%**  
Treynor Ratio **0.16**

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.86(FBIL Overnight MIBOR as on 30 May 2025) for calculating Sharpe Ratio

#### Minimum Application Amount:

##### For Transactions Directly with the Fund:

For Market Makers: The Creation Unit size for the Scheme shall be 1,10,000 units and in multiples thereof.

For Large Investors: Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit Size

##### For Transactions on Stock Exchanges:

Units of ETF scheme can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

## PORTFOLIO

Issuer	% to Net Assets
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>78.04%</b>
Sun Pharmaceutical Industries Limited	19.64%
Divi's Laboratories Limited	9.11%
Cipla Limited	8.95%
Dr. Reddys Laboratories Limited	8.29%
Lupin Limited	5.13%
Torrent Pharmaceuticals Limited	3.61%
Aurobindo Pharma Limited	3.49%
Mankind Pharma Ltd	3.03%
Alkem Laboratories Limited	2.94%
Laurus Labs Limited	2.59%
Zydus Lifesciences Limited	2.52%

Issuer	% to Net Assets
Glenmark Pharmaceuticals Limited	2.38%
IPCA Laboratories Limited	2.15%
Abbott India Limited	1.72%
Biocon Limited	1.64%
Granules India Limited	0.83%
<b>Healthcare Services</b>	<b>21.95%</b>
Max Healthcare Institute Limited	9.08%
Apollo Hospitals Enterprise Limited	7.55%
Fortis Healthcare Limited	4.00%
Syngene International Limited	1.33%
<b>Cash &amp; Current Assets</b>	<b>0.01%</b>
<b>Total Net Assets</b>	<b>100.00%</b>



### Investment Performance

NAV as on May 30, 2025: ₹ 14.2055

Inception - October 20, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Healthcare ETF	14.73%	NA	22.01%	18.12%
Value of Std Investment of ₹ 10,000	16387	NA	18164	11806
Benchmark - Nifty Healthcare TRI	14.73%	NA	22.01%	18.44%
Value of Std Investment of ₹ 10,000	16385	NA	18161	11838
Additional Benchmark - Nifty 50 TRI	10.06%	NA	15.56%	11.08%
Value of Std Investment of ₹ 10,000	14114	NA	15432	11104

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 Ms. Priya Sridhar is 18. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.

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

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

Tracking Differences	Regular
1 Year (%)	-0.32
3 Years (%)	0.01
5 Years (%)	-
10 Years (%)	-
Since Launch (%)	0.00





## Fund Details

### 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 is no assurance that the objective of the Scheme will be achieved.

#### Fund Manager

Ms. Priya Sridhar

#### Date of Allotment

October 29, 2021

#### Benchmark

Nifty IT TRI

#### Managing Fund Since

December 31, 2024

#### Experience in Managing the Fund

0.5 Years

#### Total Expense Ratio (TER)

**Regular** **0.19%**

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

### Fund Category

Exchange Traded Fund (ETF)

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

Entry Load	Nil
Exit Load	Nil

#### AUM

Monthly Average AUM	₹	15.48	Crores
AUM as on last day <sup>a</sup>	₹	30.24	Crores

<sup>a</sup>Net assets excludes aggregate investments by other Schemes of Aditya Birla Sun Life Mutual Fund amounting to ₹ 19.45 Crs as on May 30, 2025.

#### NAV:

39.5505

#### Tracking Error

Regular	0.09%
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#### Other Parameters

Standard Deviation	19.40%
Sharpe Ratio	0.20
Beta	1.00
Tracking Error (3 year)	0.11%
Treynor Ratio	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 5.86(FBIL Overnight MIBOR as on 30 May 2025) for calculating Sharpe Ratio

#### Minimum Application Amount:

##### For Transactions Directly with the Fund:

For Market Makers: The Creation Unit size for the Scheme shall be 10,000 units and in multiples thereof.

For Large Investors: Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit Size

##### For Transactions on Stock Exchanges:

Units of ETF scheme can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

## PORTFOLIO

Issuer	% to Net Assets
IT - Software	99.58%
Infosys Limited	27.12%
Tata Consultancy Services Limited	22.12%
HCL Technologies Limited	10.86%
Tech Mahindra Limited	10.27%
Wipro Limited	7.30%
Persistent Systems Limited	6.18%

Issuer	% to Net Assets
Coforge Limited	5.86%
LTIMindtree Limited	4.82%
Mphasis Limited	2.99%
Oracle Financial Services Software Limited	2.06%
Cash & Current Assets	0.42%
<b>Total Net Assets</b>	<b>100.00%</b>

### Investment Performance

NAV as on May 30, 2025: ₹ 39.5505

Inception - Oct 29, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty IT ETF	3.96%	NA	9.79%	17.05%
Value of Std Investment of ₹ 10,000	11494	NA	13235	11700
Benchmark - Nifty IT TRI	4.33%	NA	10.16%	17.48%
Value of Std Investment of ₹ 10,000	11642	NA	13367	11742
Additional Benchmark - Nifty 50 TRI	11.11%	NA	15.56%	11.08%
Value of Std Investment of ₹ 10,000	14590	NA	15432	11104

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 Ms. Priya Sridhar is 18. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.

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

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

Tracking Differences	Regular
1 Year (%)	-0.42
3 Years (%)	-0.37
5 Years (%)	-
10 Years (%)	-
Since Launch (%)	-0.37





## Fund Details

### Investment Objective

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

#### Fund Manager

Ms. Priya Sridhar

#### Date of Allotment

May 17, 2024

#### Benchmark

Nifty PSE Index

#### Managing Fund Since

December 31, 2024

#### Experience in Managing the Fund

0.5 Years

### Fund Category

Exchange Traded Fund (ETF)

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

Entry Load Nil  
Exit Load Nil

#### AUM

Monthly Average AUM ₹ 34.51 Crores  
AUM as on last day ₹ 34.61 Crores

#### Total Expense Ratio (TER)

Regular 0.20%  
Including additional expenses and goods and service tax on management fees.

#### Tracking Error

Regular 0.09%



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#### Minimum Application Amount:

##### For Transactions Directly with the Fund:

For Market Makers: The Creation Unit size in case of Aditya Birla Sun Life Nifty PSE ETF shall be 2,50,000 units and in multiples thereof.

For Large Investors: Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit Size

##### For Transactions on Stock Exchanges:

Units of ETF scheme can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

#### NAV:

10.0466

## PORTFOLIO

Issuer	% to Net Assets
Power	25.98%
NTPC Limited	12.96%
Power Grid Corporation of India Limited	10.75%
NHPC Limited	2.26%
Aerospace & Defense	19.02%
Bharat Electronics Limited	11.28%
Hindustan Aeronautics Limited	7.74%
Petroleum Products	12.63%
Bharat Petroleum Corporation Limited	5.05%
Indian Oil Corporation Limited	4.34%
Hindustan Petroleum Corporation Limited	3.23%
Finance	10.99%
Power Finance Corporation Limited	4.84%
REC Limited	4.11%
Indian Railway Finance Corporation Limited	2.03%
Oil	9.52%
Oil & Natural Gas Corporation Limited	7.61%
Oil India Limited	1.91%

Issuer	% to Net Assets
Consumable Fuels	7.39%
Coal India Limited	7.39%
Gas	4.19%
GAIL (India) Limited	4.19%
Electrical Equipment	2.73%
Bharat Heavy Electricals Limited	2.73%
Minerals & Mining	2.01%
NMDC Limited	2.01%
Construction	1.88%
Rail Vikas Nigam Limited	1.88%
Leisure Services	1.87%
Indian Railway Catering & Tourism Corporation Limited	1.87%
Transport Services	1.77%
Container Corporation of India Limited	1.77%
Cash & Current Assets	0.01%
<b>Total Net Assets</b>	<b>100.00%</b>

### Investment Performance

NAV as on May 30, 2025: ₹ 10.0466

Inception - May 13, 2011	Since Inception	5 Years	3 Years	6 month
Aditya Birla Sun Life Nifty PSE ETF	-5.57%	NA	NA	-4.32%
Value of Std Investment of ₹ 10,000	9430	NA	NA	9569
Benchmark - Domestic Price of Physical Gold	-5.47%	NA	NA	-4.23%
Value of Std Investment of ₹ 10,000	9440	NA	NA	9578

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 Ms. Priya Sridhar is 18. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.

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





### Fund Details

#### 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 is no assurance that the objective of the Scheme will be achieved.

#### Fund Manager

Mr. Sachin Wankhede

#### Date of Allotment

May 13, 2011

#### Benchmark

Domestic Price of Physical Gold

#### Managing Fund Since

February 23, 2022

#### Experience in Managing the Fund

3.3 Years

#### Tracking Error

Regular **0.25%**

#### Fund Category

Exchange Traded Fund (ETF)

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

Entry Load Nil  
Exit Load Nil

#### AUM

Monthly Average AUM ₹ **782.99** Crores  
AUM as on last day<sup>^</sup> ₹ **789.25** Crores

<sup>^</sup>Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to ₹411.44 Crs as on May 30, 2025.

#### Total Expense Ratio (TER)

Regular **0.47%**  
Including additional expenses and goods and service tax on management fees.

#### NAV:

84.2107



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#### Other Parameters

Standard Deviation	<b>12.01%</b>
Sharpe Ratio	<b>1.33</b>
Beta	<b>0.98</b>
Tracking Error (3 year)	<b>0.25%</b>
Treynor Ratio	<b>0.16</b>

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

Risk Free Rate assumed to be 5.86(FBIL Overnight MIBOR as on 30 May 2025) for calculating Sharpe Ratio

#### Minimum Application Amount:

##### For Transactions Directly with the Fund:

For Market Makers: The Creation Unit size for the scheme shall be 1,00,000 units and in multiples thereof.

For Large Investors: Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit Size

##### For Transactions on Stock Exchanges:

Units of ETF scheme can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

## PORTFOLIO

Issuer	% to Net Assets	Rating
<b>GOLD</b>	<b>98.49%</b>	
Gold	98.49%	
Cash & Current Assets	1.51%	
<b>Total Net Assets</b>	<b>100.00%</b>	



#### Investment Performance

NAV as on May 30, 2025: ₹ 84.2107

Inception - May 13, 2011	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Gold ETF	9.93%	13.97%	21.79%	30.51%
Value of Std Investment of ₹ 10,000	37799	19240	18064	13041
Benchmark - Domestic Price of Physical Gold	11.00%	14.85%	22.92%	31.79%
Value of Std Investment of ₹ 10,000	43307	20002	18573	13169

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 3. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.

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



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1680000	600000	360000	120000
Market Value of amount Invested	4179974	987492	535254	145930
Scheme Returns (CAGR)	12.14%	20.06%	27.61%	42.92%
Domestic Price of Physical Gold returns# (CAGR)	13.03%	21.08%	28.84%	44.43%

Past Performance may or may not be sustained in future. The fund's inception date is May 13, 2011, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

# Scheme Benchmark, ## Additional Benchmark

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.

Tracking Differences	Regular
1 Year (%)	-1.31
3 Years (%)	-1.13
5 Years (%)	-0.89
10 Years (%)	-0.95
Since Launch (%)	-1.07





### Fund Details

#### 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 is no assurance that the objective of the Scheme will be achieved.

#### Fund Manager

Mr. Sachin Wankhede

#### Date of Allotment

January 31, 2022

#### Benchmark

Price of silver (as per the regulatory norms Silver daily spot fixing price)

#### Managing Fund Since

January 31, 2022

#### Experience in Managing the Fund

3.4 Years

#### Fund Category

Exchange Traded Fund (ETF)

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

Entry Load	Nil
Exit Load	Nil

#### AUM

Monthly Average AUM	₹	468.46	Crores
AUM as on last day <sup>a</sup>	₹	484.61	Crores

<sup>a</sup>Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to ₹183.65 Crs as on May 30, 2025.

#### Total Expense Ratio (TER)

Regular	0.35%
---------	-------

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



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#### Minimum Application Amount:

##### For Transactions Directly with the Fund:

For Market Makers:	The Creation Unit size shall be 30,000 units and in multiples of 1 unit thereof.
For Large Investors:	Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit Size

##### For Transactions on Stock Exchanges:

Units of ETF scheme can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

#### NAV:

98.1886

#### Tracking Error

Regular	0.53%
---------	-------

## PORTFOLIO

Issuer	% to Net Assets
SILVER	97.74%
Silver	97.74%
Cash & Current Assets	2.26%
Total Net Assets	100.00%



#### Investment Performance

NAV as on May 30, 2025: ₹ 98.1886

Inception - January 31, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Silver ETF	14.20%	NA	16.17%	4.82%
Value of Std Investment of ₹ 10,000	15558	NA	15680	10481
Benchmark - Price of Silver	14.98%	NA	17.05%	5.34%
Value of Std Investment of ₹ 10,000	15917	NA	16038	10532

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 3. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.

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

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

Tracking Differences	Regular
1 Year (%)	-0.51
3 Years (%)	-0.86
5 Years (%)	-
10 Years (%)	-
Since Launch (%)	-0.78





# 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 Details

### 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 is no assurance that the objective of the Scheme will be achieved.

#### Fund Manager

Ms. Priya Sridhar

#### Date of Allotment

August 12, 2022

#### Benchmark

Nifty 200 Momentum 30 TRI

#### Managing Fund Since

December 31, 2024

#### Experience in Managing the Fund

0.5 Years

### Fund Category

Exchange Traded Fund (ETF)

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

Entry Load	Nil
Exit Load	Nil

#### AUM

Monthly Average AUM	₹	46.57	Crores
AUM as on last day	₹	47.50	Crores

#### Total Expense Ratio (TER)

Regular	0.29%
---------	-------

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



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#### Minimum Application Amount:

##### For Transactions Directly with the Fund:

For Market Makers:	The Creation Unit size shall be 87,000 units and in multiples thereof.
For Large Investors:	Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit Size

##### For Transactions on Stock Exchanges:

Units of ETF scheme can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

#### NAV:

30.9055

#### Tracking Error

Regular	0.17%
---------	-------

## PORTFOLIO

Issuer	% to Net Assets
IT - Software	22.93%
Tech Mahindra Limited	4.87%
HCL Technologies Limited	4.59%
Infosys Limited	4.36%
Persistent Systems Limited	4.20%
Coforge Limited	3.49%
Oracle Financial Services Software Limited	1.42%
Pharmaceuticals & Biotechnology	13.92%
Divi's Laboratories Limited	5.31%
Sun Pharmaceutical Industries Limited	4.85%
Lupin Limited	2.34%
Torrent Pharmaceuticals Limited	1.42%
Retailing	12.14%
Eternal Limited	4.65%
Trent Limited	4.25%
Info Edge (India) Limited	3.24%
Consumer Durables	7.50%
Dixon Technologies (India) Limited	4.34%
KALYAN JEWELLERS INDIA LTD	1.69%
Voltas Limited	1.47%
Telecom - Services	6.18%
Bharti Airtel Limited	6.18%
Automobiles	5.33%
Mahindra & Mahindra Limited	5.33%
Aerospace & Defense	5.29%
Bharat Electronics Limited	5.29%

Issuer	% to Net Assets
Capital Markets	5.05%
BSE Limited	5.05%
Financial Technology (Fintech)	4.63%
PB Fintech Limited	3.29%
One 97 Communications Limited	1.34%
Leisure Services	3.95%
The Indian Hotels Company Limited	3.95%
Auto Components	2.76%
Samvardhana Motherson International Limited	1.59%
Bosch Limited	1.17%
Diversified Metals	2.63%
Vedanta Limited	2.63%
Electrical Equipment	2.26%
Siemens Limited	1.29%
Siemens Limited	0.97%
Beverages	2.23%
United Spirits Limited	2.23%
Banks	2.11%
The Federal Bank Limited	2.11%
Oil	0.99%
Oil India Limited	0.99%
Cash & Current Assets	0.08%
<b>Total Net Assets</b>	<b>100.00%</b>

### Investment Performance

NAV as on May 30, 2025: ₹ 30.9055

Inception - Aug 12, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	19.32%	NA	NA	-10.22%
Value of Std Investment of ₹ 10,000	16343	NA	NA	8980
Benchmark - Nifty 200 Momentum 30 TRI	19.78%	NA	NA	-9.77%
Value of Std Investment of ₹ 10,000	16517	NA	NA	9026
Additional Benchmark - Nifty 50 TRI	13.84%	NA	NA	11.08%
Value of Std Investment of ₹ 10,000	14339	NA	NA	11104

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 Ms. Priya Sridhar is 18. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.

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

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

### Tracking Differences

	Regular
1 Year (%)	-0.45
3 Years (%)	-
5 Years (%)	-
10 Years (%)	-
Since Launch (%)	-0.45





Fund Details

### 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 is no assurance that the objective of the Scheme will be achieved.

#### Fund Manager

Ms. Priya Sridhar

#### Date of Allotment

August 12, 2022

#### Benchmark

Nifty 200 Quality 30 TRI

#### Managing Fund Since

December 31, 2024

#### Experience in Managing the Fund

0.5 Years

### Fund Category

Exchange Traded Fund (ETF)

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

Entry Load	Nil
Exit Load	Nil

#### AUM

Monthly Average AUM	₹	31.91	Crores
AUM as on last day	₹	32.18	Crores

#### Total Expense Ratio (TER)

Regular	0.29%
---------	-------

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



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#### Minimum Application Amount:

##### For Transactions Directly with the Fund:

For Market Makers: The Creation Unit size shall be 1,06,000 units and in multiples thereof.  
For Large Investors: Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit Size

##### For Transactions on Stock Exchanges:

Units of ETF scheme can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

#### NAV:

21.1652

#### Tracking Error

Regular 0.09%

## PORTFOLIO

Issuer	% to Net Assets
IT - Software	23.50%
HCL Technologies Limited	4.38%
Tata Consultancy Services Limited	4.23%
Infosys Limited	4.17%
Persistent Systems Limited	2.73%
LTIMindtree Limited	2.45%
Tata Elxsi Limited	2.09%
KPIT Technologies Limited	1.90%
Oracle Financial Services Software Limited	1.56%
Food Products	10.56%
Nestle India Limited	5.67%
Britannia Industries Limited	4.89%
Diversified FMCG	9.58%
Hindustan Unilever Limited	5.12%
ITC Limited	4.46%
Aerospace & Defense	9.36%
Bharat Electronics Limited	5.43%
Hindustan Aeronautics Limited	3.92%
Automobiles	6.73%
Bajaj Auto Limited	3.89%
Hero MotoCorp Limited	2.84%
Consumer Durables	6.29%
Asian Paints Limited	4.24%
Havells India Limited	2.05%
Personal Products	5.83%

Issuer	% to Net Assets
Colgate Palmolive (India) Limited	4.07%
Dabur India Limited	1.77%
Consumable Fuels	5.11%
Coal India Limited	5.11%
Industrial Products	4.52%
Cummins India Limited	2.55%
POLYCAB INDIA Limited	1.97%
Petroleum Products	3.25%
Bharat Petroleum Corporation Limited	3.25%
Capital Markets	3.08%
HDFC Asset Management Company Limited	3.08%
Agricultural Food & other Products	3.07%
Marico Limited	3.07%
Chemicals & Petrochemicals	2.71%
Pidilite Industries Limited	2.71%
Textiles & Apparels	2.57%
Page Industries Limited	2.57%
Leisure Services	2.37%
Indian Railway Catering & Tourism Corporation Limited	2.37%
Gas	1.39%
Indraprastha Gas Limited	1.39%
Cash & Current Assets	0.08%
<b>Total Net Assets</b>	<b>100.00%</b>

### Investment Performance

NAV as on May 30, 2025: ₹ 21.1652

Inception - Aug 12, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty 200 Quality 30 ETF	13.80%	NA	NA	6.94%
Value of Std Investment of ₹ 10,000	14325	NA	NA	10692
Benchmark - Nifty 200 Quality 30 TRI	14.19%	NA	NA	7.35%
Value of Std Investment of ₹ 10,000	14461	NA	NA	10733
Additional Benchmark - Nifty 50 TRI	13.84%	NA	NA	11.08%
Value of Std Investment of ₹ 10,000	14339	NA	NA	11104

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 Ms. Priya Sridhar is 18. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.

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

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

#### Tracking Differences

#### Regular

1 Year (%)	-0.40
3 Years (%)	-
5 Years (%)	-
10 Years (%)	-
Since Launch (%)	-0.39

An open-ended Exchange Traded Fund replicating the CRISIL Liquid Overnight Index. A relatively low interest rate risk and relatively low credit risk



## Fund Details

### 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 Liquid Overnight Index before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

#### Fund Manager

Mr. Sanjay Pawar & Ms. Sunaina da Cunha

#### Date of Allotment

March 13, 2023

#### Benchmark

CRISIL Liquid Overnight Index

#### Managing Fund Since

March 13, 2023

#### Experience in Managing the Fund

2.3 years

#### Tracking Error

Regular **0.01%**

### Fund Category

Debt (ETFs)

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

Entry Load	Nil
Exit Load	Nil

#### AUM

Monthly Average AUM	₹	56.45	Crores
AUM as on last day	₹	40.16	Crores

#### Total Expense Ratio (TER)

Regular	0.00%
Direct	0.43%

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



#### Minimum Application Amount:

##### For Transactions Directly with the Fund:

For Market Makers: The Creation Unit size for the scheme shall be 2500 units and in multiples of 1 unit thereafter

For Large Investors: Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit Size

##### For Transactions on Stock Exchanges:

Units of ETF scheme can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

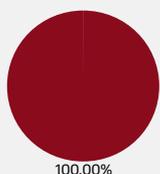
#### NAV:

1000.0000

## PORTFOLIO

Issuer	% to Net Assets	Rating
Cash & Current Assets	100.00%	
<b>Total Net Assets</b>	<b>100.00%</b>	

### Rating Profile of Portfolio



■ Cash & Current Assets

### Investment Performance

NAV as on May 30, 2025: ₹ 1000.0000

Inception - March 13, 2023	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL Liquid Overnight ETF	6.21%	NA	NA	6.06%
Value of Std Investment of ₹ 10,000	11427	NA	NA	10604
Benchmark - CRISIL Liquid Overnight Index	6.69%	NA	NA	6.50%
Value of Std Investment of ₹ 10,000	11540	NA	NA	10648
Additional Benchmark - CRISIL 1 Year T-Bill Index	7.64%	NA	NA	8.00%
Value of Std Investment of ₹ 10,000	11771	NA	NA	10798

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. Sanjay Pawar is 4. Total Schemes managed by Ms. Sunaina da Cunha is 5. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.

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.

### Tracking Differences

1 Year (%)	-0.46
3 Years (%)	-
5 Years (%)	-
10 Years (%)	-
Since Launch (%)	-0.48



An open ended Debt Exchange Traded Fund tracking the CRISIL Broad Based Gilt Index. A relatively high interest rate risk and relatively low credit risk. NSE Symbol: ABGSEC | BSE Symbol: 544211



### Fund Details

#### 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 Broad Based Gilt Index before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

#### Fund Manager

Mr. Kaustubh Gupta, Mr. Harshil Suvarnkar & Mr. Vighnesh Gupta

#### Date of Allotment

July 05, 2024

#### Benchmark

CRISIL Broad Based Gilt Index

#### Managing Fund Since

July 05, 2024

#### Experience in Managing the Fund

0.9 Years

#### Tracking Error

Regular **0.53%**

#### Fund Category

Debt (ETFs)

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

Entry Load	Nil
Exit Load	Nil

#### AUM

Monthly Average AUM	₹	46.03	Crores
AUM as on last day	₹	46.22	Crores

#### Total Expense Ratio (TER)

Regular	0.19%
---------	-------

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

#### NAV:

110.5891



#### Other Parameters

Modified Duration	6.70 years
Average Maturity	11.45 years
Yield to Maturity	6.35%
Macaulay Duration	6.92 years

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.

#### Minimum Application Amount:

##### For Transactions Directly with the Fund:

For Market Makers: The Creation Unit size for the scheme shall be 25,000 units and in multiples of 1 unit thereafter

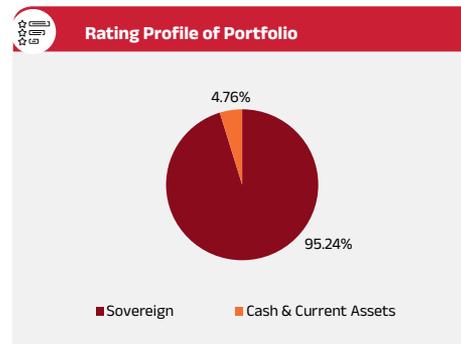
For Large Investors: Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit Size

##### For Transactions on Stock Exchanges:

Units of ETF scheme can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

## PORTFOLIO

Issuer	% to Net Assets	Rating
<b>Government Bond</b>	<b>95.24%</b>	
7.18% GOI 24-Jul-2037	18.87%	SOV
7.30% GOI 19JUN53	18.78%	SOV
7.32% GOI BOND 13NOV2030	18.72%	SOV
7.04% GOVERNMENT OF INDIA 03JUN29 G-SEC	18.45%	SOV
7.10% GOVT 08-Apr-2034	11.40%	SOV
6.79% INDIA GOV BOND 07OCT2034 GSEC	9.01%	SOV
<b>Cash &amp; Current Assets</b>	<b>4.76%</b>	
<b>Total Net Assets</b>	<b>100.00%</b>	



#### Investment Performance

NAV as on May 30, 2025: ₹ 110.5891

Inception - July 05, 2024	Since Inception	3 Years	1 Years	6 Month
Aditya Birla Sun Life CRISIL Broad Based Gilt ETF	11.76%	NA	NA	12.93%
Value of Std Investment of ₹ 10,000	10933	NA	NA	10625
Benchmark - CRISIL Broad Based Gilt Index	11.35%	NA	NA	12.63%
Value of Std Investment of ₹ 10,000	11008	NA	NA	10611
Additional Benchmark - NA	NA	NA	NA	NA
Value of Std Investment of ₹ 10,000	NA	NA	NA	NA

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 6. Total Schemes managed by Mr.Kaustubh Gupta is 11. Total Schemes managed by Mr. Harshil Suvarnkar is 18. Total Schemes managed by Mr.Vighnesh Gupta is 6.Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.

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.





An open ended Debt Exchange Traded Fund tracking the CRISIL 10 Year Gilt Index.

A relatively high interest rate risk and relatively low credit risk. NSE Symbol: GSEC10ABSL | BSE Symbol: 544228

### Fund Details

#### 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 10 Year Gilt Index before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.

#### Fund Manager

Mr. Bhupesh Bameta, Mr. Sanjay Godambe & Mr. Vighnesh Gupta

#### Date of Allotment

August 13, 2024

#### Benchmark

CRISIL 10 Year Gilt Index

#### Managing Fund Since

August 13, 2024

#### Experience in Managing the Fund

0.8 Years

#### Tracking Error

Regular 0.36%

#### Fund Category

Debt ETFs

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

Entry Load Nil  
Exit Load Nil

#### AUM

Monthly Average AUM ₹ 90.24 Crores  
AUM as on last day ₹ 90.84 Crores

#### Total Expense Ratio (TER)

Regular 0.20%  
Including additional expenses and goods and service tax on management fees.

#### NAV:

109.4044



#### Other Parameters

Modified Duration 6.80 years  
Average Maturity 9.30 years  
Yield to Maturity 6.37%  
Macaulay Duration 7.01 years

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.

#### Minimum Application Amount:

#### For Transactions Directly with the Fund:

For Market Makers: The Creation Unit size in case of Aditya Birla Sun Life CRISIL 10 Year Gilt ETF shall be 25,000 units and in multiples thereof.  
For Large Investors: Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit Size

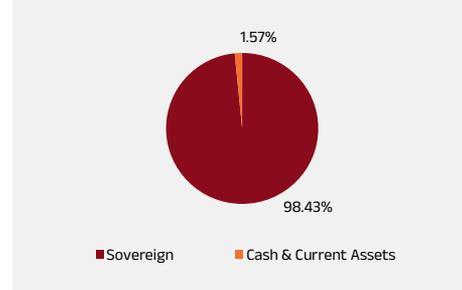
#### For Transactions on Stock Exchanges:

Units of ETF scheme can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

## PORTFOLIO

Issuer	% to Net Assets	Rating
Government Bond	98.43%	
6.79% INDIA GOV BOND 07OCT2034 GSEC	98.43%	SOV
Cash & Current Assets	1.57%	
<b>Total Net Assets</b>	<b>100.00%</b>	

#### Rating Profile of Portfolio



#### Investment Performance

NAV as on May 30, 2025: ₹ 109.4044

Inception - August 13, 2024	Since Inception	3 Years	1 Years	6 Month
Aditya Birla Sun Life Life CRISIL 10 Year Gilt ETF	11.84%	NA	NA	13.11%
Value of Std Investment of ₹ 10,000	10740	NA	NA	10634
Benchmark - CRISIL 10 Year Gilt Index	11.82%	NA	NA	13.44%
Value of Std Investment of ₹ 10,000	10928	NA	NA	10649
Additional Benchmark - NA	NA	NA	NA	NA
Value of Std Investment of ₹ 10,000	NA	NA	NA	NA

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 6. Total Schemes managed by Mr.Bhupesh Bameta is 16. Total Schemes managed by Mr. Sanjay Godambe is 10. Total Schemes managed by Mr.Vighnesh Gupta is 6.Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.

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.





## Fund Details

### 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. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

#### Fund Manager

Mr. Vinod Bhat & Mr. Dhaval Joshi

#### Date of Allotment

August 17, 2006

#### Benchmark

CRISIL Hybrid 50+50 - Moderate Index

#### Managing Fund Since

August 16, 2019 & November 21, 2022

#### Experience in Managing the Fund

5.8 years & 2.6 Years

### Fund Category

FOF (Domestic)

#### 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

#### AUM

Monthly Average AUM	₹	209.01	Crores
AUM as on last day	₹	214.10	Crores

#### Total Expense Ratio (TER)

Regular	1.27%
Direct	0.28%

Including additional expenses and goods and service tax on management fees.  
(In addition to the above, the scheme will also incur 0.071% 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.



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#### Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

#### Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

#### SIP

Daily/Weekly/Monthly: Minimum ₹ 100/- and in multiples of ₹ 1/- thereafter

## PORTFOLIO

Issuer	% to Net Assets
INVESTMENT FUNDS/MUTUAL FUNDS	85.66%
ABSL NIFTY NEXT 50 INDEX-DG	12.07%
Aditya Birla Sun Life Multi-Cap Fund-Direct Growth	11.99%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	11.57%
Aditya Birla Sun Life Corporate Bond Fund - Growth - Direct Plan	9.31%
Aditya Birla Sun Life Banking and Financial Services Fund - Direct Plan - Growth	8.91%
Aditya Birla Sun Life India Gennext Fund - Growth - Direct Plan	8.76%
Aditya Birla Sun Life Midcap Fund - Growth - Direct Plan	6.62%
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan	6.53%

Issuer	% to Net Assets
ABSL GOVERNMENT SEC FUND-DG	6.45%
ABSL MANUFACTURING EQUITY FUND - DG	3.44%
Exchange Traded Fund	13.48%
Aditya Birla Sun Life Gold ETF	13.48%
Cash & Current Assets	0.86%
<b>Total Net Assets</b>	<b>100.00%</b>

### Investment Performance

NAV as on May 30, 2025: ₹ 65.7342

Inception - Aug 17, 2006	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Asset Allocator FoF	10.54%	18.57%	16.54%	11.82%
Value of Std Investment of ₹ 10,000	65734	23455	15829	11178
Benchmark - CRISIL Hybrid 50+50 - Moderate Index	11.01%	15.34%	13.27%	9.93%
Value of Std Investment of ₹ 10,000	71222	20429	14533	10990
Additional Benchmark - BSE Sensex TRI	12.45%	21.66%	14.95%	11.33%
Value of Std Investment of ₹ 10,000	90808	26686	15189	11129

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 5. Total Schemes managed by Mr. Vinod Bhat is 5. Total Schemes managed by Mr. Dhaval Joshi is 36. Refer annexure on page no.183-184 to know more on performance of schemes managed by Fund Managers. 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.

### NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	65.7342	34.6401
IDCW <sup>1</sup> :	60.5318	33.0085

<sup>1</sup>Income Distribution cum capital withdrawal

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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	2250000	600000	360000	120000
Market Value of amount Invested	7203094	883018	462341	125673
Scheme Returns (CAGR)	11.24%	15.48%	16.99%	9.00%
CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR)	11.30%	12.44%	13.03%	8.57%
BSE Sensex TRI returns## (CAGR)	12.96%	14.78%	13.73%	6.69%

Past Performance may or may not be sustained in future. The fund's inception date is August 17, 2006, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

# Scheme Benchmark, ## Additional Benchmark

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.



An open ended fund of fund scheme investing in a portfolio of mutual fund schemes (predominantly in Equity Schemes and Exchange Traded Funds).

### Fund Details

#### 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. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

#### Fund Manager

Mr. Vinod Bhat & Mr. Dhaval Joshi

#### Date of Allotment

May 09, 2011

#### Benchmark

CRISIL Hybrid 35+65 - Aggressive Index

#### Managing Fund Since

August 16, 2019 & November 21, 2022

#### Fund Category

FOF (Domestic)

#### 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.

#### AUM

Monthly Average AUM	₹	218.00	Crores
AUM as on last day	₹	220.81	Crores

#### Experience in Managing the Fund

5.8 years & 2.6 Years



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#### Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

#### Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

#### SIP

Monthly: Minimum ₹ 100/- and in multiples of ₹ 1/- thereafter

#### Total Expense Ratio (TER)

Regular	1.13%
Direct	0.35%

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

(In addition to the above, the scheme will also incur 0.66% 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.

## PORTFOLIO

Issuer	% to Net Assets
<b>INVESTMENT FUNDS/MUTUAL FUNDS</b>	<b>90.40%</b>
Nippon India Growth Fund - DR - GR	15.34%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	14.98%
ICICI Prudential Bluechip Fund - Direct Plan - Growth	14.85%
KOTAK MULTICAP FUND-DIRECT PLAN-GROWTH	14.40%
HDFC LARGE & MID CAP FD-GR OPT-DIR PLAN	14.03%
HDFC Corporate Bond Fund - Growth Option - Direct Plan	8.93%

Issuer	% to Net Assets
ABSL GOVERNMENT SEC FUND-DG	5.31%
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	1.62%
ABSL NIFTY NEXT 50 INDEX-DG	0.96%
<b>Exchange Traded Fund</b>	<b>8.78%</b>
Aditya Birla Sun Life Gold ETF	8.78%
<b>Cash &amp; Current Assets</b>	<b>0.82%</b>
<b>Total Net Assets</b>	<b>100.00%</b>



#### Investment Performance

NAV as on May 30, 2025: ₹ 52.6355

Inception - May 09, 2011	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan	12.53%	19.99%	17.53%	11.13%
Value of Std Investment of ₹ 10,000	52636	24895	16234	11109
Benchmark - CRISIL Hybrid 35+65 - Aggressive Index	11.98%	18.00%	14.59%	9.67%
Value of Std Investment of ₹ 10,000	49103	22902	15046	10964
Additional Benchmark - Nifty 50 TRI	12.58%	22.29%	15.56%	11.08%
Value of Std Investment of ₹ 10,000	52971	27380	15432	11104

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 5. Total Schemes managed by Mr. Vinod Bhat is 5. Total Schemes managed by Mr. Dhaval Joshi is 36. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.

**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.



#### NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	52.6355	57.7686
IDCW <sup>1</sup> :	48.1801	52.9055

<sup>1</sup>Income Distribution cum capital withdrawal



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1680000	600000	360000	120000
Market Value of amount Invested	4699298	900375	462610	124789
Scheme Returns (CAGR)	13.62%	16.27%	17.04%	7.58%
CRISIL Hybrid 35+65 - Aggressive Index returns## (CAGR)	12.96%	13.90%	14.10%	7.67%
Nifty 50 TRI returns### (CAGR)	14.01%	15.50%	14.64%	6.67%

Past Performance may or may not be sustained in future. The fund's inception date is May 09, 2011, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

# Scheme Benchmark, ## Additional Benchmark

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.





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)

### Fund Details

#### 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. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

#### Fund Manager

Mr. Vinod Bhat & Mr. Dhaval Joshi

#### Date of Allotment

May 09, 2011

#### Benchmark

CRISIL Hybrid 50+50 - Moderate Index

#### Managing Fund Since

August 16, 2019 & November 21, 2022

#### Experience in Managing the Fund

5.8 years & 2.6 Years

#### SIP

Monthly: Minimum ₹ 100/- and in multiples of ₹ 1/- thereafter

#### Fund Category

FOF (Domestic)

#### 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.

#### AUM

Monthly Average AUM	₹	36.95	Crores
AUM as on last day	₹	37.38	Crores

#### Total Expense Ratio (TER)

Regular	1.09%
Direct	0.53%

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



#### Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

#### Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

## PORTFOLIO

Issuer	% to Net Assets
<b>INVESTMENT FUNDS/MUTUAL FUNDS</b>	<b>89.99%</b>
Nippon India Growth Fund - DR - GR	11.84%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	10.54%
KOTAK MULTICAP FUND-DIRECT PLAN-GROWTH	10.44%
ICICI Prudential Bluechip Fund - Direct Plan - Growth	10.23%
HDFC Corporate Bond Fund - Growth Option - Direct Plan	9.84%
ABSL GOVERNMENT SEC FUND-DG	9.62%
KOTAK DYNAMIC BOND FUND - GROWTH DIRECT	8.32%

Issuer	% to Net Assets
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	7.89%
ABSL NIFTY NEXT 50 INDEX-DG	6.41%
HDFC LARGE & MID CAP FD-GR OPT-DIR PLAN	4.86%
Exchange Traded Fund	8.94%
Aditya Birla Sun Life Gold ETF	8.94%
Cash & Current Assets	1.07%
<b>Total Net Assets</b>	<b>100.00%</b>

#### Investment Performance

NAV as on May 30, 2025: ₹ 41.7908

	Since Inception	5 Years	3 Years	1 Year
<b>Inception - May 09, 2011</b>				
Aditya Birla Sun Life Financial Planning FOF - Moderate Plan	10.70%	16.37%	15.09%	11.52%
Value of Std Investment of ₹ 10,000	41791	21360	15243	11149
Benchmark - CRISIL Hybrid 50+50 - Moderate Index	11.20%	15.34%	13.27%	9.93%
Value of Std Investment of ₹ 10,000	44515	20429	14533	10990
Additional Benchmark - Nifty 50 TRI	12.58%	22.29%	15.56%	11.08%
Value of Std Investment of ₹ 10,000	52971	27380	15432	11104

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 5. Total Schemes managed by Mr. Vinod Bhat is 5. Total Schemes managed by Mr. Dhaval Joshi is 36. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.

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.

#### NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
<b>Growth</b>	41.7908	44.6680
<b>IDCW<sup>1</sup>:</b>	37.4834	40.5014

<sup>1</sup>Income Distribution cum capital withdrawal

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

Particulars	Since Inception	5 years	3 years	1 Year
<b>Total Amount Invested (₹)</b>	1680000	600000	360000	120000
<b>Market Value of amount Invested</b>	3975353	852711	450547	125794
<b>Scheme Returns (CAGR)</b>	11.50%	14.06%	15.17%	9.19%
<b>CRISIL Hybrid 50+50 - Moderate Index returns## (CAGR)</b>	11.90%	12.44%	13.03%	8.57%
<b>Nifty 50 TRI returns## (CAGR)</b>	14.01%	15.50%	14.64%	6.67%

Past Performance may or may not be sustained in future. The fund's inception date is May 09, 2011, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

# Scheme Benchmark, ## Additional Benchmark

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.

Data as on May 30, 2025 unless otherwise specified



An open ended fund of fund scheme investing in a portfolio of mutual fund schemes (predominantly in Debt & Liquid Schemes).

### Fund Details

#### 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. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

#### Fund Manager

Mr. Vinod Bhat & Mr. Dhaval Joshi

#### Date of Allotment

May 09, 2011

#### Benchmark

CRISIL Short Term Debt Hybrid 75+25 Index

#### Managing Fund Since

August 16, 2019 & November 21, 2022

#### Experience in Managing the Fund

5.8 years & 2.6 Years

#### SIP

Monthly: Minimum ₹ 100/- and in multiples of ₹ 1/- thereafter

#### Fund Category

FOF (Domestic)

#### 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

#### AUM

Monthly Average AUM	₹	15.58	Crores
AUM as on last day	₹	15.66	Crores

#### Total Expense Ratio (TER)

Regular	0.94%
Direct	0.52%

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

(In addition to the above, the scheme will also incur 0.49% 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.



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#### Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

#### Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

## PORTFOLIO

Issuer	% to Net Assets
<b>INVESTMENT FUNDS/MUTUAL FUNDS</b>	<b>89.84%</b>
HDFC Corporate Bond Fund - Growth Option - Direct Plan	21.23%
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	16.72%
KOTAK DYNAMIC BOND FUND - GROWTH DIRECT	14.43%
ABSL GOVERNMENT SEC FUND-DG	11.30%
ICICI Prudential Bluechip Fund - Direct Plan - Growth	6.87%
ABSL NIFTY NEXT 50 INDEX-DG	6.67%
KOTAK MULTICAP FUND-DIRECT PLAN-GROWTH	6.65%

Issuer	% to Net Assets
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	5.96%
Exchange Traded Fund	9.35%
Aditya Birla Sun Life Gold ETF	9.35%
Cash & Current Assets	0.81%
<b>Total Net Assets</b>	<b>100.00%</b>

#### Investment Performance

NAV as on May 30, 2025: ₹ 33.9586

	Since Inception	5 Years	3 Years	1 Year
<b>Inception - May 09, 2011</b>				
Aditya Birla Sun Life Financial Planning FOF - Conservative Plan	9.08%	12.71%	12.55%	11.01%
Value of Std Investment of ₹ 10,000	33959	18201	14257	11097
Benchmark - CRISIL Short Term Debt Hybrid 75+25 Index	9.62%	10.96%	10.31%	9.33%
Value of Std Investment of ₹ 10,000	36418	16826	13423	10930
Additional Benchmark - CRISIL 10 Year Gilt Index	6.99%	5.51%	9.43%	11.71%
Value of Std Investment of ₹ 10,000	25880	13077	13106	11168

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 5. Total Schemes managed by Mr. Vinod Bhat is 5. Total Schemes managed by Mr. Dhaval Joshi is 36. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.

**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.

#### NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
<b>Growth</b>	33.9586	36.0872
<b>IDCW<sup>1</sup>:</b>	30.8952	24.5025

<sup>1</sup>Income Distribution cum capital withdrawal

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

Particulars	Since Inception	5 years	3 years	1 Year
<b>Total Amount Invested (₹)</b>	1680000	600000	360000	120000
<b>Market Value of amount Invested</b>	3418009	803467	435838	126004
<b>Scheme Returns (CAGR)</b>	9.56%	11.65%	12.86%	9.53%
<b>CRISIL Short Term Debt Hybrid 75+25 Index returns## (CAGR)</b>	9.75%	9.71%	10.49%	8.91%
<b>CRISIL 10 Year Gilt Index returns## (CAGR)</b>	7.00%	7.64%	10.32%	13.22%

Past Performance may or may not be sustained in future. The fund's inception date is May 09, 2011, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

# Scheme Benchmark, ## Additional Benchmark

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.

Data as on May 30, 2025 unless otherwise specified



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<https://mutualfund.adityabirlacapital.com>



### Fund Details

#### Investment Objective

The primary objective of the Scheme is to generate returns from a portfolio of pure debt oriented Funds and Aditya Birla Sun Life Arbitrage Fund accessed through the diverse investment styles of underlying scheme selected in accordance with the ABSLAMC process. The Scheme does not guarantee/indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.

#### Fund Manager

Mr. Kaustubh Gupta & Mr. Harshil Suvarnkar

#### Date of Allotment

December 29, 2006

#### Benchmark

Crisil Composite Bond index (60%) + Nifty 50 Arbitrage Index TRI (40%)

#### Managing Fund Since

March 03, 2025

#### Experience in Managing the Fund

4.1 years

#### SIP

Weekly/Monthly: Minimum ₹ 100/-and in multiples of ₹ 1/- thereafter

#### Fund Category

FOF (Domestic)

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

Entry Load	Nil
Exit Load	Nil

#### AUM

Monthly Average AUM	₹	294.37	Crores
AUM as on last day	₹	409.54	Crores

#### Total Expense Ratio (TER)

Regular	0.28%
Direct	0.10%

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

(In addition to the above, the scheme will also incur 0.34% 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.



#### Other Parameters

Modified Duration	3.72 years
Average Maturity	5.31 years
Yield to Maturity	6.73%
Macaulay Duration	3.94 years

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.

#### Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

#### Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

## PORTFOLIO

Issuer	% to Net Assets
<b>INVESTMENT FUNDS/MUTUAL FUNDS</b>	<b>99.82%</b>
Aditya Birla Sun Life Arbitrage Fund - Growth - Direct Plan	35.95%
Aditya Birla Sun Life Banking & PSU Debt Fund- Direct Plan-Growth	35.79%

Issuer	% to Net Assets
Aditya Birla Sun Life Corporate Bond Fund - Growth - Direct Plan	22.05%
Aditya Birla Sun Life Floating Rate Fund - Direct Plan - Growth	6.03%
<b>Cash &amp; Current Assets</b>	<b>0.18%</b>
<b>Total Net Assets</b>	<b>100.00%</b>

#### Investment Performance

NAV as on May 30, 2025: ₹ 37.4576

Inception - Dec 29, 2006	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Debt Plus Arbitrage FoF	7.43%	6.41%	7.48%	9.29%
Value of Std Investment of ₹ 10,000	37458	13647	12416	10927
Benchmark - Crisil Composite Bond index (60%) + Nifty 50 Arbitrage Index TRI (40%)	NA	6.14%	8.04%	9.26%
Value of Std Investment of ₹ 10,000	NA	13477	12613	10924
Additional Benchmark - CRISIL 10 Year Gilt Index	6.68%	5.51%	9.43%	11.71%
Value of Std Investment of ₹ 10,000	32939	13077	13106	11168

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 11. Total Schemes managed Mr. Harshil Suvarnkar is 19. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.

**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.

#### NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
<b>Growth</b>	37.4576	39.5740
<b>IDCW<sup>2</sup>:</b>	23.4908	24.7804

<sup>2</sup>Income Distribution cum capital withdrawal

\*The name of the Scheme has been revised to Aditya Birla Sun Life Debt Plus Arbitrage FOF with effect from March 3, 2025.



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

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

### Fund Details

#### 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 is no assurance that the objective of the Scheme will be achieved.

#### Fund Manager

Mr. Dhaval Joshi

#### Date of Allotment

November 01, 2021

#### Benchmark

NASDAQ 100 TRI

#### Managing Fund Since

November 21, 2022

#### Experience in Managing the Fund

2.6 Years

#### Fund Category

FOF (Overseas)

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

Entry Load	Nil
Exit Load	Nil

#### AUM

Monthly Average AUM	₹	372.76	Crores
AUM as on last day	₹	382.55	Crores

#### Total Expense Ratio (TER)

Regular	0.62%
Direct	0.26%

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

(In addition to the above, the scheme will also incur 0.30% 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.



#### Other Parameters

Portfolio Turnover	0.00
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#### Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

#### Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

Fresh subscriptions/switch-in application(s) and existing systematic transactions are suspended until further notice with effect from 28th March, 2024

## PORTFOLIO

Issuer	% to Net Assets
INVESTMENT FUNDS/MUTUAL FUNDS	99.01%
iShares Nasdaq 100 UCITS ETF	99.01%
Cash & Current Assets	0.99%
<b>Total Net Assets</b>	<b>100.00%</b>

#### Investment Performance

NAV as on May 30, 2025: ₹ 14.7664

	Since Inception	5 Years	3 Years	1 Year
Inception - Nov 01, 2021				
Aditya Birla Sun Life NASDAQ 100 FOF	11.51%	NA	21.58%	18.90%
Value of Std Investment of ₹ 10,000	14766	NA	17971	11884
Benchmark - NASDAQ 100 TRI	13.74%	NA	23.95%	18.95%
Value of Std Investment of ₹ 10,000	15851	NA	19043	11889
Additional Benchmark - Nifty 50 TRI	10.69%	NA	15.56%	11.08%
Value of Std Investment of ₹ 10,000	14380	NA	15432	11104

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Dhaval Joshi is 36. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.

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

#### NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	14.7664	14.9768
IDCW <sup>1</sup> :	14.7652	14.9789

<sup>1</sup>Income Distribution cum capital withdrawal

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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	420000	NA	360000	120000
Market Value of amount Invested	608847	NA	512804	128467
Scheme Returns (CAGR)	21.76%	NA	24.45%	13.51%
NASDAQ 100 TRI# (CAGR)	23.66%	20.21%	26.41%	17.44%
Nifty 50 TRI## (CAGR)	14.12%	15.50%	14.64%	6.67%

Past Performance may or may not be sustained in future. The fund's inception date is November 01, 2021, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

# Scheme Benchmark, ## Additional Benchmark

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.



### Fund Details

#### 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 is no assurance that the objective of the Scheme will be achieved.

#### Fund Manager

Mr. Dhaval Joshi

#### Date of Allotment

December 31, 2007

#### Benchmark

MSCI World Index

#### Managing Fund Since

November 21, 2022

#### Experience in Managing the Fund

2.6 Years

#### SIP

Monthly: Minimum ₹ 100/- and in multiples of ₹ 1/- thereafter

#### Fund Category

FOF (Overseas)

#### 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

#### AUM

Monthly Average AUM	₹	196.73	Crores
AUM as on last day	₹	201.26	Crores

#### Total Expense Ratio (TER)

Regular	1.28%
Direct	0.68%

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

(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.



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#### Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

#### Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

## PORTFOLIO

Issuer	% to Net Assets
INVESTMENT FUNDS/MUTUAL FUNDS	98.82%
Julius Baer Global Excellence Equity USD	98.82%
Cash & Current Assets	1.18%
<b>Total Net Assets</b>	<b>100.00%</b>

Investment Performance		NAV as on May 30, 2025: ₹ 32.8904			
Inception - Dec 31, 2007	Since Inception	5 Years	3 Years	1 Year	
Aditya Birla Sun Life Global Excellence Equity Fund of Fund	7.07%	13.39%	16.89%	8.65%	
Value of Std Investment of ₹ 10,000	32890	18757	15971	10863	
Benchmark - MSCI World Index	4.58%	11.52%	10.45%	11.96%	
Value of Std Investment of ₹ 10,000	21810	17263	13472	11193	
Additional Benchmark - BSE Sensex TRI	9.76%	21.66%	14.95%	11.33%	
Value of Std Investment of ₹ 10,000	50656	26686	15189	11129	

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Dhaval Joshi is 36. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.

**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

NAV of Plans / Options (₹)		
	Regular Plan	Direct Plan
<b>Growth</b>	32.8904	34.9584
<b>IDCW<sup>2</sup>:</b>	32.9108	34.9762

<sup>2</sup>Income Distribution cum capital withdrawal

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	2080000	600000	360000	120000
Market Value of amount Invested	4551629	841719	463010	123313
Scheme Returns (CAGR)	8.41%	13.56%	17.16%	5.28%
MSCI World Index returns# (CAGR)	7.84%	9.86%	14.49%	10.45%
BSE Sensex TRI returns## (CAGR)	13.42%	14.78%	13.73%	6.69%

Past Performance may or may not be sustained in future. The fund's inception date is December 31, 2007, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

# Scheme Benchmark, ## Additional Benchmark

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.





## Fund Details

### 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 is no assurance that the objective of the Scheme will be achieved.

#### Fund Manager

Mr. Dhaval Joshi

#### Date of Allotment

September 17, 2008

#### Benchmark

MSCI ACWI Index

#### Managing Fund Since

November 21, 2022

#### Experience in Managing the Fund

2.6 Years

### Fund Category

FoF (Overseas)

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

<b>Entry Load</b>	Nil
<b>Exit Load</b>	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.

#### AUM

<b>Monthly Average AUM</b>	₹	<b>234.56</b>	<b>Crores</b>
<b>AUM as on last day</b>	₹	<b>239.32</b>	<b>Crores</b>

#### Total Expense Ratio (TER)

<b>Regular</b>	<b>1.16%</b>
<b>Direct</b>	<b>0.61%</b>
Including additional expenses and goods and service tax on management fees.	
(In addition to the above, the scheme will also incur 0.91% i.e total weighted average of the expense ratio levied by the underlying schemes.)	
<b>Note:</b> 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.	



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#### Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

#### Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

#### SIP

Monthly: Minimum ₹ 100/- and in multiples of ₹ 1/- thereafter

## PORTFOLIO

Issuer	% to Net Assets
<b>INVESTMENT FUNDS/MUTUAL FUNDS</b>	<b>98.24%</b>
Julius Baer Equity Next Generation - USD Class C Shares	98.24%
Cash & Current Assets	1.76%
<b>Total Net Assets</b>	<b>100.00%</b>

Investment Performance	NAV as on May 30, 2025: ₹ 26.0800			
	Since Inception	5 Years	3 Years	1 Year
<b>Inception - Sep 17, 2008</b>				
<b>Aditya Birla Sun Life Global Emerging Opportunities Fund</b>	5.90%	12.40%	10.42%	10.88%
<b>Value of Std Investment of ₹ 10,000</b>	26080	17952	13462	11085
<b>Benchmark - MSCI ACWI Index</b>	12.68%	16.19%	16.00%	16.52%
<b>Value of Std Investment of ₹ 10,000</b>	73466	21196	15609	11647
<b>Additional Benchmark - BSE Sensex TRI</b>	12.96%	21.66%	14.95%	11.33%
<b>Value of Std Investment of ₹ 10,000</b>	76598	26686	15189	11129

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Dhaval Joshi is 36. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.

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.

NAV of Plans / Options (₹)	Regular Plan	Direct Plan
<b>Growth</b>	26.0800	27.2805
<b>IDCW<sup>1</sup>:</b>	26.0847	24.1281

<sup>1</sup>Income Distribution cum capital withdrawal

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)	Since Inception	5 years	3 years	1 Year
<b>Particulars</b>				
<b>Total Amount Invested (₹)</b>	2000000	600000	360000	120000
<b>Market Value of amount Invested</b>	3814160	780479	443107	126141
<b>Scheme Returns (CAGR)</b>	7.29%	10.50%	14.06%	9.86%
<b>MSCI ACWI Index returns## (CAGR)</b>	NA	14.98%	18.91%	14.68%
<b>BSE Sensex TRI returns## (CAGR)</b>	13.65%	14.78%	13.73%	6.69%

Past Performance may or may not be sustained in future. The fund's inception date is September 17, 2008, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

# Scheme Benchmark, ## Additional Benchmark

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.





### Fund Details

#### 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 (Aditya Birla Sun Life Gold ETF). The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

#### Fund Manager

Ms. Priya Sridhar

#### Date of Allotment

March 20, 2012

#### Benchmark

Domestic price of physical gold

#### Managing Fund Since

December 31, 2024

#### Experience in Managing the Fund

0.5 Years

#### Fund Category

FOF (Domestic)

#### 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.

#### AUM

Monthly Average AUM	₹	609.36	Crores
AUM as on last day	₹	612.01	Crores

#### Total Expense Ratio (TER)

Regular	0.52%
Direct	0.20%

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

(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.



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#### Other Parameters

Standard Deviation	11.47%
Sharpe Ratio	1.36
Beta	0.92
Tracking Error (3 year)	2.46%
Treynor Ratio	0.17

**Note:** Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.86(FBIL Overnight MIBOR as on 30 May 2025) for calculating Sharpe Ratio

#### Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

#### Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

#### SIP

Monthly: Minimum ₹ 100/- and in multiples of ₹ 1/- thereafter

## PORTFOLIO

Issuer	% to Net Assets
Exchange Traded Fund	99.89%
Aditya Birla Sun Life Gold ETF	99.89%
Cash & Current Assets	0.11%
<b>Total Net Assets</b>	<b>100.00%</b>

#### Investment Performance

NAV as on May 30, 2025: ₹ 27.8141

Inception - Mar 20, 2012	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Gold Fund	8.06%	13.74%	21.43%	29.62%
Value of Std Investment of ₹ 10,000	27814	19049	17907	12953
Benchmark - Domestic price of physical gold	9.82%	14.85%	22.92%	31.79%
Value of Std Investment of ₹ 10,000	34449	20002	18573	13169

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 Ms. Priya Sridhar is 18. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.

**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.

#### NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	27.8141	28.8985
IDCW <sup>#</sup> :	27.8131	28.8978

<sup>#</sup>Income Distribution cum capital withdrawal

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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1580000	600000	360000	120000
Market Value of amount Invested	3718984	972874	529743	144881
Scheme Returns (CAGR)	12.20%	19.45%	26.85%	41.13%
Domestic Price of Physical Gold returns# (CAGR)	13.57%	21.08%	28.84%	44.43%

Past Performance may or may not be sustained in future. The fund's inception date is Mar 20, 2012, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

# Scheme Benchmark, ## Additional Benchmark

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.





**Fund Details**

### 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 is no assurance that the objective of the Scheme will be achieved.

#### Fund Manager

Ms. Priya Sridhar

#### Date of Allotment

February 02, 2022

#### Benchmark

Price of silver (as per the regulatory norms Silver daily spot fixing price)

#### Managing Fund Since

December 31, 2024

#### Experience in Managing the Fund

0.5 Years

### Fund Category

FOF (Domestic)

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

<b>Entry Load</b>	Nil
<b>Exit Load</b>	For redemption/switchout of units on or before 30 days from the date of allotment: 0.5% of applicable NAV. For redemption/switchout of units after 30 days from the date of allotment: NIL.

#### AUM

<b>Monthly Average AUM</b>	₹	<b>205.61</b>	<b>Crores</b>
<b>AUM as on last day</b>	₹	<b>211.40</b>	<b>Crores</b>

#### Total Expense Ratio (TER)

<b>Regular</b>	<b>0.67%</b>
<b>Direct</b>	<b>0.30%</b>
Including additional expenses and goods and service tax on management fees.	
(In addition to the above, the scheme will also incur 0.35% i.e. total weighted average of the expense ratio levied by the underlying schemes.)	
<b>Note:</b> 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.	



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#### Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

#### Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

#### SIP

Monthly: Minimum ₹ 100/- and in multiples of ₹ 1/- thereafter

## PORTFOLIO

Issuer	% to Net Assets
<b>Exchange Traded Fund</b>	<b>99.82%</b>
<b>ADITYA BIRLA SUN LIFE SILVER ETF</b>	<b>99.82%</b>
<b>Cash &amp; Current Assets</b>	<b>0.18%</b>
<b>Total Net Assets</b>	<b>100.00%</b>

Investment Performance	NAV as on May 30, 2025: ₹ 15.2432			
Inception - February 03, 2022	Since Inception	5 Years	3 Years	1 Year
<b>Aditya Birla Sun Life Silver ETF Fund of Fund</b>	13.52%	NA	14.83%	3.88%
<b>Value of Std Investment of ₹ 10,000</b>	15243	NA	15143	10387
<b>Benchmark - Price of Silver</b>	14.79%	NA	17.05%	5.34%
<b>Value of Std Investment of ₹ 10,000</b>	15815	NA	16038	10532

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 Ms. Priya Sridhar is 18. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.  
**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.

NAV of Plans / Options (₹)	Regular Plan	Direct Plan
<b>Growth</b>	15.2432	15.4901
<b>IDCW<sup>2</sup>:</b>	15.2411	15.4867

<sup>2</sup>Income Distribution cum capital withdrawal



## Fund Details

### Investment Objective

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

#### Fund Manager

Mr. Dhaval Joshi & Mr. Vinod Bhat

#### Date of Allotment

October 14, 2022

#### Benchmark

50% Nifty 500 TRI + 30% Nifty Low Duration Debt Index A-1 + 10% MSCI AC World Index + 5% Domestic Price of Physical Gold + 5% Price of silver (based on Silver daily spot fixing price)

#### Managing Fund Since

March 10, 2023

#### Experience in Managing the Fund

2.3 Years

### Fund Category

FOF (Domestic)

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

Entry Load	Nil
Exit Load	For redemption/switch out of units on or before 15 days from the date of allotment: 0.5% of applicable NAV. For redemption/switch out of units after 15 days from the date of allotment: NIL

#### AUM

Monthly Average AUM	₹	18.97	Crores
AUM as on last day	₹	19.02	Crores

#### Total Expense Ratio (TER)

Regular	0.61%
Direct	0.28%

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

(In addition to the above, the scheme will also incur 0.32% i.e. the 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.



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#### Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

#### Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

#### SIP

Daily/Weekly/Monthly: Minimum ₹ 100/-and in multiples of ₹ 1/- thereafter

## PORTFOLIO

Issuer	% to Net Assets
Exchange Traded Fund	70.77%
KOTAK NIFTY 50 ETF	15.62%
NIPPON INDIA ETF GOLD BEES	15.24%
ADITYA BIRLA SUN LIFE BANKING ETF	14.85%
ABSL NIFTY 200 QUALITY 30 ETF	11.87%
ABSL CRISIL BROAD BASED GILT ETF	6.87%

Issuer	% to Net Assets
ABSL CRISIL 10 YEAR GILT ETF	6.31%
INVESTMENT FUNDS/MUTUAL FUNDS	28.17%
ABSL NIFTY NEXT 50 INDEX-DG	19.27%
ABSL NIFTY MIDCAP 150 INDEX FUND-DR-GR	8.90%
Cash & Current Assets	1.06%
<b>Total Net Assets</b>	<b>100.00%</b>

### Investment Performance

NAV as on May 30, 2025: ₹ 15.4440

Inception - October 14, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Multi - Index Fund of Funds	17.99%	NA	NA	8.59%
Value of Std Investment of ₹ 10,000	15444	NA	NA	10856
Benchmark - 50% Nifty 500 TRI + 30% Nifty Low Duration Debt Index A-1 + 10% MSCI AC World Index + 5% Domestic Price of Physical Gold + 5% Price of silver	16.87%	NA	NA	10.90%
Value of Std Investment of ₹ 10,000	15062	NA	NA	11087
Additional Benchmark - Nifty 50 TRI	16.14%	NA	NA	11.08%
Value of Std Investment of ₹ 10,000	14816	NA	NA	11104

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 5. Schemes managed by Mr. Vinod Bhat is 5. Total Schemes managed by Mr. Dhaval Joshi is 36. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.

**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.



### NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	15.4440	15.5957
IDCW <sup>1</sup> :	15.4441	15.5964

<sup>1</sup>Income Distribution cum capital withdrawal

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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	310000	NA	NA	120000
Market Value of amount Invested	385053	NA	NA	123669
Scheme Returns (CAGR)	17.14%	NA	NA	5.79%
50% Nifty 500 TRI + 30% Nifty Low Duration Debt Index A-1 + 10% MSCI AC World Index + 5% Domestic Price of Physical Gold + 5% Price of silver returns# (CAGR)	NA	NA	NA	NA
Nifty 50 TRI returns## (CAGR)	14.11%	15.50%	14.64%	6.67%

Past Performance may or may not be sustained in future. The fund's inception date is October 14, 2022, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

# Scheme Benchmark, ## Additional Benchmark

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.





An open ended fund of funds scheme investing in units of ETFs focused on US Treasury Bonds having maturity between 1-3 Years.

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

### Fund Details

#### Investment Objective

The investment objective of the Scheme is to generate returns that are in line with the performance of units of ETFs focused on US Treasury Bonds having maturity between 1-3 Years. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

#### Fund Manager

Mr. Vighnesh Gupta & Mr. Bhupesh Bameta

#### Date of Allotment

October 31, 2023

#### Benchmark

Bloomberg US Treasury 1-3 Year Index

#### Managing Fund Since

November 02, 2023 & November 02, 2023

#### Experience in Managing the Fund

1.6 Years & 1.6 Years

#### Fund Category

FOF (International)

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

<b>Entry Load</b>	Nil
<b>Exit Load</b>	For redemption/switch out of units on or before 30 days from the date of allotment: <b>0.25%</b> of applicable NAV. For redemption/switch out of units after 30 days from the date of allotment: Nil

#### AUM

<b>Monthly Average AUM</b>	₹	<b>86.75</b>	<b>Crores</b>
<b>AUM as on last day</b>	₹	<b>87.18</b>	<b>Crores</b>

#### Total Expense Ratio (TER)

<b>Regular</b>	<b>0.23%</b>
<b>Direct</b>	<b>0.19%</b>

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

(In addition to the above, the scheme will also incur 0.08% 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.



#### Other Parameters

<b>Modified Duration</b>	<b>1.79 years</b>
<b>Average Maturity</b>	<b>1.87 years</b>
<b>Yield to Maturity</b>	<b>4.03%</b>
<b>Macaulay Duration</b>	-

#### Application Amount for fresh subscription

₹ 10,000 (plus in multiples of ₹ 1)

#### Min. Addl. Investment

₹ 5,000 (plus in multiples of ₹ 1)

#### SIP

**Monthly: Minimum ₹ 100/- and in multiples of ₹ 1/- thereafter**

Fresh subscriptions/switch-in application(s) and existing systematic transactions are suspended until further notice with effect from 28th March, 2024

## PORTFOLIO

Issuer	% to Net Assets
<b>INVESTMENT FUNDS/MUTUAL FUNDS</b>	<b>98.60%</b>
<b>ISHARES USD TRSRY 1-3Y USD A</b>	<b>85.27%</b>
<b>SPDR BLOOMBERG 1-3 YEAR U.S. T</b>	<b>13.32%</b>

Issuer	% to Net Assets
<b>Cash &amp; Current Assets</b>	<b>1.40%</b>
<b>Total Net Assets</b>	<b>100.00%</b>

#### NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
<b>Growth</b>	11.1063	11.1165
<b>IDCW<sup>§</sup>:</b>	11.1052	11.1165

<sup>§</sup>Income Distribution cum capital withdrawal



#### Investment Performance

NAV as on May 30, 2025: ₹ 11.1063

Inception - October 31, 2023	Since Inception	5 Years	3 Years	1 Years
<b>Aditya Birla Sun Life US Treasury 1-3 Year Bond ETFs Fund Of Funds</b>	6.86%	NA	NA	8.06%
<b>Value of Std Investment of ₹ 10,000</b>	11106	NA	NA	10804
<b>Benchmark - Bloomberg US Treasury 1-3 Year Index</b>	5.40%	NA	NA	5.70%
<b>Value of Std Investment of ₹ 10,000</b>	10868	NA	NA	10568

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. Schemes managed by Mr. Vighnesh Gupta is 6. Total Scheme managed by Mr. Bhupesh Bameta is 16. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.

**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.





An open ended fund of funds scheme investing in units of ETFs focused on US Treasury Bonds having maturity between 3-10 Years.

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

### Fund Details

#### Investment Objective

The investment objective of the Scheme is to generate returns that are in line with the performance of units of ETFs focused on US Treasury Bonds having maturity between 3-10 Years. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

#### Fund Manager

Mr. Vighnesh Gupta & Mr. Bhupesh Bameta

#### Date of Allotment

October 31, 2023

#### Benchmark

Bloomberg US Treasury 3-10 Year Index

#### Managing Fund Since

November 02, 2023 & November 02, 2023

#### Experience in Managing the Fund

1.6 Years & 1.6 Years

#### Fund Category

FOF (International)

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

<b>Entry Load</b>	Nil
<b>Exit Load</b>	For redemption/switch out of units on or before 30 days from the date of allotment: <b>0.25% of applicable NAV.</b> For redemption/switch out of units after 30 days from the date of allotment: Nil

#### AUM

<b>Monthly Average AUM</b>	₹	<b>176.17</b>	<b>Crores</b>
<b>AUM as on last day</b>	₹	<b>174.12</b>	<b>Crores</b>

#### Total Expense Ratio (TER)

<b>Regular</b>	<b>0.20%</b>
<b>Direct</b>	<b>0.15%</b>

Including additional expenses and goods and service tax on management fees.  
(In addition to the above, the scheme will also incur 0.07% 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.



#### Other Parameters

<b>Modified Duration</b>	<b>4.95 years</b>
<b>Average Maturity</b>	<b>5.65 years</b>
<b>Yield to Maturity</b>	<b>4.12%</b>
<b>Macaulay Duration</b>	-

#### Application Amount for fresh subscription

₹ 10,000 (plus in multiples of ₹ 1)

#### Min. Addl. Investment

₹ 5,000 (plus in multiples of ₹ 1)

#### SIP

**Monthly: Minimum ₹ 100/- and in multiples of ₹ 1/- thereafter**

Fresh subscriptions/switch-in application(s) and existing systematic transactions are suspended until further notice with effect from 28th March, 2024

## PORTFOLIO

Issuer	% to Net Assets
<b>INVESTMENT FUNDS/MUTUAL FUNDS</b>	<b>99.22%</b>
<b>ISHARES USD TREASURY 3-7YR</b>	<b>71.60%</b>
<b>ISHARES USD TRES BOND 7-10Y</b>	<b>27.62%</b>

Issuer	% to Net Assets
<b>Cash &amp; Current Assets</b>	<b>0.78%</b>
<b>Total Net Assets</b>	<b>100.00%</b>

#### NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
<b>Growth</b>	11.3111	11.3220
<b>IDCW<sup>2</sup>:</b>	11.3111	11.3219

<sup>2</sup>Income Distribution cum capital withdrawal

#### Investment Performance

NAV as on May 30, 2025: ₹ 11.3111

	Since Inception	5 Years	3 Years	1 Year
<b>Inception - October 31, 2023</b>				
<b>Aditya Birla Sun Life US Treasury 3-10 Year Bond ETFs Fund Of Funds</b>	8.11%	NA	NA	8.79%
<b>Value of Std Investment of ₹ 10,000</b>	11311	NA	NA	10876
<b>Benchmark - Bloomberg US Treasury 3-10 Year Index</b>	7.21%	NA	NA	6.97%
<b>Value of Std Investment of ₹ 10,000</b>	11163	NA	NA	10696

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. Schemes managed by Mr. Vighnesh Gupta is 6. Total Scheme managed by Mr. Bhupesh Bameta is 16. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.

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.

# Fund Manager-wise Scheme Details

Sr. no	Funds Managed By Mr. Chanchal Khandelwal	Refer page No
1	Aditya Birla Sun Life India GenNext Fund	44
2	Aditya Birla Sun Life MNC Fund	24
3	Aditya Birla Sun Life Equity Hybrid '95 Fund	71
4	Aditya Birla Sun Life ESG Integration Strategy Fund	61
5	Aditya Birla Sun Life Bal Bhavishya Yojna	49
6	Aditya Birla Sun Life Retirement Fund - The 40s Plan	53

Sr. no	Funds Managed By Mr. Dhaval Gala	Refer page No
1	Aditya Birla Sun Life Banking and Financial Services Fund	36
2	Aditya Birla Sun Life Dividend Yield Fund	38
3	Aditya Birla Sun Life PSU Equity Fund	57
4	Aditya Birla Sun Life Business Cycle Fund	63
5	Aditya Birla Sun Life Transportation and Logistics Fund	65
6	Aditya Birla Sun Life Special Opportunities Fund	59
7	Aditya Birla Sun Life Multi Asset Allocation Fund	79

Sr. no	Funds Managed By Mr. Mahesh Patil	Refer page No
1	Aditya Birla Sun Life Frontline Equity Fund	16
2	Aditya Birla Sun Life Infrastructure Fund	40

Sr. no	Funds Managed By Mr. Vinod Bhat	Refer page No
1	Aditya Birla Sun Life Asset Allocator FoF	170
2	Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan	171
3	Aditya Birla Sun Life Financial Planning FOF - Conservative Plan	173
4	Aditya Birla Sun Life Financial Planning FOF - Moderate Plan	172
5	Aditya Birla Sun Life Multi - Index Fund of Funds	180

Sr. no	Funds Managed By Mr. Jonas Bhutta	Refer page No
1	Aditya Birla Sun Life Infrastructure Fund	40
2	Aditya Birla Sun Life Retirement Fund - The 30s Plan	51

Sr. no	Funds Managed By Mr. Vishal Gajwani	Refer page No
1	Aditya Birla Sun Life Equity Advantage Fund	22
2	Aditya Birla Sun Life Midcap Fund	26

Sr. no	Funds Managed By Mr. Sanjay Godambe	Refer page No
1	Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund	127
2	Aditya Birla Sun Life Nifty SDL Sep 2025 Index Fund	126
3	Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund	129
4	Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	128
5	Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU Apr 2026 Index Fund	133
6	Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund	131
7	Aditya Birla Sun Life CRISIL IBX Gilt April 2033 Index Fund	134
8	Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund	135
9	Aditya Birla Sun Life CRISIL 10 Year Gilt ETF	169
10	Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index - Dec 2025 Fund	136

Sr. no	Funds Managed By Mr. Atul Penkar	Refer page No
1	Aditya Birla Sun Life Equity Savings Fund	74

Sr. no	Funds Managed By Mr. Sachin Wankhede	Refer page No
1	Aditya Birla Sun Life Gold ETF	163
2	Aditya Birla Sun Life Silver ETF	164
3	Aditya Birla Sun Life Multi Asset Allocation Fund	79

Sr. no	Funds Managed By Mr. Kaustubh Gupta	Refer page No
1	Aditya Birla Sun Life Low Duration Fund	90
2	Aditya Birla Sun Life Liquid Fund	86
3	Aditya Birla Sun Life Floating Rate Fund	94
4	Aditya Birla Sun Life Money Manager Fund	88
5	Aditya Birla Sun Life Savings Fund	92
6	Aditya Birla Sun Life Corporate Bond Fund	97
7	Aditya Birla Sun Life Short Term Fund	100
8	Aditya Birla Sun Life Banking & PSU Debt Fund	102
9	Aditya Birla Sun Life Overnight Fund	85
10	Aditya Birla Sun Life Debt Plus Arbitrage FoF	174
11	Aditya Birla Sun Life CRISIL Broad Based Gilt ETF	168

Sr. no	Funds Managed By Mr. Bhupesh Bameta	Refer page No
1	Aditya Birla Sun Life Dynamic Bond Fund	109
2	Aditya Birla Sun Life Government Securities Fund	113
3	Aditya Birla Sun Life Income Fund	111
4	Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund	122
5	Aditya Birla Sun Life Nifty SDL Sep 2025 Index Fund	126
6	Aditya Birla Sun Life Long Duration Fund	119
7	Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund	127
8	Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU Apr 2026 Index Fund	133
9	Aditya Birla Sun Life Multi Asset Allocation Fund	79
10	Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund	132
11	Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund	131
12	Aditya Birla Sun Life US Treasury 1-3 year Bond ETFs Fund of Funds	181
13	Aditya Birla Sun Life US Treasury 3-10 year Bond ETFs Fund of Funds	182
14	Aditya Birla Sun Life CRISIL IBX Gilt April 2033 Index Fund	134
15	Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund	135
16	Aditya Birla Sun Life CRISIL 10 Year Gilt ETF	169

Sr. no	Funds Managed By Mr. Anuj Jain	Refer page No
1	Aditya Birla Sun Life Money Manager Fund	88

Sr. no	Funds Managed By Ms. Monika Gandhi	Refer page No
1	Aditya Birla Sun Life Savings Fund	92

Sr. no	Funds Managed By Mr. Harshil Suvarnkar	Refer page No
1	Aditya Birla Sun Life Equity Hybrid '95 Fund	71
2	Aditya Birla Sun Life Equity Savings Fund	74
3	Aditya Birla Sun Life Regular Savings Fund	77
4	Aditya Birla Sun Life Bal Bhavishya Yojna	49
5	Aditya Birla Sun Life Retirement Fund - The 40s Plan	53
6	Aditya Birla Sun Life Retirement Fund - The 50s Plan	55
7	Aditya Birla Sun Life Retirement Fund 'The 50s Plus - Debt Plan'	114
8	Aditya Birla Sun Life Banking & PSU Debt Fund	102
9	Aditya Birla Sun Life Floating Rate Fund	94
10	Aditya Birla Sun Life Multi-Cap Fund	28
11	Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund	122
12	Aditya Birla Sun Life Long Duration Fund	119
13	Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund	129
14	Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund	130
15	Aditya Birla Sun Life CRISIL Broad Based Gilt ETF	168
16	Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index - Sep 2026 Fund	137
17	Aditya Birla Sun Life Crisil-IBX AAA Financial Services Index - Sep 2027 Fund	138
18	Aditya Birla Sun Life Debt Plus Arbitrage FOF	174
19	Aditya Birla Sun Life CRISIL-IBX Financial Services 3 to 6 Months Debt Index Fund	139

Sr. no	Funds Managed By Ms. Sunaina Da Cunha	Refer page No
1	Aditya Birla Sun Life Liquid Fund	86
2	Aditya Birla Sun Life Credit Risk Fund	107
3	Aditya Birla Sun Life Medium Term Plan	105
4	Aditya Birla Sun Life Savings Fund	92
5	Aditya Birla Sun Life CRISIL Liquid Overnight ETF	167

The Fund Manager-wise Scheme Details appearing above are As on May 30, 2025.



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# Fund Manager-wise Scheme Details

Sr. no	Funds Managed By Mr. Dhaval Joshi	Refer page No
1	Aditya Birla Sun Life Flexi Cap Fund	20
2	Aditya Birla Sun Life Business Cycle Fund	63
3	Aditya Birla Sun Life Midcap Fund	26
4	Aditya Birla Sun Life Special Opportunities Fund	59
5	Aditya Birla Sun Life ELSS Tax Saver Fund	68
6	Aditya Birla Sun Life Bal Bhavishya Yojna	49
7	Aditya Birla Sun Life India GenNext Fund	44
8	Aditya Birla Sun Life MNC Fund	24
9	Aditya Birla Sun Life Dividend Yield Fund	38
10	Aditya Birla Sun Life Banking and Financial Services Fund	36
11	Aditya Birla Sun Life Global Emerging Opportunities Fund	177
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24	Aditya Birla Sun Life Infrastructure Fund	40
25	Aditya Birla Sun Life Focused Fund	18
26	Aditya Birla Sun Life ESG Integration Strategy Fund	61
27	Aditya Birla Sun Life Equity Hybrid '95 Fund	71
28	Aditya Birla Sun Life Asset Allocator FoF	170
29	Aditya Birla Sun Life Financial Planning FOF - Conservative Plan	173
30	Aditya Birla Sun Life Financial Planning FOF - Moderate Plan	172
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32	Aditya Birla Sun Life Small Cap Fund	30
33	Aditya Birla Sun Life Multi Asset Allocation Fund	79
34	Aditya Birla Sun Life Transportation and Logistics Fund	65
35	Aditya Birla Sun Life Quant Fund	66
36	Aditya Birla Sun Life Equity Advantage Fund	22

Sr. no	Funds Managed By Mr. Harish Krishnan	Refer page No
1	Aditya Birla Sun Life Flexi Cap Fund	20
2	Aditya Birla Sun Life Manufacturing Equity Fund	34
3	Aditya Birla Sun Life Business Cycle Fund	63
4	Aditya Birla Sun Life Quant Fund	66
5	Aditya Birla Sun Life Balanced Advantage Fund	81
6	Aditya Birla Sun Life Conglomerate Fund	67

Sr. no	Funds Managed By Mr. Kunal Sangoi	Refer page No
1	Aditya Birla Sun Life Digital India Fund	42
2	Aditya Birla Sun Life Focused Fund	18
3	Aditya Birla Sun Life Pure Value Fund	32
4	Aditya Birla Sun Life Conglomerate Fund	67

Sr. no	Funds Managed By Mr. Abhinav Khandelwal	Refer page No
1	Aditya Birla Sun Life Small Cap Fund	30
2	Aditya Birla Sun Life Multi-Cap Fund	28

Sr. no	Funds Managed By Mr. Sanjay Pawar	Refer page No
1	Aditya Birla Sun Life Liquid Fund	86
2	Aditya Birla Sun Life CRISIL Liquid Overnight ETF	167
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Sr. no	Funds Managed By Mr. Lovelish Solanki	Refer page No
1	Aditya Birla Sun Life Arbitrage Fund	115
2	Aditya Birla Sun Life Balanced Advantage Fund	81
3	Aditya Birla Sun Life Equity Savings Fund	74

Sr. no	Funds Managed By Mr. Dhaval Shah	Refer page No
1	Aditya Birla Sun Life Pharma & Healthcare Fund	48
2	Aditya Birla Sun Life ELSS Tax Saver Fund	68

Sr. no	Funds Managed By Ms. Priya Sridhar	Refer page No
1	Aditya Birla Sun Life Gold Fund	178
2	Aditya Birla Sun Life Nifty 50 Index Fund	141
3	Aditya Birla Sun Life Nifty 50 ETF	153
4	Aditya Birla Sun Life BSE Sensex ETF	155
5	Aditya Birla Sun Life Nifty Next 50 ETF	157
6	Aditya Birla Sun Life Nifty Bank ETF	159
7	Aditya Birla Sun Life Nifty Midcap 150 Index Fund	147
8	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	149
9	Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	143
10	Aditya Birla Sun Life Nifty Healthcare ETF	160
11	Aditya Birla Sun Life Nifty IT ETF	161
12	Aditya Birla Sun Life Silver ETF Fund of Fund	179
13	Aditya Birla Sun Life Nifty Next 50 Index Fund	145
14	Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	165
15	Aditya Birla Sun Life Nifty 200 Quality 30 ETF	166
16	Aditya Birla Sun Life Nifty PSE ETF	162
17	Aditya Birla Sun Life Nifty India Defence Index Fund	151
18	Aditya Birla Sun Life BSE India Infrastructure Index Fund	152

Sr. no	Funds Managed By Mr. Mohit Sharma	Refer page No
1	Aditya Birla Sun Life Balanced Advantage Fund	81
2	Aditya Birla Sun Life Low Duration Fund	90
3	Aditya Birla Sun Life Money Manager Fund	88
4	Aditya Birla Sun Life Short Term Fund	100
5	Aditya Birla Sun Life Credit Risk Fund	107
6	Aditya Birla Sun Life Medium Term Plan	105
7	Aditya Birla Sun Life Dynamic Bond Fund	109
8	Aditya Birla Sun Life Nifty SDL Plus PSU Bond Sep 2026 60:40 Index Fund	120
9	Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund	124
10	Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	128
11	Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund	132
12	Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index - Dec 2025 Fund	136
13	Aditya Birla Sun Life Retirement Fund - The 50s Plan	55
14	Aditya Birla Sun Life Regular Savings Fund	77
15	Aditya Birla Sun Life Arbitrage Fund	115
16	Aditya Birla Sun Life CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	140

Sr. no	Funds Managed By Mr. Vignesh Gupta	Refer page No
1	Aditya Birla Sun Life US Treasury 1-3 year Bond ETFs Fund of Funds	181
2	Aditya Birla Sun Life US Treasury 3-10 year Bond ETFs Fund of Funds	182
3	Aditya Birla Sun Life CRISIL Broad Based Gilt ETF	168
4	Aditya Birla Sun Life CRISIL 10 Year Gilt ETF	169
5	Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index - Sep 2026 Fund	137
6	Aditya Birla Sun Life Crisil-IBX AAA Financial Services Index - Sep 2027 Fund	138

The Fund Manager-wise Scheme Details appearing above are As on May 30, 2025.

SCHEME	PLAN/OPTION (which continue for fresh subscription)		DEFAULT OPTION**	MINIMUM INVESTMENT AMOUNT
	PLAN*	OPTION		
<b>EQUITY FUNDS</b>				
Aditya Birla Sun Life Frontline Equity Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹ 100/-
Aditya Birla Sun Life Focused Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹ 1,000/-
Aditya Birla Sun Life Flexi Cap Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹ 100/-
Aditya Birla Sun Life Equity Advantage Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹ 1,000/-
Aditya Birla Sun Life MNC Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹ 1,000/-
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/-
Aditya Birla Sun Life Multi-Cap Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	NA	₹ 500/-
Aditya Birla Sun Life Small Cap Fund	Regular Plan Direct Plan	IDCW (Payout /Reinvestment) Growth	IDCW Payout	₹ 1,000/-
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/-
Aditya Birla Sun Life Manufacturing Equity Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Reinvestment of IDCW	₹ 1,000/-
Aditya Birla Sun Life Banking and Financial Services Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Reinvestment of IDCW	₹ 1,000/-
Aditya Birla Sun Life Dividend Yield Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹ 1,000/-
Aditya Birla Sun Life Infrastructure Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹ 1,000/-
Aditya Birla Sun Life Digital India Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹ 1,000/-
Aditya Birla Sun Life India GenNext Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹ 1,000/-
Aditya Birla Sun Life International Equity Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/IDCW Sweep Facility) Growth	Growth / Reinvestment of IDCW	₹ 1,000/-
Aditya Birla Sun Life Pharma & Healthcare Fund	Regular Plan Direct Plan	Growth Reinvestment of IDCW	Reinvestment of IDCW	₹ 1,000/-
Aditya Birla Sun Life Bal Bhavishya Yojna	Regular Plan Direct Plan	Growth Reinvestment of IDCW	Growth Option	₹ 1,000/-
Aditya Birla Sun Life Retirement Fund - The 30s Plan	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	NA	₹ 1,000/-
Aditya Birla Sun Life Retirement Fund - The 40s Plan	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	NA	₹ 1,000/-
Aditya Birla Sun Life Retirement Fund - The 50s Plan	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	NA	₹ 1,000/-
Aditya Birla Sun Life PSU Equity Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	NA	₹ 500/-
Aditya Birla Sun Life Special Opportunities Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	NA	₹ 500/-
Aditya Birla Sun Life ESG Integration Strategy Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	NA	₹ 500/-
Aditya Birla Sun Life Business Cycle Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Growth Option/ Payout of IDCW	₹ 500/-
Aditya Birla Sun Life Transportation and Logistics Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	IDCW Payout	₹ 500/-
Aditya Birla Sun Life Quant Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Growth Option/ Payout of IDCW	₹ 500/-
Aditya Birla Sun Life Conglomerate Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Growth Option/ Payout of IDCW	₹ 100/-
Aditya Birla Sun Life ELSS Tax Saver Fund	Regular Plan Direct Plan	IDCW (Payout/IDCW Sweep Facility) Growth	IDCW Payout	₹ 500/-

SCHEME	PLAN/OPTION (which continue for fresh subscription)		DEFAULT OPTION**	MINIMUM INVESTMENT AMOUNT
	PLAN*	OPTION		
<b>HYBRID FUNDS</b>				
Aditya Birla Sun Life Equity Hybrid '95 Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹ 100/-
Aditya Birla Sun Life Equity Savings Fund	Regular Plan Direct Plan	IDCW (Payout, Reinvestment & IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹ 1,000/-
Aditya Birla Sun Life Regular Savings Fund	Regular Plan Direct Plan	Monthly IDCW (Payout/Reinvestment/IDCW Sweep Facility) Monthly Payment Growth	• Choice of Option : Growth • Choice of Sub-Option within Monthly IDCW Option : Reinvestment of IDCW	₹ 1,000/-
Aditya Birla Sun Life Multi Asset Allocation Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Growth Option/ Payout of IDCW	₹ 500/-
Aditya Birla Sun Life Balanced Advantage Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Reinvestment of IDCW	₹ 100/-
<b>DEBT FUNDS</b>				
Aditya Birla Sun Life Overnight Fund	Regular Plan Direct Plan	Daily IDCW (Reinvestment of IDCW) Weekly IDCW (Reinvestment of IDCW) Growth Monthly IDCW (Payout/Reinvestment/IDCW Sweep Facility)	Daily IDCW Option	₹ 500/-
Aditya Birla Sun Life Liquid Fund	Regular Plan Direct Plan	Daily IDCW (Reinvestment of IDCW) Weekly IDCW (Payout/Reinvestment) IDCW (Payout/Reinvestment) Growth	Daily Reinvestment of IDCW	₹ 500/-
Aditya Birla Sun Life Money Manager Fund	Regular Plan Direct Plan	Daily IDCW (Reinvestment of IDCW) Weekly IDCW (Reinvestment of IDCW) Growth	Daily Reinvestment of IDCW	₹ 1,000/-
Aditya Birla Sun Life Low Duration Fund	Regular Plan Direct Plan	Daily IDCW (Reinvestment of IDCW) Weekly IDCW (Reinvestment of IDCW) Growth	Daily Reinvestment of IDCW	₹ 100/-
Aditya Birla Sun Life Savings Fund	Regular Plan Direct Plan	Daily IDCW (Reinvestment of IDCW) Weekly IDCW (Payout/Reinvestment) Growth	Daily Reinvestment of IDCW	₹ 1,000/-
Aditya Birla Sun Life Floating Rate Fund	Regular Plan Direct Plan	Daily IDCW (Reinvestment of IDCW) Weekly IDCW (Reinvestment of IDCW) Growth	Daily Reinvestment of IDCW	₹ 1,000/-
Aditya Birla Sun Life Corporate Bond Fund	Regular Plan Direct Plan	Monthly IDCW (Payout/Reinvestment) IDCW (Payout/Reinvestment/) Growth	Reinvestment of IDCW	₹ 100/-
Aditya Birla Sun Life Short Term Fund	Regular Plan Direct Plan	Quarterly IDCW (Payout / Reinvestment) IDCW (Payout / Reinvestment) Growth	Growth	₹ 1,000/-
Aditya Birla Sun Life Banking & PSU Debt Fund	Regular Plan Direct Plan	Monthly IDCW (Payout / Reinvestment) Quarterly IDCW (Payout / Reinvestment) IDCW (Payout / Reinvestment) Growth	Monthly Reinvestment of IDCW	₹ 1,000/-
Aditya Birla Sun Life Medium Term Plan	Regular Plan Direct Plan	Quarterly IDCW (Payout / Reinvestment) Half Yearly IDCW (Payout / Reinvestment) IDCW (Payout / Reinvestment /IDCW Sweep Facility) Growth	Growth	₹ 1,000/-
Aditya Birla Sun Life Credit Risk Fund	Regular Plan Direct Plan	IDCW (Payout / Reinvestment) Growth	Growth	₹ 100/-
Aditya Birla Sun Life Dynamic Bond Fund	Regular Plan Direct Plan	Monthly IDCW Sweep Facility Monthly IDCW (Payout / Reinvestment /IDCW Sweep Facility) Quarterly IDCW (Payout / Reinvestment /IDCW Sweep Facility) Growth IDCW (Payout / Reinvestment /IDCW Sweep Facility)	• Choice of Option : Quarterly IDCW • Choice of Sub-Option : Reinvestment of IDCW	₹ 1,000/-
Aditya Birla Sun Life Income Fund	Regular Plan Direct Plan	IDCW (Payout / Reinvestment) Quarterly IDCW (Payout / Reinvestment) Growth	IDCW Option / Reinvestment of IDCW	₹ 5,000/-
Aditya Birla Sun Life Government Securities Fund	Regular Plan Direct Plan	Quarterly IDCW (Payout / Reinvestment /IDCW Sweep Facility) Growth (Quarterly Gain / Annual Gain)	Growth	₹ 1,000/-
Aditya Birla Sun Life Retirement Fund 'The 50s Plus - Debt Plan'	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	NA	₹ 1,000/-
Aditya Birla Sun Life Arbitrage Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹ 1,000/-
Aditya Birla Sun Life Long Duration Fund	Regular Plan Direct Plan	IDCW Growth	Growth IDCW Option	₹ 100/-
<b>PASSIVE DEBT INDEX FUNDS</b>				
ADITYA BIRLA SUN LIFE NIFTY SDL PLUS PSU BOND Sep 2026 60:40 INDEX FUND	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 500/-
ADITYA BIRLA SUN LIFE NIFTY SDL APR 2027 INDEX FUND	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 500/-
Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 500/-

SCHEME	PLAN/OPTION (which continue for fresh subscription)		DEFAULT OPTION**	MINIMUM INVESTMENT AMOUNT
	PLAN*	OPTION		
Aditya Birla Sun Life Nifty SDL Sep 2025 Index Fund	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 500/-
Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 500/-
Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 500/-
Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 500/-
Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 500/-
Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 500/-
Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 500/-
Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU Apr 2026 Index Fund	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 500/-
Aditya Birla Sun Life CRISIL IBX Gilt April 2033 Index Fund	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 1000/-
Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 1,000/-
Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index - Dec 2025 Fund	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 1,000/-
Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index - Sep 2026 Fund	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 1,000/-
Aditya Birla Sun Life CRISIL-IBX AAA Financial Services Index - Sep 2027 Fund	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 1,000/-
Aditya Birla Sun Life CRISIL-IBX Financial Services 3 to 6 Months Debt Index Fund	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 1,000/-
Aditya Birla Sun Life CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 1,000/-
<b>PASSIVE EQUITY INDEX FUNDS</b>				
Aditya Birla Sun Life Nifty 50 Index Fund	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 100/-
Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 100/-
Aditya Birla Sun Life Nifty Next 50 Index Fund	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 100/-
Aditya Birla Sun Life Nifty Midcap 150 Index Fund	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 100/-
Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 100/-
Aditya Birla Sun Life Nifty India Defence Index Fund	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 500/-
Aditya Birla Sun Life BSE India Infrastructure Index Fund	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 500/-
<b>PASSIVE ETFs</b>				
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
Aditya Birla Sun Life BSE Sensex ETF	NA	NA	NA	The Creation Unit size for the scheme shall be 1,00,000 units and in multiples thereof.
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.
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.
Aditya Birla Sun Life Nifty Healthcare ETF	NA	NA	NA	The Creation Unit size for the Scheme shall be 1,10,000 units and in multiples thereof.

SCHEME	PLAN/OPTION (which continue for fresh subscription)		DEFAULT OPTION**	MINIMUM INVESTMENT AMOUNT
	PLAN*	OPTION		
Aditya Birla Sun Life Nifty IT ETF	NA	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.
Aditya Birla Sun Life Nifty PSE ETF	NA	NA	NA	The Creation Unit size in case of Aditya Birla Sun Life Nifty PSE ETF shall be 2,50,000 units and in multiples thereof.
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.
Aditya Birla Sun Life Silver ETF	NA	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.
Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	NA	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.
Aditya Birla Sun Life Nifty 200 Quality 30 ETF	NA	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.
Aditya Birla Sun Life CRISIL Liquid Overnight ETF	IDCW	IDCW	IDCW	The Creation Unit size in case of Aditya Birla Sun Life CRISIL Liquid Overnight Index ETF shall be 2500 units and in multiples of 1 unit there after.
Aditya Birla Sun Life CRISIL Broad Based Gilt ETF	NA	NA	NA	The Creation Unit size in case of Aditya Birla Sun Life CRISIL Liquid Overnight Index ETF shall be 25,000 units and in multiples of 1 unit there after.
Aditya Birla Sun Life CRISIL 10 Year Gilt ETF	NA	NA	NA	The Creation Unit size in case of Aditya Birla Sun Life CRISIL 10 Year Gilt ETF shall be 25,000 units and in multiples thereof.
PASSIVE FUND OF FUNDS				
Aditya Birla Sun Life Asset Allocator FoF	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 1,000/-
Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 100/-
Aditya Birla Sun Life Financial Planning FOF Moderate Plan	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 100/-
Aditya Birla Sun Life Financial Planning FOF - Conservative Plan	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 100/-
Aditya Birla Sun Life Debt Plus Arbitrage FoF	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 100/-
Aditya Birla Sun Life NASDAQ 100 FOF*	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 100/-
Aditya Birla Sun Life Global Excellence Equity Fund of Fund	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 100/-
Aditya Birla Sun Life Global Emerging Opportunities Fund	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 100/-
Aditya Birla Sun Life Gold Fund	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 100/-
Aditya Birla Sun Life Silver ETF Fund Of Fund	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 100/-
Aditya Birla Sun Life Multi - Index Fund of Funds	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 100/-
Aditya Birla Sun Life US Treasury 1-3 year Bond ETFs Fund of Funds*	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 10,000/-
Aditya Birla Sun Life US Treasury 3-10 year Bond ETFs Fund of Funds*	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 10,000/-

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.

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

\*\*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.

**Minimum application amount for ETF Schemes:**

**For Transactions Directly with the Fund:**

For Market Makers: In Creation Unit Size and in multiples thereof. For Large Investors: Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit Size

**For Transactions on Stock Exchanges:**

Units of ETF schemes can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

#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.

\* Fresh subscriptions / switch-in application(s) and existing systematic transactions are suspended until further notice with effect from 28th March, 2024.





## Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
<b>Aditya Birla Sun Life Frontline Equity Fund</b>	15.02%	23.80%	18.07%	12.06%
<b>Value of Std Investment of ₹ 10,000</b>	56805	29111	16458	11202
<b>Benchmark - NIFTY 100 TRI</b>	13.77%	22.33%	15.96%	8.87%
<b>Value of Std Investment of ₹ 10,000</b>	49630	27430	15593	10885
<b>Additional Benchmark - BSE Sensex TRI</b>	13.57%	21.66%	14.95%	11.33%
<b>Value of Std Investment of ₹ 10,000</b>	48514	26686	15189	11129



## Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
<b>Aditya Birla Sun Life Focused Fund</b>	15.44%	23.44%	18.45%	13.82%
<b>Value of Std Investment of ₹ 10,000</b>	59433	28690	16618	11378
<b>Benchmark - Nifty 500 TRI</b>	14.59%	25.09%	18.44%	9.02%
<b>Value of Std Investment of ₹ 10,000</b>	54244	30661	16613	10900
<b>Additional Benchmark - BSE Sensex TRI</b>	13.57%	21.66%	14.95%	11.33%
<b>Value of Std Investment of ₹ 10,000</b>	48514	26686	15189	11129



## Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
<b>Aditya Birla Sun Life Flexi Cap Fund</b>	16.98%	24.91%	19.77%	14.63%
<b>Value of Std Investment of ₹ 10,000</b>	70040	30451	17183	11459
<b>Benchmark - NIFTY 500 TRI</b>	14.59%	25.09%	18.44%	9.02%
<b>Value of Std Investment of ₹ 10,000</b>	54244	30661	16613	10900
<b>Additional Benchmark - Nifty 50 TRI</b>	13.47%	22.29%	15.56%	11.08%
<b>Value of Std Investment of ₹ 10,000</b>	47983	27380	15432	11104



## Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
<b>Aditya Birla Sun Life Equity Advantage Fund</b>	15.46%	22.66%	16.55%	7.94%
<b>Value of Std Investment of ₹ 10,000</b>	59541	27801	15833	10792
<b>Benchmark - Nifty Large Midcap 250 TRI</b>	16.58%	28.22%	21.34%	9.60%
<b>Value of Std Investment of ₹ 10,000</b>	67163	34697	17865	10957
<b>Additional Benchmark - Nifty 50 TRI</b>	13.47%	22.29%	15.56%	11.08%
<b>Value of Std Investment of ₹ 10,000</b>	47983	27380	15432	11104



## Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
<b>Aditya Birla Sun Life MNC Fund</b>	14.81%	15.17%	14.51%	4.58%
<b>Value of Std Investment of ₹ 10,000</b>	55551	20277	15016	10457
<b>Benchmark - Nifty MNC TRI</b>	14.93%	19.08%	16.48%	-0.39%
<b>Value of Std Investment of ₹ 10,000</b>	56287	23965	15803	9961
<b>Additional Benchmark - Nifty 50 TRI</b>	13.47%	22.29%	15.56%	11.08%
<b>Value of Std Investment of ₹ 10,000</b>	47983	27380	15432	11104



## Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
<b>Aditya Birla Sun Life Midcap Fund</b>	17.03%	30.76%	21.52%	11.19%
<b>Value of Std Investment of ₹ 10,000</b>	70449	38279	17947	11115
<b>Benchmark - NIFTY Midcap 150 TRI</b>	19.15%	34.07%	26.61%	10.01%
<b>Value of Std Investment of ₹ 10,000</b>	88033	43393	20298	10998
<b>Additional Benchmark - Nifty 50 TRI</b>	13.47%	22.29%	15.56%	11.08%
<b>Value of Std Investment of ₹ 10,000</b>	47983	27380	15432	11104



## Investment Performance

Inception - May 07, 2021	Since Inception	5 Years	3 Years	1 Year
<b>Aditya Birla Sun Life Multi-Cap Fund</b>	18.88%	NA	19.59%	9.07%
<b>Value of Std Investment of ₹ 10,000</b>	20200	NA	17104	10905
<b>Benchmark - NIFTY 500 Multicap 50:25:25 TRI</b>	19.28%	NA	21.16%	9.30%
<b>Value of Std Investment of ₹ 10,000</b>	20477	NA	17786	10927
<b>Additional Benchmark - Nifty 50 TRI</b>	14.81%	NA	15.56%	11.08%
<b>Value of Std Investment of ₹ 10,000</b>	17536	NA	15432	11104



## Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
<b>Aditya Birla Sun Life Small Cap Fund</b>	17.12%	31.95%	21.67%	7.43%
<b>Value of Std Investment of ₹ 10,000</b>	70978	40053	18011	10741
<b>Benchmark - BSE 250 SmallCap TRI</b>	14.78%	36.74%	25.16%	8.02%
<b>Value of Std Investment of ₹ 10,000</b>	55233	47894	19608	10800
<b>Additional Benchmark - Nifty 50 TRI</b>	13.49%	22.29%	15.56%	11.08%
<b>Value of Std Investment of ₹ 10,000</b>	48022	27380	15432	11104



## Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
<b>Aditya Birla Sun Life Pure Value Fund</b>	17.64%	28.96%	24.11%	9.01%
<b>Value of Std Investment of ₹ 10,000</b>	75130	35724	19117	10898
<b>Benchmark - Nifty 500 TRI</b>	14.59%	25.09%	18.44%	9.02%
<b>Value of Std Investment of ₹ 10,000</b>	54244	30661	16613	10900
<b>Additional Benchmark - Nifty 50 TRI</b>	13.47%	22.29%	15.56%	11.08%
<b>Value of Std Investment of ₹ 10,000</b>	47983	27380	15432	11104



## Investment Performance

Inception - January 31, 2015	Since Inception	5 Years	3 Years	1 Year
<b>Aditya Birla Sun Life Manufacturing Equity Fund</b>	12.71%	23.19%	20.89%	6.99%
<b>Value of Std Investment of ₹ 10,000</b>	34420	28399	17669	10697
<b>Benchmark - Nifty India Manufacturing TRI</b>	12.26%	23.77%	20.49%	1.94%
<b>Value of Std Investment of ₹ 10,000</b>	33027	29080	17493	10193
<b>Additional Benchmark - Nifty 50 TRI</b>	11.87%	22.29%	15.56%	11.08%
<b>Value of Std Investment of ₹ 10,000</b>	31867	27380	15432	11104



## Investment Performance

Inception - December 14, 2013	Since Inception	5 Years	3 Years	1 Year
<b>Aditya Birla Sun Life Banking and Financial Services Fund</b>	18.08%	27.44%	20.55%	16.74%
<b>Value of Std Investment of ₹ 10,000</b>	67230	33665	17517	11669
<b>Benchmark - Nifty Financial Services TRI</b>	17.16%	23.61%	18.12%	22.76%
<b>Value of Std Investment of ₹ 10,000</b>	61490	28897	16480	12269
<b>Additional Benchmark - Nifty 50 TRI</b>	14.24%	22.29%	15.56%	11.08%
<b>Value of Std Investment of ₹ 10,000</b>	46038	27380	15432	11104



## Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
<b>Aditya Birla Sun Life Dividend Yield Fund</b>	13.82%	27.32%	23.43%	5.09%
<b>Value of Std Investment of ₹ 10,000</b>	49901	33505	18,803	10,508
<b>Benchmark - Nifty 500 TRI</b>	14.59%	25.09%	18.44%	9.02%
<b>Value of Std Investment of ₹ 10,000</b>	54244	30661	16,613	10,900
<b>Benchmark - Nifty Dividend Opportunities 50 Index TRI</b>	13.21%	25.88%	21.69%	3.18%
<b>Value of Std Investment of ₹ 10,000</b>	46635	31644	18,021	10,317
<b>Additional Benchmark - Nifty 50 TRI</b>	13.47%	22.29%	15.56%	11.08%
<b>Value of Std Investment of ₹ 10,000</b>	47983	27380	15432	11104



## Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
<b>Aditya Birla Sun Life Infrastructure Fund</b>	15.98%	34.31%	28.55%	0.56%
<b>Value of Std Investment of ₹ 10,000</b>	63009	43776	21241	10056
<b>Benchmark - Nifty Infrastructure TRI</b>	11.89%	27.23%	23.56%	4.34%
<b>Value of Std Investment of ₹ 10,000</b>	40316	33384	18863	10432
<b>Additional Benchmark - BSE Sensex TRI</b>	13.57%	21.66%	14.95%	11.33%
<b>Value of Std Investment of ₹ 10,000</b>	48514	26686	15189	11129



## Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
<b>Aditya Birla Sun Life Digital India Fund</b>	20.78%	29.03%	14.22%	14.67%
<b>Value of Std Investment of ₹ 10,000</b>	104235	35810	14900	11462
<b>Benchmark - BSE Teck TRI</b>	16.20%	21.89%	11.44%	15.94%
<b>Value of Std Investment of ₹ 10,000</b>	64491	26939	13838	11589
<b>Additional Benchmark - Nifty 50 TRI</b>	13.47%	22.29%	15.56%	11.08%
<b>Value of Std Investment of ₹ 10,000</b>	47983	27380	15432	11104

Investment Performance				
Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
<b>Aditya Birla Sun Life India GenNext Fund</b>	17.54%	24.21%	18.82%	11.87%
<b>Value of Std Investment of ₹ 10,000</b>	74366	29600	16775	11184
<b>Benchmark - NIFTY India Consumption TRI</b>	14.72%	21.12%	19.23%	9.96%
<b>Value of Std Investment of ₹ 10,000</b>	54987	26092	16951	10993
<b>Additional Benchmark - BSE Sensex TRI</b>	13.57%	21.66%	14.95%	11.33%
<b>Value of Std Investment of ₹ 10,000</b>	48514	26686	15189	11129

Investment Performance				
Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
<b>Aditya Birla Sun Life International Equity Fund</b>	10.84%	12.30%	11.38%	21.17%
<b>Value of Std Investment of ₹ 10,000</b>	35881	17872	13818	12111
<b>Benchmark - S&amp;P Global 1200 TRI</b>	15.25%	17.46%	17.11%	16.80%
<b>Value of Std Investment of ₹ 10,000</b>	58238	22377	16062	11675
<b>Additional Benchmark - Nifty 50 TRI</b>	13.47%	22.29%	15.56%	11.08%
<b>Value of Std Investment of ₹ 10,000</b>	47983	27380	15432	11104

Investment Performance				
Inception - July 10, 2019	Since Inception	5 Years	3 Years	1 Year
<b>Aditya Birla Sun Life Pharma &amp; Healthcare Fund</b>	22.30%	20.99%	23.09%	15.49%
<b>Value of Std Investment of ₹ 10,000</b>	32730	25956	18650	11544
<b>Benchmark - BSE Healthcare TRI</b>	23.40%	22.90%	24.58%	22.78%
<b>Value of Std Investment of ₹ 10,000</b>	34511	28069	19333	12271
<b>Additional Benchmark - Nifty 50 TRI</b>	15.09%	22.29%	15.56%	11.08%
<b>Value of Std Investment of ₹ 10,000</b>	22885	27380	15432	11104

Investment Performance				
Inception - February 11, 2019	Since Inception	5 Years	3 Years	1 Year
<b>Aditya Birla Sun Life Bal Bhavishya Yojna</b>	13.00%	18.26%	17.13%	8.65%
<b>Value of Std Investment of ₹ 10,000</b>	21600	23151	16071	10863
<b>Benchmark - Nifty 500 TRI</b>	17.19%	25.09%	18.44%	9.02%
<b>Value of Std Investment of ₹ 10,000</b>	27169	30661	16613	10900
<b>Additional Benchmark - Nifty 50 TRI</b>	15.27%	22.29%	15.56%	11.08%
<b>Value of Std Investment of ₹ 10,000</b>	24484	27380	15432	11104

Investment Performance				
Inception - March 11, 2019	Since Inception	5 Years	3 Years	1 Year
<b>Aditya Birla Sun Life Retirement Fund - The 30s Plan</b>	13.04%	19.12%	17.92%	11.81%
<b>Value of Std Investment of ₹ 10,000</b>	21441	24007	16398	11177
<b>Benchmark - NIFTY 500 TRI</b>	16.63%	25.09%	18.44%	9.02%
<b>Value of Std Investment of ₹ 10,000</b>	26048	30661	16613	10900
<b>Additional Benchmark - Nifty 50 TRI</b>	14.99%	22.29%	15.56%	11.08%
<b>Value of Std Investment of ₹ 10,000</b>	23852	27380	15432	11104

Investment Performance				
Inception - March 11, 2019	Since Inception	5 Years	3 Years	1 Year
<b>Aditya Birla Sun Life Retirement Fund - The 40s Plan</b>	12.13%	16.65%	16.33%	13.09%
<b>Value of Std Investment of ₹ 10,000</b>	20391	21614	15741	11305
<b>Benchmark - CRISIL Hybrid 35+65 - Aggressive Index</b>	13.82%	18.00%	14.59%	9.67%
<b>Value of Std Investment of ₹ 10,000</b>	22388	22902	15046	10964
<b>Additional Benchmark - Nifty 50 TRI</b>	14.99%	22.29%	15.56%	11.08%
<b>Value of Std Investment of ₹ 10,000</b>	23852	27380	15432	11104

Investment Performance				
Inception - March 11, 2019	Since Inception	5 Years	3 Years	1 Year
<b>Aditya Birla Sun Life Retirement Fund - The 50s Plan</b>	7.53%	7.06%	10.32%	9.53%
<b>Value of Std Investment of ₹ 10,000</b>	15709	14071	13427	10950
<b>Benchmark - CRISIL Short Term Debt Hybrid 75+25 Index</b>	9.91%	10.96%	10.31%	9.33%
<b>Value of Std Investment of ₹ 10,000</b>	18010	16826	13423	10930
<b>Additional Benchmark - CRISIL 10 Year Gilt Index</b>	7.11%	5.51%	9.43%	11.71%
<b>Value of Std Investment of ₹ 10,000</b>	15336	13077	13106	11168

Investment Performance				
Inception - December 30, 2019	Since Inception	5 Years	3 Years	1 Year
<b>Aditya Birla Sun Life PSU Equity Fund</b>	26.64%	35.88%	33.63%	-3.85%
<b>Value of Std Investment of ₹ 10,000</b>	35960	46400	23862	9616
<b>Benchmark - BSE PSU TRI</b>	26.14%	39.27%	36.79%	-3.31%
<b>Value of Std Investment of ₹ 10,000</b>	35207	52482	25594	9669
<b>Additional Benchmark - Nifty 50 TRI</b>	15.17%	22.29%	15.56%	11.08%
<b>Value of Std Investment of ₹ 10,000</b>	21496	27380	15432	11104

Investment Performance				
Inception - October 23, 2020	Since Inception	5 Years	3 Years	1 Year
<b>Aditya Birla Sun Life Special Opportunities Fund</b>	22.43%	NA	19.78%	13.00%
<b>Value of Std Investment of ₹ 10,000</b>	25380	NA	17183	11296
<b>Benchmark - BSE 500 TRI</b>	21.33%	NA	18.16%	8.54%
<b>Value of Std Investment of ₹ 10,000</b>	24348	NA	16498	10851
<b>Additional Benchmark - Nifty 50 TRI</b>	18.54%	NA	15.56%	11.08%
<b>Value of Std Investment of ₹ 10,000</b>	21873	NA	15432	11104

Investment Performance				
Inception - December 24, 2020	Since Inception	5 Years	3 Years	1 Year
<b>Aditya Birla Sun Life ESG Integration Strategy Fund</b>	15.10%	NA	16.75%	15.05%
<b>Value of Std Investment of ₹ 10,000</b>	18650	NA	15913	11501
<b>Benchmark - Nifty 100 ESG TRI</b>	15.37%	NA	15.33%	10.77%
<b>Value of Std Investment of ₹ 10,000</b>	18846	NA	15340	11074
<b>Additional Benchmark - Nifty 50 TRI</b>	15.52%	NA	15.56%	11.08%
<b>Value of Std Investment of ₹ 10,000</b>	18957	NA	15432	11104

Investment Performance				
Inception - December 03, 2021	Since Inception	5 Years	3 Years	1 Year
<b>Aditya Birla Sun Life Business Cycle Fund</b>	13.61%	NA	17.51%	11.82%
<b>Value of Std Investment of ₹ 10,000</b>	15610	NA	16227	11179
<b>Benchmark - BSE 500 TRI</b>	14.08%	NA	18.16%	8.54%
<b>Value of Std Investment of ₹ 10,000</b>	15836	NA	16498	10851
<b>Additional Benchmark - Nifty 50 TRI</b>	12.28%	NA	15.56%	11.08%
<b>Value of Std Investment of ₹ 10,000</b>	14984	NA	15432	11104

Investment Performance				
Inception - November 17, 2023	Since Inception	5 Years	3 Years	1 Year
<b>Aditya Birla Sun Life Transportation and Logistics Fund</b>	22.66%	NA	NA	1.33%
<b>Value of Std Investment of ₹ 10,000</b>	13680	NA	NA	10133
<b>Benchmark - Nifty Transportation and Logistics TRI</b>	25.14%	NA	NA	1.32%
<b>Value of Std Investment of ₹ 10,000</b>	14108	NA	NA	10132
<b>Additional Benchmark - Nifty 50 TRI</b>	17.16%	NA	NA	11.08%
<b>Value of Std Investment of ₹ 10,000</b>	12751	NA	NA	11104

Investment Performance				
Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
<b>Aditya Birla Sun Life ELSS Tax Saver Fund</b>	14.66%	17.74%	16.28%	10.07%
<b>Value of Std Investment of ₹ 10,000</b>	54651	22651	15723	11004
<b>Benchmark - NIFTY 500 TRI</b>	14.59%	25.09%	18.44%	9.02%
<b>Value of Std Investment of ₹ 10,000</b>	54244	30661	16613	10900
<b>Additional Benchmark - Nifty 50 TRI</b>	13.47%	22.29%	15.56%	11.08%
<b>Value of Std Investment of ₹ 10,000</b>	47983	27380	15432	11104

Investment Performance				
Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
<b>Aditya Birla Sun Life Equity Hybrid '95 Fund</b>	13.47%	20.24%	14.94%	10.23%
<b>Value of Std Investment of ₹ 10,000</b>	48023	25161	15183	11020
<b>Benchmark - CRISIL Hybrid 35+65 - Aggressive Index</b>	12.61%	18.00%	14.59%	9.67%
<b>Value of Std Investment of ₹ 10,000</b>	43701	22902	15046	10964
<b>Additional Benchmark - Nifty 50 TRI</b>	13.53%	22.29%	15.56%	11.08%
<b>Value of Std Investment of ₹ 10,000</b>	48325	27380	15432	11104

Investment Performance				
Inception - November 28, 2014	Since Inception	5 Years	3 Years	1 Year
<b>Aditya Birla Sun Life Equity Savings Fund</b>	8.73%	11.95%	10.12%	9.00%
<b>Value of Std Investment of ₹ 10,000</b>	24090	17597	13354	10898
<b>Benchmark - NIFTY Equity Savings TRI</b>	8.81%	11.76%	10.43%	9.58%
<b>Value of Std Investment of ₹ 10,000</b>	24283	17447	13466	10955
<b>Additional Benchmark - CRISIL 10 Year Gilt Index</b>	7.12%	5.51%	9.43%	11.71%
<b>Value of Std Investment of ₹ 10,000</b>	20600	13077	13106	11168

Investment Performance				
Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
<b>Aditya Birla Sun Life Regular Savings Fund</b>	10.69%	13.44%	10.73%	11.36%
<b>Value of Std Investment of ₹ 10,000</b>	35293	18801	13576	11133
<b>Benchmark - CRISIL Hybrid 85+15 - Conservative Index</b>	9.18%	9.16%	10.09%	10.34%
<b>Value of Std Investment of ₹ 10,000</b>	29741	15508	13342	11031
<b>Additional Benchmark - CRISIL 10 Year Gilt Index</b>	6.85%	5.51%	9.43%	11.71%
<b>Value of Std Investment of ₹ 10,000</b>	22758	13077	13106	11168

Investment Performance				
Inception - January 31, 2023	Since Inception	5 Years	3 Years	1 Year
<b>Aditya Birla Sun Life Multi Asset Allocation Fund</b>	19.01%	NA	NA	13.66%
<b>Value of Std Investment of ₹ 10,000</b>	14997	NA	NA	11362
<b>Benchmark - 65% BSE 200 TRI + 25% CRISIL Short Term Bond Index + 5% of Domestic prices of Gold + 5% of Domestic prices of Silver</b>	17.34%	NA	NA	10.31%
<b>Value of Std Investment of ₹ 10,000</b>	14512	NA	NA	11028
<b>Additional Benchmark - Nifty 50 TRI</b>	16.93%	NA	NA	11.08%
<b>Value of Std Investment of ₹ 10,000</b>	14394	NA	NA	11104

Investment Performance				
Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
<b>Aditya Birla Sun Life Balanced Advantage Fund</b>	12.51%	17.54%	15.15%	12.76%
<b>Value of Std Investment of ₹ 10,000</b>	43181	22451	15269	11272
<b>Benchmark - CRISIL Hybrid 50+50 - Moderate Index</b>	11.63%	15.34%	13.27%	9.93%
<b>Value of Std Investment of ₹ 10,000</b>	39170	20429	14533	10990
<b>Additional Benchmark - BSE Sensex TRI</b>	13.57%	21.66%	14.95%	11.33%
<b>Value of Std Investment of ₹ 10,000</b>	48514	26686	15189	11129

Investment Performance				
Inception - November 01, 2018	Since Inception	5 Years	3 Years	1 Year
<b>Aditya Birla Sun Life Overnight Fund</b>	5.18%	5.14%	6.42%	6.52%
<b>Value of Std Investment of ₹ 10,000</b>	13946	12849	12054	10652
<b>Benchmark - CRISIL Liquid Overnight Index</b>	5.22%	5.18%	6.45%	6.50%
<b>Value of Std Investment of ₹ 10,000</b>	13980	12876	12066	10650
<b>Additional Benchmark - CRISIL 1 Year T-Bill Index</b>	6.18%	5.52%	7.11%	8.00%
<b>Value of Std Investment of ₹ 10,000</b>	14839	13086	12290	10800

Investment Performance				
Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
<b>Aditya Birla Sun Life Liquid Fund</b>	6.94%	5.61%	7.05%	7.38%
<b>Value of Std Investment of ₹ 10,000</b>	23021	13141	12272	10738
<b>Benchmark - NIFTY Liquid Index A-I</b>	6.79%	5.54%	6.98%	7.23%
<b>Value of Std Investment of ₹ 10,000</b>	22622	13095	12247	10723
<b>Additional Benchmark - CRISIL 1 Year T-Bill Index</b>	6.57%	5.52%	7.11%	8.00%
<b>Value of Std Investment of ₹ 10,000</b>	22034	13086	12290	10800

Investment Performance				
Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
<b>Aditya Birla Sun Life Money Manager Fund</b>	7.47%	6.22%	7.57%	8.18%
<b>Value of Std Investment of ₹ 10,000</b>	24456	13529	12446	10816
<b>Benchmark - CRISIL Money Market A-I Index</b>	7.06%	5.84%	7.18%	7.48%
<b>Value of Std Investment of ₹ 10,000</b>	23339	13284	12312	10746
<b>Additional Benchmark - CRISIL 1 Year T-Bill Index</b>	6.57%	5.52%	7.11%	8.00%
<b>Value of Std Investment of ₹ 10,000</b>	22031	13088	12288	10798

Investment Performance				
Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
<b>Aditya Birla Sun Life Low Duration Fund</b>	8.03%	6.75%	7.69%	8.53%
<b>Value of Std Investment of ₹ 10,000</b>	26098	13867	12490	10851
<b>Benchmark - NIFTY Low Duration Debt Index A-I</b>	7.19%	5.82%	7.22%	7.91%
<b>Value of Std Investment of ₹ 10,000</b>	23689	13272	12327	10788
<b>Additional Benchmark - CRISIL 1 Year T-Bill Index</b>	6.56%	5.52%	7.11%	8.00%
<b>Value of Std Investment of ₹ 10,000</b>	22012	13088	12288	10798

Investment Performance				
Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
<b>Aditya Birla Sun Life Savings Fund</b>	7.77%	6.40%	7.50%	8.28%
<b>Value of Std Investment of ₹ 10,000</b>	25329	13643	12423	10826
<b>Benchmark - NIFTY Ultra Short Duration Debt Index A-I</b>	7.27%	5.85%	7.27%	7.69%
<b>Value of Std Investment of ₹ 10,000</b>	23887	13295	12345	10767
<b>Additional Benchmark - CRISIL 1 Year T-Bill Index</b>	6.56%	5.52%	7.11%	8.00%
<b>Value of Std Investment of ₹ 10,000</b>	22012	13088	12288	10798

Investment Performance				
Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
<b>Aditya Birla Sun Life Floating Rate Fund</b>	8.03%	6.72%	7.84%	8.81%
<b>Value of Std Investment of ₹ 10,000</b>	26096	13845	12542	10878
<b>Benchmark - NIFTY Low Duration Debt Index A-I</b>	7.19%	5.82%	7.22%	7.91%
<b>Value of Std Investment of ₹ 10,000</b>	23689	13272	12327	10788
<b>Additional Benchmark - CRISIL 1 Year T-Bill Index</b>	6.56%	5.52%	7.11%	8.00%
<b>Value of Std Investment of ₹ 10,000</b>	22012	13088	12288	10798

Investment Performance				
Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
<b>Aditya Birla Sun Life Corporate Bond Fund</b>	8.37%	7.24%	8.40%	10.35%
<b>Value of Std Investment of ₹ 10,000</b>	27115	14188	12737	11032
<b>Benchmark - NIFTY Corporate Bond Index A-II</b>	7.66%	6.30%	7.43%	8.85%
<b>Value of Std Investment of ₹ 10,000</b>	24989	13578	12399	10882
<b>Additional Benchmark - CRISIL 10 Year Gilt Index</b>	6.85%	5.51%	9.43%	11.71%
<b>Value of Std Investment of ₹ 10,000</b>	22758	13077	13106	11168

Investment Performance				
Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
<b>Aditya Birla Sun Life Short Term Fund</b>	8.74%	7.76%	8.36%	10.16%
<b>Value of Std Investment of ₹ 10,000</b>	28286	14536	12724	11013
<b>Benchmark - NIFTY Short Duration Debt Index A-II</b>	7.52%	6.17%	7.48%	8.76%
<b>Value of Std Investment of ₹ 10,000</b>	24604	13493	12418	10873
<b>Additional Benchmark - CRISIL 10 Year Gilt Index</b>	6.85%	5.51%	9.43%	11.71%
<b>Value of Std Investment of ₹ 10,000</b>	22758	13077	13106	11168

Investment Performance				
Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
<b>Aditya Birla Sun Life Banking &amp; PSU Debt Fund</b>	18.08%	27.44%	20.55%	16.74%
<b>Value of Std Investment of ₹ 10,000</b>	67230	33665	17517	11669
<b>Benchmark - Nifty Banking &amp; PSU Debt Index A-II</b>	17.16%	23.61%	18.12%	22.76%
<b>Value of Std Investment of ₹ 10,000</b>	61490	28897	16480	12269
<b>Additional Benchmark - CRISIL 10 Year Gilt Index</b>	14.24%	22.29%	15.56%	11.08%
<b>Value of Std Investment of ₹ 10,000</b>	46038	27380	15432	11104

Investment Performance				
Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
<b>Aditya Birla Sun Life Medium Term Plan</b>	9.87%	14.32%	15.66%	15.51%
<b>Value of Std Investment of ₹ 10,000</b>	32154	19543	15472	11547
<b>Benchmark - CRISIL Medium Duration Debt A-III Index</b>	8.12%	6.48%	7.74%	9.95%
<b>Value of Std Investment of ₹ 10,000</b>	26358	13695	12505	10992
<b>Additional Benchmark - CRISIL 10 Year Gilt Index</b>	6.85%	5.51%	9.43%	11.71%
<b>Value of Std Investment of ₹ 10,000</b>	22758	13077	13106	11168



## Investment Performance

Inception - April 17, 2015	Since Inception	5 Years	3 Years	1 Year
<b>Aditya Birla Sun Life Credit Risk Fund</b>	9.19%	10.74%	12.14%	18.53%
<b>Value of Std Investment of ₹ 10,000</b>	24353	16666	14103	11847
<b>Benchmark - CRISIL Credit Risk Debt B-II Index</b>	8.26%	7.72%	8.42%	9.44%
<b>Value of Std Investment of ₹ 10,000</b>	22336	14510	12746	10941
<b>Additional Benchmark - CRISIL 10 Year Gilt Index</b>	6.89%	5.51%	9.43%	11.71%
<b>Value of Std Investment of ₹ 10,000</b>	19628	13077	13106	11168



## Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
<b>Aditya Birla Sun Life Dynamic Bond Fund</b>	7.94%	8.45%	9.97%	11.77%
<b>Value of Std Investment of ₹ 10,000</b>	25816	15008	13301	11173
<b>Benchmark - NIFTY Composite Debt Index A-III</b>	7.83%	6.52%	8.42%	10.31%
<b>Value of Std Investment of ₹ 10,000</b>	25497	13721	12746	11028
<b>Additional Benchmark - CRISIL 10 Year Gilt Index</b>	6.85%	5.51%	9.43%	11.71%
<b>Value of Std Investment of ₹ 10,000</b>	22758	13077	13106	11168



## Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
<b>Aditya Birla Sun Life Income Fund</b>	8.10%	6.92%	8.41%	10.50%
<b>Value of Std Investment of ₹ 10,000</b>	26296	13979	12742	11047
<b>Benchmark - CRISIL Medium to Long Duration Debt A-III Index</b>	8.11%	6.57%	8.69%	10.92%
<b>Value of Std Investment of ₹ 10,000</b>	26313	13753	12839	11089
<b>Additional Benchmark - CRISIL 10 Year Gilt Index</b>	6.85%	5.51%	9.43%	11.71%
<b>Value of Std Investment of ₹ 10,000</b>	22758	13077	13106	11168



## Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
<b>Aditya Birla Sun Life Government Securities Fund</b>	9.05%	6.68%	9.07%	10.77%
<b>Value of Std Investment of ₹ 10,000</b>	29313	13822	12975	11074
<b>Benchmark - NIFTY All Duration G-Sec Index</b>	7.70%	6.59%	9.74%	11.63%
<b>Value of Std Investment of ₹ 10,000</b>	25103	13767	13217	11160
<b>Additional Benchmark - CRISIL 10 Year Gilt Index</b>	6.85%	5.51%	9.43%	11.71%
<b>Value of Std Investment of ₹ 10,000</b>	22758	13077	13106	11168



## Investment Performance

Inception - March 11, 2019	Since Inception	5 Years	3 Years	1 Year
<b>Aditya Birla Sun Life Retirement Fund -The 50s Plus Debt Plan</b>	5.92%	5.42%	7.11%	8.43%
<b>Value of Std Investment of ₹ 10,000</b>	14306	13023	12289	10841
<b>Benchmark - CRISIL Short Term Bond Index</b>	7.34%	6.57%	7.75%	9.19%
<b>Value of Std Investment of ₹ 10,000</b>	15537	13752	12509	10916
<b>Additional Benchmark - CRISIL 10 Year Gilt Index</b>	7.11%	5.51%	9.43%	11.71%
<b>Value of Std Investment of ₹ 10,000</b>	15336	13077	13106	11168



## Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
<b>Aditya Birla Sun Life Arbitrage Fund</b>	7.00%	6.03%	7.46%	7.89%
<b>Value of Std Investment of ₹ 10,000</b>	23169	13407	12410	10786
<b>Benchmark - Nifty 50 Arbitrage TRI</b>	6.11%	5.55%	7.08%	7.53%
<b>Value of Std Investment of ₹ 10,000</b>	20874	13101	12279	10751
<b>Additional Benchmark - CRISIL 1 Year T-Bill Index</b>	6.56%	5.52%	7.11%	8.00%
<b>Value of Std Investment of ₹ 10,000</b>	22012	13088	12288	10798



## Investment Performance

Inception - August 08, 2022	Since Inception	5 Years	3 Years	1 Year
<b>Aditya Birla Sun Life Long Duration Fund</b>	10.44%	NA	NA	12.16%
<b>Value of Std Investment of ₹ 10,000</b>	13221	NA	NA	11212
<b>Benchmark - NIFTY Long Duration Debt Index A-III</b>	9.69%	NA	NA	10.59%
<b>Value of Std Investment of ₹ 10,000</b>	12969	NA	NA	11056
<b>Additional Benchmark - CRISIL 10 Year Gilt Index</b>	9.36%	NA	NA	11.71%
<b>Value of Std Investment of ₹ 10,000</b>	12861	NA	NA	11168



## Investment Performance

Inception - January 28, 2022	Since Inception	5 Years	3 Years	1 Year
<b>Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund</b>	6.69%	NA	8.15%	9.19%
<b>Value of Std Investment of ₹ 10,000</b>	12414	NA	12649	10917
<b>Benchmark - Nifty SDL Apr 2027 Index</b>	6.96%	NA	8.35%	9.41%
<b>Value of Std Investment of ₹ 10,000</b>	12516	NA	12721	10939
<b>Additional Benchmark - CRISIL 10 Year Gilt Index</b>	7.66%	NA	9.43%	11.71%
<b>Value of Std Investment of ₹ 10,000</b>	12794	NA	13106	11168



## Investment Performance

Inception - September 24, 2021	Since Inception	5 Years	3 Years	1 Year
<b>Aditya Birla Sun Life NIFTY SDL Plus PSU Bond Sep 2026 60:40 Index Fund</b>	5.95%	NA	7.72%	8.69%
<b>Value of Std Investment of ₹ 10,000</b>	12373	NA	12500	10866
<b>Benchmark - Nifty SDL Plus PSU Bond Sep 2026 60:40 Index</b>	6.12%	NA	7.87%	8.78%
<b>Value of Std Investment of ₹ 10,000</b>	12446	NA	12552	10875
<b>Additional Benchmark - Nifty SDL Plus PSU Bond Sep 2026 60:40 Index</b>	6.39%	NA	9.43%	11.71%
<b>Value of Std Investment of ₹ 10,000</b>	12561	NA	13106	11168



## Investment Performance

Inception - September 28, 2022	Since Inception	5 Years	3 Years	1 Year
<b>Aditya Birla Sun Life Nifty SDL SEP 2025 Index Fund</b>	7.33%	NA	NA	7.22%
<b>Value of Std Investment of ₹ 10,000</b>	12081	NA	NA	10720
<b>Benchmark - Nifty SDL Sep 2025 Index</b>	7.67%	NA	NA	7.53%
<b>Value of Std Investment of ₹ 10,000</b>	12181	NA	NA	10751
<b>Additional Benchmark - CRISIL 10 Year Gilt Index</b>	9.61%	NA	NA	11.71%
<b>Value of Std Investment of ₹ 10,000</b>	12777	NA	NA	11168



## Investment Performance

Inception - March 29, 2022	Since Inception	5 Years	3 Years	1 Year
<b>Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund</b>	6.55%	NA	7.99%	9.10%
<b>Value of Std Investment of ₹ 10,000</b>	12229	NA	12593	10907
<b>Benchmark - CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027</b>	6.79%	NA	8.19%	9.52%
<b>Value of Std Investment of ₹ 10,000</b>	12317	NA	12664	10949
<b>Additional Benchmark - CRISIL 10 Year Gilt Index</b>	7.90%	NA	9.43%	11.71%
<b>Value of Std Investment of ₹ 10,000</b>	12728	NA	13106	11168



## Investment Performance

Inception - October 13, 2022	Since Inception	5 Years	3 Years	1 Year
<b>Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund</b>	9.04%	NA	NA	10.52%
<b>Value of Std Investment of ₹ 10,000</b>	12556	NA	NA	11049
<b>Benchmark - CRISIL IBX 50:50 Gilt Plus SDL Index - April 2028</b>	9.16%	NA	NA	10.57%
<b>Value of Std Investment of ₹ 10,000</b>	12593	NA	NA	11054
<b>Additional Benchmark - CRISIL 10 Year Gilt Index</b>	9.89%	NA	NA	11.71%
<b>Value of Std Investment of ₹ 10,000</b>	12814	NA	NA	11168



## Investment Performance

Inception - October 07, 2022	Since Inception	5 Years	3 Years	1 Year
<b>Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund</b>	7.71%	NA	NA	7.99%
<b>Value of Std Investment of ₹ 10,000</b>	12171	NA	NA	10797
<b>Benchmark - CRISIL IBX Gilt Index - April 2026</b>	7.89%	NA	NA	8.17%
<b>Value of Std Investment of ₹ 10,000</b>	12227	NA	NA	10815
<b>Additional Benchmark - CRISIL 10 Year Gilt Index</b>	9.99%	NA	NA	11.71%
<b>Value of Std Investment of ₹ 10,000</b>	12867	NA	NA	11168



## Investment Performance

Inception - October 19, 2022	Since Inception	5 Years	3 Years	1 Year
<b>Aditya Birla Sun Life CRISIL IBX Gilt - April 2029 Index Fund</b>	9.54%	NA	NA	11.25%
<b>Value of Std Investment of ₹ 10,000</b>	12690	NA	NA	11121
<b>Benchmark - CRISIL IBX Gilt Index - April 2029</b>	9.48%	NA	NA	11.26%
<b>Value of Std Investment of ₹ 10,000</b>	12671	NA	NA	11123
<b>Additional Benchmark - CRISIL 10 Year Gilt Index</b>	9.98%	NA	NA	11.71%
<b>Value of Std Investment of ₹ 10,000</b>	12824	NA	NA	11168



## Investment Performance

Inception - March 15, 2023	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund	8.34%	NA	NA	9.63%
Value of Std Investment of ₹ 10,000	11937	NA	NA	10960
Benchmark - CRISIL IBX Gilt Apr 2028 Index	8.96%	NA	NA	10.22%
Value of Std Investment of ₹ 10,000	12090	NA	NA	11019
Additional Benchmark - CRISIL 10 Year Gilt Index	10.12%	NA	NA	11.71%
Value of Std Investment of ₹ 10,000	12376	NA	NA	11168



## Investment Performance

Inception - December 02, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX 60:40 SDL+ AAA PSU Apr 2026 Index Fund	7.49%	NA	NA	8.13%
Value of Std Investment of ₹ 10,000	11973	NA	NA	10811
Benchmark - CRISIL IBX 60:40 SDL + AAA PSU Index - April 2026	7.66%	NA	NA	8.41%
Value of Std Investment of ₹ 10,000	12021	NA	NA	10839
Additional Benchmark - CRISIL 10 Year Gilt Index	9.43%	NA	NA	11.71%
Value of Std Investment of ₹ 10,000	12519	NA	NA	11168



## Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty 50 Index Fund	12.58%	21.79%	15.22%	10.78%
Value of Std Investment of ₹ 10,000	43515	26828	15296	11075
Benchmark - Nifty 50 TRI	13.47%	22.29%	15.56%	11.08%
Value of Std Investment of ₹ 10,000	47983	27380	15432	11104
Additional Benchmark - BSE Sensex TRI	13.57%	21.66%	14.95%	11.33%
Value of Std Investment of ₹ 10,000	48514	26686	15189	11129



## Investment Performance

Inception - February 18, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Next 50 Index Fund	16.44%	NA	19.81%	-1.14%
Value of Std Investment of ₹ 10,000	16472	NA	17196	9886
Benchmark - Nifty Next 50 TRI	17.17%	NA	20.49%	-0.41%
Value of Std Investment of ₹ 10,000	16817	NA	17494	9959
Additional Benchmark - Nifty 50 TRI	12.90%	NA	15.56%	11.08%
Value of Std Investment of ₹ 10,000	14885	NA	15432	11104



## Investment Performance

Inception - April 01, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	19.38%	NA	26.59%	10.85%
Value of Std Investment of ₹ 10,000	20911	NA	20287	11082
Benchmark - Nifty Smallcap 50 TRI	20.12%	NA	27.86%	11.72%
Value of Std Investment of ₹ 10,000	21454	NA	20904	11168
Additional Benchmark - Nifty 50 TRI	14.37%	NA	15.56%	11.08%
Value of Std Investment of ₹ 10,000	17491	NA	15432	11104



## Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan	13.85%	21.02%	18.47%	11.99%
Value of Std Investment of ₹ 10,000	50032	25985	16626	11195
Benchmark - CRISIL Hybrid 35+65 - Aggressive Index	12.57%	18.00%	14.59%	9.67%
Value of Std Investment of ₹ 10,000	43488	22902	15046	10964
Additional Benchmark - Nifty 50 TRI	13.47%	22.29%	15.56%	11.08%
Value of Std Investment of ₹ 10,000	47983	27380	15432	11104



## Investment Performance

Inception - November 01, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life NASDAQ 100 FOF	11.95%	NA	22.03%	19.31%
Value of Std Investment of ₹ 10,000	14977	NA	18174	11925
Benchmark - NASDAQ 100 TRI	13.74%	NA	23.95%	18.95%
Value of Std Investment of ₹ 10,000	15851	NA	19043	11889
Additional Benchmark - Nifty 50 TRI	10.69%	NA	15.56%	11.08%
Value of Std Investment of ₹ 10,000	14380	NA	15432	11104



## Investment Performance

Inception - March 10, 2023	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund	8.97%	NA	NA	9.96%
Value of Std Investment of ₹ 10,000	12106	NA	NA	10994
Benchmark - Nifty SDL Sep 2027 Index	9.29%	NA	NA	10.17%
Value of Std Investment of ₹ 10,000	12184	NA	NA	11014
Additional Benchmark - CRISIL 10 Year Gilt Index	10.33%	NA	NA	11.71%
Value of Std Investment of ₹ 10,000	12444	NA	NA	11168



## Investment Performance

Inception - February 14, 2023	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund	10.25%	NA	NA	12.07%
Value of Std Investment of ₹ 10,000	12506	NA	NA	11203
Benchmark - CRISIL IBX SDL Index - June 2032	10.45%	NA	NA	12.33%
Value of Std Investment of ₹ 10,000	12558	NA	NA	11230
Additional Benchmark - CRISIL 10 Year Gilt Index	10.09%	NA	NA	11.71%
Value of Std Investment of ₹ 10,000	12462	NA	NA	11168



## Investment Performance

Inception - December 22, 2023	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX Gilt April 2033 Index Fund	11.27%	NA	NA	12.13%
Value of Std Investment of ₹ 10,000	11660	NA	NA	11209
Benchmark - CRISIL IBX Gilt Index - April 2033	11.68%	NA	NA	12.57%
Value of Std Investment of ₹ 10,000	11722	NA	NA	11254
Additional Benchmark - CRISIL 10 Year Gilt Index	11.23%	NA	NA	11.71%
Value of Std Investment of ₹ 10,000	11654	NA	NA	11168



## Investment Performance

Inception - June 08, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	15.57%	NA	18.64%	9.09%
Value of Std Investment of ₹ 10,000	17783	NA	16697	10907
Benchmark - Nifty 50 Equal Weight TRI	16.29%	NA	19.37%	9.66%
Value of Std Investment of ₹ 10,000	18226	NA	17011	10963
Additional Benchmark - Nifty 50 TRI	13.38%	NA	15.56%	11.08%
Value of Std Investment of ₹ 10,000	16481	NA	15432	11104



## Investment Performance

Inception - April 01, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Midcap 150 Index Fund	23.17%	NA	26.21%	9.46%
Value of Std Investment of ₹ 10,000	23815	NA	20103	10943
Benchmark - Nifty Midcap 150 TRI	23.20%	NA	26.61%	10.01%
Value of Std Investment of ₹ 10,000	23840	NA	20298	10998
Additional Benchmark - Nifty 50 TRI	14.37%	NA	15.56%	11.08%
Value of Std Investment of ₹ 10,000	17491	NA	15432	11104



## Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Asset Allocator FoF	12.49%	19.57%	17.80%	12.91%
Value of Std Investment of ₹ 10,000	34640	24464	16346	11287
Benchmark - CRISIL Hybrid 50+50 - Moderate Index	11.04%	15.34%	13.27%	9.93%
Value of Std Investment of ₹ 10,000	30185	20429	14533	10990
Additional Benchmark - BSE Sensex TRI	12.02%	21.66%	14.95%	11.33%
Value of Std Investment of ₹ 10,000	33126	26686	15189	11129



## Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Financial Planning FOF - Conservative Plan	9.51%	13.22%	13.01%	11.45%
Value of Std Investment of ₹ 10,000	30879	18614	14432	11142
Benchmark - CRISIL Short Term Debt Hybrid 75+25 Index	9.76%	10.96%	10.31%	9.33%
Value of Std Investment of ₹ 10,000	31772	16826	13423	10930
Additional Benchmark - CRISIL 10 Year Gilt Index	6.85%	5.51%	9.43%	11.71%
Value of Std Investment of ₹ 10,000	22758	13077	13106	11168



Investment Performance					
Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year	
Aditya Birla Sun Life Financial Planning FOF - Moderate Plan	11.40%	17.05%	15.72%	12.15%	
Value of Std Investment of ₹ 10,000	38199	21993	15495	11211	
Benchmark - CRISIL Hybrid 50+50 - Moderate Index	11.63%	15.34%	13.27%	9.93%	
Value of Std Investment of ₹ 10,000	39170	20429	14533	10990	
Additional Benchmark - Nifty 50 TRI	13.47%	22.29%	15.56%	11.08%	
Value of Std Investment of ₹ 10,000	47983	27380	15432	11104	

Investment Performance					
Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year	
Aditya Birla Sun Life Global Excellence Equity Fund of Fund	7.76%	14.02%	17.58%	9.27%	
Value of Std Investment of ₹ 10,000	25277	19282	16257	10925	
Benchmark - MSCI World Index	7.79%	11.52%	10.45%	11.96%	
Value of Std Investment of ₹ 10,000	25374	17263	13472	11193	
Additional Benchmark - BSE Sensex TRI	13.55%	21.66%	14.95%	11.33%	
Value of Std Investment of ₹ 10,000	48390	26686	15189	11129	

Investment Performance					
Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year	
Aditya Birla Sun Life Debt Plus Arbitrage FoF	7.67%	6.83%	7.86%	9.64%	
Value of Std Investment of ₹ 10,000	25018	13918	12548	10961	
Benchmark - Crisil Composite Bond Index (60%) + Nifty 50 Arbitrage Index TRI (40%)	7.27%	6.14%	8.04%	9.26%	
Value of Std Investment of ₹ 10,000	23900	13477	12613	10924	
Additional Benchmark - CRISIL 10 Year Gilt Index	6.85%	5.51%	9.43%	11.71%	
Value of Std Investment of ₹ 10,000	22758	13077	13106	11168	

Investment Performance					
Inception - February 02, 2022	Since Inception	5 Years	3 Years	1 Year	
Aditya Birla Sun Life Silver ETF Fund of Fund	14.07%	NA	15.39%	4.30%	
Value of Std Investment of ₹ 10,000	15490	NA	15365	10428	
Benchmark - Price of Silver	14.79%	NA	17.05%	5.34%	
Value of Std Investment of ₹ 10,000	15815	NA	16038	10532	

Investment Performance					
Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year	
Aditya Birla Sun Life Global Emerging Opportunities Fund	5.87%	12.97%	11.00%	11.47%	
Value of Std Investment of ₹ 10,000	20296	18416	13675	11144	
Benchmark - MSCI ACWI Index	13.87%	16.19%	16.00%	16.52%	
Value of Std Investment of ₹ 10,000	50137	21196	15609	11647	
Additional Benchmark - BSE Sensex TRI	13.55%	21.66%	14.95%	11.33%	
Value of Std Investment of ₹ 10,000	48390	26686	15189	11129	

Investment Performance					
Inception - October 31, 2023	Since Inception	5 Years	3 Years	1 Year	
Aditya Birla Sun Life US Treasury 1-3 Year Bond ETFs Fund of Funds	6.92%	NA	NA	8.11%	
Value of Std Investment of ₹ 10,000	11116	NA	NA	10809	
Benchmark - Bloomberg US Treasury 1-3 Year Index	5.40%	NA	NA	5.70%	
Value of Std Investment of ₹ 10,000	10868	NA	NA	10568	

Investment Performance					
Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year	
Aditya Birla Sun Life Gold Fund	8.39%	14.15%	21.86%	30.05%	
Value of Std Investment of ₹ 10,000	27185	19398	18098	12996	
Benchmark - Domestic price of physical gold	9.56%	14.85%	22.92%	31.79%	
Value of Std Investment of ₹ 10,000	31074	20002	18573	13169	

Investment Performance					
Inception - October 31, 2023	Since Inception	5 Years	3 Years	1 Year	
Aditya Birla Sun Life US Treasury 3-10 Year Bond ETFs Fund of Funds	8.17%	NA	NA	8.85%	
Value of Std Investment of ₹ 10,000	11322	NA	NA	10882	
Benchmark - Bloomberg US Treasury 3-10 Year Index	7.21%	NA	NA	6.97%	
Value of Std Investment of ₹ 10,000	11163	NA	NA	10696	

Investment Performance					
Inception - October 14, 2022	Since Inception	5 Years	3 Years	1 Year	
Aditya Birla Sun Life Multi - Index Fund of Funds	18.03%	NA	NA	8.47%	
Value of Std Investment of ₹ 10,000	15247	NA	NA	10847	
Benchmark - 50% Nifty 500 TRI + 30% Nifty Low Duration Debt Index A-1 + 10% MSCI AC World Index + 5% Domestic Price of Physical Gold + 5% Price of silver	16.11%	NA	NA	9.57%	
Value of Std Investment of ₹ 10,000	14624	NA	NA	10957	
Additional Benchmark - Nifty 50 TRI	15.83%	NA	NA	9.01%	
Value of Std Investment of ₹ 10,000	14537	NA	NA	10901	

Investment Performance					
Inception - June 28, 2024	Since Inception	3 Years	1 Years	6 Month	
Aditya Birla Sun Life Quant Fund	-8.04%	NA	NA	-6.09%	
Value of Std Investment of ₹ 10,000	9317	NA	NA	9692	
Benchmark - Nifty 200 TRI	2.63%	NA	NA	3.33%	
Value of Std Investment of ₹ 10,000	10242	NA	NA	10165	

Investment Performance					
Inception - October 15, 2024	Since Inception	3 Years	1 Years	6 Month	
Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index - Dec 2025 Fund	8.17%	NA	NA	8.38%	
Value of Std Investment of ₹ 10,000	10313	NA	NA	10410	
Benchmark - CRISIL-IBX AAA NBFC-HFC Index - Dec 2025	8.16%	NA	NA	8.32%	
Value of Std Investment of ₹ 10,000	10500	NA	NA	10407	

Investment Performance					
Inception - June 05, 2024	Since Inception	3 Years	1 Years	6 Month	
Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund	9.56%	NA	NA	10.14%	
Value of Std Investment of ₹ 10,000	10924	NA	NA	10493	
Benchmark - CRISIL IBX Gilt Index - June 2027	9.73%	NA	NA	10.23%	
Value of Std Investment of ₹ 10,000	10956	NA	NA	10498	

Investment Performance					
Inception - October 08, 2024	Since Inception	3 Years	1 Years	6 Month	
Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index - Sep 2026 Fund	8.93%	NA	NA	9.16%	
Value of Std Investment of ₹ 10,000	10363	NA	NA	10447	
Benchmark - CRISIL-IBX AAA NBFC-HFC Index - Sep 2026	9.25%	NA	NA	9.42%	
Value of Std Investment of ₹ 10,000	10584	NA	NA	10459	

Investment Performance					
Inception - August 30, 2024	Since Inception	3 Years	1 Years	6 Month	
Aditya Birla Sun Life Nifty India Defence Index Fund	32.49%	NA	NA	58.63%	
Value of Std Investment of ₹ 10,000	11767	NA	NA	12587	
Benchmark - Nifty India Defence Total Return Index	34.68%	NA	NA	60.10%	
Value of Std Investment of ₹ 10,000	12494	NA	NA	12645	

# Direct SIP Performance

## Aditya Birla Sun Life Frontline Equity Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1480000	600000	360000	120000
Market Value of amount Invested	3974980	929832	464270	124418
Scheme Returns (CAGR)	15.00%	17.59%	17.29%	6.99%
NIFTY 100 TRI returns# (CAGR)	14.34%	15.84%	15.23%	4.69%
BSE Sensex TRI returns## (CAGR)	14.06%	14.78%	13.73%	6.69%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

## Aditya Birla Sun Life Flexi Cap Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1480000	600000	360000	120000
Market Value of amount Invested	4472268	956171	480014	125780
Scheme Returns (CAGR)	16.71%	18.73%	19.67%	9.17%
NIFTY 500 TRI# (CAGR)	15.52%	18.05%	17.32%	4.77%
Nifty 50 TRI returns## (CAGR)	14.15%	15.50%	14.64%	6.67%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

## Aditya Birla Sun Life MNC Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1480000	600000	360000	120000
Market Value of amount Invested	3370654	822453	446230	121228
Scheme Returns (CAGR)	12.58%	12.59%	14.50%	1.93%
Nifty MNC TRI returns# (CAGR)	14.47%	15.30%	14.26%	-2.94%
Nifty 50 TRI returns## (CAGR)	14.15%	15.50%	14.64%	6.67%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

## Aditya Birla Sun Life Multi-Cap Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	480000	NA	360000	120000
Market Value of amount Invested	674190	NA	472292	122311
Scheme Returns (CAGR)	17.19%	NA	18.51%	3.64%
NIFTY 500 Multicap 50:25:25 TRI returns# (CAGR)	18.25%	20.77%	19.68%	4.83%
Nifty 50 TRI returns## (CAGR)	13.69%	15.50%	14.64%	6.67%

Past Performance may or may not be sustained in future. The direct plan inception date is May 07, 2021, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

## Aditya Birla Sun Life Pure Value Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1480000	600000	360000	120000
Market Value of amount Invested	4404680	1022679	486193	120912
Scheme Returns (CAGR)	16.49%	21.51%	20.58%	1.43%
Nifty 500 TRI returns# (CAGR)	15.52%	18.05%	17.32%	4.77%
Nifty 50 TRI returns## (CAGR)	14.15%	15.50%	14.64%	6.67%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

## Aditya Birla Sun Life Banking and Financial Services Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1370000	600000	360000	120000
Market Value of amount Invested	3518063	955965	472893	130078
Scheme Returns (CAGR)	15.77%	18.72%	18.60%	16.14%
Nifty Financial Services TRI returns# (CAGR)	15.57%	17.16%	18.73%	22.36%
Nifty 50 TRI returns## (CAGR)	14.15%	15.50%	14.64%	6.67%

Past Performance may or may not be sustained in future. The direct plan inception date is December 14, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

## Aditya Birla Sun Life Infrastructure Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1480000	600000	360000	120000
Market Value of amount Invested	4802489	1141241	507469	121367
Scheme Returns (CAGR)	17.74%	26.07%	23.69%	2.15%
Nifty Infrastructure TRI returns# (CAGR)	15.56%	23.05%	22.75%	4.11%
BSE Sensex TRI returns## (CAGR)	14.06%	14.78%	13.73%	6.69%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

## Aditya Birla Sun Life Focused Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1480000	600000	360000	120000
Market Value of amount Invested	4106166	938015	472449	124649
Scheme Returns (CAGR)	15.47%	17.95%	18.53%	7.36%
Nifty 500 TRI returns# (CAGR)	15.52%	18.05%	17.32%	4.77%
BSE Sensex TRI returns## (CAGR)	14.06%	14.78%	13.73%	6.69%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

## Aditya Birla Sun Life Equity Advantage Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1480000	600000	360000	120000
Market Value of amount Invested	3882225	874797	455638	122615
Scheme Returns (CAGR)	14.65%	15.10%	15.96%	4.12%
Nifty Large Midcap 250 TRI# (CAGR)	17.54%	20.67%	19.81%	5.85%
Nifty 50 TRI returns## (CAGR)	14.15%	15.50%	14.64%	6.67%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

## Aditya Birla Sun Life Midcap Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1480000	600000	360000	120000
Market Value of amount Invested	4680116	1037151	489244	122512
Scheme Returns (CAGR)	17.36%	22.09%	21.03%	3.95%
NIFTY Midcap 150 TRI returns# (CAGR)	20.54%	25.41%	24.28%	6.68%
Nifty 50 TRI returns## (CAGR)	14.15%	15.50%	14.64%	6.67%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

## Aditya Birla Sun Life Small Cap Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1480000	600000	360000	120000
Market Value of amount Invested	4490534	1002639	474839	121424
Scheme Returns (CAGR)	16.77%	20.69%	18.89%	2.24%
BSE 250 SmallCap TRI returns# (CAGR)	17.86%	24.71%	22.16%	1.60%
Nifty 50 TRI returns## (CAGR)	14.15%	15.50%	14.64%	6.67%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

## Aditya Birla Sun Life Manufacturing Equity Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1240000	600000	360000	120000
Market Value of amount Invested	2774364	951171	482463	121034
Scheme Returns (CAGR)	14.86%	18.52%	20.03%	1.62%
Nifty India Manufacturing TRI returns# (CAGR)	15.50%	18.60%	16.40%	-1.40%
Nifty 50 TRI returns## (CAGR)	14.46%	15.50%	14.64%	6.67%

Past Performance may or may not be sustained in future. The direct plan inception date is January 31, 2015, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

## Aditya Birla Sun Life Dividend Yield Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1480000	600000	360000	120000
Market Value of amount Invested	4129641	1015010	477871	118031
Scheme Returns (CAGR)	15.55%	21.19%	19.34%	-3.07%
Nifty 500 TRI returns# (CAGR)	15.52%	18.05%	17.32%	4.77%
Nifty Dividend Opportunities 50 Index TRI returns## (CAGR)	14.15%	15.50%	14.64%	6.67%
Nifty 50 TRI returns## (CAGR)	15.68%	20.39%	18.22%	-6.01%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

## Aditya Birla Sun Life Digital India Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1480000	600000	360000	120000
Market Value of amount Invested	5539615	893138	440210	118273
Scheme Returns (CAGR)	19.80%	15.94%	13.55%	-2.69%
BSE Teck TRI returns# (CAGR)	15.07%	12.99%	12.77%	-2.59%
Nifty 50 TRI returns## (CAGR)	14.15%	15.50%	14.64%	6.67%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

# Direct SIP Performance

## Aditya Birla Sun Life India GenNext Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1480000	600000	360000	120000
Market Value of amount Invested	4750668	944515	460775	122012
Scheme Returns (CAGR)	17.58%	18.23%	16.75%	3.16%
NIFTY India Consumption TRI returns# (CAGR)	15.15%	18.01%	17.15%	1.42%
BSE Sensex TRI returns## (CAGR)	14.06%	14.78%	13.73%	6.69%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

## Aditya Birla Sun Life Pharma & Healthcare Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	700000	600000	360000	120000
Market Value of amount Invested	1269766	963652	505860	121579
Scheme Returns (CAGR)	20.36%	19.05%	23.46%	2.48%
BSE Healthcare TRI# (CAGR)	22.15%	20.70%	26.32%	6.97%
Nifty 50 TRI## (CAGR)	16.25%	15.50%	14.64%	6.67%

Past Performance may or may not be sustained in future. The direct plan inception date is July 10, 2019, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

## Aditya Birla Sun Life Retirement Fund - The 30s Plan

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	740000	600000	360000	120000
Market Value of amount Invested	1195218	889505	468255	125919
Scheme Returns (CAGR)	15.41%	15.77%	17.89%	9.39%
Nifty 500 TRI# (CAGR)	18.45%	18.05%	17.32%	4.77%
Nifty 50 TRI## (CAGR)	16.00%	15.50%	14.64%	6.67%

Past Performance may or may not be sustained in future. The direct plan inception date is March 11, 2019, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

## Aditya Birla Sun Life Retirement Fund - The 50s Plan

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	740000	600000	360000	120000
Market Value of amount Invested	953260	743902	420762	125411
Scheme Returns (CAGR)	8.12%	8.55%	10.43%	8.58%
CRISIL Short Term Debt Hybrid 75+25 Index# (CAGR)	9.87%	9.71%	10.49%	8.91%
CRISIL 10 Year Gilt Index## (CAGR)	7.17%	7.64%	10.32%	13.22%

Past Performance may or may not be sustained in future. The direct plan inception date is March 11, 2019, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

## Aditya Birla Sun Life Special Opportunities Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	550000	NA	360000	120000
Market Value of amount Invested	830567	NA	480820	123592
Scheme Returns (CAGR)	18.14%	NA	19.79%	5.67%
BSE 500 TRI# (CAGR)	16.51%	17.87%	16.91%	4.21%
Nifty 50 TRI## (CAGR)	14.28%	15.50%	14.64%	6.67%

Past Performance may or may not be sustained in future. The direct plan inception date is October 23, 2020, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

## Aditya Birla Sun Life Business Cycle Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	410000	NA	360000	120000
Market Value of amount Invested	536356	NA	458439	123179
Scheme Returns (CAGR)	15.95%	NA	16.39%	5.01%
BSE 500 TRI returns# (CAGR)	16.44%	17.87%	16.91%	4.21%
Nifty 50 TRI returns## (CAGR)	14.22%	15.50%	14.64%	6.67%

Past Performance may or may not be sustained in future. The direct plan inception date is December 03, 2021, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

## Aditya Birla Sun Life Equity Hybrid '95 Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1480000	600000	360000	120000
Market Value of amount Invested	3445499	867004	451021	124099
Scheme Returns (CAGR)	12.91%	14.73%	15.25%	6.48%
CRISIL Hybrid 35+65 - Aggressive Index returns# (CAGR)	13.04%	13.90%	14.10%	7.67%
Nifty 50 TRI returns## (CAGR)	14.15%	15.50%	14.64%	6.67%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

## Aditya Birla Sun Life International Equity Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1480000	600000	360000	120000
Market Value of amount Invested	2988119	812138	456915	135393
Scheme Returns (CAGR)	10.80%	12.08%	16.16%	24.95%
S&P Global 1200 TRI returns# (CAGR)	14.80%	16.30%	19.88%	14.60%
Nifty 50 TRI returns## (CAGR)	14.15%	15.50%	14.64%	6.67%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

## Aditya Birla Sun Life Bal Bhavishya Yojna

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1178793	862188	453773	123071
Market Value of amount Invested	14.32%	14.50%	15.67%	4.84%
Scheme Returns (CAGR)	18.41%	18.05%	17.32%	4.77%
Nifty 500 TRI# (CAGR)	15.98%	15.50%	14.64%	6.67%
Nifty 50 TRI## (CAGR)	15.75%	15.55%	14.05%	4.35%

Past Performance may or may not be sustained in future. The direct plan inception date is February 11, 2019, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

## Aditya Birla Sun Life Retirement Fund - The 40s Plan

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	740000	600000	360000	120000
Market Value of amount Invested	1145256	859279	459464	126234
Scheme Returns (CAGR)	14.03%	14.37%	16.55%	9.90%
CRISIL Hybrid 35+65 - Aggressive Index# (CAGR)	14.28%	13.90%	14.10%	7.67%
Nifty 50 TRI## (CAGR)	16.00%	15.50%	14.64%	6.67%

Past Performance may or may not be sustained in future. The direct plan inception date is March 11, 2019, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

## Aditya Birla Sun Life PSU Equity Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	650000	600000	360000	120000
Market Value of amount Invested	1520013	1308525	548180	120425
Scheme Returns (CAGR)	31.81%	31.85%	29.40%	0.67%
BSE PSU TRI# (CAGR)	34.69%	35.19%	33.28%	1.82%
Nifty 50 TRI## (CAGR)	16.30%	15.50%	14.64%	6.67%

Past Performance may or may not be sustained in future. The direct plan inception date is December 30, 2019, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

## Aditya Birla Sun Life ESG Integration Strategy Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	530000	NA	360000	120000
Market Value of amount Invested	726603	NA	462005	123308
Scheme Returns (CAGR)	14.35%	NA	16.94%	5.22%
Nifty 100 ESG TRI# (CAGR)	13.78%	15.39%	15.47%	5.10%
Nifty 50 TRI## (CAGR)	13.92%	15.50%	14.64%	6.67%

Past Performance may or may not be sustained in future. The direct plan inception date is December 24, 2020, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

## Aditya Birla Sun Life ELSS Tax Saver Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1480000	600000	360000	120000
Market Value of amount Invested	3578856	856352	459392	124480
Scheme Returns (CAGR)	13.46%	14.23%	16.54%	7.08%
NIFTY 500 TRI returns# (CAGR)	15.52%	18.05%	17.32%	4.77%
Nifty 50 TRI returns## (CAGR)	14.15%	15.50%	14.64%	6.67%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

## Aditya Birla Sun Life Equity Savings Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1260000	600000	360000	120000
Market Value of amount Invested	2045733	759214	418741	125550
Scheme Returns (CAGR)	8.91%	9.36%	10.10%	8.80%
NIFTY Equity Savings TRI returns# (CAGR)	9.56%	10.03%	10.51%	8.42%
CRISIL 10 Year Gilt Index returns## (CAGR)	6.88%	7.64%	10.32%	13.22%

Past Performance may or may not be sustained in future. The direct plan inception date is November 28, 2014, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

# Direct SIP Performance

## Aditya Birla Sun Life Regular Savings Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1480000	600000	360000	120000
Market Value of amount Invested	2865693	789039	425520	126701
Scheme Returns (CAGR)	10.18%	10.92%	11.20%	10.66%
CRISIL Hybrid 85+15 - Conservative Index# (CAGR)	9.13%	9.03%	10.47%	10.59%
CRISIL 10 Year Gilt Index returns## (CAGR)	6.99%	7.64%	10.32%	13.22%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

## Aditya Birla Sun Life Balanced Advantage Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1480000	600000	360000	120000
Market Value of amount Invested	3407381	858047	451016	126647
Scheme Returns (CAGR)	12.74%	14.31%	15.25%	10.56%
CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR)	11.94%	12.44%	13.03%	8.57%
BSE Sensex TRI returns## (CAGR)	14.06%	14.78%	13.73%	6.69%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

## Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	470000	NA	360000	120000
Market Value of amount Invested	644271	NA	462822	123004
Scheme Returns (CAGR)	16.29%	NA	17.07%	4.73%
Nifty 50 Equal Weight TRI returns# (CAGR)	16.94%	19.52%	17.69%	4.92%
Nifty 50 TRI returns## (CAGR)	13.69%	15.50%	14.64%	6.67%

Past Performance may or may not be sustained in future. The direct plan inception date is June 08, 2021, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

## Aditya Birla Sun Life Nifty Midcap 150 Index Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	490000	NA	360000	120000
Market Value of amount Invested	767390	NA	509237	124123
Scheme Returns (CAGR)	22.42%	NA	23.94%	6.51%
Nifty Midcap 150 TRI returns# (CAGR)	22.77%	25.41%	24.28%	6.68%
Nifty 50 TRI returns## (CAGR)	13.76%	15.50%	14.64%	6.67%

Past Performance may or may not be sustained in future. The direct plan inception date is April 01, 2021, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

## Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1480000	600000	360000	120000
Market Value of amount Invested	3889277	921696	468700	125305
Scheme Returns (CAGR)	14.68%	17.23%	17.96%	8.41%
CRISIL Hybrid 35+65 - Aggressive Index returns# (CAGR)	13.04%	13.90%	14.10%	7.67%
Nifty 50 TRI returns## (CAGR)	14.15%	15.50%	14.64%	6.67%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

## Aditya Birla Sun Life Financial Planning FOF - Conservative Plan

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1480000	600000	360000	120000
Market Value of amount Invested	2881473	813055	438809	126286
Scheme Returns (CAGR)	10.27%	12.13%	13.33%	9.99%
CRISIL Short Term Debt Hybrid 75+25 Index returns# (CAGR)	9.69%	9.71%	10.49%	8.91%
CRISIL 10 Year Gilt Index returns## (CAGR)	6.99%	7.64%	10.32%	13.22%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

## Aditya Birla Sun Life NASDAQ 100 FOF

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	420000	NA	360000	120000
Market Value of amount Invested	613288	NA	516026	128716
Scheme Returns (CAGR)	22.21%	NA	24.91%	13.92%
NASDAQ 100 TRI# (CAGR)	23.66%	20.21%	26.41%	17.44%
Nifty 50 TRI## (CAGR)	14.12%	15.50%	14.64%	6.67%

Past Performance may or may not be sustained in future. The direct plan inception date is November 01, 2021, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

## Aditya Birla Sun Life Multi Asset Allocation Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	280000	NA	NA	120000
Market Value of amount Invested	341557	NA	NA	127256
Scheme Returns (CAGR)	17.41%	NA	NA	11.55%
65% BSE 200 TRI + 25% CRISIL Short Term Bond Index + 5% of Domestic prices of Gold + 5% of Domestic prices of Silver# (CAGR)	NA	NA	NA	NA
Nifty 50 TRI returns## (CAGR)	14.16%	15.50%	14.64%	6.67%

Past Performance may or may not be sustained in future. The direct plan inception date is January 31, 2023, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

## Aditya Birla Sun Life Nifty 50 Index Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1480000	600000	360000	120000
Market Value of amount Invested	3574030	875533	445358	124263
Scheme Returns (CAGR)	13.44%	15.13%	14.36%	6.74%
Nifty 50 TRI returns# (CAGR)	14.15%	15.50%	14.64%	6.67%
BSE Sensex TRI returns## (CAGR)	14.06%	14.78%	13.73%	6.69%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

## Aditya Birla Sun Life Nifty Next 50 Index Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	390000	NA	360000	120000
Market Value of amount Invested	526397	NA	477737	117235
Scheme Returns (CAGR)	18.85%	NA	19.32%	-4.30%
Nifty Next 50 TRI returns# (CAGR)	19.54%	19.09%	20.03%	-4.04%
Nifty 50 TRI returns## (CAGR)	14.49%	15.50%	14.64%	6.67%

Past Performance may or may not be sustained in future. The direct plan inception date is February 18, 2022, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

## Aditya Birla Sun Life Nifty Smallcap 50 Index Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	490000	NA	360000	120000
Market Value of amount Invested	751010	NA	526939	122122
Scheme Returns (CAGR)	21.30%	NA	26.45%	3.34%
Nifty Smallcap 50 TRI returns# (CAGR)	22.43%	24.66%	27.75%	3.40%
Nifty 50 TRI returns## (CAGR)	13.76%	15.50%	14.64%	6.67%

Past Performance may or may not be sustained in future. The direct plan inception date is April 01, 2021, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

## Aditya Birla Sun Life Asset Allocator FOF

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1260000	600000	360000	120000
Market Value of amount Invested	2724936	908194	470448	126336
Scheme Returns (CAGR)	14.01%	16.63%	18.23%	10.07%
CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR)	11.89%	12.44%	13.03%	8.57%
BSE Sensex TRI returns## (CAGR)	14.26%	14.78%	13.73%	6.69%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

## Aditya Birla Sun Life Financial Planning FOF - Moderate Plan

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1480000	600000	360000	120000
Market Value of amount Invested	3312571	866593	454693	126170
Scheme Returns (CAGR)	12.33%	14.71%	15.82%	9.80%
CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR)	11.94%	12.44%	13.03%	8.57%
Nifty 50 TRI returns## (CAGR)	14.15%	15.50%	14.64%	6.67%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.



# Direct SIP Performance



## Aditya Birla Sun Life Global Excellence Equity Fund of Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1480000	600000	360000	120000
Market Value of amount Invested	2586301	855439	467751	123703
Scheme Returns (CAGR)	8.66%	14.22%	17.89%	5.91%
MSCI World Index returns# (CAGR)	8.30%	9.86%	14.49%	10.45%
BSE Sensex TRI returns## (CAGR)	14.06%	14.78%	13.73%	6.69%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.



## Aditya Birla Sun Life Gold Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1480000	600000	360000	120000
Market Value of amount Invested	3538287	982410	532811	145144
Scheme Returns (CAGR)	13.30%	19.85%	27.28%	41.59%
Domestic Price of Physical Gold returns# (CAGR)	14.34%	21.08%	28.84%	44.43%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.



## Aditya Birla Sun Life Transportation and Logistics Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	180000	NA	NA	120000
Market Value of amount Invested	188329	NA	NA	118360
Scheme Returns (CAGR)	5.90%	NA	NA	-2.56%
MSCI World Index returns# (CAGR)	7.16%	26.06%	24.09%	-1.53%
BSE Sensex TRI returns## (CAGR)	9.42%	15.50%	14.64%	6.67%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.



## Aditya Birla Sun Life Global Emerging Opportunities Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1480000	600000	360000	120000
Market Value of amount Invested	2718332	791682	447073	126509
Scheme Returns (CAGR)	9.40%	11.07%	14.69%	10.46%
MSCI ACWI Index returns# (CAGR)	13.57%	14.98%	18.91%	14.68%
BSE Sensex TRI returns## (CAGR)	14.06%	14.78%	13.73%	6.69%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.



## Aditya Birla Sun Life Multi - Index Fund of Funds

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	310000	NA	NA	120000
Market Value of amount Invested	386955	NA	NA	123886
Scheme Returns (CAGR)	17.55%	NA	NA	6.14%
50% Nifty 500 TRI + 30% Nifty Low Duration Debt Index A-1 + 10% MSCI AC World Index + 5% Domestic Price of Physical Gold + 5% Price of silver returns# (CAGR)	NA	NA	NA	NA
Nifty 50 TRI returns## (CAGR)	14.11%	15.50%	14.64%	6.67%

Past Performance may or may not be sustained in future. The direct plan inception date is October 14, 2022, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

# Scheme Benchmark, ## Additional Benchmark

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.



## Aditya Birla Sun Life Equity Savings Fund Income Distribution cum capital withdrawal

Declared on date	21-Mar-25	20-Dec-24	23-Sep-24
IDCW Yield (Regular Plan)	1.74%	1.73%	1.74%
IDCW (₹) Per Unit	0.2290	0.2300	0.2370
Cum IDCW NAV	13.1800	13.3200	13.6000
Declared on date	21-Mar-25	20-Dec-24	23-Sep-24
IDCW Yield (Direct Plan)	1.74%	1.73%	1.74%
IDCW (₹) Per Unit	0.2690	0.2700	0.2780
Cum IDCW NAV	15.4700	15.6300	15.9400

**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 Balanced Advantage Fund Income Distribution cum capital withdrawal

Declared on date	23-May-25	22-Apr-25	21-Mar-25
IDCW Yield (Regular Plan)	0.58%	0.56%	0.56%
IDCW (₹) Per Unit	0.1560	0.1490	0.1450
Cum IDCW NAV	26.8300	26.4000	25.7000
Declared on date	23-May-25	22-Apr-25	21-Mar-25
IDCW Yield (Direct Plan)	0.58%	0.56%	0.56%
IDCW (₹) Per Unit	0.1760	0.1690	0.1640
Cum IDCW NAV	30.4500	29.9300	29.1100

**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

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## Aditya Birla Sun Life Equity Hybrid '95 Fund Income Distribution cum capital withdrawal

Declared on date	21-Mar-25	20-Dec-24	23-Sep-24
IDCW Yield (Regular Plan)	1.70%	1.81%	1.73%
IDCW (₹) Per Unit	2.9210	3.2900	3.3850
Cum IDCW NAV	172.2900	181.6000	195.9500
Declared on date	21-Mar-25	20-Dec-24	23-Sep-24
IDCW Yield (Direct Plan)	1.70%	1.81%	1.73%
IDCW (₹) Per Unit	4.9770	5.5900	5.7460
Cum IDCW NAV	293.6100	308.9000	332.6900

**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

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## Aditya Birla Sun Life Frontline Equity Fund Income Distribution cum capital withdrawal

Declared on date	25-Oct-24	20-Oct-23	25-Oct-22
IDCW Yield (Regular Plan)	7.20%	7.09%	5.92%
IDCW (₹) Per Unit	3.1210	2.5350	2.0100
Cum IDCW NAV	43.3500	35.7500	33.8800
Declared on date	25-Oct-24	20-Oct-23	25-Oct-22
IDCW Yield (Direct Plan)	7.20%	7.09%	5.92%
IDCW (₹) Per Unit	7.4170	5.9820	4.7000
Cum IDCW NAV	103.0200	84.3900	79.4400

**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 Focused Fund Income Distribution cum capital withdrawal

Declared on date	19-Jul-24	20-Jul-23	25-Jul-22
IDCW Yield (Regular Plan)	6.97%	6.89%	5.90%
IDCW (₹) Per Unit	1.8600	1.4700	1.1440
Cum IDCW NAV	26.6755	21.3900	19.4018
Declared on date	19-Jul-24	20-Jul-23	25-Jul-22
IDCW Yield (Direct Plan)	6.97%	6.89%	5.90%
IDCW (₹) Per Unit	4.3400	3.4100	2.6180
Cum IDCW NAV	62.2534	49.4400	44.4056

**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 Flexi Cap Fund Income Distribution cum capital withdrawal

Declared on date	22-Nov-24	24-Nov-23	25-Nov-22
IDCW Yield (Regular Plan)	6.92%	6.98%	5.91%
IDCW (₹) Per Unit	11.5620	9.6900	7.7770
Cum IDCW NAV	167.0400	138.8800	131.5800
Declared on date	22-Nov-24	24-Nov-23	25-Nov-22
IDCW Yield (Direct Plan)	6.92%	6.98%	5.91%
IDCW (₹) Per Unit	16.2440	13.5100	10.7490
Cum IDCW NAV	234.7200	193.5700	181.8900

**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 Equity Advantage Fund Income Distribution cum capital withdrawal

Declared on date	23-Aug-24	24-Aug-23	25-Aug-22
IDCW Yield (Regular Plan)	6.85%	6.87%	6.13%
IDCW (₹) Per Unit	10.5520	8.4200	7.1070
Cum IDCW NAV	153.9600	122.6900	115.8500
Declared on date	23-Aug-24	24-Aug-23	25-Aug-22
IDCW Yield (Direct Plan)	6.85%	6.87%	6.13%
IDCW (₹) Per Unit	16.1000	12.7500	10.6670
Cum IDCW NAV	234.9300	185.6900	173.9100

**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 MNC Fund 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	10.2010	8.1800	9.5358
Cum IDCW NAV	177.4200	149.0500	158.9600
Declared on date	25-Oct-21		
IDCW Yield (Direct Plan)	5.75%		
IDCW (₹) Per Unit	20.4640		
Cum IDCW NAV	355.9800		

**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 Midcap Fund Income Distribution cum capital withdrawal

Declared on date	22-Nov-24	24-Aug-23	25-Aug-22
IDCW Yield (Regular Plan)	6.97%	6.80%	6.07%
IDCW (₹) Per Unit	4.2010	3.1800	2.5900
Cum IDCW NAV	60.3100	46.8100	42.6800
Declared on date	22-Nov-24	24-Aug-23	25-Aug-22
IDCW Yield (Direct Plan)	6.97%	6.79%	6.07%
IDCW (₹) Per Unit	7.1290	5.3400	4.3100
Cum IDCW NAV	102.3400	78.6000	71.4000

**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 Small Cap Fund Income Distribution cum capital withdrawal

Declared on date	23-Aug-24	24-Aug-23	25-Aug-22
IDCW Yield (Regular Plan)	6.88%	6.89%	5.98%
IDCW (₹) Per Unit	2.9200	2.2600	1.6720
Cum IDCW NAV	42.4131	32.8200	27.9623
Declared on date	23-Aug-24	24-Aug-23	25-Aug-22
IDCW Yield (Direct Plan)	6.88%	6.89%	5.98%
IDCW (₹) Per Unit	5.5750	4.2700	3.1260
Cum IDCW NAV	80.9976	61.9900	52.2767

**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 Pure Value Fund Income Distribution cum capital withdrawal

Declared on date	19-Jul-24	20-Jul-23	25-Jul-22
IDCW Yield (Regular Plan)	7.07%	6.86%	5.82%
IDCW (₹) Per Unit	3.3760	2.4100	1.7120
Cum IDCW NAV	47.7519	35.1000	29.3989
Declared on date	19-Jul-24	20-Jul-23	25-Jul-22
IDCW Yield (Direct Plan)	7.07%	6.86%	5.82%
IDCW (₹) Per Unit	6.1080	4.3200	3.0440
Cum IDCW NAV	86.4233	62.9700	52.2839

**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 Manufacturing Equity Fund Income Distribution cum capital withdrawal

Declared on date	22-Nov-24	23-Feb-24	25-Feb-21
IDCW Yield (Regular Plan)	6.93%	6.96%	5.46%
IDCW (₹) Per Unit	1.4950	1.3720	0.7100
Cum IDCW NAV	21.5800	19.7000	13.0000
Declared on date	22-Nov-24	23-Feb-24	25-Feb-21
IDCW Yield (Direct Plan)	6.93%	6.96%	5.49%
IDCW (₹) Per Unit	1.6240	1.4800	0.7500
Cum IDCW NAV	23.4500	21.2500	13.6600

**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

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## Aditya Birla Sun Life Banking and Financial Services Fund Income Distribution cum capital withdrawal

Declared on date	24-Jan-25	25-Jan-24	25-Jan-23
IDCW Yield (Regular Plan)	7.16%	7.14%	6.11%
IDCW (₹) Per Unit	1.5660	1.5880	1.1840
Cum IDCW NAV	21.8600	22.2300	19.3700
Declared on date	24-Jan-25	25-Jan-24	25-Jan-23
IDCW Yield (Direct Plan)	7.16%	7.14%	6.12%
IDCW (₹) Per Unit	2.1080	2.1170	1.5650
Cum IDCW NAV	29.4300	29.6500	25.5900

**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

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## Aditya Birla Sun Life Dividend Yield Fund Income Distribution cum capital withdrawal

Declared on date	21-Mar-25	20-Dec-24	23-Sep-24
IDCW Yield (Regular Plan)	1.68%	1.84%	1.73%
IDCW (₹) Per Unit	0.4300	0.5200	0.5430
Cum IDCW NAV	25.5600	28.2400	31.3400
Declared on date	21-Mar-25	20-Dec-24	23-Sep-24
IDCW Yield (Direct Plan)	1.68%	1.84%	1.73%
IDCW (₹) Per Unit	0.7770	0.9400	0.9790
Cum IDCW NAV	46.2500	51.0000	56.4900

**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

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## Aditya Birla Sun Life Infrastructure Fund Income Distribution cum capital withdrawal

Declared on date	25-Oct-24	24-Nov-23	22-Feb-23
IDCW Yield (Regular Plan)	7.38%	6.99%	6.14%
IDCW (₹) Per Unit	2.1600	1.6500	1.1600
Cum IDCW NAV	29.2800	23.5600	18.8200
Declared on date	25-Oct-24	22-Feb-23	25-Feb-22
IDCW Yield (Direct Plan)	7.37%	6.14%	5.79%
IDCW (₹) Per Unit	3.6110	1.7700	1.5540
Cum IDCW NAV	48.9700	28.8600	26.8600

**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

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## Aditya Birla Sun Life Digital India Fund Income Distribution cum capital withdrawal

Declared on date	19-Jul-24	20-Jul-23	25-Jul-22
IDCW Yield (Regular Plan)	6.91%	6.97%	5.82%
IDCW (₹) Per Unit	3.4480	2.8500	2.1400
Cum IDCW NAV	49.8900	40.8100	36.7900
Declared on date	19-Jul-24	20-Jul-23	25-Jul-22
IDCW Yield (Direct Plan)	6.91%	6.97%	5.82%
IDCW (₹) Per Unit	4.6390	3.7900	2.8150
Cum IDCW NAV	67.1300	54.3100	48.4000

**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  
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## Aditya Birla Sun Life PSU Equity Fund Income Distribution cum capital withdrawal

Declared on date	24-Jan-25	25-Jan-24	25-Jan-23
IDCW Yield (Regular Plan)	7.29%	7.03%	6.14%
IDCW (₹) Per Unit	1.8040	1.8300	0.9850
Cum IDCW NAV	24.7300	26.0200	16.0400
Declared on date	24-Jan-25	25-Jan-24	25-Jan-23
IDCW Yield (Direct Plan)	7.30%	7.03%	6.14%
IDCW (₹) Per Unit	2.0750	2.0780	1.1000
Cum IDCW NAV	28.4400	29.5500	17.9600

**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  
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## Aditya Birla Sun Life Arbitrage Fund Income Distribution cum capital withdrawal

Declared on date	23-May-25	22-Apr-25	21-Mar-25
IDCW Yield (Regular Plan)	0.58%	0.58%	0.58%
IDCW (₹) Per Unit	0.0650	0.0650	0.0650
Cum IDCW NAV	11.2455	11.2302	11.2302
Declared on date	23-May-25	21-Mar-25	21-Mar-25
IDCW Yield (Direct Plan)	0.58%	0.58%	0.58%
IDCW (₹) Per Unit	0.0670	0.0670	0.0670
Cum IDCW NAV	11.5940	11.5638	11.5638

**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  
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## Aditya Birla Sun Life Short Term Fund Income Distribution cum capital withdrawal

Declared on date	17-Mar-25	16-Dec-24	17-Sep-24
IDCW Yield (Regular Plan)	1.60%	5.08%	1.59%
IDCW (₹) Per Unit	0.1657	0.5479	0.1704
Cum IDCW NAV	10.3878	10.7752	10.7483
Declared on date	17-Mar-25	16-Dec-24	17-Sep-24
IDCW Yield (Direct Plan)	1.59%	6.77%	1.58%
IDCW (₹) Per Unit	0.1722	0.7711	0.1797
Cum IDCW NAV	10.8054	11.3945	11.3483

**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  
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## Aditya Birla Sun Life Bal Bhavishya Yojna Income Distribution cum capital withdrawal

Declared on date	23-May-25	23-Aug-24
IDCW Yield (Regular Plan)	6.01%	6.90%
IDCW (₹) Per Unit	1.0810	1.3970
Cum IDCW NAV	18.0000	20.2400
Declared on date	23-May-25	23-Aug-24
IDCW Yield (Direct Plan)	6.01%	6.90%
IDCW (₹) Per Unit	1.2010	1.5370
Cum IDCW NAV	20.0000	22.2700

**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  
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## Aditya Birla Sun Life India GenNext Fund Income Distribution cum capital withdrawal

Declared on date	23-May-25	25-May-23	25-May-22
IDCW Yield (Regular Plan)	6.94%	6.44%	6.07%
IDCW (₹) Per Unit	2.5400	2.1600	1.8320
Cum IDCW NAV	42.0400	33.4700	30.1600
Declared on date	23-May-25	25-May-23	25-May-22
IDCW Yield (Direct Plan)	6.04%	6.44%	6.07%
IDCW (₹) Per Unit	3.2140	2.6700	2.2430
Cum IDCW NAV	53.2200	41.4700	36.9400

**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  
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## Aditya Birla Sun Life Special Opportunities Fund Income Distribution cum capital withdrawal

Declared on date	24-May-24	26-Dec-22	27-Dec-21
IDCW Yield (Regular Plan)	6.92%	6.17%	5.35%
IDCW (₹) Per Unit	1.3340	0.9000	0.8210
Cum IDCW NAV	19.2700	14.5100	15.3400
Declared on date	24-May-24	26-Dec-22	27-Dec-21
IDCW Yield (Direct Plan)	6.92%	6.16%	5.35%
IDCW (₹) Per Unit	1.4100	0.9300	0.8400
Cum IDCW NAV	20.3800	15.0800	15.6900

**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  
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## Aditya Birla Sun Life Overnight Fund Income Distribution cum capital withdrawal

Declared on date	30-May-25	25-Apr-25	28-Mar-25
IDCW Yield (Regular Plan)	0.54%	0.46%	0.47%
IDCW (₹) Per Unit	5.4058	4.5581	4.7242
Cum IDCW NAV	1000.0200	1000.0200	1000.0200
Declared on date	30-May-25	25-Apr-25	28-Mar-25
IDCW Yield (Direct Plan)	0.55%	0.46%	0.48%
IDCW (₹) Per Unit	5.5125	4.6429	4.8083
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  
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## Aditya Birla Sun Life Corporate Bond Fund Income Distribution cum capital withdrawal

Declared on date	15-May-25	15-Apr-25	17-Mar-25
IDCW Yield (Regular Plan)	0.49%	0.47%	0.50%
IDCW (₹) Per Unit	0.0624	0.0595	0.0622
Cum IDCW NAV	12.7826	12.7089	12.5387
Declared on date	15-May-25	15-Apr-25	17-Mar-25
IDCW Yield (Direct Plan)	0.49%	0.47%	0.50%
IDCW (₹) Per Unit	0.0633	0.0604	0.0632
Cum IDCW NAV	12.9793	12.9025	12.7279

**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  
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## Aditya Birla Sun Life Retirement Fund 'The 50s Plus - Debt Plan' Income Distribution cum capital withdrawal

Declared on date	23-Sep-24	22-Mar-24
IDCW Yield (Regular Plan)	6.99%	6.99%
IDCW (₹) Per Unit	0.8190	0.8510
Cum IDCW NAV	11.7220	12.1748
Declared on date	23-Sep-24	22-Mar-24
IDCW Yield (Direct Plan)	6.99%	6.99%
IDCW (₹) Per Unit	0.8810	0.9100
Cum IDCW NAV	12.6059	13.0195

**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  
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## Aditya Birla Sun Life International Equity Fund Income Distribution cum capital withdrawal

Declared on date	22-Apr-25	19-Apr-24	25-Apr-23
IDCW Yield (Regular Plan)	6.02%	7.15%	7.03%
IDCW (₹) Per Unit	1.0520	1.1750	1.2090
Cum IDCW NAV	17.4615	16.4300	17.1883

**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

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## Aditya Birla Sun Life Pharma & Healthcare Fund Income Distribution cum capital withdrawal

Declared on date	23-Sep-24	21-Sep-23	26-Sep-22
IDCW Yield (Regular Plan)	7.05%	5.55%	6.03%
IDCW (₹) Per Unit	1.7090	0.9300	0.8590
Cum IDCW NAV	24.2300	16.7800	14.2500
Declared on date	23-Sep-24	21-Sep-23	26-Sep-22
IDCW Yield (Direct Plan)	7.06%	7.02%	6.03%
IDCW (₹) Per Unit	1.8280	1.2600	0.9080
Cum IDCW NAV	25.9100	17.9900	15.0700

**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

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## Aditya Birla Sun Life Nifty 50 Index Fund 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	0.8600	0.9474	1.3400
Cum IDCW NAV	15.8051	13.3683	12.9892
Declared on date	30-Mar-21	29-Mar-19	20-Mar-18
IDCW Yield (Direct Plan)	5.45%	7.04%	10.33%
IDCW (₹) Per Unit	0.6800	0.9562	1.3600
Cum IDCW NAV	16.1400	13.5803	13.1673

**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

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## Aditya Birla Sun Life Savings Fund 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.

## Aditya Birla Sun Life Liquid Fund Income Distribution cum capital withdrawal

Declared on date	25-Mar-25	16-Dec-24	17-Sep-24
IDCW Yield (Regular Plan)	6.37%	7.52%	8.10%
IDCW (₹) Per Unit	8.2870	10.2040	11.6160
Cum IDCW NAV	130.0312	135.7293	143.4674
Declared on date	25-Mar-25	16-Dec-24	17-Sep-24
IDCW Yield (Direct Plan)	6.37%	7.52%	8.10%
IDCW (₹) Per Unit	10.8780	13.3910	15.2380
Cum IDCW NAV	170.6867	178.1126	188.2087

**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

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## Aditya Birla Sun Life ELSS Tax Saver Fund Income Distribution cum capital withdrawal

Declared on date	25-Feb-25	23-Feb-24	22-Feb-23
IDCW Yield (Regular Plan)	7.10%	6.97%	4.08%
IDCW (₹) Per Unit	13.0670	13.4800	6.3000
Cum IDCW NAV	183.9800	193.2800	154.5700

**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

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## Aditya Birla Sun Life Business Cycle Fund Income Distribution cum capital withdrawal

Declared on date	22-Nov-24
IDCW Yield (Regular Plan)	6.94%
IDCW (₹) Per Unit	1.0180
Cum IDCW NAV	14.6600
IDCW Yield (Direct Plan)	6.94%
IDCW (₹) Per Unit	1.0610
Cum IDCW NAV	15.2900

**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

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# Dividend History

## Aditya Birla Sun Life Banking & PSU Debt Fund

### Income Distribution cum capital withdrawal

Declared on date	30-May-25	25-Apr-25	28-Mar-25
IDCW Yield (Regular Plan)	0.57%	0.45%	0.49%
IDCW (₹) Per Unit	0.6515	0.5164	0.5551
Cum IDCW NAV	114.6544	113.7553	112.7397
Declared on date	30-May-25	25-Apr-25	28-Mar-25
IDCW Yield (Direct Plan)	0.57%	0.45%	0.49%
IDCW (₹) Per Unit	0.6752	0.5350	0.5749
Cum IDCW NAV	118.8584	117.8871	116.8038

**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  
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## Aditya Birla Sun Life Credit Risk Fund

### Income Distribution cum capital withdrawal

Declared on date	21-Mar-25	22-Mar-24	22-Dec-23
IDCW Yield (Regular Plan)	6.50%	1.75%	1.77%
IDCW (₹) Per Unit	0.8340	0.1980	0.2000
Cum IDCW NAV	12.8377	11.3023	11.2927
Declared on date	21-Mar-25	22-Mar-24	22-Dec-23
IDCW Yield (Direct Plan)	6.49%	1.75%	1.75%
IDCW (₹) Per Unit	0.9120	0.2140	0.2140
Cum IDCW NAV	14.0514	12.2623	12.2199

**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  
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## Aditya Birla Sun Life Government Securities Fund

### Income Distribution cum capital withdrawal

Declared on date	17-Mar-25	16-Dec-24	17-Sep-24
IDCW Yield (Regular Plan)	1.60%	1.58%	1.57%
IDCW (₹) Per Unit	0.1831	0.1818	0.1814
Cum IDCW NAV	11.4437	11.4823	11.5258
Declared on date	17-Mar-25	16-Dec-24	17-Sep-24
IDCW Yield (Direct Plan)	1.60%	1.58%	1.57%
IDCW (₹) Per Unit	0.1945	0.1928	0.1921
Cum IDCW NAV	12.1769	12.1978	12.2242

**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  
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## Aditya Birla Sun Life CRISIL Liquid Overnight ETF

### Income Distribution cum capital withdrawal

Declared on date	30-May-25	30-Apr-25	31-Mar-25
IDCW Yield (Regular Plan)	0.02%	0.02%	0.05%
IDCW (₹) Per Unit	0.1520	0.1518	0.5048
Cum IDCW NAV	1000.0000	1000.0000	1000.0000

**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.

## Aditya Birla Sun Life Retirement Fund - 30s Plan

### Income Distribution cum capital withdrawal

Declared on date	23-Sep-24	22-Mar-24
IDCW Yield (Regular Plan)	6.91%	6.93%
IDCW (₹) Per Unit	1.3160	1.1330
Cum IDCW NAV	19.0540	16.3410
Declared on date	23-Sep-24	22-Mar-24
IDCW Yield (Direct Plan)	6.90%	6.93%
IDCW (₹) Per Unit	1.4360	1.2280
Cum IDCW NAV	20.8010	17.7160

**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  
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## Aditya Birla Sun Life Medium Term Plan

### Income Distribution cum capital withdrawal

Declared on date	21-Mar-25	16-Dec-24	17-Sep-24
IDCW Yield (Regular Plan)	6.48%	1.55%	1.58%
IDCW (₹) Per Unit	1.0810	0.2000	0.2003
Cum IDCW NAV	16.6738	12.9019	12.6776
Declared on date	21-Mar-25	16-Dec-24	17-Sep-24
IDCW Yield (Direct Plan)	6.48%	1.55%	1.58%
IDCW (₹) Per Unit	1.1770	0.2082	0.2082
Cum IDCW NAV	18.1632	13.4552	13.1973

**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  
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## Aditya Birla Sun Life Dynamic Bond Fund

### Income Distribution cum capital withdrawal

Declared on date	30-May-25	25-Apr-25	21-Mar-25
IDCW Yield (Regular Plan)	0.57%	0.45%	6.46%
IDCW (₹) Per Unit	0.0624	0.0492	0.8250
Cum IDCW NAV	10.9581	10.8884	12.7617
Declared on date	30-May-25	25-Apr-25	21-Mar-25
IDCW Yield (Direct Plan)	0.57%	0.45%	6.47%
IDCW (₹) Per Unit	0.0648	0.0512	0.8920
Cum IDCW NAV	11.4006	11.3218	13.7930

**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 Debt Plus Arbitrage FoF

### Income Distribution cum capital withdrawal

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

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

## Aditya Birla Sun Life Long Duration Fund

### Income Distribution cum capital withdrawal

Declared on date	25-Feb-25	24-Nov-23
IDCW Yield (Regular Plan)	6.52%	7.01%
IDCW (₹) Per Unit	0.7460	0.7690
Cum IDCW NAV	11.4503	10.9757
Declared on date	25-Feb-25	24-Nov-23
IDCW Yield (Direct Plan)	6.52%	7.01%
IDCW (₹) Per Unit	0.7590	0.7760
Cum IDCW NAV	11.6432	11.0700

**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 Retirement Fund - 40s Plan

### Income Distribution cum capital withdrawal

Declared on date	23-Sep-24	22-Mar-24
IDCW Yield (Regular Plan)	6.92%	6.96%
IDCW (₹) Per Unit	1.2090	1.0970
Cum IDCW NAV	17.4650	15.7650
Declared on date	23-Sep-24	22-Mar-24
IDCW Yield (Direct Plan)	6.92%	6.95%
IDCW (₹) Per Unit	1.3140	1.1840
Cum IDCW NAV	18.9970	17.0260

**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 Multi Asset Allocation Fund

### Income Distribution cum capital withdrawal

Declared on date	21-Mar-25	22-Mar-24
IDCW Yield (Regular Plan)	6.81%	3.97%
IDCW (₹) Per Unit	0.8970	0.4820
Cum IDCW NAV	13.1776	12.1332

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

## Aditya Birla Sun Life Income Fund

### Income Distribution cum capital withdrawal

Declared on date	17-Mar-25	16-Dec-24	17-Sep-24
IDCW Yield (Regular Plan)	1.60%	1.58%	1.58%
IDCW (₹) Per Unit	0.2147	0.2123	0.2124
Cum IDCW NAV	13.4255	13.4629	13.4615
Declared on date	17-Mar-25	16-Dec-24	17-Sep-24
IDCW Yield (Direct Plan)	1.60%	1.58%	1.58%
IDCW (₹) Per Unit	0.2300	0.2272	0.2270
Cum IDCW NAV	14.3942	14.4190	14.4024

**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 CRISIL IBX Gilt Apr

### Income Distribution cum capital withdrawal

Declared on date	17-Mar-25	17-Sep-24	15-Mar-24
IDCW Yield (Regular Plan)	3.25%	3.49%	3.47%
IDCW (₹) Per Unit	0.3463	0.3729	0.3659
Cum IDCW NAV	10.6633	10.6772	10.5489
Declared on date	17-Mar-25	17-Sep-24	15-Mar-24
IDCW Yield (Direct Plan)	3.24%	3.38%	3.38%
IDCW (₹) Per Unit	0.3484	0.3630	0.3577
Cum IDCW NAV	10.7375	10.7308	10.5824

**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 Regular Savings Fund

### Income Distribution cum capital withdrawal

Declared on date	30-May-25	25-Apr-25	28-Mar-25
IDCW Yield (Regular Plan)	0.57%	0.45%	0.49%
IDCW (₹) Per Unit	0.0944	0.0748	0.0795
Cum IDCW NAV	16.6636	16.4910	16.3325
Declared on date	30-May-25	25-Apr-25	28-Mar-25
IDCW Yield (Direct Plan)	0.57%	0.45%	0.49%
IDCW (₹) Per Unit	0.1539	0.1218	0.1294
Cum IDCW NAV	27.1782	26.8771	26.5954

**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 Retirement Fund - 50s Plan

### Income Distribution cum capital withdrawal

Declared on date	23-Sep-24	22-Mar-24
IDCW Yield (Regular Plan)	6.97%	6.98%
IDCW (₹) Per Unit	0.9150	0.9090
Cum IDCW NAV	13.1286	13.0171
Declared on date	23-Sep-24	22-Mar-24
IDCW Yield (Direct Plan)	6.97%	6.98%
IDCW (₹) Per Unit	0.9880	0.9750
Cum IDCW NAV	14.1728	13.9586

**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 Multi-Cap Fund

### Income Distribution cum capital withdrawal

Declared on date	23-Sep-24
IDCW Yield (Regular Plan)	5.93%
IDCW (₹) Per Unit	1.2280
Cum IDCW NAV	20.7200
Declared on date	23-Sep-24
IDCW Yield (Direct Plan)	5.93%
IDCW (₹) Per Unit	1.2920
Cum IDCW NAV	21.7900

**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.

## Aditya Birla Sun Life ESG Integration Strategy Fund

### Income Distribution cum capital withdrawal

Declared on date	23-May-25	23-Sep-24
IDCW Yield (Regular Plan)	6.03%	6.92%
IDCW (₹) Per Unit	0.9750	1.2090
Cum IDCW NAV	16.1800	17.4650
Declared on date	23-May-25	23-Sep-24
IDCW Yield (Direct Plan)	6.02%	6.92%
IDCW (₹) Per Unit	1.0400	1.3140
Cum IDCW NAV	17.2700	18.9970

**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.



# Product Labeling Disclosures

## Product Labeling Disclosures

### Aditya Birla Sun Life Equity Hybrid '95 Fund

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

- long term capital growth and income
- investment predominantly in equity and equity related securities as well as debt and money market instruments



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

## Product Labeling Disclosures

### Aditya Birla Sun Life Nifty 50 Index Fund

(An open ended scheme tracking Nifty 50 TRI)

- long term capital growth
- investments in stocks in line with Nifty 50 TRI and / or in exchange traded derivatives on the Nifty 50 TRI to generate comparable returns, subject to tracking errors.



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

## Product Labeling Disclosures

### Aditya Birla Sun Life Frontline Equity Fund

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

- Long term capital growth
- investments in equity and equity related securities, diversified across various industries in line with the benchmark index, Nifty 100 TRI



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

## Product Labeling Disclosures

### Aditya Birla Sun Life Focused Fund

(An open ended equity scheme investing in maximum 30 stocks in Large cap, Mid Cap and Small Cap category)

- long term capital growth with exposure limited to a maximum of 30 stocks
- Investments in equity and equity related securities to form a concentrated portfolio



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

## Product Labeling Disclosures

### Aditya Birla Sun Life Flexi Cap Fund

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

- long term capital growth
- investments in equity and equity related securities



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

## Product Labeling Disclosures

### Aditya Birla Sun Life Equity Advantage Fund

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

- long term capital growth and income
- Investments predominantly in equity and equity related securities as well as debt and money market instruments



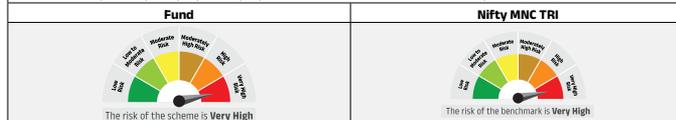
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## Product Labeling Disclosures

### Aditya Birla Sun Life MNC Fund

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

- long term capital growth
- investments primarily in equity and equity related securities of multinational companies (MNCs)



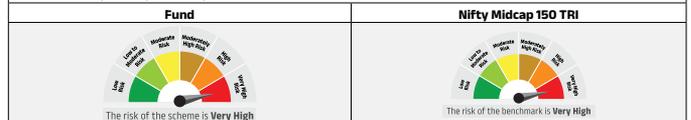
\*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

## Product Labeling Disclosures

### Aditya Birla Sun Life Midcap Fund

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

- Long term capital growth
- Investments primarily in mid cap stocks



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

## Product Labeling Disclosures

### Aditya Birla Sun Life Small Cap Fund

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

- Long term capital growth
- Investments primarily in small cap companies



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

## Product Labeling Disclosures

### Aditya Birla Sun Life Pure Value Fund

(An open ended equity scheme following a value investment strategy)

- long term capital growth
- Investments in equity and equity related securities by following value investing strategy



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

## Product Labeling Disclosures

### Aditya Birla Sun Life Manufacturing Equity Fund

(An open ended equity scheme following the Manufacturing theme)

- long term capital growth
- Investments in equity and equity related securities of companies engaged in manufacturing sector



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

## Product Labeling Disclosures

### Aditya Birla Sun Life Banking and Financial Services Fund

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

- long term capital growth
- Investments in equity and equity related securities of companies engaged in banking and financial services



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

# Product Labeling Disclosures

**Product Labeling Disclosures**

**Aditya Birla Sun Life PSU Equity Fund**  
(An Open ended equity scheme following PSU theme)

- Long term capital appreciation
- Invests in stocks of Public Sector Undertakings

<p><b>Fund</b></p> <p>The risk of the scheme is Very High</p>	<p><b>BSE PSU TRI</b></p> <p>The risk of the benchmark is Very High</p>
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**\*Investors should consult their financial advisors if in doubt whether the product is suitable for them.**

**Product Labeling Disclosures**

**Aditya Birla Sun Life Dividend Yield Fund**  
(An open ended equity scheme predominantly investing in dividend yielding stocks)

- long term capital growth
- investments in equity and equity related securities of companies having relatively high Dividend Yield

<p><b>Fund</b></p> <p>The risk of the scheme is Very High</p>	<p><b>Nifty 500 TRI/ Nifty Dividend Opportunities 50 Index TRI</b></p> <p>The risk of the benchmark is Very High</p>
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**\*Investors should consult their financial advisors if in doubt whether the product is suitable for them.**

**Product Labeling Disclosures**

**Aditya Birla Sun Life Infrastructure Fund**  
(An open ended equity scheme investing in infrastructure sector)

- long term capital growth
- investments in equity and equity related securities of companies that are participating in the growth and development of Infrastructure in India

<p><b>Fund</b></p> <p>The risk of the scheme is Very High</p>	<p><b>Nifty Infrastructure TRI</b></p> <p>The risk of the benchmark is Very High</p>
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**\*Investors should consult their financial advisors if in doubt whether the product is suitable for them.**

**Product Labeling Disclosures**

**Aditya Birla Sun Life Digital India Fund**  
(An open ended equity scheme investing in the Technology, Telecom, Media, Entertainment and other related ancillary sectors)

- long term capital growth
- Investments in equity and equity related securities with a focus on investing in IT, Media, Telecom related and other technology enabled companies

<p><b>Fund</b></p> <p>The risk of the scheme is Very High</p>	<p><b>BSE Teck TRI</b></p> <p>The risk of the benchmark is Very High</p>
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**\*Investors should consult their financial advisors if in doubt whether the product is suitable for them.**

**Product Labeling Disclosures**

**Aditya Birla Sun Life India GenNext Fund**  
(An open ended equity scheme following Consumption theme)

- long term capital growth
- investments in equity and equity related securities of companies that are expected to benefit from the rising consumption patterns in India fuelled by high disposable incomes

<p><b>Fund</b></p> <p>The risk of the scheme is Very High</p>	<p><b>NIFTY India Consumption TRI</b></p> <p>The risk of the benchmark is Very High</p>
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**\*Investors should consult their financial advisors if in doubt whether the product is suitable for them.**

**Product Labeling Disclosures**

**Aditya Birla Sun Life International Equity Fund**  
(An open ended equity scheme following international theme by investing predominantly in Global Equities)

- long term capital growth
- investments predominantly in equity and equity related securities in the international markets

<p><b>Fund</b></p> <p>The risk of the scheme is Very High</p>	<p><b>S&amp;P Global 1200 TRI</b></p> <p>The risk of the benchmark is Very High</p>
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**\*Investors should consult their financial advisors if in doubt whether the product is suitable for them.**

**Product Labeling Disclosures**

**Aditya Birla Sun Life Global Emerging Opportunities Fund**  
(An open ended fund of fund scheme investing primarily in units of Julius Baer Equity Next Generation Fund)

- Capital appreciation in the long term
- Investment in units of Julius Baer Equity Next Generation Fund

<p><b>Fund</b></p> <p>The risk of the scheme is Very High</p>	<p><b>MSCI ACWI Index</b></p> <p>The risk of the benchmark is Very High</p>
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**\*Investors should consult their financial advisors if in doubt whether the product is suitable for them.**

**Product Labeling Disclosures**

**Aditya Birla Sun Life Global Excellence Equity Fund of Fund**  
(An open ended fund of fund scheme investing primarily in units of Julius Baer Global Excellence Equity Fund)

- Capital appreciation in the long term
- Investment in Units of Julius Baer Global Excellence Equity Fund

<p><b>Fund</b></p> <p>The risk of the scheme is Very High</p>	<p><b>MSCI World Index</b></p> <p>The risk of the benchmark is Very High</p>
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**Product Labeling Disclosures**

**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)

- 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)

<p><b>Fund</b></p> <p>The risk of the scheme is Very High</p>	<p><b>CRISIL Hybrid 35+65 -Aggressive Index</b></p> <p>The risk of the benchmark is High</p>
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**\*Investors should consult their financial advisors if in doubt whether the product is suitable for them.**

**Product Labeling Disclosures**

**Aditya Birla Sun Life Pharma & Healthcare Fund**  
(An Open Ended equity scheme investing in Pharma and Healthcare Services Sector)

- Long term capital growth
- investments in equity & equity related instruments of the companies in the Pharmaceuticals, Healthcare and Allied sectors in India

<p><b>Fund</b></p> <p>The risk of the scheme is Very High</p>	<p><b>BSE Healthcare TRI</b></p> <p>The risk of the benchmark is Very High</p>
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**\*Investors should consult their financial advisors if in doubt whether the product is suitable for them.**

**Product Labeling Disclosures**

**Aditya Birla Sun Life US Treasury 1-3 year Bond ETFs Fund of Funds**  
(An open ended fund of funds scheme investing in units of ETFs focused on US Treasury Bonds having maturity between 1-3 Years.

- Long term capital appreciation
- Investment in the units of ETFs focused on US Treasury Bonds having maturity between 1-3 Years

<p><b>Fund</b></p> <p>The risk of the scheme is Very High</p>	<p><b>Bloomberg US Treasury 1-3 Year Index</b></p> <p>The risk of the benchmark is Very High</p>
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**\*Investors should consult their financial advisors if in doubt whether the product is suitable for them.**

**Product Labeling Disclosures**

**Aditya Birla Sun Life US Treasury 3-10 year Bond ETFs Fund of Funds**  
(An open ended fund of funds scheme investing in units of ETFs focused on US Treasury Bonds having maturity between 3-10 Years.

- Long term capital appreciation
- Investment in the units of ETFs focused on US Treasury Bonds having maturity between 3-10 Years

<p><b>Fund</b></p> <p>The risk of the scheme is Very High</p>	<p><b>Bloomberg US Treasury 3-10 Year Index</b></p> <p>The risk of the benchmark is Very High</p>
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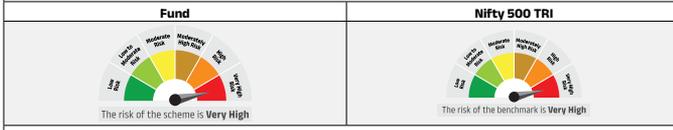
**\*Investors should consult their financial advisors if in doubt whether the product is suitable for them.**

## Product Labeling Disclosures

### Aditya Birla Sun Life Bal Bhavishya Vojna

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

- long term capital growth
- investment in predominantly equity and equity related securities as well as debt and money market instruments



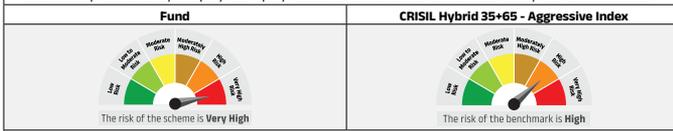
\*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

## Product Labeling Disclosures

### Aditya Birla Sun Life Retirement Fund - The 40s Plan

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

- Long term capital growth and income
- Investment predominantly in equity and equity related securities as well as debt and money market instruments



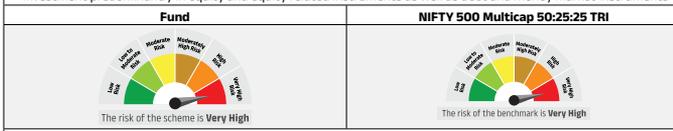
\*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

## Product Labeling Disclosures

### Aditya Birla Sun Life Multi-Cap Fund

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

- Long term capital growth and income
- Investment predominantly in equity and equity related instruments as well as debt and money market instruments



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

## Product Labeling Disclosures

### Aditya Birla Sun Life Nifty Bank ETF

(An Open ended exchange traded fund tracking Nifty Bank Index)

- long term capital growth
- Investments in stocks comprising the underlying index and endeavors to track the benchmark index



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

## Product Labeling Disclosures

### Aditya Birla Sun Life Nifty 50 ETF

(An open ended scheme replicating NIFTY 50 TRI Index)

- long term capital growth
- Investments in stocks in line with Nifty 50 TRI to generate comparable returns, subject to tracking errors



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

## Product Labeling Disclosures

### Aditya Birla Sun Life Gold Fund

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

- returns in line with performance of Aditya Birla Sun Life Gold ETF (Aditya Birla Sun Life GETF) over long term
- investments predominantly in units of Aditya Birla Sun Life Gold ETF. Aditya Birla Sun Life GETF invests in physical gold of 99.5% purity (fineness)



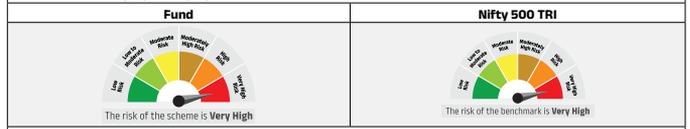
\*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

## Product Labeling Disclosures

### Aditya Birla Sun Life Retirement Fund - The 30s Plan

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

- long term capital growth
- Investments in equity and equity related securities



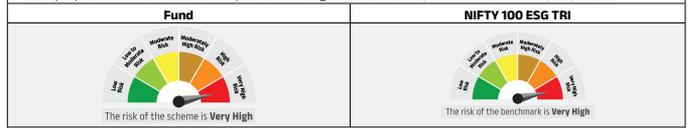
\*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

## Product Labeling Disclosures

### Aditya Birla Sun Life ESG Integration Strategy Fund

An open ended equity scheme investing in Environment, Social & Governance (ESG) theme by following Integration Strategy.

- Long Term Capital Appreciation
- An equity scheme that invests in companies following the Environment, Social & Governance (ESG) theme



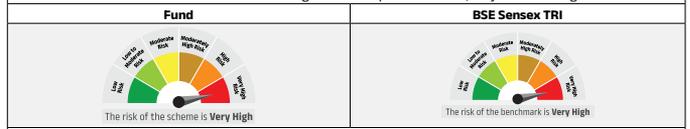
\*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

## Product Labeling Disclosures

### Aditya Birla Sun Life BSE Sensex ETF

(An open ended scheme replicating BSE SENSEX index)

- long term capital growth
- Investments in stocks in line with BSE SENSEX to generate comparable returns, subject to tracking errors



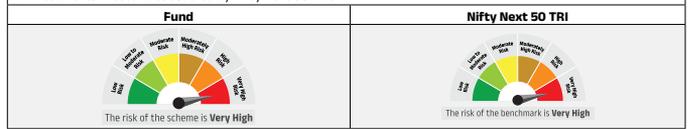
\*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

## Product Labeling Disclosures

### Aditya Birla Sun Life Nifty Next 50 ETF

(An Open ended Scheme tracking Nifty Next 50 Index)

- long term investments
- Investments in securities covered by Nifty Next 50 Index



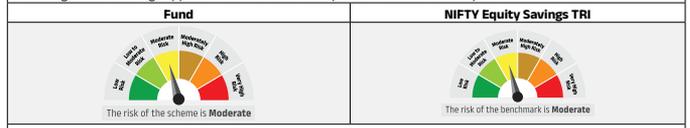
\*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

## Product Labeling Disclosures

### Aditya Birla Sun Life Equity Savings Fund

(An open ended scheme investing in equity, arbitrage and debt)

- long term capital growth and income
- An open ended equity scheme investing in equity and equity related securities including the use of equity derivatives strategies and arbitrage opportunities with balance exposure in debt and money market instruments



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

## Product Labeling Disclosures

### Aditya Birla Sun Life Gold ETF

(An open ended scheme tracking physical price of Gold)

- Returns that are in line with the performance of gold over long term, subject to tracking errors.
- Investments in physical gold of 99.5% purity (fineness)



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

## Product Labeling Disclosures

**Aditya Birla Sun Life Balanced Advantage Fund**  
(An open ended Dynamic Asset Allocation fund)

- Capital appreciation and regular income in the long term
- Investment in equity & equity related securities as well as fixed income securities (Debt & Money Market securities)



**CRISIL Hybrid 50+50 - Moderate Index**



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

## Product Labeling Disclosures

**Aditya Birla Sun Life Asset Allocator FOF**

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

- capital appreciation in the long term
- investment in portfolio of equity schemes, Exchange Traded Funds & debt schemes



**CRISIL Hybrid 50+50 - Moderate Index**



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

## Product Labeling Disclosures

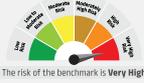
**Aditya Birla Sun Life Nifty Midcap 150 Index Fund**

(An Open ended scheme tracking the Nifty Midcap 150 TR Index)

- Long term Capital Appreciation
- Investments in Equity and equity related securities replicating the composition of the Nifty Midcap 150 Index



**Nifty Midcap 150 Index TRI**



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

## Product Labeling Disclosures

**Aditya Birla Sun Life Nifty Healthcare ETF**

An open ended exchange traded fund tracking Nifty Healthcare TRI

- Long term capital growth
- Investments in stocks comprising the underlying index and endeavors to track the benchmark index



**Nifty Healthcare TRI**



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

## Product Labeling Disclosures

**Aditya Birla Sun Life Nifty Next 50 Index Fund**

(An open-ended scheme tracking the Nifty Next 50 Index)

- Capital appreciation over the long term
- A Scheme that invests in equity and equity related securities and replicates the composition of the Nifty Next 50 Index



**Nifty Next 50 TRI**



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

## Product Labeling Disclosures

**Aditya Birla Sun Life NASDAQ 100 FOF**

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

- Long term capital appreciation
- Return that corresponds generally to the performance of the NASDAQ-100 Index, subject to tracking error



**NASDAQ 100 TRI**



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

## Product Labeling Disclosures

**Aditya Birla Sun Life Special Opportunities Fund**

(An open-ended equity scheme following special situations theme)

- Long Term Capital Appreciation
- An Equity Scheme that invests in stocks based on special situations theme



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

## Product Labeling Disclosures

**Aditya Birla Sun Life Retirement Fund - The 50s Plan**

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

- regular income with capital growth over medium to long term
- investments in debt and money market instruments as well as equity and equity related securities



**CRISIL Short Term Debt Hybrid 75+25 Index**



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

## Product Labeling Disclosures

**Aditya Birla Sun Life Nifty Smallcap 50 Index Fund**

(An open ended scheme tracking Nifty Smallcap 50 TR Index)

- Long Term Capital Appreciation
- Investments in Equity and Equity related securities and replicates the composition of the Nifty Smallcap 50 Index



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

## Product Labeling Disclosures

**Aditya Birla Sun Life Nifty IT ETF**

(An open ended exchange traded fund tracking Nifty IT TRI)

- Long term capital growth
- Investments in stocks comprising the underlying index and endeavors to track the benchmark index



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

## Product Labeling Disclosures

**Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund**

An open ended scheme tracking Nifty 50 Equal Weight TR Index

- Long Term Capital Appreciation
- Investments in Equity and Equity related securities and replicates the composition of the Nifty 50 Equal Weight TR Index



**Nifty 50 Equal Weight TRI**



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

## Product Labeling Disclosures

**Aditya Birla Sun Life Silver ETF**

(An open ended exchange traded fund tracking physical price of Silver)

- Investors seeking returns that are in line with the performance of silver over the long term, subject to tracking errors
- Investments in physical silver of 99.9% purity (fineness)



**Price of silver**



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

## Product Labeling Disclosures

### Aditya Birla Sun Life Silver ETF Fund Of Fund

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

- Investors seeking returns that are in line with the performance of Aditya Birla Sun Life Silver ETF over the long term.
- Investments in the units of Aditya Birla Sun Life Silver ETF, which in turn invests in physical silver of 99.9% purity (fineness)



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

## Product Labeling Disclosures

### Aditya Birla Sun Life Nifty 200 Momentum 30 ETF

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

- Investors seeking returns that are in line with the performance of Nifty 200 Momentum 30 Index, subject to tracking errors.
- Investments in the stocks belonging to Nifty 200 Momentum 30 Index.



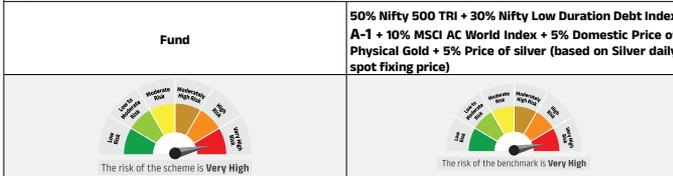
\*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

## Product Labeling Disclosures

### Aditya Birla Sun Life Multi - Index Fund of Funds

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

- Long term capital appreciation
- Investment in passively managed instruments such as ETFs and Index Funds of equity and equity related instruments (domestic index funds & ETFs as well as overseas ETFs), fixed income securities, Gold / Silver



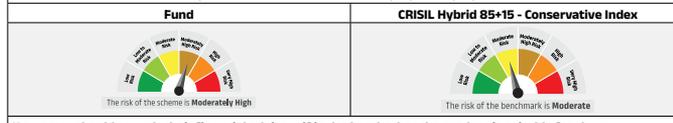
\*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

## Product Labeling Disclosures

### Aditya Birla Sun Life Regular Savings Fund

(An open ended hybrid scheme investing predominantly in debt instruments)

- regular income with capital growth over medium to long term
- investments in debt and money market instruments as well as equity and equity related securities [10-15%]



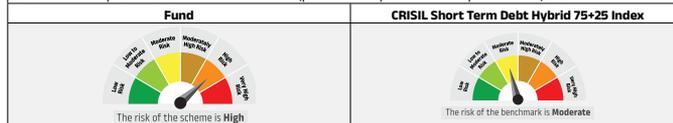
\*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

## Product Labeling Disclosures

### Aditya Birla Sun Life Financial Planning FOF - Conservative Plan

(An open ended fund of fund scheme investing in a portfolio of mutual fund schemes (predominantly in Debt & Liquid Schemes).

- capital appreciation through strategic asset allocation which is based on satisfying the needs to a specific risk return profile (Conservative) of investors in the long term
- investment in portfolio of mutual fund schemes (predominantly in Debt and Liquid schemes)



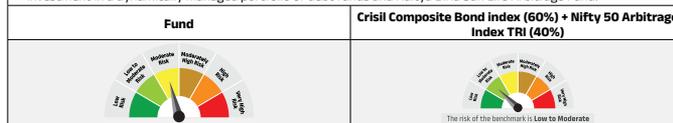
\*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

## Product Labeling Disclosures

### Aditya Birla Sun Life Debt Plus Arbitrage FOF

(An open ended scheme investing in dynamically managed portfolio of Debt Funds and Aditya Birla Sun Life Arbitrage Fund)

- Capital appreciation in the long term
- Investment in a dynamically managed portfolio of debt funds and Aditya Birla Sun Life Arbitrage Fund.



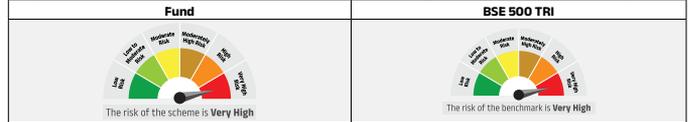
\*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

## Product Labeling Disclosures

### Aditya Birla Sun Life Business Cycle Fund

(An open ended equity scheme following business cycles based investing theme)

- Long term capital appreciation
- An equity scheme investing in Indian equity & equity related securities with focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy



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

## Product Labeling Disclosures

### Aditya Birla Sun Life Nifty 200 Quality 30 ETF

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

- Investors seeking returns that are in line with the performance of Nifty 200 Quality 30 Index, subject to tracking errors.
- Investments in the stocks belonging to Nifty 200 Quality 30 Index.



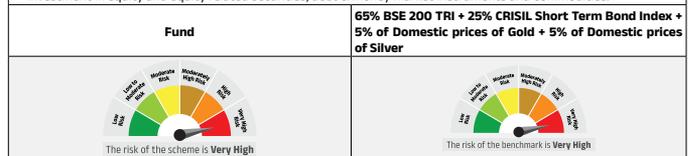
\*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

## Product Labeling Disclosures

### Aditya Birla Sun Life Multi Asset Allocation Fund

An open ended scheme investing in Equity, Debt and Commodities.

- Long term capital appreciation
- Investment in equity and equity related securities, debt & money market instruments and Commodities.



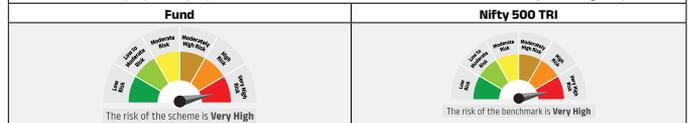
\*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

## Product Labeling Disclosures

### Aditya Birla Sun Life ELSS Tax Saver Fund

(An open ended Equity Linked Saving Scheme with a statutory lock in of 3 years and tax benefit)

- long term capital growth
- investments in equity and equity related securities, with tax benefit under section 80C, subject to eligibility



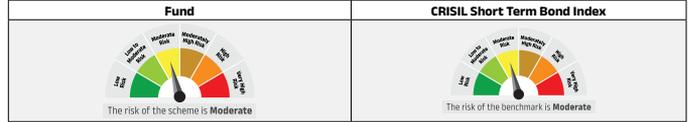
\*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

## Product Labeling Disclosures

### Aditya Birla Sun Life Retirement Fund 'The 50s Plus - Debt Plan'

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

- Capital appreciation & income over long term to achieve retirement goals
- investments in debt & money market instruments as well as equity and equity related securities



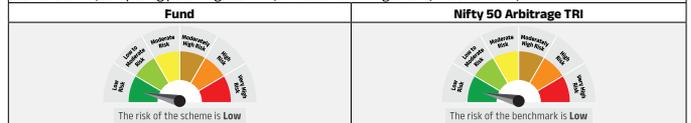
\*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

## Product Labeling Disclosures

### Aditya Birla Sun Life Arbitrage Fund

(An open ended scheme investing in arbitrage opportunities)

- income over short term
- investments in equity and equity related securities including derivatives for taking advantage from the price differentials/mis-pricing prevailing for stock/Index in various segments (Cash & Futures)



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

**Product Labeling Disclosures**

**Aditya Birla Sun Life Liquid Fund**  
(An Open Ended Liquid Scheme. A relatively low interest rate risk and moderate credit risk.)

- reasonable returns with high levels of safety and convenience of liquidity over short term
- investments in high quality debt and money market instruments with maturity of upto 91 days

Fund	NIFTY Liquid Index A-I
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.	

**Potential Risk Class Matrix**

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

**Product Labeling Disclosures**

**Aditya Birla Sun Life Money Manager Fund**  
(An open-ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.)

- reasonable returns with convenience of liquidity over short term
- investments in debt and money market instruments with maturity of upto 1 year

Fund	CRISIL Money Market A-I Index
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.	

**Potential Risk Class Matrix**

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

**Product Labeling Disclosures**

**Aditya Birla Sun Life Short Term Fund**  
(An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1-3 years. A relatively high interest rate risk and moderate credit risk.)

- Income with capital growth over short term
- investments in debt and money market instruments

Fund	NIFTY Short Duration Debt Index A-II
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.	

**Potential Risk Class Matrix**

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

**Product Labeling Disclosures**

**Aditya Birla Sun Life Banking & PSU Debt Fund**  
(An open ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and moderate credit risk.)

- Generation of reasonable returns and liquidity over short term
- investment primarily in securities issued by Banks, Public Sector Undertakings and Public Financial Institutions in India

Fund	Nifty Banking & PSU Debt Index A-I
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.	

**Potential Risk Class Matrix**

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

**Product Labeling Disclosures**

**Aditya Birla Sun Life Income Fund**  
(An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4-7 years. A relatively high interest rate risk and moderate credit risk.)

- Income with capital growth over medium to long term
- investments in a combination of debt and money market instruments

Fund	CRISIL Medium to Long Duration Debt A-III Index
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.	

**Potential Risk Class Matrix**

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

**Product Labeling Disclosures**

**Aditya Birla Sun Life Government Securities Fund**  
(An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.)

- income with capital growth over medium to long term
- investments exclusively in Government Securities

Fund	Nifty All Duration G-Sec Index
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.	

**Potential Risk Class Matrix**

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

**Product Labeling Disclosures**

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

- reasonable returns with convenience of liquidity over short term
- investments in debt and money market instruments.

Fund	NIFTY Ultra Short Duration Debt Index A-I
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.	

**Potential Risk Class Matrix**

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

**Product Labeling Disclosures**

**Aditya Birla Sun Life Credit Risk Fund**  
(An open ended debt scheme predominantly investing in AA and below rated corporate bonds. A relatively high interest rate risk and relatively high credit risk.)

- Income with capital growth over short to medium term
- Investment in portfolio of corporate debt securities with short to medium term maturities across the credit spectrum within the investment grade.

Fund	CRISIL Credit Risk Debt B-II Index
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.	

**Potential Risk Class Matrix**

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

**Product Labeling Disclosures**

**Aditya Birla Sun Life Dynamic Bond Fund**  
 (An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively high credit risk.)

- Income with capital growth
- Investments in actively managed portfolio of debt and money market instruments including government securities

Fund	NIFTY Composite Debt Index A-III
 The risk of the scheme is Moderate	 The risk of the benchmark is Moderate

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

**Potential Risk Class Matrix**

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

**Product Labeling Disclosures**

**ADITYA BIRLA SUN LIFE NIFTY SDL APR 2027 INDEX FUND**  
 (An open ended Target Maturity Index Fund tracking the Nifty SDL Apr 2027 Index. A relatively high interest rate risk and relatively low credit risk.)

- Income over longer term
- Open ended Target Maturity Index Fund that seeks to track Nifty SDL Apr 2027 Index

Fund	Nifty SDL Apr 2027 Index
 The risk of the scheme is Low to Moderate	 The risk of the benchmark is Low to Moderate

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

**Potential Risk Class Matrix**

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

**Product Labeling Disclosures**

**ADITYA BIRLA SUN LIFE NIFTY SDL PLUS PSU BOND Sep 2026 60:40 INDEX FUND**  
 (An open ended scheme tracking the Nifty SDL Plus PSU Bond Sep 2026 60:40 Index. A relatively high interest rate risk and relatively low credit risk.)

- Income over longer term
- Open ended Target Maturity Index Fund that seeks to track Nifty SDL Plus PSU Bond Sep 2026 60:40 Index

Fund	Nifty SDL Plus PSU Bond Sep 2026 60:40 Index
 The risk of the scheme is Low to Moderate	 The risk of the benchmark is Low to Moderate

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

**Potential Risk Class Matrix**

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

**Product Labeling Disclosures**

**Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund**  
 (An open ended Target Maturity Index Fund tracking the CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027. A relatively high interest rate risk and relatively low credit risk.)

- Income over the target maturity period
- An open ended Target Maturity Index Fund that seeks to track CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027

Fund	CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027
 The risk of the scheme is Low to Moderate	 The risk of the benchmark is Low to Moderate

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

**Potential Risk Class Matrix**

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

**Product Labeling Disclosures**

**Aditya Birla Sun Life Nifty SDL Sep 2025 Index Fund**  
 An open ended Target Maturity Index Fund tracking the Nifty SDL Sep 2025 Index. A relatively moderate interest rate risk and relatively low credit risk.

- Income over the target maturity period
- Open ended Target Maturity Index Fund that seeks to track Nifty SDL Sep 2025 Index

Fund	Nifty SDL Sep 2025 Index
 The risk of the scheme is Low	 The risk of the benchmark is Low

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

**Potential Risk Class Matrix**

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

**Product Labeling Disclosures**

**Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund**  
 An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Index - April 2026. A relatively high interest rate risk and relatively low credit risk.

- Income over the target maturity period
- Open ended Target Maturity Index Fund that seeks to track CRISIL IBX Gilt Index - April 2026

Fund	CRISIL IBX Gilt Index - April 2026
 The risk of the scheme is Low to Moderate	 The risk of the benchmark is Low to Moderate

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

**Potential Risk Class Matrix**

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

**Product Labeling Disclosures**

**Aditya Birla Sun Life Financial Planning FOF - Moderate Plan**  
 An open ended fund of fund scheme investing in a portfolio of mutual fund schemes (predominantly in a combination of Equity Schemes, Exchange Traded Funds and Debt & Liquid Schemes).

- capital appreciation through strategic asset allocation which is based on satisfying the needs to a specific risk return profile (Prudent) of investors in the long term
- investment in portfolio of mutual fund schemes (predominantly in a combination of Equity Schemes, Exchange Traded Funds and Debt & Liquid Schemes)

Fund	CRISIL Hybrid 50+50 - Moderate Index
 The risk of the scheme is High	 The risk of the benchmark is Moderately High

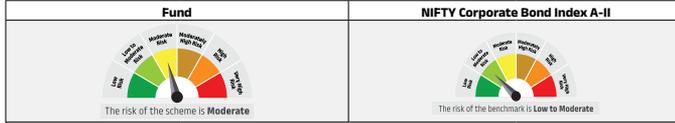
**\*Investors should consult their financial advisors if in doubt whether the product is suitable for them.**

## Product Labeling Disclosures

### Aditya Birla Sun Life Corporate Bond Fund

(An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.)

- income with capital growth over short term
- investments in debt and money market instruments



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

## Potential Risk Class Matrix

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

## Product Labeling Disclosures

### Aditya Birla Sun Life Low Duration Fund

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

- reasonable returns with convenience of liquidity over short term
- investments in a basket of debt and money market instruments of short maturities



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

## Potential Risk Class Matrix

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

## Product Labeling Disclosures

### Aditya Birla Sun Life Medium Term Plan

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

- Income with capital growth over medium term
- investments in debt and money market instruments



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

## Potential Risk Class Matrix

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

## Product Labeling Disclosures

### Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund

An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Index - April 2029. A relatively high interest rate risk and relatively low credit risk.

- Income over the target maturity period
- An open ended Target Maturity Index Fund that seeks to track CRISIL IBX Gilt Index - April 2029



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

## Potential Risk Class Matrix

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

## Product Labeling Disclosures

### Aditya Birla Sun Life Floating Rate Fund

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

- income with capital growth over short term
- investments in a mix of fixed and floating rate debt and money market instruments



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

## Potential Risk Class Matrix

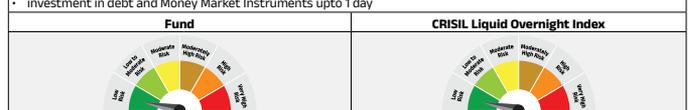
Credit Risk	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

## Product Labeling Disclosures

### Aditya Birla Sun Life Overnight Fund

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

- reasonable returns with high levels of safety and convenience of liquidity over short term
- investment in debt and Money Market Instruments upto 1 day



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

## Potential Risk Class Matrix

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

## Product Labeling Disclosures

### Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund

An open ended Target Maturity Index Fund tracking the CRISIL IBX 50:50 Gilt Plus SDL Index - April 2028. A relatively high interest rate risk and relatively low credit risk.

- Income over the target maturity period
- Open ended Target Maturity Index Fund that seeks to track CRISIL IBX 50:50 Gilt Plus SDL Index - April 2028



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

## Potential Risk Class Matrix

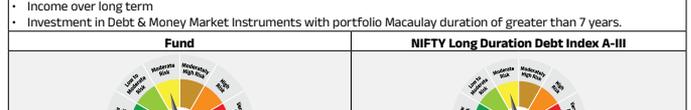
Credit Risk	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

## Product Labeling Disclosures

### Aditya Birla Sun Life Long Duration Fund

An open ended debt scheme investing in instruments with Macaulay duration greater than 7 years. A relatively high interest rate risk and relatively low credit risk.

- Income over long term
- Investment in Debt & Money Market Instruments with portfolio Macaulay duration of greater than 7 years.



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

## Potential Risk Class Matrix

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

**Product Labeling Disclosures**

**Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU Apr 2026 Index Fund**  
An open ended Target Maturity Index Fund tracking the CRISIL IBX 60:40 SDL + AAA PSU Index - April 2026. A relatively high interest rate risk and relatively low credit risk.

- Income over the target maturity period
- Open ended Target Maturity Index Fund that seeks to track CRISIL IBX 60:40 SDL + AAA PSU Index - April 2026

Fund	CRISIL IBX 60:40 SDL + AAA PSU Index - April 2026
	

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

**Potential Risk Class Matrix**

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

**Product Labeling Disclosures**

**Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund**  
An open ended Target Maturity Index Fund tracking the Nifty SDL Sep 2027 Index. A relatively high interest rate risk and relatively low credit risk.

- Income over the target maturity period
- Open ended Target Maturity Index Fund that seeks to track Nifty SDL Sep 2027 Index

Fund	Nifty SDL Sep 2027 Index
	

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

**Potential Risk Class Matrix**

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

**Product Labeling Disclosures**

**Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund**  
An open ended Target Maturity Index Fund tracking the CRISIL IBX SDL Index - June 2032. A relatively high interest rate risk and relatively low credit risk.

- Income over the target maturity period
- Open ended Target Maturity Index Fund that seeks to track CRISIL IBX SDL Index - June 2032

Fund	CRISIL IBX SDL Index - June 2032
	

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

**Potential Risk Class Matrix**

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

**Product Labeling Disclosures**

**Aditya Birla Sun Life Fixed Term Plan - Series UJ (110 days)**  
A Close ended Debt Scheme. A relatively high interest rate risk and relatively low credit risk.

- Income with capital growth over Long Term
- Investments in debt and money market securities maturing on or before the tenure of the Scheme

Fund	CRISIL Medium Term Debt Index
	

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

**Potential Risk Class Matrix**

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

**Product Labeling Disclosures**

**Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund**  
An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Apr 2028 Index. A relatively high interest rate risk and relatively low credit risk.

- Income over the target maturity period
- Open ended Target Maturity Index Fund that seeks to track CRISIL IBX Gilt Apr 2028 Index

Fund	CRISIL IBX Gilt Apr 2028 Index
	

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

**Potential Risk Class Matrix**

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

**Product Labeling Disclosures**

**Aditya Birla Sun Life Transportation and Logistics Fund**  
An open ended equity scheme following transportation and logistics theme

- Long term Capital Appreciation
- Investment in equity and equity related instruments following transportation and logistics theme.

Fund	Nifty Transportation and Logistics TRI
	

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

**Product Labeling Disclosures**

**Aditya Birla Sun Life CRISIL Liquid Overnight ETF**  
An open-ended Exchange Traded Fund replicating the CRISIL Liquid Overnight Index. A relatively low interest rate risk and relatively low credit risk

- Short term income with liquidity
- An open ended Exchange Traded Fund that seeks to track CRISIL Liquid Overnight Index

Fund	CRISIL Liquid Overnight Index
	

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

**Potential Risk Class Matrix**

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

**Product Labeling Disclosures**

**Aditya Birla Sun Life CRISIL IBX Gilt April 2033 Index Fund**  
An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Index - April 2033. A relatively high interest rate risk and relatively low credit risk.

- Income over the target maturity period
- An open ended Target Maturity Index Fund that seeks to track CRISIL IBX Gilt Index - April 2033

Fund	CRISIL IBX Gilt Index - April 2033
	

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

**Potential Risk Class Matrix**

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

**Product Labeling Disclosures**

**Aditya Birla Sun Life Nifty PSE ETF**  
(An open ended exchange traded fund tracking Nifty PSE Index)

- Investors seeking returns that are in line with the performance of Nifty PSE Index, subject to tracking errors
- Investments in the stocks belonging to Nifty PSE Index

Fund	Nifty PSE Index

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

**Product Labeling Disclosures**

**Aditya Birla Sun Life Quant Fund**  
(An open ended equity scheme following Quant based investment theme)

- Long term Capital Appreciation
- Investment in equity and equity related instruments selected based on quant model.

Fund	Nifty 200 TRI

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

**Product Labeling Disclosures**

**Aditya Birla Sun Life Nifty India Defence Index Fund**  
(An open ended Index Fund replicating the Nifty India Defence Total Return Index)

- Long term capital growth
- Investment in equity and equity related securities covered by Nifty India Defence Total Return Index, subject to tracking error

Fund	Nifty India Defence Total Return Index

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

**Product Labeling Disclosures**

**Aditya Birla Sun Life CRISIL 10 Year Gilt ETF**  
(An open ended Debt Exchange Traded Fund tracking the CRISIL 10 Year Gilt Index. A relatively high interest rate risk and relatively low credit risk.)

- Income through exposure to Gilt securities over long term
- An open-ended Debt ETF that seeks to track CRISIL 10 Year Gilt Index

Fund	Cril 10 year Gilt Index

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

**Potential Risk Class Matrix**

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

**Product Labeling Disclosures**

**Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index – Sep 2026 Fund**  
(An open ended Target Maturity Index Fund tracking the CRISIL-IBX AAA NBFC-HFC Index – Sep 2026. A moderate interest rate risk and relatively low credit risk.)

- Income over the target maturity period
- An open ended Target Maturity Index Fund that seeks to track CRISIL-IBX AAA NBFC-HFC Index – Sep 2026, subject to tracking errors

Fund	CRISIL-IBX AAA NBFC-HFC Index – Sep 2026

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

**Potential Risk Class Matrix**

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

**Product Labeling Disclosures**

**Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund**  
(An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Index – June 2027. A moderate interest rate risk and relatively low credit risk.)

- Income over the target maturity period
- An open ended Target Maturity Index Fund that seeks to track CRISIL IBX Gilt Index – June 2027

Fund	CRISIL IBX Gilt Index – June 2027

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

**Potential Risk Class Matrix**

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

**Product Labeling Disclosures**

**ADITYA BIRLA SUN LIFE CRISIL BROAD BASED GILT ETF**  
(An open ended Debt Exchange Traded Fund tracking the CRISIL Broad Based Gilt Index. A relatively high interest rate risk and relatively low credit risk.)

- Income through exposure to Gilt securities spread across different maturities.
- An open-ended Debt ETF that seeks to track CRISIL Broad Based Gilt Index.

Fund	CRISIL Broad Based Gilt Index

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

**Potential Risk Class Matrix**

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

**Product Labeling Disclosures**

**Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index – Dec 2025 Fund**  
(An open ended Target Maturity Index Fund tracking the CRISIL-IBX AAA NBFC-HFC Index – Dec 2025. A moderate interest rate risk and relatively low credit risk.)

- Income over the target maturity period
- An open ended Target Maturity Index Fund that seeks to track CRISIL-IBX AAA NBFC-HFC Index – Dec 2025, subject to tracking errors

Fund	CRISIL-IBX AAA NBFC-HFC Index – Dec 2025

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

**Potential Risk Class Matrix**

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

**Product Labeling Disclosures**

**Aditya Birla Sun Life CRISIL-IBX AAA Financial Services Index – Sep 2027 Fund**  
(An open ended Target Maturity Index Fund tracking the CRISIL-IBX AAA Financial Services Index – Sep 2027. A relatively moderate interest rate risk and relatively low credit risk.)

- Income over the target maturity period
- An open-ended Target Maturity Index Fund that seeks to track CRISIL-IBX AAA Financial Services Index – Sep 2027

Fund	CRISIL-IBX AAA Financial Services Index – Sep 2027

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

**Potential Risk Class Matrix**

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

**Product Labeling Disclosures**

**Aditya Birla Sun Life CRISIL-IBX Financial Services 3 to 6 Months Debt Index Fund**  
 (An open ended Constant Maturity Index Fund tracking the CRISIL-IBX Financial Services 3 to 6 Months Debt Index. A relatively low interest rate risk and relatively low credit risk.)

- Income through exposure over the shorter term maturity on the yield curve
- Investment in an open ended Constant Maturity Index Fund that seeks to track CRISIL-IBX Financial Services 3 to 6 Months Debt Index

Fund	CRISIL-IBX Financial Services 3 to 6 Months Debt Index
	

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

**Potential Risk Class Matrix**

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

**Product Labeling Disclosures**

**Aditya Birla Sun Life CRISIL-IBX Financial Services 9-12 Months Debt Index Fund**  
 (An open ended Constant Maturity Index Fund tracking the CRISIL-IBX Financial Services 9-12 Months Debt Index Fund. A relatively low interest rate risk and relatively low credit risk.)

- Income through exposure over the shorter term maturity on the yield curve
- Investment in an open ended Constant Maturity Index Fund that seeks to track CRISIL-IBX Financial Services 9-12 Months Debt Index Fund

Fund	CRISIL-IBX Financial Services 9-12 Months Debt Index
	

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

**Potential Risk Class Matrix**

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

**Product Labeling Disclosures**

**Aditya Birla Sun Life BSE India Infrastructure Index Fund**  
 (An open ended Index Fund replicating the BSE India Infrastructure Total Return Index)

- Long term capital growth
- Investment in equity and equity related securities covered by BSE India Infrastructure Total Return Index, subject to tracking error

Fund	BSE India Infrastructure Total Return Index
	

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

**Product Labeling Disclosures**

**Aditya Birla Sun Life Conglomerate Index Fund**  
 (An open ended diversified equity scheme following conglomerate theme)

- Long term Capital Appreciation
- Investment in equity and equity related instruments of companies that follow Conglomerate theme

Fund	BSE Select Business Groups Index
	

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

**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 15<sup>th</sup> 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: In terms of para 10.4.1.a of SEBI Master Circular on Mutual Funds dated May 19, 2023, no entry load will be charged by the Scheme to the investor effective August 1, 2009

**Exit Load :** Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is reduced from the prevailing NAV at the time of redemption. The investor will receive redemption proceed at net value of NAV less Exit load. For instance if the NAV is ₹ 100 and the exit load is 1%, the investor will receive ₹ 99.

**Modified Duration :** Modified duration is the price sensitivity and the percentage change in price for a unit change in yield

**Standard Deviation :** Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

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

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

**AUM :** AUM or Assets Under Management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

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

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

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

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**Treynor ratio :** The Treynor ratio, also known as the reward-to-volatility ratio, is a performance metric for determining how much excess return was generated for each unit of risk taken on by a portfolio. It is similar to Sharpe ratio though one difference is that it uses beta as a measure of a measure of volatility.