ADITYA BIRLA CAPITAL

MUTUAL FUNDS

# EMPOWER

Monthly Factsheet | August 2026

Take the Leap towards

**Financial Freedom**

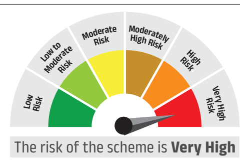
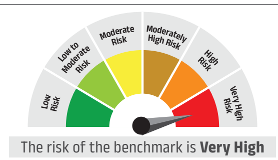
with a Flexible Investment Strategy

## Invest in

## Aditya Birla Sun Life Flexi Cap Fund

**Aditya Birla Sun Life Mutual Fund**

SEBI Registration No. MF/020/94/8

| Scheme: | This product is suitable for investors who are seeking*: | Risk-O-Meter | Benchmark Risk-O-Meter<br>Nifty 500 TRI |
|---|---|---|---|
| **Aditya Birla Sun Life Flexi Cap Fund**<br>(An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks) | • Long term capital growth<br>• Investments in equity and equity related securities<br><br>*Investors should consult their financial advisors if in doubt whether the product is suitable for them. |  |  |

Risk-O-Meter as of July 31, 2026.

The scheme type and Risk-O-Meter(s) specified will be evaluated and updated on a monthly basis. For updated scheme type and Risk-O-Meters kindly refer to the latest factsheet.

 | (Data as on 31t July 2026)

# INDEX

*Fresh subscriptions / switch-in application(s) and existing systematic transactions are suspended until further notice with effect from 10th February 2026

# OUR TOP 75 HOLDINGS
## IN ACTIVE EQUITY SCHEMES

July-2026

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 70 % 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)**

| | | | | As On 31-July-26 | |
|---|---|---|---|---|---|
| **Rank** | **Stock Name** | **Part of Nifty 50** | **AMFI Sector** | **Value of Holdings (in Rs. Cr)** | **% of Equity Holdings in Active Scheme.** |
| 1 | ICICI Bank Ltd. | Yes | Financial Services | 8,633 | 5.2 % |
| 2 | HDFC Bank Ltd. | Yes | Financial Services | 5,582 | 3.4 % |
| 3 | State Bank of India | Yes | Financial Services | 4,854 | 2.9 % |
| 4 | Reliance Industries Ltd. | Yes | Oil, Gas & Consumable Fuels | 4,520 | 2.7 % |
| 5 | Infosys Ltd. | Yes | Information Technology | 3,843 | 2.3 % |
| 6 | Axis Bank Ltd. | Yes | Financial Services | 3,803 | 2.3 % |
| 7 | Bharti Airtel Ltd. | Yes | Telecommunication | 3,797 | 2.3 % |
| 8 | Eternal Ltd. | Yes | Consumer Services | 3,374 | 2.0 % |
| 9 | Mahindra & Mahindra Ltd. | Yes | Automobile and Auto Components | 3,109 | 1.9 % |
| 10 | Kotak Mahindra Bank Ltd. | Yes | Financial Services | 2,679 | 1.6 % |
| 11 | Tech Mahindra Ltd. | Yes | Information Technology | 2,579 | 1.6 % |
| 12 | Larsen & Toubro Ltd. | Yes | Construction | 2,537 | 1.5 % |
| 13 | Shriram Finance Ltd. | Yes | Financial Services | 2,174 | 1.3 % |
| 14 | Hindalco Industries Ltd. | Yes | Metals & Mining | 2,144 | 1.3 % |
| 15 | United Spirits Ltd. | No | Fast Moving Consumer Goods | 2,102 | 1.3 % |
| 16 | The Federal Bank Ltd. | No | Financial Services | 1,818 | 1.1 % |
| 17 | SBI Life Insurance Company Ltd. | Yes | Financial Services | 1,774 | 1.1 % |
| 18 | Persistent Systems Ltd. | No | Information Technology | 1,721 | 1.0 % |
| 19 | Adani Energy Solutions Ltd. | No | Power | 1,706 | 1.0 % |
| 20 | Bajaj Finance Ltd. | Yes | Financial Services | 1,681 | 1.0 % |
| 21 | Sona Blw Precision Forgings Ltd. | No | Automobile and Auto Components | 1,623 | 1.0 % |
| 22 | NTPC Ltd. | Yes | Power | 1,534 | 0.9 % |
| 23 | Godrej Consumer Products Ltd. | No | Fast Moving Consumer Goods | 1,519 | 0.9 % |
| 24 | Sun Pharmaceutical Industries Ltd. | Yes | Healthcare | 1,481 | 0.9 % |
| 25 | Meesho Ltd. | No | Consumer Services | 1,471 | 0.9 % |
| 26 | Jindal Steel Ltd. | No | Metals & Mining | 1,440 | 0.9 % |
| 27 | Apollo Hospitals Enterprise Ltd. | Yes | Healthcare | 1,435 | 0.9 % |
| 28 | Trent Ltd. | Yes | Consumer Services | 1,308 | 0.8 % |
| 29 | HCL Technologies Ltd. | Yes | Information Technology | 1,273 | 0.8 % |
| 30 | Bajaj Finserv Ltd. | Yes | Financial Services | 1,204 | 0.7 % |
| 31 | Avenue Supermarts Ltd. | No | Consumer Services | 1,202 | 0.7 % |
| 32 | AU Small Finance Bank Ltd. | No | Financial Services | 1,195 | 0.7 % |
| 33 | Bharat Forge Ltd. | No | Automobile and Auto Components | 1,187 | 0.7 % |
| 34 | Lenskart Solutions Ltd. | No | Consumer Services | 1,183 | 0.7 % |
| 35 | Adani Port and Special Economic Zone Ltd. | Yes | Services | 1,150 | 0.7 % |
| 36 | TVS Motor Company Ltd. | No | Automobile and Auto Components | 1,140 | 0.7 % |
| 37 | GMR Airports Ltd. | No | Services | 1,110 | 0.7 % |
| 38 | Maruti Suzuki India Ltd. | Yes | Automobile and Auto Components | 1,095 | 0.7 % |
| 39 | Mankind Pharma Ltd. | No | Healthcare | 1,082 | 0.7 % |
| 40 | Bajaj Auto Ltd. | Yes | Automobile and Auto Components | 1,024 | 0.6 % |
| 41 | Coforge Ltd. | No | Information Technology | 987 | 0.6 % |
| 42 | Ather Energy Ltd. | No | Automobile and Auto Components | 980 | 0.6 % |
| 43 | Ultratech Cement Ltd. | Yes | Construction Materials | 963 | 0.6 % |

Contd...

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

| | | | | As On 31-July-26 | |
|---|---|---|---|---|---|
| **Rank** | **Stock Name** | **Part of Nifty 50** | **AMFI Sector** | **Value of Holdings (in Rs. Cr)** | **% of Equity Holdings in Active Scheme.** |
| 44 | Ajanta Pharma Ltd. | No | Healthcare | 954 | 0.6 % |
| 45 | Cummins India Ltd. | No | Capital Goods | 939 | 0.6 % |
| 46 | Titan Company Ltd. | Yes | Consumer Durables | 936 | 0.6 % |
| 47 | PNB Housing Finance Ltd. | No | Financial Services | 886 | 0.5 % |
| 48 | Swiggy Ltd. | No | Consumer Services | 873 | 0.5 % |
| 49 | Apl Apollo Tubes Ltd. | No | Capital Goods | 859 | 0.5 % |
| 50 | ICICI Lombard General Insurance Co. Ltd. | No | Financial Services | 834 | 0.5 % |
| 51 | Hindustan Unilever Ltd. | Yes | Fast Moving Consumer Goods | 825 | 0.5 % |
| 52 | Max Financial Services Ltd. | No | Financial Services | 800 | 0.5 % |
| 53 | Varun Beverages Ltd. | No | Fast Moving Consumer Goods | 791 | 0.5 % |
| 54 | Sai Life Sciences Ltd. | No | Healthcare | 782 | 0.5 % |
| 55 | Radico Khaitan Ltd. | No | Fast Moving Consumer Goods | 776 | 0.5 % |
| 56 | Vedanta Aluminium Metal Ltd. | No | Metals & Mining | 758 | 0.5 % |
| 57 | Bank Of Maharashtra | No | Financial Services | 750 | 0.5 % |
| 58 | Cholamandalam Investment and Fin Co. Ltd. | No | Financial Services | 746 | 0.5 % |
| 59 | Fortis Healthcare Ltd. | No | Healthcare | 738 | 0.4 % |
| 60 | Bharat Heavy Electricals Ltd. | No | Capital Goods | 734 | 0.4 % |
| 61 | Grasim Industries Ltd. | Yes | Construction Materials | 722 | 0.4 % |
| 62 | Ambuja Cements Ltd. | No | Construction Materials | 696 | 0.4 % |
| 63 | Astral Ltd. | No | Capital Goods | 688 | 0.4 % |
| 64 | Britannia Industries Ltd. | No | Fast Moving Consumer Goods | 653 | 0.4 % |
| 65 | Adani Enterprises Ltd. | Yes | Metals & Mining | 640 | 0.4 % |
| 66 | Tata Consumer Products Ltd. | Yes | Fast Moving Consumer Goods | 637 | 0.4 % |
| 67 | Hindustan Petroleum Corporation Ltd. | No | Oil, Gas & Consumable Fuels | 627 | 0.4 % |
| 68 | Samvardhana Motherson International Ltd. | No | Automobile and Auto Components | 626 | 0.4 % |
| 69 | SRF Ltd. | No | Chemicals | 615 | 0.4 % |
| 70 | Dr. Lal Path labs Ltd. | No | Healthcare | 609 | 0.4 % |
| 71 | JK Cement Ltd. | No | Construction Materials | 597 | 0.4 % |
| 72 | Welspun Corp Ltd. | No | Capital Goods | 585 | 0.4 % |
| 73 | Whirlpool of India Ltd. | No | Consumer Durables | 580 | 0.4 % |
| 74 | Sumitomo Chemical India Ltd. | No | Chemicals | 579 | 0.3 % |
| 75 | CG Power and Industrial Solutions Ltd. | No | Capital Goods | 570 | 0.3 % |

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

| AMFI Sector | Count | % of AUM | Value (Rs cr) |
|---|---|---|---|
| Financial Services | 16 | 24 % | 39,414 |
| Automobile and Auto Components | 8 | 7 % | 10,782 |
| Information Technology | 5 | 6 % | 10,404 |
| Consumer Services | 6 | 6 % | 9,411 |
| Fast Moving Consumer Goods | 7 | 4 % | 7,303 |
| Healthcare | 7 | 4 % | 7,080 |
| Oil, Gas & Consumable Fuels | 2 | 3 % | 5,146 |
| Metals & Mining | 4 | 3 % | 4,981 |
| Capital Goods | 6 | 3 % | 4,374 |
| Telecommunication | 1 | 2 % | 3,797 |
| Power | 2 | 2 % | 3,240 |
| **Construction Materials** | **4** | **2 %** | **2,978** |
| **Construction** | **1** | **2 %** | **2,537** |
| **Services** | **2** | **1 %** | **2,260** |
| **Consumer Durables** | **2** | **1 %** | **1,515** |
| **Chemicals** | **2** | **1 %** | **1,194** |
| **Total** | **75** | **70 %** | **1,16,416** |

| Nifty/Non Nifty | Count | % of AUM | Value (Rs cr) |
|---|---|---|---|
| Nifty | 31 | 44 % | 73,308 |
| Non Nifty | 44 | 26 % | 43,108 |

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

ADITYA BIRLA CAPITAL
MUTUAL FUNDS

# Tax Reckoner Tax Year 2026-27

## Tax rates applicable for the Tax Year 2026-27 as per the Income Tax Act, 2025

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

| Sr. No. | Investor Type | Withholding tax rate |
|---|---|---|
| 1 | Resident### | 10%* |
| 2 | NRI | 20%** |

*As per section 393(1) (table sr. no. 4(i)), tax is not deductible if the amount of income in respect of units of MF does not exceed ₹10,000/- during the financial year.
**The tax base is to be further increased by surcharge# at the rate of:
- a. 37% on base tax where income or aggregate of such income exceeds ₹5 crore;
- b. 25% on base tax where income or aggregate of such income exceeds Rs 2 crore but does not exceed 5 crore;
- c. 15% on base tax where income or aggregate of such income exceeds Rs 1 crore but does not exceed 2 crore;
- d. 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.

# Maximum surcharge is capped 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.)
###As per section 262 of the Income Tax Act, 2025 ("the Act") read with rule 162 of the Income Tax Rules, 2026, in case of a resident person, whose PAN becomes inoperative due to PAN-Aadhaar non-linking, it shall be deemed that he has not furnished that PAN and tax could be withheld at a higher rate of 20% basis section 397 of the Act.

### Capital Gain Taxation

| Sr. No. | Mutual Fund Scheme Category | Period of Holding (To qualify as LTCG) | Individual / HUF | | Domestic Company | | NRI# | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | 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%## | 20% | 12.5%## | 20% | 12.5%## | 20% | 12.50% |
| 2 | Specified Mutual Fund - (Mutual fund investes > 65% of total proceeds in debt and money market instruments) | | | | | | | | | |
| | Investment before April 01, 2023 | > 24 months* | 30%^ | 12.50% | 30%^/25%^^/ 22%^^^ | 12.50% | 30%^ | Listed - 12.5% Unlised - 12.5% | 30% | Listed - 12.5% Unlisted - 12.5% |
| | Investment after April 01, 2023 | - | 30%^ | - | 30%^/25%^^/ 22%^^^ | - | 30%^ | - | 30% | - |
| 3 | Hybrid / Debt oriented Fund (other than Equity oriented Fund as defined ar Sr. No. 1 and Specified Mutual Fund as defined at Sr. No. 2) | > 24 months* | 30%^ | 12.50% | 30%^/25%^^/ 22%^^^ | 12.50% | 30%^ | Listed - 12.5% Unlised - 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%## | 20% | 12.5%## | 20% | 12.5%## | 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%^ | 12.50% | 30%^/25%^^/ 22%^^^ | 12.50% | 30%^ | Listed - 12.5% Unlised - 12.5% | 30% | Listed - 12.5% Unlisted - 12.5% |
| | Investment after April 01, 2023 | - | 30%^ | - | 30%^/25%^^/ 22%^^^ | - | 30%^ | - | 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%^ | 12.50% | | 12.50% | 30%^ | | 30% | Listed - 12.5% Unlisted - 12.5% |

| Sr. No. | Total Income | Applicable Surcharge rate (For Corporate) |
|---|---|---|
| 1 | Between ₹1 crore to ₹10 crores | 7% |
| 2 | Above ₹10 crores | 12% |
| 3 | Corporates opting for lower tax rates of 22% (Section 200) or 15% (Section 201) | 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. 196, 197 and 198 | Dividend & Capita Gains covered u/s. 196, 197 and 198 | Income other than Dividend & Capital Gains covered u/s. 196, 197 and 198 | Dividend & Capita Gains ccovered u/s. 196, 197 and 198 |
| 1 | Total income upto ₹50 lakhs | Nil | Nil | Nil | Nil |
| 2 | Income exceeds ₹50 lakhs but does not exceed ₹1 crore | 10% | 10% | 10% | 10% |
| 3 | Income exceeds ₹1 crore but does not exceed ₹2 crores | 15% | 15% | 15% | 15% |
| 4 | Income exceeds ₹2 crores but does not exceed ₹5 crores | 25% | 15% | 25% | 15% |
| 5 | Income exceeds ₹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 198 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 tax year 2024-25 does not exceed ₹400 crores

^^^This lower rate is optional and subject to fulfillment of certain conditions as provided in section 200 and 201

Further, the domestic companies are subject to minimum alternate tax (except those who opted for lower rate of tax u/s 200/201 ) not specified in above tax rates.

## It may be noted that the highest tax bracket for computation of short term capital gains (other than section 196) would be as under for the following:

| Particulars | Rates | Surcharge |
|---|---|---|
| Partnerships | 30% | 12% if income > ₹1 crore |
| Overseas financial organisations specified in section 210 | 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 > ₹1 crore but does not exceed ₹10 crores<br>5% if income > 10 crores |
| Local Authority | 30% | 12% if income > ₹1 crore |
| Co-operative Society (other than covered under section 203 (22%) & 204 (15%)) | 30% | 7% if income > ₹1 crore but does not exceed ₹10 crores<br>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 compnaies. 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 accordancd 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 202)**

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

Surcharge is applicable as follows:

| Sr. No. | Particulars | Income other than Dividend & Capital Gains covered u/s. 196, 197 and 198 |
|---|---|---|
| 1 | Total income upto ₹50 lakhs | Nil |
| 2 | Income exceeds ₹50 lakhs but does not exceed ₹1 crore | 10% |
| 3 | Income exceeds ₹1 crore but does not exceed ₹2 crores | 15% |
| 4 | Income exceeds ₹2 crores but does not exceed ₹5 crores | 25% |
| 5 | Income exceeds ₹5 crores | 25% |

a) In case of Option 1, most of deductions/exemptions such as section 123/126 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) Health and Education Cess at 4% will apply on aggregate tax and surcharge.

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

**Option 2 (Old Regime)**

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

Surcharge is applicable as follows:

| Sr. No. | Particulars | Income other than Dividend & Capital Gains covered u/s. 196, 197 and 198 |
|---|---|---|
| 1 | Total income upto ₹50 lakhs | Nil |
| 2 | Income exceeds ₹50 lakhs but does not exceed ₹1 crore | 10% |
| 3 | Income exceeds ₹1 crore but does not exceed ₹2 crores | 15% |
| 4 | Income exceeds ₹2 crores but does not exceed ₹5 crores | 25% |
| 5 | Income exceeds ₹5 crores | 37% |

a) In case of a Resident Individual of the age of 60 years or above but below 80 years, the basic exemption limit is ₹3,00,000

b) In case of a resident individual of age of 80 years or above, the basic exemption limit is ₹5,00,000

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

d) Individuals having total income upto ₹5,00,000 can avail rebate of lower of actual tax liabilty or ₹12,500.

Specified Income: Total income excluding income by way of dividend or income under provisions of section 196 and 198 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 securites transactions as under:

| Transaction | Rates | Payable by |
|---|---|---|
| Purchase / sale of equity shares | 0.10% | Purchaser / Seller |
| Purchase of units of equity oriented mutual fund | Nil | Purchaser |
| Sale of units of equity oriented mutual fund | 0.001% | Seller |
| Sale of an equity share in a compnay or a unit of an equity oriented mutual fund (non-delivry based) | 0.025% | Seller |
| Sale of an option in securities | 0.15% | Seller |
| Sale of an option in securities, where option is exercised | 0.15% | Purchaser |
| Sale of a future in securities | 0.05% | Seller |
| Sale of an equity oriented fund to the mutual fund | 0.001% | Seller |
| Sale of unlisted equity shares and units of business trust under an offer for sale | 0.2% | Seller |

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

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

| Transaction | Rates[(a)] |
|---|---|
| Dividend | 20% |
| Interest received on loans given in foreign currency to Indian concern or Government of India (not being interest referred to in section 194LB or section 194LC) | 20% |
| Income received in respect of units purchased in foreign currency of specified mutual fund/UTI | 20% |
| Royalty or fees for technical services(b) | 20% |
| Interest income from a notified Infrastructure Debt Fund specified loan agreeement, 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 aplicable 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 assocation on specified income @ 20% plus applicable surcharge and health and education cess**

## 4. Personal income tax scenarios (Amounts in ₹)

| 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 2026-27 (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 2026-27 (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 2026-27 (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 2026-27 (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 2026-27 (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 2026-27 (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 ₹1,50,000/- has been claimed. The said ad hoc deduction in 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 156. Rebate u/s 156 is not allowed for special rate income covered u/s 196 and 197 as per the new tax regime available u/s 202.
The tax rates mentioned above are those provided in the Income Tax Act, 2025 and ammended as per Finance Bill, 2026, applicable for the tax year 2026-27 . In the event of any change, we do not assume any responsibilty to update the tax rates consequent to such changes. The tax rates mentioned above may not be exhaustive rates applicable to all types of assessees/taxpayers. The information contained herein is neither a complete disclosure of every material fact of the Income Tax Act, 2025, nor does constitute tax or legal advice."

Disclaimer: The tax rates mentioned above are only intented 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, 2025 or the provisions of the relevant DTAA, whichever is more beenficial. As per the provisions of the Income Tax Act, 2025, submission of tax residency certificate ("TRC") along with e-filed Form No. 41 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.

# Equity Snapshot

| Scheme Name & Inception Date | Fund Manager | AUM (In Crs) | Key Technicals | M-Cap (%) | No. of Stocks | Top 10 Holdings (%) | Top 5 Sectors (%) | Overweight/ Underweight Sectors | Exit Load | Base Expense Ratio (%) |
|---|---|---|---|---|---|---|---|---|---|---|
| **Aditya Birla Sun Life Large Cap Fund (30-Aug-2002 )** | Mr. Harish Krishnan | 29944.14 | Avg. P/E – 29.14, Avg P/BV – 5.19, Avg Dividend Yield – 1.14 | Large – 81.02, Mid – 11.36, Small – 5.78 | 73.00 | 43.55 | 53.85 | **Overweight:** Retailing , Auto Components , Insurance **Underweight:** Diversified FMCG , Petroleum Products , Ferrous Metals | For redemption/switch-out of units on or before 90 days from the date of allotment:1.00% of applicable NAV. For redemption/switch-out of units after 90 days from the date of allotment: Nil | Direct: 0.81 Regular: 1.35 |
| **Aditya Birla Sun Life Flexi Cap Fund (27-Aug-1998 )** | Mr. Harish Krishnan, Mr. Dhaval Joshi | 28112.33 | Avg. P/E – 30.38, Avg P/BV – 4.42, Avg Dividend Yield – 0.85 | Large – 55.28, Mid – 26.97, Small – 15.39 | 83.00 | 27.86 | 43.81 | **Overweight:** Retailing , Industrial Products , Insurance **Underweight:** Power , Telecom - Services , Capital Markets | For redemption / switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil. | Direct: 0.71 Regular: 1.36 |
| **Aditya Birla Sun Life Focused Fund (24-Oct-2005 )** | Mr. Kunal Sangoi | 8016.66 | Avg. P/E – 33.21, Avg P/BV – 4.40, Avg Dividend Yield – 0.96 | Large – 72.90, Mid – 21.20, Small – 1.21 | 29.00 | 42.71 | 53.39 | **Overweight:** IT - Software , Retailing , Power **Underweight:** Automobiles , Pharmaceuticals & Biotechnology , Cement & Cement Products | For redemption / switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil. | Direct: 0.77 Regular: 1.53 |
| **Aditya Birla Sun Life Multi-Cap Fund (07-May-2021 )** | Mr. Abhinav Khandelwal, Mr. Harshil Suvarnkar | 7181.55 | Avg. P/E – 36.35, Avg P/BV – 4.62, Avg Dividend Yield – 0.72 | Large – 40.77, Mid – 24.91, Small – 31.10 | 85.00 | 23.26 | 41.32 | **Overweight:** Auto Components , Retailing , Electrical Equipment **Underweight:** Petroleum Products , Finance , Capital Markets | For redemption / switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil. | Direct: 0.67 Regular: 1.54 |
| **Aditya Birla Sun Life Large & Mid Cap Fund (24-Feb-1995 )** | Mr. Vishal Gajwani | 5827.12 | Avg. P/E – 40.82, Avg P/BV – 5.88, Avg Dividend Yield – 0.53 | Large – 40.55, Mid – 39.63, Small – 17.32 | 77.00 | 26.30 | 39.03 | **Overweight:** Industrial Products , Auto Components , Healthcare Services **Underweight:** Banks , Petroleum Products , Capital Markets | For redemption / switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil. | Direct: 0.92 Regular: 1.57 |
| **Aditya Birla Sun Life Mid Cap Fund (03-Oct-2002 )** | Mr. Vishal Gajwani | 6722.78 | Avg. P/E – 40.83, Avg P/BV – 5.64, Avg Dividend Yield – 0.54 | Large – 7.25, Mid – 65.04, Small – 23.99 | 75.00 | 27.36 | 36.05 | **Overweight:** Industrial Products , Healthcare Services , Cement & Cement Products **Underweight:** Pharmaceuticals & Biotechnology , Capital Markets , Electrical Equipment | For redemption / switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil. | Direct: 0.87 Regular: 1.55 |

# Equity Snapshot

| Scheme Name & Inception Date | Fund Manager | AUM (In Crs) | Key Technicals | M-Cap (%) | No. of Stocks | Top 10 Holdings (%) | Top 5 Sectors (%) | Overweight/ Underweight Sectors | Exit Load | Base Expense Ratio (%) |
|---|---|---|---|---|---|---|---|---|---|---|
| **Aditya Birla Sun Life Small Cap Fund (31-May-2007 )** | Mr. Abhinav Khandelwal, Mr. Dhaval Joshi | 5865.30 | Avg. P/E – 33.97, Avg P/BV – 4.24, Avg Dividend Yield – 0.46 | Large – 2.04, Mid – 12.73, Small – 80.52 | 88.00 | 23.00 | 39.05 | **Overweight:** Banks , Consumer Durables , Auto Components **Underweight:** Industrial Products , Construction , Finance | For redemption / switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil. | Direct: 0.77 Regular: 1.57 |
| **Aditya Birla Sun Life Value Fund (27-Mar-2008 )** | Mr. Kunal Sangoi | 6738.62 | Avg. P/E – 27.83, Avg P/BV – 3.53, Avg Dividend Yield – 1.00 | Large – 54.04, Mid – 13.72, Small – 29.29 | 65.00 | 32.10 | 44.32 | **Overweight:** Auto Components , IT - Software , Industrial Products **Underweight:** Banks , Petroleum Products , Diversified FMCG | For redemption / switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil. | Direct: 0.86 Regular: 1.55 |
| **Aditya Birla Sun Life Dividend Yield Fund (26-Feb-2003 )** | Mr. Pavas Pethia | 1458.10 | Avg. P/E – 20.83, Avg P/BV – 4.59, Avg Dividend Yield – 1.20 | Large – 52.04, Mid – 15.81, Small – 26.31 | 84.00 | 36.45 | 42.70 | **Overweight:** Food Products , Finance , Non - Ferrous Metals **Underweight:** Banks , Pharmaceuticals & Biotechnology , Automobiles | For redemption / switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil. | Direct: 1.14 Regular: 1.82 |
| **Aditya Birla Sun Life ELSS Tax Saver Fund (29-Mar-1996 )** | Mr. Dhaval Shah | 14659.85 | Avg. P/E – 30.07, Avg P/BV – 5.18, Avg Dividend Yield – 0.99 | Large – 63.65, Mid – 14.52, Small – 20.07 | 63.00 | 40.17 | 51.06 | **Overweight:** Banks , Retailing , Personal Products **Underweight:** Automobiles , Petroleum Products , Diversified FMCG | NIL | Direct: 0.83 Regular: 1.45 |
| **Aditya Birla Sun Life Banking and Financial Services Fund (14-Dec-2013 )** | Mr. Dhaval Gala | 3648.49 | Avg. P/E – 25.24, Avg P/BV – 3.07, Avg Dividend Yield – 0.95 | Large – 64.80, Mid – 11.79, Small – 20.71 | 38.00 | 61.31 | 98.31 | **Overweight:** Capital Markets , Insurance **Underweight:** Banks , Finance | For redemption/switch-out of units on or before 30 days from the date of allotment:1.00% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: Nil | Direct: 0.89 Regular: 1.64 |
| **Aditya Birla Sun Life Digital India Fund (15-Jan-2000 )** | Mr. Kunal Sangoi | 4022.24 | Avg. P/E – 30.65, Avg P/BV – 6.17, Avg Dividend Yield – 1.82 | Large – 50.11, Mid – 17.44, Small – 24.19 | 36.00 | 64.42 | 89.22 | **Overweight:** IT - Software **Underweight:** Telecom - Services | For redemption/switch-out of units on or before 30 days from the date of allotment:1.00% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: Nil | Direct: 0.76 Regular: 1.62 |
| **Aditya Birla Sun Life Pharma & Healthcare Fund (11-Jul-2019 )** | Mr. Dhaval Shah | 1073.85 | Avg. P/E – 41.80, Avg P/BV – 6.93, Avg Dividend Yield – 0.69 | Large – 33.28, Mid – 31.12, Small – 32.32 | 38.00 | 54.11 | 97.61 | **Overweight:** N/A **Underweight:** Healthcare Services , Pharmaceuticals & Biotechnology | For redemption/switch-out of units on or before 30 days from the date of allotment:1.00% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: Nil | Direct: 0.80 Regular: 1.90 |

# Equity Snapshot

| Scheme Name & Inception Date | Fund Manager | AUM (In Crs) | Key Technicals | M-Cap (%) | No. of Stocks | Top 10 Holdings (%) | Top 5 Sectors (%) | Overweight/ Underweight Sectors | Exit Load | Base Expense Ratio (%) |
|---|---|---|---|---|---|---|---|---|---|---|
| **Aditya Birla Sun Life Business Cycle Fund (03-Dec-2021 )** | Mr. Pavas Pethia, Mr. Harish Krishnan | 1792.88 | Avg. P/E – 31.11, Avg P/BV – 5.81, Avg Dividend Yield – 0.79 | Large – 34.16, Mid – 24.86, Small – 37.81 | 58.00 | 28.51 | 45.56 | **Overweight:** Healthcare Services , IT - Software , Industrial Products **Underweight:** Banks , Construction , Finance | 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. | Direct: 0.94 Regular: 1.78 |
| **Aditya Birla Sun Life Conglomerate Fund (27-Dec-2024 )** | Mr. Kunal Sangoi, Mr. Harish Krishnan | 1647.12 | Avg. P/E – 30.43, Avg P/BV – 3.66, Avg Dividend Yield – 0.87 | Large – 63.59, Mid – 11.12, Small – 24.72 | 47.00 | 45.77 | 39.96 | **Overweight:** Metals & Minerals Trading , Transport Infrastructure , Retailing **Underweight:** Petroleum Products , Construction , Automobiles | For redemption / switch-out of units on or before 90 days from the date of allotment: 0.50% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil. | Direct: 0.63 Regular: 1.79 |
| **Aditya Birla Sun Life Consumption Fund (05-Aug-2005 )** | Mr. Chanchal Khandelwal | 6153.88 | Avg. P/E – 48.49, Avg P/BV – 9.44, Avg Dividend Yield – 0.83 | Large – 68.37, Mid – 18.36, Small – 12.19 | 67.00 | 39.44 | 60.34 | **Overweight:** Retailing , Beverages , Personal Products **Underweight:** Automobiles , Diversified FMCG , Telecom - Services | For redemption/switch-out of units on or before 30 days from the date of allotment:1.00% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: Nil | Direct: 0.70 Regular: 1.56 |
| **Aditya Birla Sun Life ESG Integration Strategy Fund (24-Dec-2020 )** | Mr. Jonas Bhutta | 583.78 | Avg. P/E – 33.25, Avg P/BV – 6.03, Avg Dividend Yield – 1.07 | Large – 72.72, Mid – 17.92, Small – 7.30 | 54.00 | 39.19 | 58.51 | **Overweight:** Banks , Auto Components , Pharmaceuticals & Biotechnology **Underweight:** Finance , Automobiles , IT - Software | For redemption/switch-out of units on or before 30 days from the date of allotment:1% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: Nil | Direct: 1.19 Regular: 2.07 |
| **Aditya Birla Sun Life International Equity Fund (31-Oct-2007 )** | Mr. Dhaval Joshi | 326.77 | Avg. P/E – NA, Avg P/BV – NA, Avg Dividend Yield – NA | Large – NA, Mid – NA, Small – NA | 0.00 | 29.30 | 44.11 | **Overweight:** N/A **Underweight:** N/A | For redemption/switch-out of units on or before 30 days from the date of allotment:1.00% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: Nil | Direct: 1.60 Regular: 2.08 |
| **Aditya Birla Sun Life Infrastructure Fund (17-Mar-2006 )** | Mr. Jonas Bhutta | 1231.41 | Avg. P/E – 28.96, Avg P/BV – 3.67, Avg Dividend Yield – 0.77 | Large – 45.57, Mid – 15.95, Small – 33.61 | 56.00 | 32.84 | 45.30 | **Overweight:** Industrial Products , Electrical Equipment , Auto Components **Underweight:** Petroleum Products , Telecom - Services , Power | For redemption/switch-out of units on or before 30 days from the date of allotment:1.00% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: Nil | Direct: 1.13 Regular: 1.86 |
| **Aditya Birla Sun Life Manufacturing Equity Fund (31-Jan-2015 )** | Mr. Dhaval Joshi | 1288.36 | Avg. P/E – 35.06, Avg P/BV – 5.18, Avg Dividend Yield – 0.67 | Large – 36.09, Mid – 27.09, Small – 30.48 | 68.00 | 27.52 | 57.84 | **Overweight:** Industrial Products , Auto Components , Consumer Durables **Underweight:** Automobiles , Pharmaceuticals & Biotechnology , Ferrous Metals | For redemption / switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil. | Direct: 1.07 Regular: 1.85 |

# Equity Snapshot

| Scheme Name & Inception Date | Fund Manager | AUM (In Crs) | Key Technicals | M-Cap (%) | No. of Stocks | Top 10 Holdings (%) | Top 5 Sectors (%) | Overweight/ Underweight Sectors | Exit Load | Base Expense Ratio (%) |
|---|---|---|---|---|---|---|---|---|---|---|
| **Aditya Birla Sun Life MNC Fund (27-Dec-1999 )** | Mr. Chanchal Khandelwal | 3293.33 | Avg. P/E – 37.14, Avg P/BV – 8.21, Avg Dividend Yield – 1.28 | Large – 31.10, Mid – 28.35, Small – 38.14 | 65.00 | 35.98 | 42.38 | **Overweight:** Pharmaceuticals & Biotechnology , Auto Components , Finance **Underweight:** Electrical Equipment , Food Products , Automobiles | For redemption / switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil. | Direct: 1.10 Regular: 1.66 |
| **Aditya Birla Sun Life PSU Equity Fund (30-Dec-2019 )** | Mr. Dhaval Gala | 5986.46 | Avg. P/E – 11.75, Avg P/BV – 2.35, Avg Dividend Yield – 2.57 | Large – 72.34, Mid – 17.02, Small – 7.23 | 32.00 | 63.19 | 68.36 | **Overweight:** Gas , Electrical Equipment , Minerals & Mining **Underweight:** Aerospace & Defense , Finance , Consumable Fuels | For redemption/switch-out of units on or before 30 days from the date of allotment:1.00% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: Nil | Direct: 0.56 Regular: 1.57 |
| **Aditya Birla Sun Life Quant Fund (28-Jun-2024 )** | Mr. Harish Krishnan, Mr. Kartikeya Singh | 2037.27 | Avg. P/E – 34.41, Avg P/BV – 8.67, Avg Dividend Yield – 1.05 | Large – 52.57, Mid – 42.31, Small – 4.79 | 41.00 | 39.33 | 55.69 | **Overweight:** Pharmaceuticals & Biotechnology , Industrial Products , Healthcare Services **Underweight:** Banks , Finance , Retailing | For redemption/switch-out of units on or before 90 days from the date of allotment: 0.50% of applicable NAV. For redemption/switch-out of units after 90 days from the date of allotment: Nil. | Direct: 0.60 Regular: 1.76 |
| **Aditya Birla Sun Life Special Opportunities Fund (23-Oct-2020 )** | Mr. Dhaval Gala | 1262.99 | Avg. P/E – 33.74, Avg P/BV – 3.50, Avg Dividend Yield – 0.79 | Large – 42.83, Mid – 14.62, Small – 34.50 | 66.00 | 30.70 | 40.33 | **Overweight:** Industrial Manufacturing , Auto Components , Capital Markets **Underweight:** Banks , Petroleum Products , Automobiles | For redemption/switch-out of units on or before 30 days from the date of allotment:1% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: Nil | Direct: 0.93 Regular: 1.86 |
| **Aditya Birla Sun Life Transportation and Logistics Fund (17-Nov-2023 )** | Mr. Dhaval Shah | 1691.12 | Avg. P/E – 44.65, Avg P/BV – 6.28, Avg Dividend Yield – 0.57 | Large – 57.83, Mid – 13.81, Small – 25.81 | 34.00 | 60.23 | 90.94 | **Overweight:** Auto Components , Industrial Manufacturing **Underweight:** Transport Infrastructure , Automobiles , Transport Services | For redemption/switch-out of units on or before 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch-out of units after 365 days from the date of allotment: Nil. | Direct: 0.71 Regular: 1.79 |
| **Aditya Birla Sun Life Bal Bhavishya Yojna (11-Feb-2019 )** | Mr. Chanchal Khandelwal, Mr. Harshil Suvarnkar | 1242.70 | Avg. P/E – 34.87, Avg P/BV – 5.64, Avg Dividend Yield – 0.79 | Large – 54.20, Mid – 16.70, Small – 26.42 | 67.00 | 29.14 | 41.24 | **Overweight:** Retailing , Healthcare Services , Non - Ferrous Metals **Underweight:** Automobiles , Finance , Pharmaceuticals & Biotechnology | Compulsory Lock-in Option (5 years or till the child attains age of majority (whichever is earlier). | Direct: 0.81 Regular: 1.86 |

# Equity Snapshot

| Scheme Name & Inception Date | Fund Manager | AUM (In Crs) | Key Technicals | M-Cap (%) | No. of Stocks | Top 10 Holdings (%) | Top 5 Sectors (%) | Overweight/ Underweight Sectors | Exit Load | Base Expense Ratio (%) |
|---|---|---|---|---|---|---|---|---|---|---|
| **Aditya Birla Sun Life Retirement Fund - The 30s Plan (11-Mar-2019 )** | Mr. Jonas Bhutta | 473.12 | Avg. P/E – 32.53, Avg P/BV – 3.79, Avg Dividend Yield – 0.75 | Large – 37.71, Mid – 23.99, Small – 34.57 | 78.00 | 25.24 | 39.24 | **Overweight:** Auto Components , Retailing , Industrial Manufacturing **Underweight:** Banks , Power , Finance | 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 | Direct: 0.97 Regular: 2.10 |
| **Aditya Birla Sun Life Retirement Fund - The 40s Plan (11-Mar-2019 )** | Mr. Mohit Sharma, Mr. Harshil Suvarnkar | 115.52 | Avg. P/E – NA, Avg P/BV – NA, Avg Dividend Yield – NA | Large – 51.32, Mid – 13.56, Small – 13.87 | 57.00 | 36.59 | 50.16 | **Overweight:** N/A **Underweight:** N/A | 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 | Direct: 0.95 Regular: 2.09 |
| **Aditya Birla Sun Life Retirement Fund - The 50s Plan (11-Mar-2019 )** | Mr. Harshil Suvarnkar, Mr. Mohit Sharma | 27.26 | Avg. P/E – NA, Avg P/BV – NA, Avg Dividend Yield – NA | Large – 15.78, Mid – 3.87, Small – 4.75 | 39.00 | 51.16 | 58.57 | **Overweight:** N/A **Underweight:** N/A | 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 | Direct: 0.54 Regular: 1.68 |
| **Aditya Birla Sun Life Retirement Fund - The 50s Plus-Debt Plan (11-Mar-2019 )** | Mr. Harshil Suvarnkar | 13.82 | Avg. P/E – NA, Avg P/BV – NA, Avg Dividend Yield – NA | Large – NA, Mid – NA, Small – NA | 0.00 | 45.33 | 52.99 | **Overweight:** N/A **Underweight:** N/A | 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 | Direct: 0.78 Regular: 1.81 |

# Aditya Birla Sun Life Large Cap Fund

An Open ended equity scheme predominantly investing in large cap stocks

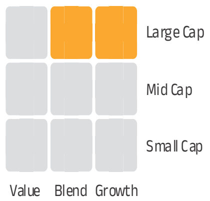


## Investment Objective

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 Category: Largecap Fund**

## Fund Style




## Fund Snapshot

**Date of Allotment :** Aug 30, 2002

**Benchmark:** Nifty 100 TRI

**Fund Manager - Mr. Harish Krishnan**
Managing the Fund Since: January 07, 2026
Experience in Managing the Fund: 0.6 Years

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

**Application Amount for fresh subscription:**
₹ 100 (plus in multiples of ₹ 1)

**Minimum Additional Investment:**
₹ 100 (plus in multiples of ₹ 1)

**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 |

**Count of Securities: 73**

## AUM as on July 31, 2026 (in ₹Crore)

| | |
|---|---|
| Month End AUM | 29,944.14 |
| Monthly Average AUM | 29,521.20 |

## Base Expense Ratio (BER)

| | |
|---|---|
| Regular | 1.35% |
| Direct | 0.81% |

BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor

## NAV as on July 31, 2026

| | |
|---|---|
| Regular Growth | 524.90 |
| Regular IDCW$ | 39.07 |
| Direct Growth | 584.01 |
| Direct IDCW$ | 93.93 |

$Income Distribution cum capital withdrawal

## Valuation Parameters

| | |
|---|---|
| Average P/E | 29.14 |
| Average P/BV | 5.19 |
| 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 5.41 % (FBIL Overnight MIBOR as on 31 July, 2026) for calculating Sharpe Ratio

## Investment Performance

NAV as on July 31, 2026 : ₹524.90

| Inception - August 30, 2002 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
|---|---|---|---|---|---|
| **Aditya Birla Sun Life Large Cap Fund** | 18.00% | 11.37% | 10.89% | 10.36% | 0.00% |
| **Value of Standard Investment of ₹10,000** | 5,24,905 | 29,378 | 16,780 | 13,446 | 10,000 |
| **Benchmark - Nifty 100 TRI** | NA | 12.48% | 10.92% | 10.23% | 1.54% |
| **Value of Standard Investment of ₹10,000** | NA | 32,451 | 16,800 | 13,397 | 10,154 |
| **Additional Benchmark - BSE Sensex TRI** | 15.95% | 12.10% | 9.53% | 6.75% | -2.76% |
| **Value of Standard Investment of ₹10,000** | 3,45,274 | 31,377 | 15,771 | 12,168 | 9,724 |

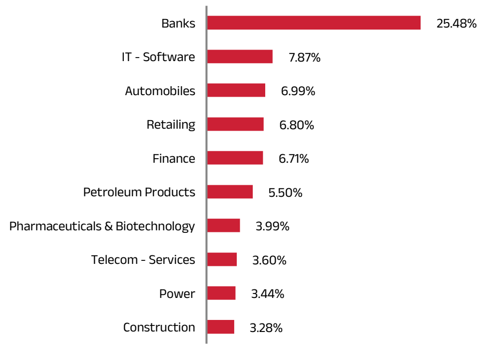
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Harish Krishnan is 6. Refer annexure on page no. 235-236 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 ₹10,000 per month)

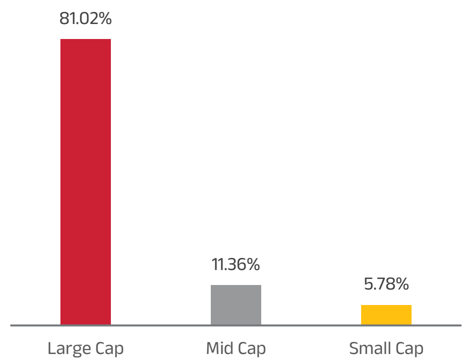
| Particulars | Since Inception | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| **Total Amount Invested (₹)** | 28,60,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| **Market Value of Amount Invested** | 2,37,01,107 | 22,32,924 | 7,62,159 | 3,92,240 | 1,21,364 |
| **Scheme Returns (CAGR)** | 15.11% | 11.94% | 9.51% | 5.66% | 2.12% |
| **Nifty 100 TRI# (CAGR)** | NA | 12.36% | 9.19% | 5.69% | 2.26% |
| **BSE Sensex TRI## (CAGR)** | 13.32% | 11.34% | 6.73% | 2.68% | -2.74% |

Past Performance may or may not be sustained in future. The fund's inception date is August 30, 2002, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments 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. 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.

## Top 10 Sectoral Contribution (in %)



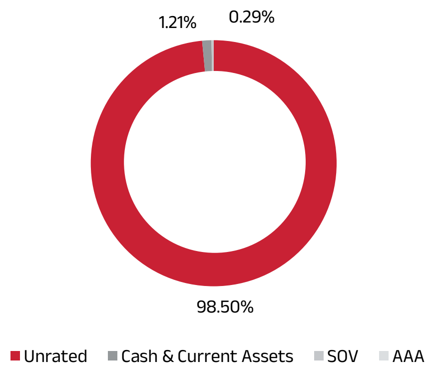

## Market Capitalisation




## Volatility Measures

| | |
|---|---|
| Portfolio Turnover | 0.44 |
| Standard Deviation | 14.10% |
| Sharpe Ratio | 0.35 |
| Beta | 0.97 |
| Treynor Ratio | 0.05 |
| Information Ratio | 0.01 |

## Rating Profile of Portfolio



# Aditya Birla Sun Life Large Cap Fund

An Open ended equity scheme predominantly investing in large cap stocks



## Portfolio Holdings

as on July 31, 2026

( • Top Ten Holdings - Issuer wise)

| Sector/Issuer Name | % of Total AUM | % of Derivatives | % of Net AUM |
|---|---|---|---|
| **Equity & Equity Related** | | | |
| **Banks** | | | **25.48 %** |
| • ICICI Bank Ltd. | | | 7.84 % |
| • HDFC Bank Ltd. | | | 6.37 % |
| • Axis Bank Ltd. | | | 3.59 % |
| • Kotak Mahindra Bank Ltd. | | | 3.50 % |
| • State Bank of India | | | 3.40 % |
| Federal Bank Ltd. | | | 0.40 % |
| Bandhan Bank Ltd. | | | 0.38 % |
| **IT - Software** | | | **7.87 %** |
| • Infosys Ltd. | | | 3.92 % |
| HCL Technologies Ltd. | | | 1.43 % |
| Persistent Systems Ltd. | | | 1.34 % |
| Tech Mahindra Ltd. | | | 1.18 % |
| **Automobiles** | | | **6.98 %** |
| • Mahindra & Mahindra Ltd. | | | 3.29 % |
| Bajaj Auto Ltd. | | | 1.41 % |
| TVS Motor Company Ltd. | | | 1.17 % |
| Maruti Suzuki India Ltd. | | | 1.12 % |
| **Retailing** | | | **6.80 %** |
| Eternal Ltd. | | | 2.47 % |
| Trent Ltd. | | | 1.22 % |
| Lenskart Solutions Ltd. | | | 1.11 % |
| Avenue Supermarts Ltd. | | | 1.00 % |
| Meesho Ltd. | | | 1.00 % |
| **Finance** | | | **6.71 %** |
| Shriram Finance Ltd. | | | 1.48 % |
| Bajaj Finserv Ltd. | | | 1.36 % |
| Bajaj Finance Ltd. | | | 1.19 % |
| PNB Housing Finance Ltd. | | | 1.02 % |
| Aditya Birla Capital Ltd. | | | 0.87 % |
| Cholamandalam Investment and Finance Company Ltd. | | | 0.79 % |
| **Petroleum Products** | | | **5.50 %** |
| • Reliance Industries Ltd. | | | 4.98 % |
| Bharat Petroleum Corporation Ltd. | | | 0.52 % |
| **Pharmaceuticals & Biotechnology** | | | **3.99 %** |
| Sun Pharmaceutical Industries Ltd. | | | 1.46 % |
| Mankind Pharma Ltd. | | | 1.17 % |
| Sanofi Consumer Healthcare India Ltd. | | | 0.52 % |
| Ajanta Pharmaceuticals Ltd. | | | 0.45 % |
| Sanofi India Ltd. | | | 0.38 % |
| **Telecom - Services** | | | **3.60 %** |
| • Bharti Airtel Ltd. | | | 3.60 % |
| **Power** | | | **3.44 %** |
| Adani Energy Solutions Ltd. | | | 1.80 % |
| NTPC Ltd. | | | 1.17 % |
| Adani Power Ltd. | | | 0.47 % |
| **Construction** | | | **3.28 %** |
| • Larsen & Toubro Ltd. | | | 3.06 % |
| Afcons Infrastructure Ltd. | | | 0.22 % |
| **Insurance** | | | **2.99 %** |
| SBI Life Insurance Company Ltd. | | | 1.74 % |
| ICICI Lombard General Insurance Company Ltd. | | | 0.69 % |
| HDFC Life Insurance Company Ltd. | | | 0.56 % |
| **Auto Components** | | | **2.83 %** |
| Sona BLW Precision Forgings Ltd. | | | 1.28 % |
| Samvardhana Motherson International Ltd. | | | 0.90 % |
| Bharat Forge Ltd. | | | 0.64 % |
| **Consumer Durables** | | | **2.37 %** |
| Titan Company Ltd. | | | 1.22 % |
| JSW Dulux Ltd. | | | 0.73 % |
| Whirlpool of India Ltd. | | | 0.42 % |
| **Beverages** | | | **2.30 %** |
| United Spirits Ltd. | | | 2.01 % |
| Varun Beverages Ltd. | | | 0.29 % |
| **Non - Ferrous Metals** | | | **2.16 %** |
| Hindalco Industries Ltd. | | | 1.63 % |
| Vedanta Aluminium Metal Ltd. | | | 0.53 % |
| **Personal Products** | | | **1.84 %** |
| Godrej Consumer Products Ltd. | | | 1.36 % |
| Emami Ltd. | | | 0.48 % |
| **Cement & Cement Products** | | | **1.65 %** |
| UltraTech Cement Ltd. | | | 1.37 % |
| Ambuja Cements Ltd. | | | 0.28 % |
| **Healthcare Services** | | | **1.29 %** |
| Apollo Hospitals Enterprise Ltd. | | | 1.12 % |
| Manipal Health Enterprises Ltd | | | 0.17 % |
| **Food Products** | | | **1.14 %** |
| Britannia Industries Ltd. | | | 1.14 % |
| **Ferrous Metals** | | | **1.07 %** |
| Jindal Steel Ltd. | | | 1.07 % |
| **Fertilizers & Agrochemicals** | | | **0.85 %** |
| Bayer Cropscience Ltd. | | | 0.47 % |
| PI Industries Ltd. | | | 0.39 % |
| **Realty** | | | **0.82 %** |
| DLF Ltd. | | | 0.55 % |
| Sobha Ltd. | | | 0.27 % |
| **Diversified FMCG** | | | **0.77 %** |
| Hindustan Unilever Ltd. | | | 0.77 % |
| **Industrial Products** | | | **0.67 %** |
| Cummins India Ltd. | | | 0.67 % |
| **Aerospace & Defense** | | | **0.59 %** |
| Hindustan Aeronautics Ltd. | | | 0.59 % |
| **Transport Services** | | | **0.37 %** |
| Delhivery Ltd. | | | 0.37 % |
| **Diversified Metals** | | | **0.29 %** |
| Vedanta Ltd. | | | 0.29 % |
| **Financial Technology (Fintech)** | | | **0.27 %** |
| Pine Labs Ltd. | | | 0.27 % |
| **Industrial Manufacturing** | | | **0.27 %** |
| Honeywell Automation India Ltd. | | | 0.27 % |
| **Electrical Equipment** | | | **0.16 %** |
| CG Power and Industrial Solutions Ltd. | | | 0.16 % |

| Sector/Issuer Name | Rating | % to Net Assets |
|---|---|---|
| **Debt & Debt Related** | | |
| **TREASURY BILLS** | | **0.17 %** |
| Reserve Bank of India | SOV | 0.17 % |
| **Government Bond** | | **0.12 %** |
| Government Of India 7.38% 20.06.2027 GOV | SOV | 0.12 % |

| Sector/Issuer Name | % to Net Assets |
|---|---|
| **Mutual Funds Units** | |
| **Exchange Traded Fund** | **0.16 %** |
| Aditya Birla Sunlife Nifty Next 50 ETF | 0.16 % |
| **Net Cash and Cash Equivalent** | **1.21 %** |
| **Grand Total** | **100.00 %** |

Miscellaneous includes securities with exposure of less than 0.01%

## Product Label

| Scheme Name | This product is suitable for investors who are seeking*: | Risk-o-meter | Benchmark Risk-o-meter Nifty 100 TRI |
|---|---|---|---|
| **Aditya Birla Sun Life Large Cap Fund**<br><br>An Open ended equity scheme predominantly investing in large cap stocks | • Long term capital growth<br>• Investments in equity and equity related securities, diversified across various industries in the line with the benchmark index, Nifty 100 TRI. | <br>The risk of the scheme is **Very High** | <br>The risk of the benchmark is **Very High** |

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

# Aditya Birla Sun Life Flexi Cap Fund

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

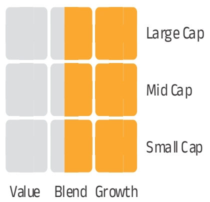


## Investment Objective

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 Category: Flexicap Fund**

## Fund Style




## Fund Snapshot

**Date of Allotment :** Aug 27, 1998

**Benchmark:** Nifty 500 TRI

**Fund Manager - Mr. Harish Krishnan**
Managing the Fund Since: November 03, 2023
Experience in Managing the Fund: 2.7 Years

**Fund Manager - Mr. Dhaval Joshi**
Managing the Fund Since: November 21, 2022
Experience in Managing the Fund: 3.7 Years

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

**Application Amount for fresh subscription:**
₹ 100 (plus in multiples of ₹ 1)

**Minimum Additional Investment:**
₹ 100 (plus in multiples of ₹ 1)

**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. |

**Count of Securities: 83**

## AUM as on July 31, 2026 (in ₹Crore)

| | |
|---|---|
| Month End AUM | 28,112.33 |
| Monthly Average AUM | 27,401.23 |

## Base Expense Ratio (BER)

| | |
|---|---|
| Regular | 1.36% |
| Direct | 0.71% |

BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor

## NAV as on July 31, 2026

| | |
|---|---|
| Regular Growth | 1,952.00 |
| Regular IDCW$ | 168.16 |
| Direct Growth | 2,199.23 |
| Direct IDCW$ | 239.45 |

$Income Distribution cum capital withdrawal

## Valuation Parameters

| | |
|---|---|
| Average P/E | 30.38 |
| Average P/BV | 4.42 |
| 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 5.41 % (FBIL Overnight MIBOR as on 31 July, 2026) for calculating Sharpe Ratio

## Investment Performance

**NAV as on July 31, 2026 : ₹1952.00**

| Inception - August 27, 1998 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
|---|---|---|---|---|---|
| **Aditya Birla Sun Life Flexi Cap Fund** | 20.77% | 13.64% | 12.58% | 15.27% | 10.17% |
| **Value of Standard Investment of ₹10,000** | 19,52,017 | 35,959 | 18,094 | 15,324 | 11,017 |
| **Benchmark - Nifty 500 TRI** | 15.64% | 13.55% | 12.53% | 12.29% | 3.37% |
| **Value of Standard Investment of ₹10,000** | 5,80,482 | 35,688 | 18,055 | 14,163 | 10,337 |
| **Additional Benchmark - Nifty 50 TRI** | 14.10% | 12.27% | 10.40% | 8.56% | -0.43% |
| **Value of Standard Investment of ₹10,000** | 3,98,632 | 31,857 | 16,405 | 12,798 | 9,957 |

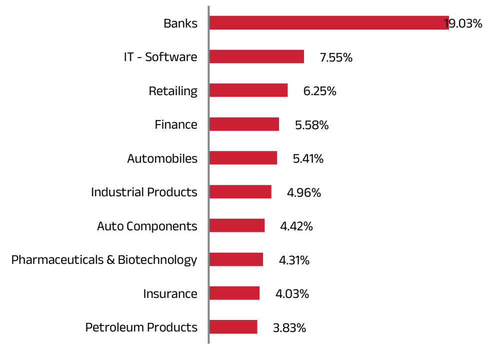
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, 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 6. Refer annexure on page no. 235-236 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 ₹10,000 per month)

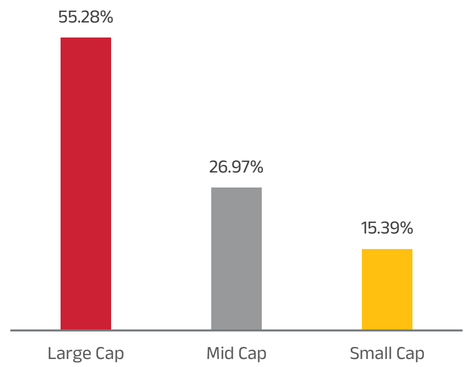
| Particulars | Since Inception | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| **Total Amount Invested (₹)** | 33,40,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| **Market Value of Amount Invested** | 7,12,45,520 | 25,24,924 | 8,48,224 | 4,30,725 | 1,28,783 |
| **Scheme Returns (CAGR)** | 17.91% | 14.24% | 13.83% | 12.02% | 13.91% |
| **Nifty 500 TRI# (CAGR)** | 15.01% | 13.90% | 11.22% | 7.33% | 5.89% |
| **Nifty 50 TRI## (CAGR)** | NA | 11.97% | 8.16% | 4.40% | -0.60% |

Past Performance may or may not be sustained in future. The fund's inception date is August 27, 1998, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments 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. 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.

## Top 10 Sectoral Contribution (in %)



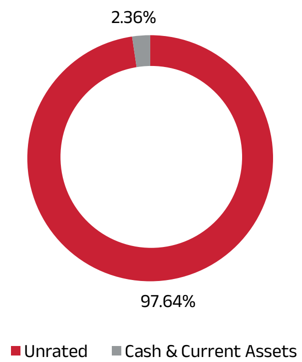

## Market Capitalisation




## Volatility Measures

| | |
|---|---|
| Portfolio Turnover | 0.22 |
| Standard Deviation | 14.64% |
| Sharpe Ratio | 0.67 |
| Beta | 0.95 |
| Treynor Ratio | 0.11 |
| Information Ratio | 0.89 |

## Rating Profile of Portfolio



# Aditya Birla Sun Life Flexi Cap Fund

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



## Portfolio Holdings

as on July 31, 2026

( • Top Ten Holdings - Issuer wise)

| Sector/Issuer Name | % of Total AUM | % of Derivatives | % of Net AUM |
|---|---|---|---|
| Equity & Equity Related | | | |
| **Banks** | | | **19.03 %** |
| • ICICI Bank Ltd. | | | 6.05 % |
| • Kotak Mahindra Bank Ltd. | | | 3.24 % |
| • HDFC Bank Ltd. | | | 3.19 % |
| • State Bank of India | | | 2.23 % |
| Federal Bank Ltd. | | | 1.76 % |
| Axis Bank Ltd. | | | 1.53 % |
| AU Small Finance Bank Ltd. | | | 1.02 % |
| **IT - Software** | | | **7.55 %** |
| • Infosys Ltd. | | | 2.28 % |
| • HCL Technologies Ltd. | | | 1.97 % |
| Tech Mahindra Ltd. | | | 1.66 % |
| Persistent Systems Ltd. | | | 1.65 % |
| **Retailing** | | | **6.25 %** |
| Lenskart Solutions Ltd. | | | 1.57 % |
| Eternal Ltd. | | | 1.20 % |
| Meesho Ltd. | | | 1.16 % |
| Avenue Supermarts Ltd. | | | 1.00 % |
| Trent Ltd. | | | 0.93 % |
| Vedant Fashions Ltd. | | | 0.39 % |
| **Finance** | | | **5.58 %** |
| Shriram Finance Ltd. | | | 1.47 % |
| Bajaj Finserv Ltd. | | | 1.45 % |
| SBFC Finance Ltd. | | | 0.71 % |
| L&T Finance Ltd. | | | 0.70 % |
| Cholamandalam Investment and Finance Company Ltd. | | | 0.69 % |
| CreditAccess Grameen Ltd. | | | 0.56 % |
| **Automobiles** | | | **5.41 %** |
| Mahindra & Mahindra Ltd. | | | 1.61 % |
| Ather Energy Ltd. | | | 1.57 % |
| Bajaj Auto Ltd. | | | 1.16 % |
| Maruti Suzuki India Ltd. | | | 1.06 % |
| **Industrial Products** | | | **4.96 %** |
| APL Apollo Tubes Ltd. | | | 1.25 % |
| Welspun Corp Ltd. | | | 1.09 % |
| R R Kabel Ltd. | | | 0.93 % |
| Astral Ltd. | | | 0.79 % |
| Cummins India Ltd. | | | 0.75 % |
| Happy Forgings Ltd. | | | 0.15 % |
| **Auto Components** | | | **4.42 %** |
| • Bharat Forge Ltd. | | | 2.19 % |
| Sona BLW Precision Forgings Ltd. | | | 1.83 % |
| Tube Investments of India Ltd. | | | 0.39 % |
| **Pharmaceuticals & Biotechnology** | | | **4.31 %** |
| Mankind Pharma Ltd. | | | 1.46 % |
| Sun Pharmaceutical Industries Ltd. | | | 0.85 % |
| Anthem Biosciences Ltd. | | | 0.71 % |
| Ajanta Pharmaceuticals Ltd. | | | 0.48 % |
| Sai Life Sciences Ltd. | | | 0.46 % |
| Onesource Specialty Pharma Ltd. | | | 0.28 % |
| Solara Active Pharma Sciences Ltd. | | | 0.08 % |
| **Insurance** | | | **4.03 %** |
| SBI Life Insurance Company Ltd. | | | 1.61 % |
| ICICI Lombard General Insurance Company Ltd. | | | 1.16 % |
| Max Financial Services Ltd. | | | 0.77 % |
| Go Digit General Insurance Ltd. | | | 0.50 % |
| **Petroleum Products** | | | **3.83 %** |
| • Reliance Industries Ltd. | | | 2.65 % |
| Hindustan Petroleum Corporation Ltd. | | | 1.18 % |

| Sector/Issuer Name | % of Total AUM | % of Derivatives | % of Net AUM |
|---|---|---|---|
| **Beverages** | | | **3.25 %** |
| • United Spirits Ltd. | | | 1.88 % |
| Radico Khaitan Ltd | | | 1.37 % |
| **Healthcare Services** | | | **3.13 %** |
| Dr. Lal Path Labs Ltd. | | | 1.36 % |
| Apollo Hospitals Enterprise Ltd. | | | 1.19 % |
| Metropolis Healthcare Ltd. | | | 0.58 % |
| **Chemicals & Petrochemicals** | | | **2.95 %** |
| SRF Ltd. | | | 1.26 % |
| Atul Ltd. | | | 1.02 % |
| Vinati Organics Ltd. | | | 0.67 % |
| **Consumer Durables** | | | **2.65 %** |
| V-Guard Industries Ltd. | | | 1.03 % |
| Asian Paints Ltd. | | | 0.69 % |
| Havells India Ltd. | | | 0.51 % |
| Whirlpool of India Ltd. | | | 0.41 % |
| **Transport Infrastructure** | | | **2.32 %** |
| GMR Airports Ltd. | | | 1.39 % |
| Adani Ports and Special Economic Zone Ltd. | | | 0.94 % |
| **Telecom - Services** | | | **2.17 %** |
| • Bharti Airtel Ltd. | | | 2.17 % |
| **Personal Products** | | | **1.66 %** |
| Godrej Consumer Products Ltd. | | | 1.66 % |
| **Construction** | | | **1.66 %** |
| Larsen & Toubro Ltd. | | | 1.43 % |
| H.G. Infra Engineering Ltd. | | | 0.23 % |
| **Non - Ferrous Metals** | | | **1.63 %** |
| Hindalco Industries Ltd. | | | 1.63 % |
| **Ferrous Metals** | | | **1.57 %** |
| Jindal Steel Ltd. | | | 1.57 % |
| **Cement & Cement Products** | | | **1.54 %** |
| Grasim Industries Ltd. | | | 1.54 % |
| **Power** | | | **1.32 %** |
| Adani Energy Solutions Ltd. | | | 1.32 % |
| **Agricultural Food & other Products** | | | **1.30 %** |
| Tata Consumer Products Ltd. | | | 1.30 % |
| **Electrical Equipment** | | | **1.23 %** |
| CG Power and Industrial Solutions Ltd. | | | 1.23 % |
| **Fertilizers & Agrochemicals** | | | **1.20 %** |
| Sumitomo Chemical India Ltd. | | | 0.82 % |
| PI Industries Ltd. | | | 0.38 % |
| **Capital Markets** | | | **0.95 %** |
| Angel One Ltd. | | | 0.95 % |
| **IT - Services** | | | **0.79 %** |
| Amagi Media Labs Ltd. | | | 0.79 % |
| **Realty** | | | **0.47 %** |
| Sobha Ltd. | | | 0.47 % |
| **Industrial Manufacturing** | | | **0.47 %** |
| Honeywell Automation India Ltd. | | | 0.34 % |
| INDO-MIM Ltd. | | | 0.13 % |
| **Miscellaneous** | | | **0.00 %** |
| Net Cash and Cash Equivalent | | | 2.36 % |
| Grand Total | | | 100.00 % |

Miscellaneous includes securities with exposure of less than 0.01%

## Product Label

| Scheme Name | This product is suitable for investors who are seeking*: | Risk-o-meter | Benchmark Risk-o-meter Nifty 500 TRI |
|---|---|---|---|
| **Aditya Birla Sun Life Flexi Cap Fund**<br>An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks | • Long term capital growth<br>• Investments in equity and equity related securities | <br>The risk of the scheme is **Very High** | <br>The risk of the benchmark is **Very High** |

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

# 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

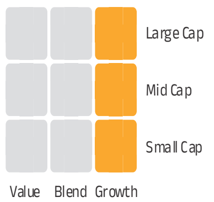


## Investment Objective

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 Category: Focused Fund**

## Fund Style




## Fund Snapshot

**Date of Allotment :** Oct 24, 2005

**Benchmark:** Nifty 500 TRI

**Fund Manager - Mr. Kunal Sangoi**
Managing the Fund Since: May 07, 2021
Experience in Managing the Fund: 5.2 Years

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

**Application Amount for fresh subscription:**
₹ 1,000 (plus in multiples of ₹ 1)

**Minimum Additional Investment:**
₹ 1,000 (plus in multiples of ₹ 1)

**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. |

**Count of Securities: 29**

## AUM as on July 31, 2026 (in ₹Crore)

| | |
|---|---|
| Month End AUM | 8,016.66 |
| Monthly Average AUM | 7,937.56 |

## Base Expense Ratio (BER)

| | |
|---|---|
| Regular | 1.53% |
| Direct | 0.77% |

BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor

## NAV as on July 31, 2026

| | |
|---|---|
| Regular Growth | 148.82 |
| Regular IDCW$ | 23.62 |
| Direct Growth | 169.24 |
| Direct IDCW$ | 56.18 |

$Income Distribution cum capital withdrawal

## Valuation Parameters

| | |
|---|---|
| Average P/E | 33.21 |
| Average P/BV | 4.4 |
| Average Dividend Yield | 0.96 |

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.41 % (FBIL Overnight MIBOR as on 31 July, 2026) for calculating Sharpe Ratio

## Investment Performance

NAV as on July 31, 2026 : ₹148.82

| Inception - October 24, 2005 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
|---|---|---|---|---|---|
| **Aditya Birla Sun Life Focused Fund** | 13.88% | 12.25% | 12.22% | 13.42% | 6.80% |
| **Value of Standard Investment of ₹10,000** | 1,48,817 | 31,806 | 17,805 | 14,595 | 10,680 |
| **Benchmark - Nifty 500 TRI** | 13.64% | 13.55% | 12.53% | 12.29% | 3.37% |
| **Value of Standard Investment of ₹10,000** | 1,42,563 | 35,688 | 18,055 | 14,163 | 10,337 |
| **Additional Benchmark - BSE Sensex TRI** | 13.13% | 12.10% | 9.53% | 6.75% | -2.76% |
| **Value of Standard Investment of ₹10,000** | 1,29,789 | 31,377 | 15,771 | 12,168 | 9,724 |

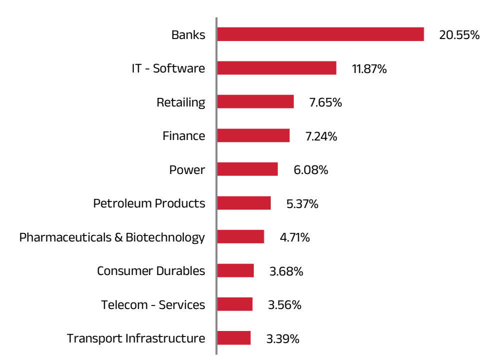
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Kunal Sangoi is 4. Refer annexure on page no. 235-236 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 ₹10,000 per month)

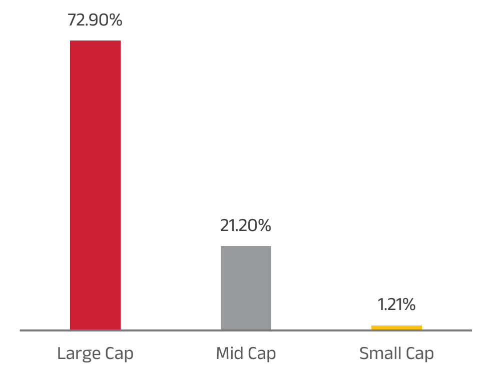
| Particulars | Since Inception | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| **Total Amount Invested (₹)** | 24,90,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| **Market Value of Amount Invested** | 1,17,09,398 | 23,70,428 | 8,07,583 | 4,13,581 | 1,25,622 |
| **Scheme Returns (CAGR)** | 13.15% | 13.06% | 11.84% | 9.24% | 8.84% |
| **Nifty 500 TRI# (CAGR)** | 12.98% | 13.90% | 11.22% | 7.33% | 5.89% |
| **BSE Sensex TRI## (CAGR)** | 11.64% | 11.34% | 6.73% | 2.68% | -2.74% |

Past Performance may or may not be sustained in future. The fund's inception date is October 24, 2005, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments 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. 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.

## Top 10 Sectoral Contribution (in %)



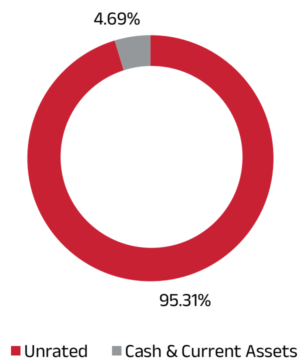

## Market Capitalisation




## Volatility Measures

| | |
|---|---|
| Portfolio Turnover | 0.28 |
| Standard Deviation | 14.07% |
| Sharpe Ratio | 0.57 |
| Beta | 0.90 |
| Treynor Ratio | 0.09 |
| Information Ratio | 0.23 |

## Rating Profile of Portfolio



# 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



## Portfolio Holdings

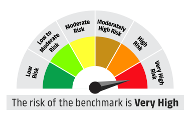
as on July 31, 2026

( • Top Ten Holdings - Issuer wise)

| Sector/Issuer Name | % of Total AUM | % of Derivatives | % of Net AUM |
|---|---|---|---|
| **Equity & Equity Related** | | | |
| **Banks** | | | **20.55 %** |
| • ICICI Bank Ltd. | | | 5.81 % |
| • Axis Bank Ltd. | | | 3.81 % |
| • HDFC Bank Ltd. | | | 3.74 % |
| • State Bank of India | | | 3.65 % |
| AU Small Finance Bank Ltd. | | | 3.54 % |
| **IT - Software** | | | **11.87 %** |
| • Coforge Ltd. | | | 4.11 % |
| • Infosys Ltd. | | | 4.02 % |
| • Tech Mahindra Ltd. | | | 3.74 % |
| **Retailing** | | | **7.65 %** |
| • Eternal Ltd. | | | 4.43 % |
| Trent Ltd. | | | 3.22 % |
| **Finance** | | | **7.24 %** |
| • Shriram Finance Ltd. | | | 4.03 % |
| Bajaj Finance Ltd. | | | 3.21 % |
| **Power** | | | **6.08 %** |
| NTPC Ltd. | | | 3.12 % |
| Adani Energy Solutions Ltd. | | | 2.96 % |
| **Petroleum Products** | | | **5.37 %** |
| • Reliance Industries Ltd. | | | 5.37 % |
| **Pharmaceuticals & Biotechnology** | | | **4.71 %** |
| Biocon Ltd. | | | 2.55 % |
| Sun Pharmaceutical Industries Ltd. | | | 2.15 % |
| **Consumer Durables** | | | **3.68 %** |
| Voltas Ltd. | | | 2.47 % |
| Whirlpool of India Ltd. | | | 1.21 % |
| **Telecom - Services** | | | **3.56 %** |
| Bharti Airtel Ltd. | | | 3.56 % |
| **Transport Infrastructure** | | | **3.39 %** |
| Adani Ports and Special Economic Zone Ltd. | | | 3.39 % |
| **Insurance** | | | **3.37 %** |
| SBI Life Insurance Company Ltd. | | | 3.37 % |
| **Construction** | | | **3.01 %** |
| Larsen & Toubro Ltd. | | | 3.01 % |
| **Beverages** | | | **2.98 %** |
| United Spirits Ltd. | | | 2.98 % |
| **Realty** | | | **2.94 %** |
| Phoenix Mills Ltd. | | | 2.94 % |
| **Auto Components** | | | **2.61 %** |
| Sona BLW Precision Forgings Ltd. | | | 2.61 % |
| **Non - Ferrous Metals** | | | **2.51 %** |
| Hindalco Industries Ltd. | | | 2.51 % |
| **Automobiles** | | | **2.02 %** |
| Mahindra & Mahindra Ltd. | | | 2.02 % |
| **Cement & Cement Products** | | | **1.78 %** |
| UltraTech Cement Ltd. | | | 1.78 % |
| **Net Cash and Cash Equivalent** | | | **4.69 %** |
| **Grand Total** | | | **100.00 %** |

Miscellaneous includes securities with exposure of less than 0.01%

## Product Label

| Scheme Name | This product is suitable for investors who are seeking*: | Risk-o-meter | Benchmark Risk-o-meter<br>Nifty 500 TRI |
|---|---|---|---|
| **Aditya Birla Sun Life Focused Fund**<br><br>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<br>• 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.

# Aditya Birla Sun Life Multi-Cap Fund

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

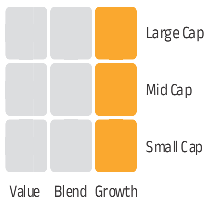


## Investment Objective

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 Category: MultiCap**

## Fund Style




## Fund Snapshot

**Date of Allotment :** May 07, 2021

**Benchmark:** Nifty 500 Multicap 50:25:25 TRI

**Fund Manager - Mr. Abhinav Khandelwal**
Managing the Fund Since: November 01, 2024
Experience in Managing the Fund: 1.7 Years

**Fund Manager - Mr. Harshil Suvarnkar**
Managing the Fund Since: May 07, 2021
Experience in Managing the Fund: 5.2 Years

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

**Application Amount for fresh subscription:**
₹ 500 (plus in multiples of ₹ 1)

**Minimum Additional Investment:**
₹ 500 (plus in multiples of ₹ 1)

**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. |

**Count of Securities: 85**

## AUM as on July 31, 2026 (in ₹Crore)

| | |
|---|---|
| Month End AUM | 7,181.55 |
| Monthly Average AUM | 7,095.92 |

## Base Expense Ratio (BER)

| | |
|---|---|
| Regular | 1.54% |
| Direct | 0.67% |

BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor

## NAV as on July 31, 2026

| | |
|---|---|
| Regular Growth | 20.82 |
| Regular IDCW$ | 18.42 |
| Direct Growth | 22.34 |
| Direct IDCW$ | 19.76 |

$Income Distribution cum capital withdrawal

## Valuation Parameters

| | |
|---|---|
| Average P/E | 36.35 |
| Average P/BV | 4.62 |
| Average Dividend Yield | 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 5.41 % (FBIL Overnight MIBOR as on 31 July, 2026) for calculating Sharpe Ratio

## Investment Performance

NAV as on July 31, 2026 : ₹20.82

| Inception - May 07, 2021 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
|---|---|---|---|---|---|
| **Aditya Birla Sun Life Multi-Cap Fund** | 15.03% | NA | 12.69% | 13.67% | 6.61% |
| **Value of Standard Investment of ₹10,000** | 20,820 | NA | 18,183 | 14,693 | 10,661 |
| **Benchmark - Nifty 500 Multicap 50:25:25 TRI** | 15.87% | NA | 13.92% | 14.20% | 4.46% |
| **Value of Standard Investment of ₹10,000** | 21,626 | NA | 19,201 | 14,897 | 10,446 |
| **Additional Benchmark - Nifty 50 TRI** | 11.34% | NA | 10.40% | 8.56% | -0.43% |
| **Value of Standard Investment of ₹10,000** | 17,549 | NA | 16,405 | 12,798 | 9,957 |

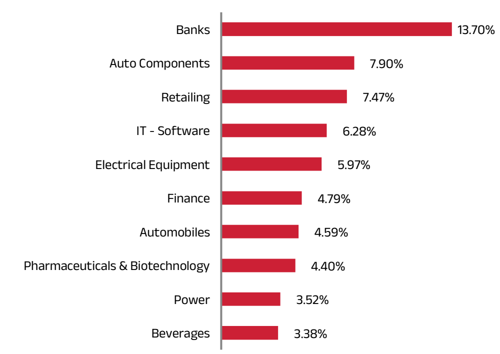
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Abhinav Khandelwal is 2. Total Schemes managed by Mr. Harshil Suvarnkar is 19. Refer annexure on page no. 235-236 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 ₹10,000 per month)

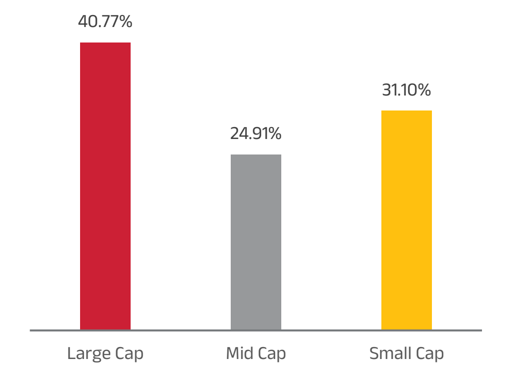
| Particulars | Since Inception | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| **Total Amount Invested (₹)** | 6,20,000 | NA | 6,00,000 | 3,60,000 | 1,20,000 |
| **Market Value of Amount Invested** | 8,65,349 | NA | 8,26,511 | 4,17,380 | 1,28,129 |
| **Scheme Returns (CAGR)** | 12.86% | NA | 12.78% | 9.86% | 12.86% |
| **Nifty 500 Multicap 50# (CAGR)** | 13.21% | NA | 13.09% | 8.54% | 8.82% |
| **Nifty 50 TRI## (CAGR)** | 8.33% | NA | 8.16% | 4.40% | -0.60% |

Past Performance may or may not be sustained in future. The fund's inception date is May 07, 2021, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments 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. 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.

## Top 10 Sectoral Contribution (in %)



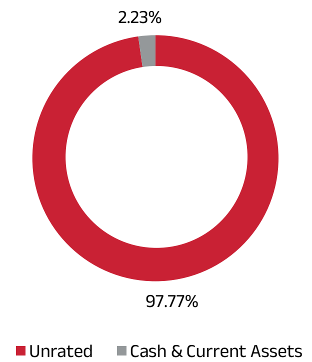

## Market Capitalisation




## Volatility Measures

| | |
|---|---|
| Portfolio Turnover | 0.59 |
| Standard Deviation | 15.89% |
| Sharpe Ratio | 0.52 |
| Beta | 0.95 |
| Treynor Ratio | 0.09 |
| Information Ratio | -0.17 |

## Rating Profile of Portfolio



# Aditya Birla Sun Life Multi-Cap Fund

July 2026

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



## Portfolio Holdings

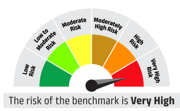
as on July 31, 2026

( • Top Ten Holdings - Issuer wise)

| Sector/Issuer Name | % of Total AUM | % of Derivatives | % of Net AUM |
|---|---|---|---|
| **Equity & Equity Related** | | | |
| **Banks** | | | **13.70 %** |
| • ICICI Bank Ltd. | | | 3.45 % |
| • State Bank of India | | | 2.26 % |
| • RBL Bank Ltd. | | | 1.97 % |
| Axis Bank Ltd. | | | 1.67 % |
| Federal Bank Ltd. | | | 1.60 % |
| Ujjivan Small Finance Bank Ltd. | | | 1.57 % |
| City Union Bank Ltd. | | | 1.20 % |
| **Auto Components** | | | **7.90 %** |
| • S.J.S. Enterprises Ltd. | | | 1.98 % |
| Sansera Engineering Ltd. | | | 1.83 % |
| Craftsman Automation Ltd. | | | 1.58 % |
| Bharat Forge Ltd. | | | 1.30 % |
| Asahi India Glass Ltd. | | | 0.84 % |
| Sona BLW Precision Forgings Ltd. | | | 0.36 % |
| **Retailing** | | | **7.47 %** |
| • Eternal Ltd. | | | 2.51 % |
| Lenskart Solutions Ltd. | | | 1.59 % |
| Avenue Supermarts Ltd. | | | 1.09 % |
| Vishal Mega Mart Ltd. | | | 0.85 % |
| Meesho Ltd. | | | 0.85 % |
| Trent Ltd. | | | 0.58 % |
| **Electrical Equipment** | | | **5.97 %** |
| Bharat Heavy Electricals Ltd. | | | 1.42 % |
| TD Power Systems Ltd. | | | 1.38 % |
| CG Power and Industrial Solutions Ltd. | | | 0.96 % |
| Apar Industries Ltd. | | | 0.95 % |
| Triveni Turbine Ltd. | | | 0.93 % |
| Suzlon Energy Ltd. | | | 0.33 % |
| **IT - Software** | | | **5.29 %** |
| • Persistent Systems Ltd. | | | 2.23 % |
| Coforge Ltd. | | | 1.51 % |
| Hexaware Technologies Ltd. | | | 0.86 % |
| Tech Mahindra Ltd. | | | 0.69 % |
| **Finance** | | | **4.79 %** |
| • Shriram Finance Ltd. | | | 1.98 % |
| Mahindra & Mahindra Financial Services Ltd. | | | 0.66 % |
| Home First Finance Company India Ltd. | | | 0.64 % |
| Cholamandalam Financial Holdings Ltd. | | | 0.61 % |
| Muthoot Finance Ltd. | | | 0.48 % |
| Piramal Finance Ltd. | | | 0.41 % |
| **Automobiles** | | | **4.59 %** |
| TVS Motor Company Ltd. | | | 1.76 % |
| Ather Energy Ltd. | | | 1.63 % |
| Bajaj Auto Ltd. | | | 1.20 % |
| **Pharmaceuticals & Biotechnology** | | | **4.40 %** |
| Sai Life Sciences Ltd. | | | 1.64 % |
| Emcure Pharmaceuticals Ltd. | | | 1.20 % |
| Granules India Ltd. | | | 1.18 % |
| Glaxosmithkline Pharmaceuticals Ltd. | | | 0.37 % |
| **Power** | | | **3.52 %** |
| • Adani Energy Solutions Ltd. | | | 2.92 % |
| Torrent Power Ltd. | | | 0.60 % |
| **Beverages** | | | **3.38 %** |
| Varun Beverages Ltd. | | | 1.23 % |
| United Spirits Ltd. | | | 1.18 % |
| Radico Khaitan Ltd | | | 0.97 % |
| **Healthcare Services** | | | **2.82 %** |
| Fortis Healthcare Ltd. | | | 1.25 % |
| Jupiter Life Line Hospitals Ltd. | | | 0.89 % |
| Metropolis Healthcare Ltd. | | | 0.68 % |
| **Ferrous Metals** | | | **2.56 %** |
| Tata Steel Ltd. | | | 1.56 % |
| Jindal Steel Ltd. | | | 1.00 % |
| **Cement & Cement Products** | | | **2.38 %** |
| UltraTech Cement Ltd. | | | 1.19 % |
| J.K. Cement Ltd. | | | 0.76 % |
| The Ramco Cements Ltd. | | | 0.43 % |
| **Transport Infrastructure** | | | **2.14 %** |
| GMR Airports Ltd. | | | 1.01 % |
| Adani Ports and Special Economic Zone Ltd. | | | 0.77 % |
| JSW Infrastructure Ltd. | | | 0.36 % |
| **Textiles & Apparels** | | | **2.11 %** |
| Arvind Ltd. | | | 1.14 % |
| K.P.R. Mill Ltd. | | | 0.96 % |
| **Telecom - Services** | | | **2.02 %** |
| • Indus Towers Ltd. | | | 2.02 % |
| **Realty** | | | **2.00 %** |
| Aditya Birla Real Estate Ltd. | | | 1.06 % |
| Prestige Estates Projects Ltd. | | | 0.94 % |
| **Construction** | | | **1.96 %** |
| • Larsen & Toubro Ltd. | | | 1.96 % |
| **Non - Ferrous Metals** | | | **1.91 %** |
| Vedanta Aluminium Metal Ltd. | | | 1.41 % |
| Hindalco Industries Ltd. | | | 0.50 % |
| **Financial Technology (Fintech)** | | | **1.89 %** |
| One 97 Communications Ltd. | | | 1.89 % |
| **Consumer Durables** | | | **1.60 %** |
| V-Guard Industries Ltd. | | | 1.01 % |
| Whirlpool of India Ltd. | | | 0.59 % |
| **Industrial Products** | | | **1.60 %** |
| APL Apollo Tubes Ltd. | | | 0.92 % |
| Timken India Ltd. | | | 0.67 % |
| **Petroleum Products** | | | **1.46 %** |
| Reliance Industries Ltd. | | | 1.46 % |
| **Chemicals & Petrochemicals** | | | **1.32 %** |
| Vinati Organics Ltd. | | | 0.94 % |
| Navin Fluorine International Ltd. | | | 0.38 % |
| **Insurance** | | | **1.27 %** |
| Max Financial Services Ltd. | | | 1.27 % |
| **Capital Markets** | | | **1.25 %** |
| Multi Commodity Exchange of India Ltd. | | | 0.54 % |
| Billionbrains Garage Ventures Ltd. | | | 0.51 % |
| Nippon Life India Asset Management Ltd. | | | 0.20 % |
| **Consumable Fuels** | | | **1.22 %** |
| Coal India Ltd. | | | 1.22 % |
| **Metals & Minerals Trading** | | | **1.18 %** |
| Adani Enterprises Ltd. | | | 1.18 % |
| **Futures** | | | **0.98 %** |
| Oracle Financial Services Software Ltd. | 0.00 % | 0.98 % | 0.98 % |
| **Transport Services** | | | **0.97 %** |
| InterGlobe Aviation Ltd. | | | 0.97 % |
| **Diversified Metals** | | | **0.82 %** |
| Vedanta Ltd. | | | 0.82 % |
| **Food Products** | | | **0.67 %** |
| Manorama Industries Ltd. | | | 0.67 % |
| **Fertilizers & Agrochemicals** | | | **0.37 %** |
| Sumitomo Chemical India Ltd. | | | 0.37 % |
| **IT - Services** | | | **0.25 %** |
| Cyient Ltd. | | | 0.25 % |
| **Net Cash and Cash Equivalent** | | | **2.23 %** |
| **Grand Total** | | | **100.00 %** |

Miscellaneous includes securities with exposure of less than 0.01%

## Product Label

| Scheme Name | This product is suitable for investors who are seeking*: | Risk-o-meter | Benchmark Risk-o-meter<br>Nifty 500 Multicap 50:25:25 TRI |
|---|---|---|---|
| **Aditya Birla Sun Life Multi-Cap Fund**<br><br>An open ended equity scheme investing across large cap, mid cap & small cap stocks | • Long term capital growth and income<br>• 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.

# Aditya Birla Sun Life Large & Mid Cap Fund

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

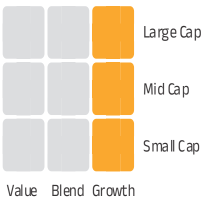


## Investment Objective

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 Category: Large & Midcap Fund**

## Fund Style




## Fund Snapshot

**Date of Allotment :** Feb 24, 1995

**Benchmark:** Nifty Large Midcap 250 TRI

**Fund Manager - Mr. Vishal Gajwani**
Managing the Fund Since: November 01, 2024
Experience in Managing the Fund: 1.7 Years

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

**Application Amount for fresh subscription:**
₹ 1,000 (plus in multiples of ₹ 1)

**Minimum Additional Investment:**
₹ 1,000 (plus in multiples of ₹ 1)

**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. |

**Count of Securities: 77**

## AUM as on July 31, 2026 (in ₹Crore)

| | |
|---|---|
| Month End AUM | 5,827.12 |
| Monthly Average AUM | 5,776.21 |

## Base Expense Ratio (BER)

| | |
|---|---|
| Regular | 1.57% |
| Direct | 0.92% |

BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor

## NAV as on July 31, 2026

| | |
|---|---|
| Regular Growth | 946.61 |
| Regular IDCW$ | 137.86 |
| Direct Growth | 1,061.41 |
| Direct IDCW$ | 213.60 |

$Income Distribution cum capital withdrawal

## Valuation Parameters

| | |
|---|---|
| Average P/E | 40.82 |
| Average P/BV | 5.88 |
| Average Dividend Yield | 0.53 |

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.41 % (FBIL Overnight MIBOR as on 31 July, 2026) for calculating Sharpe Ratio

## Investment Performance

NAV as on July 31, 2026 : ₹946.61

| Inception - February 24, 1995 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
|---|---|---|---|---|---|
| Aditya Birla Sun Life Large & Mid Cap Fund | 16.26% | 10.79% | 8.75% | 11.71% | 6.12% |
| Value of Standard Investment of ₹10,000 | 11,41,859 | 27,899 | 15,215 | 13,944 | 10,612 |
| Benchmark - Nifty Large Midcap 250 TRI | NA | 15.23% | 14.48% | 14.44% | 5.27% |
| Value of Standard Investment of ₹10,000 | NA | 41,331 | 19,680 | 14,993 | 10,527 |
| Additional Benchmark - Nifty 50 TRI | 11.89% | 12.27% | 10.40% | 8.56% | -0.43% |
| Value of Standard Investment of ₹10,000 | 3,42,297 | 31,857 | 16,405 | 12,798 | 9,957 |

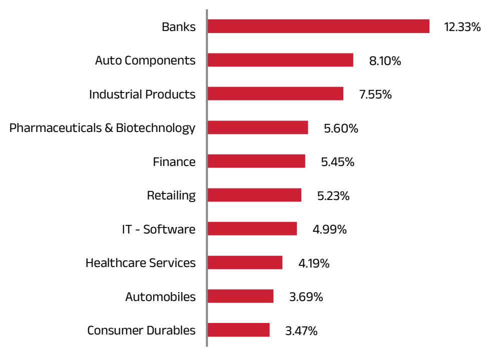
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Vishal Gajwani is 2. Refer annexure on page no. 235-236 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 ₹10,000 per month)

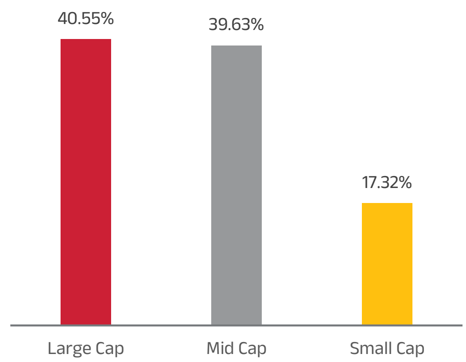
| Particulars | Since Inception | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| Total Amount Invested (₹) | 37,70,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Market Value of Amount Invested | 8,30,94,318 | 21,80,845 | 7,72,377 | 4,07,129 | 1,26,632 |
| Scheme Returns (CAGR) | 15.87% | 11.50% | 10.05% | 8.17% | 10.45% |
| Nifty Large Midcap 250 TRI# (CAGR) | NA | 15.83% | 13.40% | 9.00% | 7.95% |
| Nifty 50 TRI## (CAGR) | NA | 11.97% | 8.16% | 4.40% | -0.60% |

Past Performance may or may not be sustained in future. The fund's inception date is February 24, 1995, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments 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. 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.

## Top 10 Sectoral Contribution (in %)



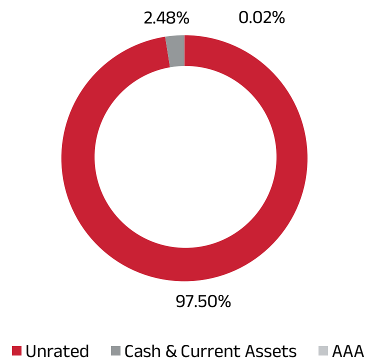

## Market Capitalisation




## Volatility Measures

| | |
|---|---|
| Portfolio Turnover | 0.52 |
| Standard Deviation | 15.96% |
| Sharpe Ratio | 0.39 |
| Beta | 0.99 |
| Treynor Ratio | 0.07 |
| Information Ratio | -0.79 |

## Rating Profile of Portfolio



# Aditya Birla Sun Life Large & Mid Cap Fund

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

July 2026



## Portfolio Holdings

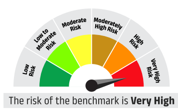
as on July 31, 2026

( • Top Ten Holdings - Issuer wise)

| Sector/Issuer Name | % of Total AUM | % of Derivatives | % of Net AUM |
|---|---|---|---|
| Equity & Equity Related | | | |
| **Banks** | | | **12.33 %** |
| • ICICI Bank Ltd. | | | 4.04 % |
| • AU Small Finance Bank Ltd. | | | 3.44 % |
| State Bank of India | | | 1.69 % |
| Axis Bank Ltd. | | | 1.16 % |
| Bank of Maharashtra | | | 1.08 % |
| Karur Vysya Bank Ltd. | | | 0.92 % |
| **Auto Components** | | | **8.10 %** |
| • Samvardhana Motherson International Ltd. | | | 2.35 % |
| • UNO Minda Ltd. | | | 2.14 % |
| Schaeffler India Ltd. | | | 1.62 % |
| Sona BLW Precision Forgings Ltd. | | | 1.18 % |
| Belrise Industries Ltd. | | | 0.81 % |
| **Industrial Products** | | | **7.55 %** |
| • APL Apollo Tubes Ltd. | | | 2.39 % |
| • KEI Industries Ltd. | | | 2.27 % |
| Astral Ltd. | | | 2.10 % |
| INOX India Ltd. | | | 0.65 % |
| Kirloskar Brothers Ltd. | | | 0.14 % |
| **Pharmaceuticals & Biotechnology** | | | **5.60 %** |
| Ajanta Pharmaceuticals Ltd. | | | 2.09 % |
| Mankind Pharma Ltd. | | | 1.46 % |
| Emcure Pharmaceuticals Ltd. | | | 0.93 % |
| Gland Pharma Ltd. | | | 0.61 % |
| Cohance Lifesciences Ltd. | | | 0.51 % |
| **Finance** | | | **5.45 %** |
| • Bajaj Finance Ltd. | | | 2.19 % |
| Five-Star Business Finance Ltd. | | | 1.34 % |
| Bajaj Finserv Ltd. | | | 1.05 % |
| SBFC Finance Ltd. | | | 0.61 % |
| Home First Finance Company India Ltd. | | | 0.26 % |
| **Retailing** | | | **5.23 %** |
| Eternal Ltd. | | | 1.75 % |
| Trent Ltd. | | | 1.44 % |
| Swiggy Ltd. | | | 1.38 % |
| Meesho Ltd. | | | 0.66 % |
| **IT - Software** | | | **4.99 %** |
| Coforge Ltd. | | | 1.69 % |
| Persistent Systems Ltd. | | | 1.02 % |
| Tech Mahindra Ltd. | | | 0.95 % |
| MphasiS Ltd. | | | 0.56 % |
| Hexaware Technologies Ltd. | | | 0.46 % |
| Infosys Ltd. | | | 0.30 % |
| **Healthcare Services** | | | **4.19 %** |
| Apollo Hospitals Enterprise Ltd. | | | 1.71 % |
| Fortis Healthcare Ltd. | | | 1.37 % |
| Max Healthcare Institute Ltd. | | | 1.11 % |
| **Automobiles** | | | **3.67 %** |
| TVS Motor Company Ltd. | | | 2.06 % |
| Mahindra & Mahindra Ltd. | | | 1.61 % |
| **Consumer Durables** | | | **3.47 %** |
| Titan Company Ltd. | | | 1.84 % |
| Amber Enterprises India Ltd. | | | 1.25 % |
| Blue Star Ltd. | | | 0.38 % |
| **Aerospace & Defense** | | | **3.36 %** |
| Bharat Electronics Ltd. | | | 1.79 % |
| Hindustan Aeronautics Ltd. | | | 1.57 % |
| **Non - Ferrous Metals** | | | **3.03 %** |
| Hindalco Industries Ltd. | | | 2.01 % |
| Vedanta Aluminium Metal Ltd. | | | 1.02 % |
| **Cement & Cement Products** | | | **2.86 %** |
| • J.K. Cement Ltd. | | | 2.86 % |
| **Textiles & Apparels** | | | **2.55 %** |
| K.P.R. Mill Ltd. | | | 1.36 % |
| Gokaldas Exports Ltd. | | | 1.19 % |
| **Chemicals & Petrochemicals** | | | **2.38 %** |
| • Navin Fluorine International Ltd. | | | 2.38 % |
| **Insurance** | | | **2.25 %** |
| • Max Financial Services Ltd. | | | 2.25 % |
| **Transport Infrastructure** | | | **2.14 %** |
| GMR Airports Ltd. | | | 2.14 % |
| **Financial Technology (Fintech)** | | | **2.10 %** |
| One 97 Communications Ltd. | | | 1.44 % |
| PB Fintech Ltd. | | | 0.66 % |
| **Realty** | | | **1.95 %** |
| Phoenix Mills Ltd. | | | 0.99 % |
| Brigade Enterprises Ltd. | | | 0.96 % |
| **Electrical Equipment** | | | **1.95 %** |
| ABB India Ltd. | | | 1.17 % |
| CG Power and Industrial Solutions Ltd. | | | 0.78 % |
| **Power** | | | **1.92 %** |
| Adani Energy Solutions Ltd. | | | 0.91 % |
| JSW Energy Ltd. | | | 0.73 % |
| Vedanta Power Ltd. | | | 0.28 % |
| **Beverages** | | | **1.74 %** |
| Varun Beverages Ltd. | | | 1.74 % |
| **Ferrous Metals** | | | **1.47 %** |
| Jindal Steel Ltd. | | | 1.47 % |
| **Leisure Services** | | | **1.13 %** |
| Samhi Hotels Ltd. | | | 1.13 % |
| **Transport Services** | | | **1.00 %** |
| InterGlobe Aviation Ltd. | | | 1.00 % |
| **Construction** | | | **0.93 %** |
| Larsen & Toubro Ltd. | | | 0.93 % |
| **Industrial Manufacturing** | | | **0.85 %** |
| Syrma SGS Technology Ltd. | | | 0.85 % |
| **Telecom - Services** | | | **0.83 %** |
| Bharti Airtel Ltd. | | | 0.83 % |
| **Agricultural Food & other Products** | | | **0.80 %** |
| Tata Consumer Products Ltd. | | | 0.80 % |
| **Capital Markets** | | | **0.67 %** |
| Kfin Technologies Ltd. | | | 0.67 % |
| **Petroleum Products** | | | **0.63 %** |
| Hindustan Petroleum Corporation Ltd. | | | 0.63 % |
| **Diversified Metals** | | | **0.38 %** |
| Vedanta Ltd. | | | 0.38 % |
| **PREFERRED STOCK** | | | **0.02 %** |
| TVS Motor Company Ltd. | | | 0.02 % |
| **Miscellaneous** | | | **0.00 %** |
| **Net Cash and Cash Equivalent** | | | **2.48 %** |
| **Grand Total** | | | **100.00 %** |

Miscellaneous includes securities with exposure of less than 0.01%

## Product Label

| Scheme Name | This product is suitable for investors who are seeking*: | Risk-o-meter | Benchmark Risk-o-meter<br>Nifty Large Midcap 250 TRI |
|---|---|---|---|
| **Aditya Birla Sun Life Large & Mid Cap Fund**<br><br>An open ended equity scheme investing in both large cap and mid cap stocks | • Long term capital growth and income<br>• Investment predominantly in equity and equity related securities as well as debt and money market instruments | <br> | <br> |

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

# Aditya Birla Sun Life Midcap Fund

An open ended equity scheme predominantly investing in mid cap stocks

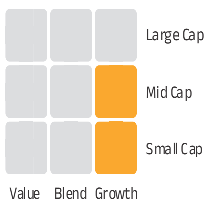


## Investment Objective

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 Category: Mid Cap Fund**

### Fund Style




## Fund Snapshot

**Date of Allotment :** Oct 03, 2002

**Benchmark:** Nifty Midcap 150 TRI

**Fund Manager - Mr. Vishal Gajwani**
Managing the Fund Since: November 01, 2024
Experience in Managing the Fund: 1.7 Years

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

**Application Amount for fresh subscription:**
₹ 1,000 (plus in multiples of ₹ 1)

**Minimum Additional Investment:**
₹ 1,000 (plus in multiples of ₹ 1)

**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. |

**Count of Securities: 75**

## AUM as on July 31, 2026 (in ₹Crore)

| | |
|---|---|
| Month End AUM | 6,722.78 |
| Monthly Average AUM | 6,688.58 |

## Base Expense Ratio (BER)

| | |
|---|---|
| Regular | 1.55% |
| Direct | 0.87% |

BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor

## NAV as on July 31, 2026

| | |
|---|---|
| Regular Growth | 840.89 |
| Regular IDCW$ | 58.64 |
| Direct Growth | 944.80 |
| Direct IDCW$ | 100.87 |

$Income Distribution cum capital withdrawal

## Valuation Parameters

| | |
|---|---|
| Average P/E | 40.83 |
| Average P/BV | 5.64 |
| Average Dividend Yield | 0.54 |

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.41 % (FBIL Overnight MIBOR as on 31 July, 2026) for calculating Sharpe Ratio

## Investment Performance

NAV as on July 31, 2026 : ₹840.89

| Inception - October 03, 2002 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
|---|---|---|---|---|---|
| **Aditya Birla Sun Life Mid Cap Fund** | 20.43% | 13.15% | 14.34% | 16.15% | 7.24% |
| **Value of Standard Investment of ₹10,000** | 8,40,898 | 34,437 | 19,555 | 15,677 | 10,724 |
| **Benchmark - Nifty Midcap 150 TRI** | NA | 17.80% | 17.91% | 18.53% | 9.01% |
| **Value of Standard Investment of ₹10,000** | NA | 51,540 | 22,810 | 16,659 | 10,901 |
| **Additional Benchmark - Nifty 50 TRI** | 16.13% | 12.27% | 10.40% | 8.56% | -0.43% |
| **Value of Standard Investment of ₹10,000** | 3,53,284 | 31,857 | 16,405 | 12,798 | 9,957 |

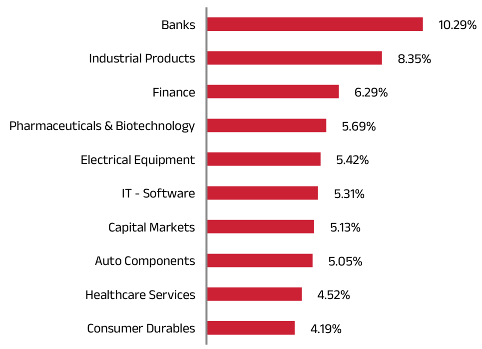
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Vishal Gajwani is 2. Refer annexure on page no. 235-236 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 ₹10,000 per month)

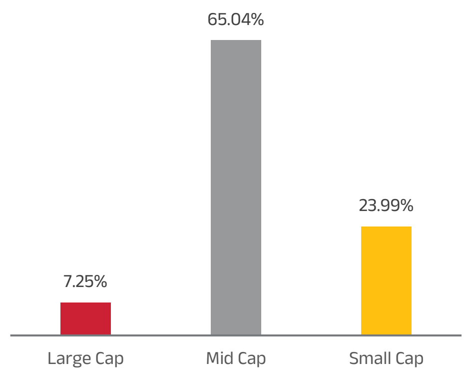
| Particulars | Since Inception | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| **Total Amount Invested (₹)** | 28,50,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| **Market Value of Amount Invested** | 3,10,08,854 | 26,58,381 | 8,64,786 | 4,24,525 | 1,28,783 |
| **Scheme Returns (CAGR)** | 16.94% | 15.20% | 14.61% | 11.02% | 13.91% |
| **Nifty Midcap 150 TRI# (CAGR)** | NA | 19.14% | 17.53% | 12.20% | 13.78% |
| **Nifty 50 TRI## (CAGR)** | 13.25% | 11.97% | 8.16% | 4.40% | -0.60% |

Past Performance may or may not be sustained in future. The fund's inception date is October 03, 2002, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments 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. 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.

## Top 10 Sectoral Contribution (in %)



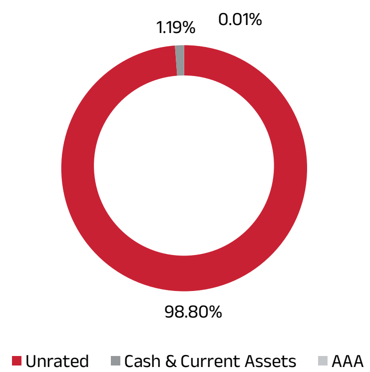

## Market Capitalisation




## Volatility Measures

| | |
|---|---|
| Portfolio Turnover | 0.73 |
| Standard Deviation | 17.88% |
| Sharpe Ratio | 0.60 |
| Beta | 0.96 |
| Treynor Ratio | 0.12 |
| Information Ratio | -0.51 |

## Rating Profile of Portfolio



# Aditya Birla Sun Life Midcap Fund

An open ended equity scheme predominantly investing in mid cap stocks



## Portfolio Holdings

as on July 31, 2026

( • Top Ten Holdings - Issuer wise)

| Sector/Issuer Name | % of Total AUM | % of Derivatives | % of Net AUM |
|---|---|---|---|
| **Equity & Equity Related** | | | |
| **Banks** | | | **10.29 %** |
| • Federal Bank Ltd. | | | 3.76 % |
| • AU Small Finance Bank Ltd. | | | 3.02 % |
| City Union Bank Ltd. | | | 1.62 % |
| Bank of Maharashtra | | | 1.19 % |
| Bank of India | | | 0.70 % |
| **Industrial Products** | | | **8.35 %** |
| • APL Apollo Tubes Ltd. | | | 2.44 % |
| KEI Industries Ltd. | | | 1.91 % |
| Supreme Industries Ltd. | | | 1.59 % |
| Astral Ltd. | | | 1.58 % |
| Kirloskar Oil Eng Ltd. | | | 0.82 % |
| **Finance** | | | **6.29 %** |
| L&T Finance Ltd. | | | 1.98 % |
| Housing & Urban Development Corporation Ltd. | | | 1.65 % |
| Poonawalla Fincorp Ltd. | | | 1.43 % |
| Aptus Value Housing Finance India Ltd. | | | 1.24 % |
| **Pharmaceuticals & Biotechnology** | | | **5.69 %** |
| • Ajanta Pharmaceuticals Ltd. | | | 2.44 % |
| Sai Life Sciences Ltd. | | | 1.35 % |
| Alkem Laboratories Ltd. | 0.68 % | 0.22 % | 0.90 % |
| Ipca Laboratories Ltd. | | | 0.75 % |
| Biocon Ltd. | | | 0.24 % |
| **Electrical Equipment** | | | **5.43 %** |
| • Thermax Ltd. | | | 2.78 % |
| Apar Industries Ltd. | | | 1.31 % |
| Hitachi Energy India Ltd. | | | 0.86 % |
| Waaree Energies Ltd. | | | 0.47 % |
| **IT - Software** | | | **5.14 %** |
| Hexaware Technologies Ltd. | | | 1.56 % |
| Persistent Systems Ltd. | | | 1.54 % |
| MphasiS Ltd. | | | 1.03 % |
| KPIT Technologies Ltd. | | | 1.02 % |
| **Capital Markets** | | | **5.13 %** |
| • Billionbrains Garage Ventures Ltd. | | | 2.96 % |
| 360 ONE WAM Ltd. | | | 1.37 % |
| Multi Commodity Exchange of India Ltd. | | | 0.80 % |
| **Auto Components** | | | **5.05 %** |
| UNO Minda Ltd. | | | 1.90 % |
| Schaeffler India Ltd. | | | 1.01 % |
| Motherson Sumi Wiring India Ltd. | | | 0.84 % |
| Bharat Forge Ltd. | | | 0.67 % |
| Rolex Rings Ltd. | | | 0.62 % |
| **Healthcare Services** | | | **4.52 %** |
| Fortis Healthcare Ltd. | | | 1.65 % |
| Manipal Health Enterprises Ltd | | | 1.48 % |
| Dr. Lal Path Labs Ltd. | | | 1.14 % |
| Apollo Hospitals Enterprise Ltd. | 0.64 % | -0.40 % | 0.24 % |
| **Consumer Durables** | | | **4.19 %** |
| Dixon Technologies (India) Ltd. | | | 1.78 % |
| Stylam Industries Ltd. | | | 1.09 % |
| Berger Paints India Ltd. | | | 0.71 % |
| Whirlpool of India Ltd. | | | 0.61 % |
| **Chemicals & Petrochemicals** | | | **4.08 %** |
| • Navin Fluorine International Ltd. | | | 2.30 % |
| SRF Ltd. | | | 0.91 % |

| Sector/Issuer Name | % of Total AUM | % of Derivatives | % of Net AUM |
|---|---|---|---|
| Gujarat Fluorochemicals Ltd. | | | 0.87 % |
| **Cement & Cement Products** | | | **3.79 %** |
| • J.K. Cement Ltd. | | | 2.78 % |
| JSW Cement Ltd. | | | 1.01 % |
| **Retailing** | | | **3.70 %** |
| Vishal Mega Mart Ltd. | | | 1.53 % |
| Swiggy Ltd. | | | 1.30 % |
| Meesho Ltd. | | | 0.87 % |
| **Beverages** | | | **2.96 %** |
| United Spirits Ltd. | 1.53 % | 0.44 % | 1.97 % |
| Radico Khaitan Ltd | | | 0.99 % |
| **Realty** | | | **2.59 %** |
| Prestige Estates Projects Ltd. | | | 2.20 % |
| Aditya Birla Real Estate Ltd. | | | 0.39 % |
| **Insurance** | | | **2.57 %** |
| • Max Financial Services Ltd. | | | 2.57 % |
| **Textiles & Apparels** | | | **2.35 %** |
| K.P.R. Mill Ltd. | | | 1.50 % |
| Welspun Living Ltd. | | | 0.85 % |
| **Power** | | | **2.31 %** |
| • Torrent Power Ltd. | | | 2.31 % |
| **Financial Technology (Fintech)** | | | **2.11 %** |
| PB Fintech Ltd. | | | 2.11 % |
| **Commercial Services & Supplies** | | | **1.92 %** |
| WeWork India Management Ltd. | | | 1.38 % |
| Firstsource Solutions Ltd. | | | 0.54 % |
| **Industrial Manufacturing** | | | **1.71 %** |
| Titagarh Rail Systems Ltd. | | | 1.00 % |
| INDO-MIM Ltd. | | | 0.43 % |
| Lohia Corp Ltd. | | | 0.28 % |
| **Transport Infrastructure** | | | **1.52 %** |
| GMR Airports Ltd. | 0.89 % | 0.33 % | 1.22 % |
| JSW Infrastructure Ltd. | | | 0.30 % |
| **Food Products** | | | **1.48 %** |
| Mrs. Bectors Food Specialities Ltd. | | | 1.48 % |
| **Automobiles** | | | **1.29 %** |
| TVS Motor Company Ltd. | | | 1.29 % |
| **IT - Services** | | | **1.22 %** |
| Inventurus Knowledge Solutions Ltd. | | | 1.22 % |
| **Agricultural, Commercial & Construction Vehicles** | | | **1.05 %** |
| Ashok Leyland Ltd. | | | 1.05 % |
| **Ferrous Metals** | | | **0.90 %** |
| Jindal Steel Ltd. | | | 0.90 % |
| **Non - Ferrous Metals** | | | **0.60 %** |
| Vedanta Aluminium Metal Ltd. | | | 0.60 % |
| **Household Products** | | | **0.40 %** |
| DOMS Industries Ltd. | | | 0.40 % |
| **Futures** | | | **0.16 %** |
| Coforge Ltd. | 0.00 % | 0.16 % | 0.16 % |
| **PREFERRED STOCK** | | | **0.01 %** |
| TVS Motor Company Ltd. | | | 0.01 % |
| **Net Cash and Cash Equivalent** | | | **1.19 %** |
| **Grand Total** | | | **100.00 %** |

Miscellaneous includes securities with exposure of less than 0.01%

## Product Label

| Scheme Name | This product is suitable for investors who are seeking*: | Risk-o-meter | Benchmark Risk-o-meter Nifty Midcap 150 TRI |
|---|---|---|---|
| **Aditya Birla Sun Life Midcap Fund**<br>An open ended equity scheme predominantly investing in mid cap stocks | • Long term capital growth<br>• Investments primarily in mid cap stocks |   |   |

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

# Aditya Birla Sun Life Small Cap Fund

July 2026

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

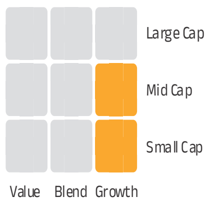


## Investment Objective

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 Category: Small Cap Fund**

## Fund Style




## Fund Snapshot

**Date of Allotment :** May 31, 2007

**Benchmark:** BSE 250 Small Cap Index TRI

**Fund Manager - Mr. Abhinav Khandelwal**
Managing the Fund Since: November 01, 2024
Experience in Managing the Fund: 1.7 Years

**Fund Manager - Mr. Dhaval Joshi**
Managing the Fund Since: November 21, 2022
Experience in Managing the Fund: 3.7 Years

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

**Application Amount for fresh subscription:**
₹ 1,000 (plus in multiples of ₹ 1)

**Minimum Additional Investment:**
₹ 1,000 (plus in multiples of ₹ 1)

**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. |

**Count of Securities: 88**

## AUM as on July 31, 2026 (in ₹Crore)

| | |
|---|---|
| Month End AUM | 5,865.30 |
| Monthly Average AUM | 5,778.10 |

## Base Expense Ratio (BER)

| | |
|---|---|
| Regular | 1.57% |
| Direct | 0.77% |

BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor

## NAV as on July 31, 2026

| | |
|---|---|
| Regular Growth | 96.62 |
| Regular IDCW$ | 39.99 |
| Direct Growth | 110.85 |
| Direct IDCW$ | 77.80 |

$Income Distribution cum capital withdrawal

## Valuation Parameters

| | |
|---|---|
| Average P/E | 33.97 |
| Average P/BV | 4.24 |
| Average Dividend Yield | 0.46 |

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.41 % (FBIL Overnight MIBOR as on 31 July, 2026) for calculating Sharpe Ratio

## Investment Performance

NAV as on July 31, 2026 : ₹96.62

| Inception - May 31, 2007 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
|---|---|---|---|---|---|
| **Aditya Birla Sun Life Small Cap Fund** | 12.55% | 12.56% | 12.41% | 15.10% | 12.80% |
| **Value of Standard Investment of ₹10,000** | 96,621 | 32,694 | 17,962 | 15,255 | 11,280 |
| **Benchmark - BSE 250 Small Cap Index TRI** | 10.57% | 14.99% | 14.55% | 15.10% | 3.45% |
| **Value of Standard Investment of ₹10,000** | 68,706 | 40,483 | 19,735 | 15,253 | 10,345 |
| **Additional Benchmark - Nifty 50 TRI** | 10.79% | 12.27% | 10.40% | 8.56% | -0.43% |
| **Value of Standard Investment of ₹10,000** | 71,348 | 31,857 | 16,405 | 12,798 | 9,957 |

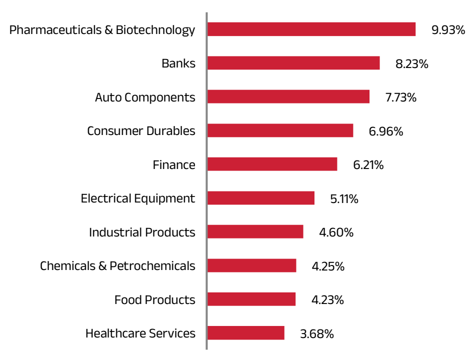
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Abhinav Khandelwal is 2. Total Schemes managed by Mr. Dhaval Joshi is 6. Refer annexure on page no. 235-236 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 ₹10,000 per month)

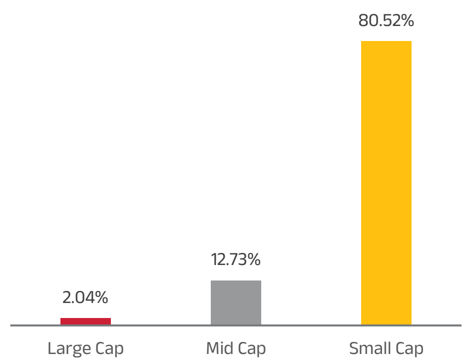
| Particulars | Since Inception | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| **Total Amount Invested (₹)** | 22,90,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| **Market Value of Amount Invested** | 1,16,54,396 | 26,01,241 | 8,75,278 | 4,34,382 | 1,35,554 |
| **Scheme Returns (CAGR)** | 15.06% | 14.80% | 15.10% | 12.61% | 25.00% |
| **BSE 250 Small Cap Index TRI# (CAGR)** | 13.79% | 16.95% | 14.71% | 8.53% | 14.31% |
| **Nifty 50 TRI## (CAGR)** | 11.89% | 11.97% | 8.16% | 4.40% | -0.60% |

Past Performance may or may not be sustained in future. The fund's inception date is May 31, 2007, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments 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. 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.

## Top 10 Sectoral Contribution (in %)



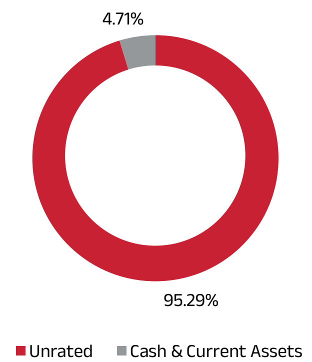

## Market Capitalisation




## Volatility Measures

| | |
|---|---|
| Portfolio Turnover | 0.48 |
| Standard Deviation | 19.94% |
| Sharpe Ratio | 0.49 |
| Beta | 0.90 |
| Treynor Ratio | 0.11 |
| Information Ratio | -0.06 |

## Rating Profile of Portfolio



# Aditya Birla Sun Life Small Cap Fund



July 2026

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



## Portfolio Holdings

as on July 31, 2026

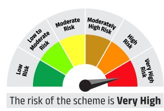
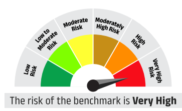
( • Top Ten Holdings - Issuer wise)

| Sector/Issuer Name | % of Total AUM | % of Derivatives | % of Net AUM |
|---|---|---|---|
| **Equity & Equity Related** | | | |
| **Pharmaceuticals & Biotechnology** | | | **9.93 %** |
| • Sai Life Sciences Ltd. | | | 2.94 % |
| Granules India Ltd. | | | 1.56 % |
| Emcure Pharmaceuticals Ltd. | | | 1.32 % |
| Gland Pharma Ltd. | | | 1.11 % |
| Sanofi Consumer Healthcare India Ltd. | | | 0.91 % |
| Jubilant Pharmova Ltd. | | | 0.80 % |
| Shilpa Medicare Ltd. | | | 0.58 % |
| Acutaas Chemicals Ltd. | | | 0.53 % |
| Biocon Ltd. | | | 0.19 % |
| **Banks** | | | **8.23 %** |
| • Ujjivan Small Finance Bank Ltd. | | | 2.68 % |
| • Karur Vysya Bank Ltd. | | | 2.14 % |
| • RBL Bank Ltd. | | | 2.01 % |
| DCB Bank Ltd. | | | 1.03 % |
| Bandhan Bank Ltd. | | | 0.37 % |
| **Auto Components** | | | **7.73 %** |
| Craftsman Automation Ltd. | | | 1.97 % |
| S.J.S. Enterprises Ltd. | | | 1.70 % |
| Minda Corporation Ltd. | | | 1.59 % |
| SEDEMAC Mechatronics Ltd. | | | 1.00 % |
| Belrise Industries Ltd. | | | 0.81 % |
| Gabriel India Ltd. | | | 0.66 % |
| **Consumer Durables** | | | **6.96 %** |
| • Shaily Engineering Plastics Ltd. | | | 2.18 % |
| PG Electroplast Ltd. | | | 1.47 % |
| Crompton Greaves Consumer Electricals Ltd. | | | 0.82 % |
| Whirlpool of India Ltd. | | | 0.71 % |
| Stylam Industries Ltd. | | | 0.69 % |
| BlueStone Jewellery and Lifestyle Ltd. | | | 0.66 % |
| Orient Electric Ltd. | | | 0.43 % |
| **Finance** | | | **6.21 %** |
| PNB Housing Finance Ltd. | | | 1.94 % |
| Manappuram Finance Ltd. | | | 1.86 % |
| Aptus Value Housing Finance India Ltd. | | | 1.01 % |
| Repco Home Finance Ltd. | | | 0.62 % |
| Home First Finance Company India Ltd. | | | 0.41 % |
| Fusion Finance Ltd. | | | 0.37 % |
| **Electrical Equipment** | | | **5.11 %** |
| TD Power Systems Ltd. | | | 1.97 % |
| Voltamp Transformers Ltd | | | 1.13 % |
| Apar Industries Ltd. | | | 1.09 % |
| Hitachi Energy India Ltd. | | | 0.93 % |
| **Industrial Products** | | | **4.60 %** |
| Shivalik Bimetal Controls Ltd. | | | 1.33 % |
| Jindal Saw Ltd. | | | 0.94 % |
| Kirloskar Oil Eng Ltd. | | | 0.83 % |
| Kirloskar Pneumatic Company Ltd. | | | 0.73 % |
| Kirloskar Brothers Ltd. | | | 0.56 % |
| IFGL Refractories Ltd. | | | 0.21 % |
| **Chemicals & Petrochemicals** | | | **4.25 %** |
| • Navin Fluorine International Ltd. | | | 2.72 % |
| PCBL Chemical Ltd. | | | 0.60 % |
| Deepak Fertilisers & Petrochemicals Corp. Ltd. | | | 0.48 % |
| Sudeep Pharma Ltd. | | | 0.46 % |
| **Food Products** | | | **4.23 %** |
| • Bikaji Foods International Ltd. | | | 1.97 % |
| Manorama Industries Ltd. | | | 1.37 % |
| Mrs. Bectors Food Specialities Ltd. | | | 0.89 % |
| **Healthcare Services** | | | **3.68 %** |
| • Dr. Lal Path Labs Ltd. | | | 2.03 % |
| Fortis Healthcare Ltd. | | | 0.97 % |

| Sector/Issuer Name | % of Total AUM | % of Derivatives | % of Net AUM |
|---|---|---|---|
| Krishna Institute of Medical Sciences Ltd. | | | 0.69 % |
| **Retailing** | | | **3.50 %** |
| Meesho Ltd. | | | 1.96 % |
| Swiggy Ltd. | | | 0.83 % |
| Aditya Vision Ltd. | | | 0.72 % |
| **Textiles & Apparels** | | | **3.15 %** |
| Arvind Ltd. | | | 1.81 % |
| Gokaldas Exports Ltd. | | | 0.70 % |
| K.P.R. Mill Ltd. | | | 0.64 % |
| **Realty** | | | **3.10 %** |
| Sobha Ltd. | | | 1.33 % |
| Aditya Birla Real Estate Ltd. | | | 1.08 % |
| Prestige Estates Projects Ltd. | | | 0.68 % |
| **IT - Services** | | | **2.80 %** |
| Amagi Media Labs Ltd. | | | 1.17 % |
| Sagility Ltd. | | | 1.08 % |
| Cyient Ltd. | | | 0.55 % |
| **Capital Markets** | | | **2.68 %** |
| Multi Commodity Exchange of India Ltd. | | | 1.75 % |
| Angel One Ltd. | | | 0.66 % |
| Canara Robeco Asset Management Company Ltd. | | | 0.27 % |
| **Cement & Cement Products** | | | **2.43 %** |
| The Ramco Cements Ltd. | | | 1.59 % |
| J.K. Cement Ltd. | | | 0.84 % |
| **Beverages** | | | **2.24 %** |
| • Radico Khaitan Ltd | | | 2.24 % |
| **Agricultural Food & other Products** | | | **2.09 %** |
| • CCL Products (I) Ltd. | | | 2.09 % |
| **Automobiles** | | | **1.68 %** |
| Ather Energy Ltd. | | | 1.68 % |
| **Power** | | | **1.52 %** |
| NLC India Ltd. | | | 0.77 % |
| CESC Ltd. | | | 0.75 % |
| **Industrial Manufacturing** | | | **1.51 %** |
| Aditya Infotech Ltd. | | | 1.23 % |
| Pitti Engineering Ltd. | | | 0.28 % |
| **Non - Ferrous Metals** | | | **1.43 %** |
| National Aluminium Co. Ltd. | | | 1.43 % |
| **Commercial Services & Supplies** | | | **1.40 %** |
| Firstsource Solutions Ltd. | | | 1.18 % |
| Indiqube Spaces Ltd. | | | 0.22 % |
| **Telecom - Services** | | | **1.08 %** |
| Vodafone Idea Ltd. | | | 1.08 % |
| **Ferrous Metals** | | | **0.84 %** |
| NMDC Steel Ltd. | | | 0.84 % |
| **Transport Services** | | | **0.82 %** |
| Delhivery Ltd. | | | 0.82 % |
| **IT - Software** | | | **0.80 %** |
| Latent View Analytics Ltd. | | | 0.80 % |
| **Household Products** | | | **0.57 %** |
| DOMS Industries Ltd. | | | 0.57 % |
| **Construction** | | | **0.50 %** |
| M & B Engineering Ltd. | | | 0.50 % |
| **Leisure Services** | | | **0.19 %** |
| Chalet Hotels Ltd. | | | 0.19 % |
| **Agricultural, Commercial & Construction Vehicles** | | | **0.03 %** |
| Tata Motors Ltd. | | | 0.03 % |
| **Net Cash and Cash Equivalent** | | | **4.71 %** |
| **Grand Total** | | | **100.00 %** |

Miscellaneous includes securities with exposure of less than 0.01%

## Product Label

| Scheme Name | This product is suitable for investors who are seeking*: | Risk-o-meter | Benchmark Risk-o-meter BSE 250 Small Cap Index TRI |
|---|---|---|---|
| **Aditya Birla Sun Life Small Cap Fund**<br><br>An open ended equity scheme predominantly investing in small cap stocks. | • Long term capital growth<br>• Investments primarily in Small cap companies |  |  |

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

# Aditya Birla Sun Life Value Fund

July 2026

An open ended equity scheme following a value investment strategy

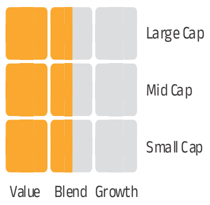


## Investment Objective

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 Category: Value Fund**

## Fund Style




## Fund Snapshot

**Date of Allotment :** Mar 27, 2008

**Benchmark:** Nifty 500 TRI

**Fund Manager - Mr. Kunal Sangoi**
Managing the Fund Since: September 22, 2022
Experience in Managing the Fund: 3.9 Years

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

**Application Amount for fresh subscription:**
₹ 1,000 (plus in multiples of ₹ 1)

**Minimum Additional Investment:**
₹ 1,000 (plus in multiples of ₹ 1)

**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. |

**Count of Securities: 65**

## AUM as on July 31, 2026 (in ₹Crore)

| | |
|---|---|
| Month End AUM | 6,738.62 |
| Monthly Average AUM | 6,719.31 |

## Base Expense Ratio (BER)

| | |
|---|---|
| Regular | 1.55% |
| Direct | 0.86% |

BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor

## NAV as on July 31, 2026

| | |
|---|---|
| Regular Growth | 135.59 |
| Regular IDCW$ | 41.47 |
| Direct Growth | 153.97 |
| Direct IDCW$ | 76.35 |

$Income Distribution cum capital withdrawal

## Valuation Parameters

| | |
|---|---|
| Average P/E | 27.83 |
| Average P/BV | 3.53 |
| Average Dividend Yield | 1.00 |

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.41 % (FBIL Overnight MIBOR as on 31 July, 2026) for calculating Sharpe Ratio

## Investment Performance

NAV as on July 31, 2026 : ₹135.59

| Inception - March 27, 2008 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
|---|---|---|---|---|---|
| **Aditya Birla Sun Life Value Fund** | 15.26% | 11.73% | 14.14% | 15.39% | 10.76% |
| **Value of Standard Investment of ₹10,000** | 1,35,587 | 30,344 | 19,386 | 15,370 | 11,076 |
| **Benchmark - Nifty 500 TRI** | 11.58% | 13.55% | 12.53% | 12.29% | 3.37% |
| **Value of Standard Investment of ₹10,000** | 74,734 | 35,688 | 18,055 | 14,163 | 10,337 |
| **Additional Benchmark - Nifty 50 TRI** | 10.54% | 12.27% | 10.40% | 8.56% | -0.43% |
| **Value of Standard Investment of ₹10,000** | 62,933 | 31,857 | 16,405 | 12,798 | 9,957 |

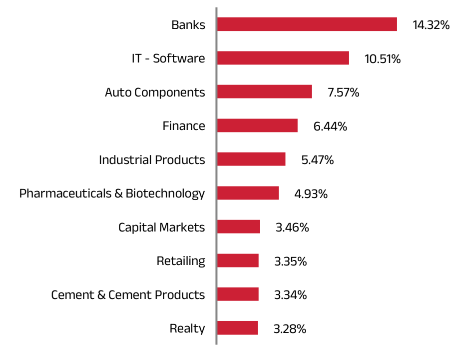
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Kunal Sangoi is 4. Refer annexure on page no. 235-236 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 ₹10,000 per month)

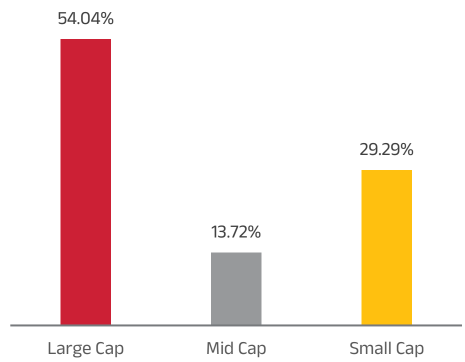
| Particulars | Since Inception | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| **Total Amount Invested (₹)** | 22,00,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| **Market Value of Amount Invested** | 1,07,86,023 | 24,80,738 | 8,67,358 | 4,16,552 | 1,29,623 |
| **Scheme Returns (CAGR)** | 15.38% | 13.91% | 14.73% | 9.72% | 15.27% |
| **Nifty 500 TRI# (CAGR)** | 13.50% | 13.90% | 11.22% | 7.33% | 5.89% |
| **Nifty 50 TRI## (CAGR)** | 12.14% | 11.97% | 8.16% | 4.40% | -0.60% |

Past Performance may or may not be sustained in future. The fund's inception date is March 27, 2008, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments 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. 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.

## Top 10 Sectoral Contribution (in %)



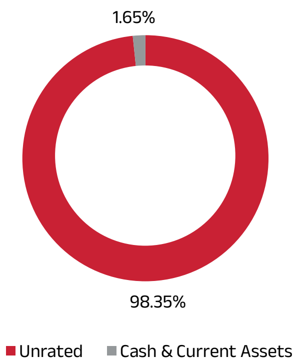

## Market Capitalisation




## Volatility Measures

| | |
|---|---|
| Portfolio Turnover | 0.87 |
| Standard Deviation | 17.80% |
| Sharpe Ratio | 0.56 |
| Beta | 1.10 |
| Treynor Ratio | 0.09 |
| Information Ratio | 0.60 |

## Rating Profile of Portfolio



# Aditya Birla Sun Life Value Fund



July 2026

An open ended equity scheme following a value investment strategy



## Portfolio Holdings

as on July 31, 2026

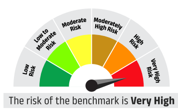
( • Top Ten Holdings - Issuer wise)

| Sector/Issuer Name | % of Total AUM | % of Derivatives | % of Net AUM |
|---|---|---|---|
| **Equity & Equity Related** | | | |
| **Banks** | | | **14.32 %** |
| • State Bank of India | | | 3.46 % |
| • ICICI Bank Ltd. | | | 3.42 % |
| • Axis Bank Ltd. | | | 3.21 % |
| • HDFC Bank Ltd. | | | 3.06 % |
| Union Bank of India | | | 0.58 % |
| Federal Bank Ltd. | | | 0.44 % |
| Ujjivan Small Finance Bank Ltd. | | | 0.14 % |
| **IT - Software** | | | **10.51 %** |
| • Tech Mahindra Ltd. | | | 3.10 % |
| Infosys Ltd. | | | 2.39 % |
| LTM Ltd. | | | 2.18 % |
| Sonata Software Ltd. | | | 1.35 % |
| MphasiS Ltd. | | | 1.34 % |
| Capillary Technologies India Ltd. | | | 0.16 % |
| **Auto Components** | | | **7.57 %** |
| • Minda Corporation Ltd. | | | 3.10 % |
| Tube Investments of India Ltd. | | | 1.69 % |
| Pricol Ltd. | | | 1.00 % |
| Craftsman Automation Ltd. | | | 0.99 % |
| Asahi India Glass Ltd. | | | 0.79 % |
| **Finance** | | | **6.44 %** |
| • Shriram Finance Ltd. | | | 3.47 % |
| PNB Housing Finance Ltd. | | | 2.09 % |
| Aptus Value Housing Finance India Ltd. | | | 0.88 % |
| **Industrial Products** | | | **5.47 %** |
| • Welspun Corp Ltd. | | | 2.84 % |
| Astral Ltd. | | | 1.68 % |
| Carborundum Universal Ltd. | | | 0.96 % |
| **Pharmaceuticals & Biotechnology** | | | **4.55 %** |
| Granules India Ltd. | | | 1.72 % |
| Onesource Specialty Pharma Ltd. | | | 1.06 % |
| Ajanta Pharmaceuticals Ltd. | | | 0.71 % |
| Strides Pharma Science Ltd. | | | 0.56 % |
| Sun Pharmaceutical Industries Ltd. | | | 0.50 % |
| **Retailing** | | | **3.35 %** |
| • Swiggy Ltd. | | | 3.35 % |
| **Cement & Cement Products** | | | **3.34 %** |
| Grasim Industries Ltd. | | | 1.83 % |
| Ambuja Cements Ltd. | | | 1.51 % |
| **Insurance** | | | **3.19 %** |
| HDFC Life Insurance Company Ltd. | | | 1.96 % |
| SBI Life Insurance Company Ltd. | | | 1.23 % |
| **Power** | | | **3.14 %** |
| NTPC Ltd. | | | 2.41 % |
| Adani Green Energy Ltd. | | | 0.73 % |
| **Petroleum Products** | | | **3.09 %** |
| • Reliance Industries Ltd. | | | 3.09 % |
| **Transport Infrastructure** | | | **3.03 %** |
| Adani Ports and Special Economic Zone Ltd. | | | 1.76 % |
| GMR Airports Ltd. | | | 1.27 % |
| **Capital Markets** | | | **3.02 %** |
| Multi Commodity Exchange of India Ltd. | | | 1.94 % |

| Sector/Issuer Name | % of Total AUM | % of Derivatives | % of Net AUM |
|---|---|---|---|
| Angel One Ltd. | | | 1.08 % |
| **Realty** | | | **2.79 %** |
| DLF Ltd. | | | 1.00 % |
| Sobha Ltd. | | | 0.97 % |
| Anant Raj Ltd. | | | 0.82 % |
| **Healthcare Services** | | | **2.71 %** |
| Apollo Hospitals Enterprise Ltd. | | | 2.71 % |
| **Metals & Minerals Trading** | | | **2.70 %** |
| Adani Enterprises Ltd. | | | 2.70 % |
| **Construction** | | | **2.39 %** |
| Kalpataru Projects International Ltd. | | | 1.65 % |
| Power Mech Projects Ltd. | | | 0.74 % |
| **Electrical Equipment** | | | **2.25 %** |
| Bharat Heavy Electricals Ltd. | | | 2.25 % |
| **Aerospace & Defense** | | | **1.80 %** |
| Cyient DLM Ltd. | | | 1.07 % |
| Bharat Electronics Ltd. | | | 0.72 % |
| **Ferrous Metals** | | | **1.67 %** |
| Jindal Steel Ltd. | | | 1.67 % |
| **Industrial Manufacturing** | | | **1.51 %** |
| Pitti Engineering Ltd. | | | 1.08 % |
| Praj Industries Ltd. | | | 0.43 % |
| **Non - Ferrous Metals** | | | **1.50 %** |
| Vedanta Aluminium Metal Ltd. | | | 1.50 % |
| **Futures** | | | **1.31 %** |
| Prestige Estates Projects Ltd. | 0.00 % | 0.49 % | 0.49 % |
| BSE Ltd. | 0.00 % | 0.44 % | 0.44 % |
| Torrent Pharmaceuticals Ltd. | 0.00 % | 0.38 % | 0.38 % |
| **Diversified FMCG** | | | **1.19 %** |
| ITC Ltd. | | | 1.19 % |
| **Gas** | | | **0.85 %** |
| Mahanagar Gas Ltd. | | | 0.85 % |
| **Fertilizers & Agrochemicals** | | | **0.79 %** |
| PI Industries Ltd. | | | 0.79 % |
| **Agricultural Food & other Products** | | | **0.77 %** |
| Balrampur Chini Mills Ltd. | | | 0.77 % |
| **Chemicals & Petrochemicals** | | | **0.73 %** |
| PCBL Chemical Ltd. | | | 0.73 % |
| **IT - Services** | | | **0.66 %** |
| Cyient Ltd. | | | 0.66 % |
| **Leisure Services** | | | **0.54 %** |
| Samhi Hotels Ltd. | | | 0.54 % |
| **Minerals & Mining** | | | **0.52 %** |
| NMDC Ltd. | | | 0.52 % |
| **Diversified Metals** | | | **0.39 %** |
| Vedanta Ltd. | | | 0.39 % |
| **Commercial Services & Supplies** | | | **0.27 %** |
| Indiqube Spaces Ltd. | | | 0.27 % |
| **Net Cash and Cash Equivalent** | | | **1.65 %** |
| **Grand Total** | | | **100.00 %** |

Miscellaneous includes securities with exposure of less than 0.01%

## Product Label

| Scheme Name | This product is suitable for investors who are seeking*: | Risk-o-meter | Benchmark Risk-o-meter Nifty 500 TRI |
|---|---|---|---|
| **Aditya Birla Sun Life Value Fund**<br>An open ended equity scheme following a value investment strategy | • Long term capital growth<br>• 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.

# Aditya Birla Sun Life Dividend Yield Fund

An open ended equity scheme predominantly investing in dividend yielding stocks

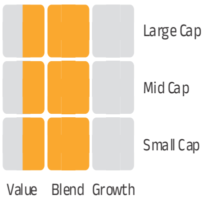


## Investment Objective

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 Category: Dividend Yield Fund**

### Fund Style




## Fund Snapshot

**Date of Allotment :** Feb 26, 2003

**Benchmark:** Nifty 500 TRI, Nifty Dividend Opportunities 50 TRI

**Fund Manager - Mr. Pavas Pethia**

Managing the Fund Since: May 13, 2026

Experience in Managing the Fund: 0.2 Years

**SIP:**

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

**Application Amount for fresh subscription:**

₹ 1,000 (plus in multiples of ₹ 1)

**Minimum Additional Investment:**

₹ 1,000 (plus in multiples of ₹ 1)

**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. |

**Count of Securities: 84**

## AUM as on July 31, 2026 (in ₹Crore)

| | |
|---|---|
| Month End AUM | 1,458.10 |
| Monthly Average AUM | 1,446.50 |

## Base Expense Ratio (BER)

| | |
|---|---|
| Regular | 1.82% |
| Direct | 1.14% |

BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor

## NAV as on July 31, 2026

| | |
|---|---|
| Regular Growth | 454.67 |
| Regular IDCW$ | 25.41 |
| Direct Growth | 503.65 |
| Direct IDCW$ | 46.50 |

$Income Distribution cum capital withdrawal

## Valuation Parameters

| | |
|---|---|
| Average P/E | 20.83 |
| Average P/BV | 4.59 |
| 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 5.41 % (FBIL Overnight MIBOR as on 31 July, 2026) for calculating Sharpe Ratio

## Investment Performance

**NAV as on July 31, 2026 : ₹454.67**

| Inception - February 26, 2003 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
|---|---|---|---|---|---|
| Aditya Birla Sun Life Dividend Yield Fund | 17.68% | 12.27% | 13.29% | 13.48% | 4.25% |
| Value of Standard Investment of ₹10,000 | 4,54,667 | 31,857 | 18,674 | 14,619 | 10,425 |
| Benchmark - Nifty 500 TRI | 17.34% | 13.55% | 12.53% | 12.29% | 3.37% |
| Value of Standard Investment of ₹10,000 | 4,24,828 | 35,688 | 18,055 | 14,163 | 10,337 |
| Benchmark - Nifty Dividend Opportunities 50 TRI | NA | 13.86% | 14.20% | 12.45% | 3.24% |
| Value of Standard Investment of ₹10,000 | NA | 36,684 | 19,435 | 14,225 | 10,324 |
| Additional Benchmark - Nifty 50 TRI | 15.90% | 12.27% | 10.40% | 8.56% | -0.43% |
| Value of Standard Investment of ₹10,000 | 3,18,016 | 31,857 | 16,405 | 12,798 | 9,957 |

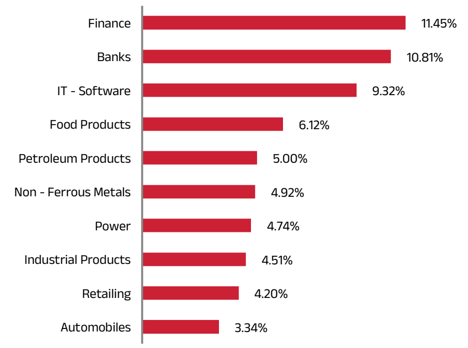
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Pavas Pethia is 2. Refer annexure on page no. 235-236 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 ₹10,000 per month)

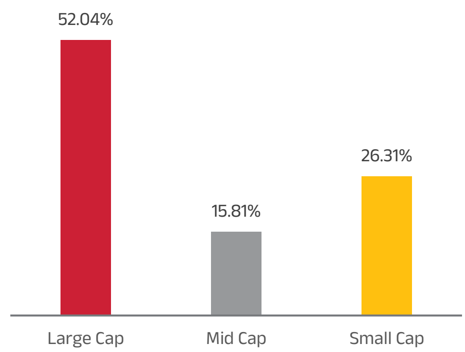
| Particulars | Since Inception | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| Total Amount Invested (₹) | 28,10,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Market Value of Amount Invested | 1,89,72,160 | 24,94,133 | 8,15,710 | 3,91,546 | 1,22,279 |
| Scheme Returns (CAGR) | 14.03% | 14.01% | 12.25% | 5.54% | 3.56% |
| Nifty 500 TRI# (CAGR) | 14.05% | 13.90% | 11.22% | 7.33% | 5.89% |
| Nifty Dividend Opportunities 50 TRI## (CAGR) | NA | 14.16% | 11.30% | 3.77% | -0.52% |

Past Performance may or may not be sustained in future. The fund's inception date is February 26, 2003, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments 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. 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.

## Top 10 Sectoral Contribution (in %)



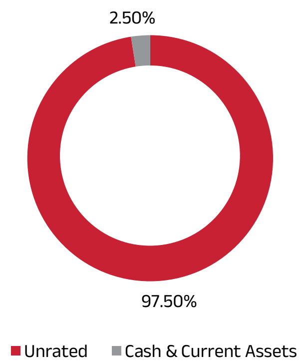

## Market Capitalisation




## Volatility Measures

| | |
|---|---|
| Portfolio Turnover | 0.82 |
| Standard Deviation | 16.01% |
| Sharpe Ratio | 0.50 |
| Beta | 0.97 |
| Treynor Ratio | 0.09 |
| Information Ratio | 0.22 |

## Rating Profile of Portfolio



# Aditya Birla Sun Life Dividend Yield Fund

An open ended equity scheme predominantly investing in dividend yielding stocks



## Portfolio Holdings

as on July 31, 2026

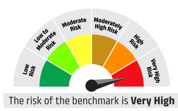
( • Top Ten Holdings - Issuer wise)

| Sector/Issuer Name | % of Total AUM | % of Derivatives | % of Net AUM |
|---|---|---|---|
| **Equity & Equity Related** | | | |
| **Finance** | | | **11.45 %** |
| • Shriram Finance Ltd. | | | 3.98 % |
| Aptus Value Housing Finance India Ltd. | | | 2.28 % |
| Bajaj Finance Ltd. | | | 1.33 % |
| Home First Finance Company India Ltd. | | | 0.95 % |
| PNB Housing Finance Ltd. | | | 0.94 % |
| Piramal Finance Ltd. | | | 0.92 % |
| CreditAccess Grameen Ltd. | | | 0.54 % |
| MAS Financial Services Ltd. | | | 0.51 % |
| **Banks** | | | **10.81 %** |
| • State Bank of India | | | 4.73 % |
| • ICICI Bank Ltd. | | | 4.53 % |
| City Union Bank Ltd. | | | 0.96 % |
| Bank of Maharashtra | | | 0.59 % |
| **Food Products** | | | **6.12 %** |
| • Britannia Industries Ltd. | | | 5.78 % |
| Bikaji Foods International Ltd. | | | 0.34 % |
| **IT - Software** | | | **5.97 %** |
| • LTM Ltd. | | | 2.99 % |
| Hexaware Technologies Ltd. | | | 2.50 % |
| Capillary Technologies India Ltd. | | | 0.48 % |
| **Petroleum Products** | | | **5.00 %** |
| • Bharat Petroleum Corporation Ltd. | | | 3.07 % |
| Hindustan Petroleum Corporation Ltd. | | | 1.92 % |
| **Non - Ferrous Metals** | | | **4.92 %** |
| Vedanta Aluminium Metal Ltd. | | | 2.33 % |
| Hindalco Industries Ltd. | | | 1.50 % |
| National Aluminium Co. Ltd. | | | 1.08 % |
| **Power** | | | **4.74 %** |
| • Adani Energy Solutions Ltd. | | | 2.57 % |
| ACME Solar Holdings Ltd. | | | 1.90 % |
| Vedanta Power Ltd. | | | 0.15 % |
| JSW Energy Ltd. | | | 0.11 % |
| **Industrial Products** | | | **4.51 %** |
| Astral Ltd. | | | 1.92 % |
| Shivalik Bimetal Controls Ltd. | | | 0.35 % |
| Grindwell Norton Ltd. | | | 0.35 % |
| Ingersoll Rand (India) Ltd. | | | 0.33 % |
| Kirloskar Brothers Ltd. | | | 0.32 % |
| AIA Engineering Ltd. | | | 0.31 % |
| INOX India Ltd. | | | 0.31 % |
| RHI MAGNESITA INDIA LTD. | | | 0.31 % |
| Kirloskar Oil Eng Ltd. | | | 0.30 % |
| **Retailing** | | | **4.20 %** |
| • Eternal Ltd. | | | 2.90 % |
| Lenskart Solutions Ltd. | | | 0.37 % |
| Meesho Ltd. | | | 0.33 % |
| Trent Ltd. | | | 0.31 % |
| Aditya Vision Ltd. | | | 0.28 % |
| **Automobiles** | | | **3.34 %** |
| Bajaj Auto Ltd. | | | 1.72 % |
| Hyundai Motor India Ltd. | | | 1.62 % |
| **Pharmaceuticals & Biotechnology** | | | **3.34 %** |
| Torrent Pharmaceuticals Ltd. | | | 0.99 % |
| Aurobindo Pharma Ltd. | | | 0.97 % |
| Piramal Pharma Ltd. | | | 0.40 % |
| Sai Life Sciences Ltd. | | | 0.36 % |
| Gland Pharma Ltd. | | | 0.34 % |
| Acutaas Chemicals Ltd. | | | 0.28 % |
| **IT - Services** | | | **3.08 %** |
| • Sagility Ltd. | | | 2.54 % |
| Affle 3i Ltd. | | | 0.54 % |
| **Capital Markets** | | | **2.71 %** |
| Angel One Ltd. | | | 1.38 % |
| Billionbrains Garage Ventures Ltd. | | | 1.33 % |
| **Auto Components** | | | **2.66 %** |
| Sansera Engineering Ltd. | | | 0.85 % |
| Endurance Technologies Ltd. | | | 0.79 % |
| Schaeffler India Ltd. | | | 0.71 % |
| Tube Investments of India Ltd. | | | 0.31 % |
| **Telecom - Services** | | | **2.52 %** |
| Bharti Hexacom Ltd. | | | 2.52 % |
| **Consumable Fuels** | | | **1.81 %** |
| Coal India Ltd. | | | 1.81 % |
| **Agricultural, Commercial & Construction Vehicles** | | | **1.50 %** |
| Tata Motors Ltd. | | | 1.50 % |
| **Consumer Durables** | | | **1.45 %** |
| Greenpanel Industries Ltd. | | | 0.54 % |
| PG Electroplast Ltd. | | | 0.52 % |
| Dixon Technologies (India) Ltd. | | | 0.39 % |
| **Diversified FMCG** | | | **1.44 %** |
| Hindustan Unilever Ltd. | | | 1.44 % |
| **Electrical Equipment** | | | **1.40 %** |
| Bharat Heavy Electricals Ltd. | | | 1.08 % |
| Triveni Turbine Ltd. | | | 0.32 % |
| **Aerospace & Defense** | | | **1.15 %** |
| Hindustan Aeronautics Ltd. | | | 1.15 % |
| **Healthcare Services** | | | **1.15 %** |
| Thyrocare Technologies Ltd. | | | 0.40 % |
| Dr. Lal Path Labs Ltd. | | | 0.39 % |
| Metropolis Healthcare Ltd. | | | 0.36 % |
| **Realty** | | | **1.11 %** |
| Prestige Estates Projects Ltd. | | | 1.11 % |
| **Ferrous Metals** | | | **1.06 %** |
| Jindal Steel Ltd. | | | 1.06 % |
| **Transport Infrastructure** | | | **1.01 %** |
| GMR Airports Ltd. | | | 1.01 % |
| **Insurance** | | | **1.01 %** |
| SBI Life Insurance Company Ltd. | | | 1.01 % |
| **Cement & Cement Products** | | | **1.00 %** |
| Ambuja Cements Ltd. | | | 1.00 % |
| **Agricultural Food & other Products** | | | **0.85 %** |
| Balrampur Chini Mills Ltd. | | | 0.85 % |
| **Leisure Services** | | | **0.83 %** |
| Chalet Hotels Ltd. | | | 0.47 % |
| Jubilant Foodworks Ltd. | | | 0.36 % |
| **Beverages** | | | **0.68 %** |
| United Spirits Ltd. | | | 0.38 % |
| Varun Beverages Ltd. | | | 0.30 % |
| **Industrial Manufacturing** | | | **0.61 %** |
| Aditya Infotech Ltd. | | | 0.33 % |
| Praj Industries Ltd. | | | 0.29 % |
| **Chemicals & Petrochemicals** | | | **0.37 %** |
| Vinati Organics Ltd. | | | 0.33 % |
| Gujarat Fluorochemicals Ltd. | | | 0.04 % |
| **Household Products** | | | **0.34 %** |
| DOMS Industries Ltd. | | | 0.34 % |

| Sector/Issuer Name | % to Net Assets |
|---|---|
| **International Exposure** | |
| **United States of America** | **3.34 %** |
| • Microsoft Corporation | 3.34 % |
| **Net Cash and Cash Equivalent** | **2.50 %** |
| **Grand Total** | **100.00 %** |

Miscellaneous includes securities with exposure of less than 0.01%

## Product Label

| Scheme Name | This product is suitable for investors who are seeking*: | Risk-o-meter | Benchmark Risk-o-meter<br>Nifty 500 TRI,<br>Nifty Dividend Opportunities 50 TRI |
|---|---|---|---|
| **Aditya Birla Sun Life Dividend Yield Fund**<br><br>An open ended equity scheme predominantly investing in dividend yielding stocks | • Long term capital growth<br>• Investments in equity and equity related securities of companies having relatively high dividend yield |  |  |





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

# 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

July 2026

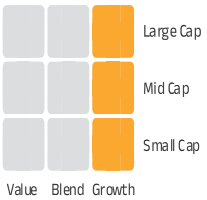


## Investment Objective

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 Category: ELSS**

## Fund Style




## Fund Snapshot

**Date of Allotment :** Mar 29, 1996

**Benchmark:** Nifty 500 TRI

**Fund Manager - Mr. Dhaval Shah**
Managing the Fund Since: November 01, 2024
Experience in Managing the Fund: 1.7 Years

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

**Application Amount for fresh subscription:**
₹ 500 (plus in multiples of ₹ 1)

**Minimum Additional Investment:**
₹ 500 (plus in multiples of ₹ 1)

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

| | |
|---|---|
| **Entry Load:** | NIL |
| **Exit Load:** | NIL |

**Count of Securities: 63**

## AUM as on July 31, 2026 (in ₹Crore)

| | |
|---|---|
| Month End AUM | 14,659.85 |
| Monthly Average AUM | 14,615.15 |

## Base Expense Ratio (BER)

| | |
|---|---|
| Regular | 1.45% |
| Direct | 0.83% |

BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor

## NAV as on July 31, 2026

| | |
|---|---|
| Regular Growth | 62.25 |
| Regular IDCW$ | 190.98 |
| Direct Growth | 69.99 |
| Direct IDCW$ | 439.89 |

$Income Distribution cum capital withdrawal

## Valuation Parameters

| | |
|---|---|
| Average P/E | 30.07 |
| Average P/BV | 5.18 |
| 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 5.41 % (FBIL Overnight MIBOR as on 31 July, 2026) for calculating Sharpe Ratio

## Investment Performance

NAV as on July 31, 2026 : ₹190.98

| Inception - March 29, 1996 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
|---|---|---|---|---|---|
| Aditya Birla Sun Life ELSS Tax Saver Fund | 20.58% | 10.00% | 8.93% | 11.85% | 3.12% |
| Value of Standard Investment of ₹10,000 | 29,30,464 | 25,970 | 15,345 | 13,996 | 10,312 |
| Benchmark - Nifty 500 TRI | 13.95% | 13.55% | 12.53% | 12.29% | 3.37% |
| Value of Standard Investment of ₹10,000 | 5,27,629 | 35,688 | 18,055 | 14,163 | 10,337 |
| Additional Benchmark - Nifty 50 TRI | 12.48% | 12.27% | 10.40% | 8.56% | -0.43% |
| Value of Standard Investment of ₹10,000 | 3,54,999 | 31,857 | 16,405 | 12,798 | 9,957 |

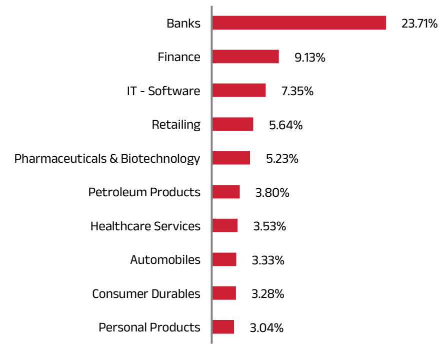
Past performance may or may not be sustained in future. At the inception of Aditya Birla Sun Life ELSS Tax Saver Fund, only IDCW plan was available (March 26, 1996), and the Regular Growth plan as available from March 06, 2008. In order to calculate returns since inception, the IDCW is assumed to be 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. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Dhaval Shah is 3. Refer annexure on page no. 235-236 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 ₹10,000 per month)

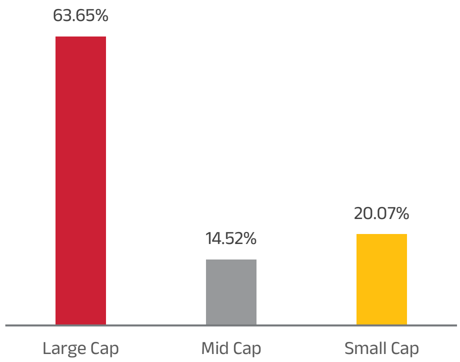
| Particulars | Since Inception | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| Total Amount Invested (₹) | 36,40,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Market Value of Amount Invested | 11,30,51,822 | 20,16,275 | 7,73,830 | 4,05,692 | 1,23,627 |
| Scheme Returns (CAGR) | 18.13% | 10.02% | 10.12% | 7.93% | 5.68% |
| Nifty 500 TRI# (CAGR) | 14.85% | 13.90% | 11.22% | 7.33% | 5.89% |
| Nifty 50 TRI## (CAGR) | NA | 11.97% | 8.16% | 4.40% | -0.60% |

Past Performance may or may not be sustained in future. The fund's inception date is March 29, 1996, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments 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. 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. Performance for IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV . IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration.

## Top 10 Sectoral Contribution (in %)



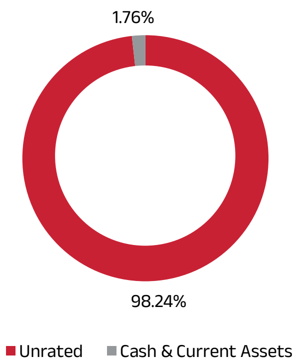

## Market Capitalisation




## Volatility Measures

| | |
|---|---|
| Portfolio Turnover | 0.24 |
| Standard Deviation | 14.43% |
| Sharpe Ratio | 0.45 |
| Beta | 0.93 |
| Treynor Ratio | 0.07 |

## Rating Profile of Portfolio



# 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



## Portfolio Holdings

as on July 31, 2026

( • Top Ten Holdings - Issuer wise)

| Sector/Issuer Name | % of Total AUM | % of Derivatives | % of Net AUM |
|---|---|---|---|
| **Equity & Equity Related** | | | |
| **Banks** | | | **23.71 %** |
| • ICICI Bank Ltd. | | | 7.59 % |
| • HDFC Bank Ltd. | | | 6.15 % |
| • Axis Bank Ltd. | | | 3.57 % |
| • State Bank of India | | | 3.40 % |
| • Federal Bank Ltd. | | | 3.00 % |
| **Finance** | | | **9.13 %** |
| TVS Holdings Ltd. | | | 2.21 % |
| Bajaj Finance Ltd. | | | 2.00 % |
| Cholamandalam Investment and Finance Company Ltd. | | | 1.70 % |
| SBFC Finance Ltd. | | | 1.31 % |
| L&T Finance Ltd. | | | 1.10 % |
| Home First Finance Company India Ltd. | | | 0.80 % |
| **IT - Software** | | | **7.35 %** |
| • Infosys Ltd. | | | 3.92 % |
| Tech Mahindra Ltd. | | | 2.59 % |
| Persistent Systems Ltd. | | | 0.84 % |
| **Retailing** | | | **5.64 %** |
| • Eternal Ltd. | | | 2.90 % |
| Avenue Supermarts Ltd. | | | 1.27 % |
| Meesho Ltd. | | | 1.17 % |
| Urban Company Ltd. | | | 0.31 % |
| **Pharmaceuticals & Biotechnology** | | | **5.23 %** |
| Emcure Pharmaceuticals Ltd. | | | 1.80 % |
| Sun Pharmaceutical Industries Ltd. | | | 0.99 % |
| CORONA Remedies Ltd. | | | 0.66 % |
| Sai Life Sciences Ltd. | | | 0.62 % |
| Mankind Pharma Ltd. | | | 0.53 % |
| Ajanta Pharmaceuticals Ltd. | | | 0.45 % |
| Biocon Ltd. | | | 0.17 % |
| **Petroleum Products** | | | **3.80 %** |
| • Reliance Industries Ltd. | | | 3.80 % |
| **Healthcare Services** | | | **3.53 %** |
| Fortis Healthcare Ltd. | | | 1.93 % |
| Thyrocare Technologies Ltd. | | | 1.32 % |
| Suraksha Diagnostic Ltd. | | | 0.28 % |
| **Automobiles** | | | **3.33 %** |
| • Mahindra & Mahindra Ltd. | | | 2.93 % |
| Ather Energy Ltd. | | | 0.39 % |
| **Consumer Durables** | | | **3.28 %** |
| Titan Company Ltd. | | | 1.57 % |
| Dixon Technologies (India) Ltd. | | | 1.17 % |
| LG Electronics India Ltd. | | | 0.35 % |
| V-Guard Industries Ltd. | | | 0.19 % |
| **Personal Products** | | | **3.04 %** |
| Godrej Consumer Products Ltd. | | | 1.81 % |
| Gillette India Ltd. | | | 1.23 % |
| **Telecom - Services** | | | **2.91 %** |
| • Bharti Airtel Ltd. | | | 2.91 % |
| **Power** | | | **2.86 %** |
| Adani Power Ltd. | | | 1.52 % |
| NTPC Ltd. | | | 1.34 % |
| **Industrial Products** | | | **2.63 %** |
| Cummins India Ltd. | | | 2.03 % |
| Kirloskar Brothers Ltd. | | | 0.60 % |
| **Insurance** | | | **2.48 %** |
| Max Financial Services Ltd. | | | 0.96 % |
| Medi Assist Healthcare Services Ltd. | | | 0.88 % |
| Go Digit General Insurance Ltd. | | | 0.64 % |
| **Capital Markets** | | | **2.36 %** |
| Computer Age Management Services Ltd. | | | 1.64 % |
| Nippon Life India Asset Management Ltd. | | | 0.72 % |
| **Non - Ferrous Metals** | | | **2.21 %** |
| Hindalco Industries Ltd. | | | 2.21 % |
| **Construction** | | | **1.91 %** |
| Larsen & Toubro Ltd. | | | 1.91 % |
| **Beverages** | | | **1.82 %** |
| Varun Beverages Ltd. | | | 1.82 % |
| **Cement & Cement Products** | | | **1.64 %** |
| Ambuja Cements Ltd. | | | 1.64 % |
| **Realty** | | | **1.60 %** |
| Aditya Birla Real Estate Ltd. | | | 0.98 % |
| Prestige Estates Projects Ltd. | | | 0.62 % |
| **Auto Components** | | | **1.52 %** |
| Bosch Ltd. | | | 1.52 % |
| **Leisure Services** | | | **1.41 %** |
| Thomas Cook (India) Ltd. | | | 0.82 % |
| Chalet Hotels Ltd. | | | 0.59 % |
| **Transport Infrastructure** | | | **1.16 %** |
| Adani Ports and Special Economic Zone Ltd. | | | 1.16 % |
| **Fertilizers & Agrochemicals** | | | **1.08 %** |
| Sumitomo Chemical India Ltd. | | | 1.08 % |
| **Agricultural Food & other Products** | | | **1.00 %** |
| Balrampur Chini Mills Ltd. | | | 1.00 % |
| **Diversified FMCG** | | | **0.91 %** |
| Hindustan Unilever Ltd. | | | 0.91 % |
| **Chemicals & Petrochemicals** | | | **0.69 %** |
| Vinati Organics Ltd. | | | 0.69 % |
| **Miscellaneous** | | | **0.00 %** |
| **Net Cash and Cash Equivalent** | | | **1.76 %** |
| **Grand Total** | | | **100.00 %** |

Miscellaneous includes securities with exposure of less than 0.01%

## Product Label

| Scheme Name | This product is suitable for investors who are seeking*: | Risk-o-meter | Benchmark Risk-o-meter Nifty 500 TRI |
|---|---|---|---|
| **Aditya Birla Sun Life ELSS Tax Saver Fund**<br><br>An Open ended Equity Linked Saving Scheme with a statutory lock-in of 3 years and tax benefit | • Long term capital growth<br>• Investments in equity and equity related securities, with tax benefit under section 80C, subject to eligibility. | <br>The risk of the scheme is **Very High** | <br>The risk of the benchmark is **Very High** |

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

# Aditya Birla Sun Life Banking and Financial Services Fund

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

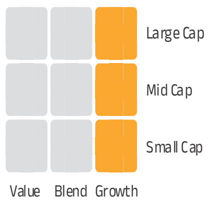


## Investment Objective

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

**Fund Category: Sectoral/Thematic**

## Fund Style




## Fund Snapshot

**Date of Allotment :** Dec 14, 2013

**Benchmark:** Nifty Financial Services TRI

**Fund Manager - Mr. Dhaval Gala**

Managing the Fund Since: August 26, 2015

Experience in Managing the Fund: 10.9 Years

**SIP:**

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

**Application Amount for fresh subscription:**

₹ 1,000 (plus in multiples of ₹ 1)

**Minimum Additional Investment:**

₹ 1,000 (plus in multiples of ₹ 1)

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

| | |
|---|---|
| **Entry Load:** | NIL |
| **Exit Load:** | For redemption/switch-out of units on or before 30 days from the date of allotment:1.00% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: Nil |

**Count of Securities: 38**

## AUM as on July 31, 2026 (in ₹Crore)

| | |
|---|---|
| Month End AUM | 3,648.49 |
| Monthly Average AUM | 3,678.24 |

## Base Expense Ratio (BER)

| | |
|---|---|
| Regular | 1.64% |
| Direct | 0.89% |

BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor

## NAV as on July 31, 2026

| | |
|---|---|
| Regular Growth | 63.22 |
| Regular IDCW$ | 23.12 |
| Direct Growth | 71.59 |
| Direct IDCW$ | 31.56 |

$Income Distribution cum capital withdrawal

## Valuation Parameters

| | |
|---|---|
| Average P/E | 25.24 |
| Average P/BV | 3.07 |
| 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 5.41 % (FBIL Overnight MIBOR as on 31 July, 2026) for calculating Sharpe Ratio

## Investment Performance

NAV as on July 31, 2026 : ₹63.22

| Inception - December 14, 2013 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
|---|---|---|---|---|---|
| Aditya Birla Sun Life Banking and Financial Services Fund | 15.71% | 11.50% | 11.50% | 10.28% | 4.98% |
| Value of Standard Investment of ₹10,000 | 63,220 | 29,723 | 17,240 | 13,417 | 10,498 |
| Benchmark - Nifty Financial Services TRI | 15.62% | 13.82% | 11.06% | 10.41% | 0.75% |
| Value of Standard Investment of ₹10,000 | 62,633 | 36,549 | 16,903 | 13,462 | 10,075 |
| Additional Benchmark - Nifty 50 TRI | 12.85% | 12.27% | 10.40% | 8.56% | -0.43% |
| Value of Standard Investment of ₹10,000 | 46,090 | 31,857 | 16,405 | 12,798 | 9,957 |

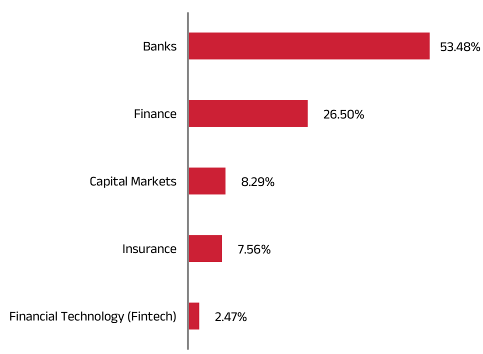
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Dhaval Gala is 4. Refer annexure on page no. 235-236 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 ₹10,000 per month)

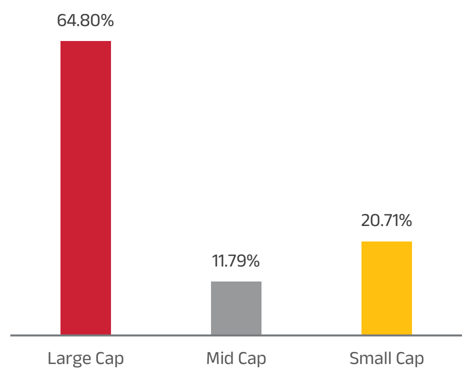
| Particulars | Since Inception | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| Total Amount Invested (₹) | 15,10,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Market Value of Amount Invested | 35,94,236 | 22,52,627 | 8,01,037 | 4,09,422 | 1,23,776 |
| Scheme Returns (CAGR) | 12.95% | 12.10% | 11.51% | 8.55% | 5.91% |
| Nifty Financial Services TRI# (CAGR) | 13.45% | 12.74% | 10.58% | 8.92% | 2.59% |
| Nifty 50 TRI## (CAGR) | 11.98% | 11.97% | 8.16% | 4.40% | -0.60% |

Past Performance may or may not be sustained in future. The fund's inception date is December 14, 2013, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments 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. 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.

## Sectoral Contribution(in %)



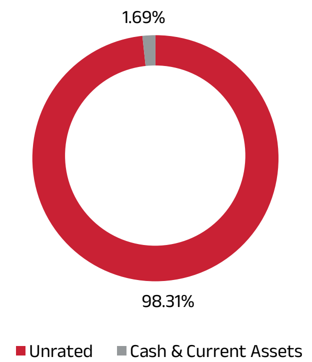

## Market Capitalisation




## Volatility Measures

| | |
|---|---|
| Portfolio Turnover | 0.34 |
| Standard Deviation | 16.20% |
| Sharpe Ratio | 0.30 |
| Beta | 0.98 |
| Treynor Ratio | 0.05 |

## Rating Profile of Portfolio



# Aditya Birla Sun Life Banking and Financial Services Fund

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



## Portfolio Holdings

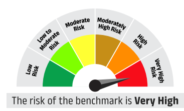
as on July 31, 2026

( • Top Ten Holdings - Issuer wise)

| Sector/Issuer Name | % of Total AUM | % of Derivatives | % of Net AUM |
|---|---|---|---|
| **Equity & Equity Related** | | | |
| **Banks** | | | **53.48 %** |
| • ICICI Bank Ltd. | | | 14.31 % |
| • HDFC Bank Ltd. | | | 10.37 % |
| • Axis Bank Ltd. | | | 7.76 % |
| • State Bank of India | | | 5.05 % |
| • Kotak Mahindra Bank Ltd. | | | 3.16 % |
| • AU Small Finance Bank Ltd. | | | 3.01 % |
| Bank of Maharashtra | | | 2.65 % |
| City Union Bank Ltd. | | | 2.14 % |
| Ujjivan Small Finance Bank Ltd. | | | 1.63 % |
| Union Bank of India | 1.01 % | 0.37 % | 1.39 % |
| RBL Bank Ltd. | | | 1.32 % |
| Karur Vysya Bank Ltd. | | | 0.70 % |
| **Finance** | | | **26.50 %** |
| • Bajaj Finance Ltd. | 6.84 % | 0.63 % | 7.47 % |
| • Shriram Finance Ltd. | | | 5.41 % |
| • PNB Housing Finance Ltd. | | | 2.65 % |
| Tata Capital Ltd. | | | 2.27 % |
| Aptus Value Housing Finance India Ltd. | | | 1.89 % |
| Home First Finance Company India Ltd. | | | 1.73 % |
| HDB Financial Services Ltd. | | | 1.51 % |
| Cholamandalam Financial Holdings Ltd. | | | 1.16 % |
| SBFC Finance Ltd. | | | 0.86 % |
| Fusion Finance Ltd. | | | 0.57 % |
| Five-Star Business Finance Ltd. | | | 0.53 % |
| MAS Financial Services Ltd. | | | 0.44 % |
| **Capital Markets** | | | **8.29 %** |
| Billionbrains Garage Ventures Ltd. | | | 2.31 % |
| ICICI Prudential Asset Management Company Ltd. | | | 1.63 % |
| Computer Age Management Services Ltd. | | | 1.03 % |
| Prudent Corporate Advisory Services Ltd. | | | 0.91 % |
| SBI Funds Management Ltd. | | | 0.90 % |
| Anand Rathi Share and Stock Brokers Ltd. | | | 0.68 % |
| Canara Robeco Asset Management Company Ltd. | | | 0.46 % |
| 360 ONE WAM Ltd. | | | 0.36 % |
| **Insurance** | | | **7.56 %** |
| • SBI Life Insurance Company Ltd. | | | 2.75 % |
| ICICI Lombard General Insurance Company Ltd. | | | 1.79 % |
| Star Health and Allied Insurance Company Ltd. | | | 1.02 % |
| HDFC Life Insurance Company Ltd. | | | 1.02 % |
| Go Digit General Insurance Ltd. | | | 0.98 % |
| **Financial Technology (Fintech)** | | | **2.47 %** |
| PB Fintech Ltd. | | | 2.47 % |
| **Net Cash and Cash Equivalent** | | | **1.69 %** |
| **Grand Total** | | | **100.00 %** |

Miscellaneous includes securities with exposure of less than 0.01%

## Product Label

| Scheme Name | This product is suitable for investors who are seeking*: | Risk-o-meter | Benchmark Risk-o-meter<br>Nifty Financial Services TRI |
|---|---|---|---|
| **Aditya Birla Sun Life Banking and Financial Services Fund**<br><br>An open ended equity scheme investing in the Banking & Financial Services sectors | • Long term capital growth<br>• 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.

# Aditya Birla Sun Life Digital India Fund

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

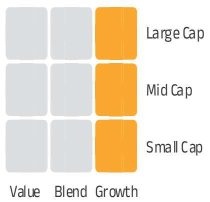


## Investment Objective

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 Category: Sectoral/Thematic**

## Fund Style




## Fund Snapshot

**Date of Allotment :** Jan 15, 2000

**Benchmark:** BSE Teck TRI

**Fund Manager - Mr. Kunal Sangoi**
Managing the Fund Since: January 16, 2014
Experience in Managing the Fund: 12.5 Years

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

**Application Amount for fresh subscription:**
₹ 1,000 (plus in multiples of ₹ 1)

**Minimum Additional Investment:**
₹ 1,000 (plus in multiples of ₹ 1)

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

| | |
|---|---|
| **Entry Load:** | NIL |
| **Exit Load:** | For redemption/switch-out of units on or before 30 days from the date of allotment:1.00% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: Nil |

**Count of Securities: 36**

## AUM as on July 31, 2026 (in ₹Crore)

| | |
|---|---|
| Month End AUM | 4,022.24 |
| Monthly Average AUM | 3,812.51 |

## Base Expense Ratio (BER)

| | |
|---|---|
| Regular | 1.62% |
| Direct | 0.76% |

BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor

## NAV as on July 31, 2026

| | |
|---|---|
| Regular Growth | 157.24 |
| Regular IDCW$ | 36.29 |
| Direct Growth | 178.85 |
| Direct IDCW$ | 49.88 |

$Income Distribution cum capital withdrawal

## Valuation Parameters

| | |
|---|---|
| Average P/E | 30.65 |
| Average P/BV | 6.17 |
| Average Dividend Yield | 1.82 |

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.41 % (FBIL Overnight MIBOR as on 31 July, 2026) for calculating Sharpe Ratio

## Investment Performance

NAV as on July 31, 2026 : ₹157.24

| Inception - January 15, 2000 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
|---|---|---|---|---|---|
| Aditya Birla Sun Life Digital India Fund | 10.93% | 16.01% | 5.46% | 6.31% | -5.51% |
| Value of Standard Investment of ₹10,000 | 1,57,241 | 44,206 | 13,047 | 12,016 | 9,449 |
| Benchmark - BSE Teck TRI | NA | 12.11% | 4.85% | 6.43% | -7.60% |
| Value of Standard Investment of ₹10,000 | NA | 31,418 | 12,676 | 12,057 | 9,240 |
| Additional Benchmark - Nifty 50 TRI | 12.24% | 12.27% | 10.40% | 8.56% | -0.43% |
| Value of Standard Investment of ₹10,000 | 2,15,019 | 31,857 | 16,405 | 12,798 | 9,957 |

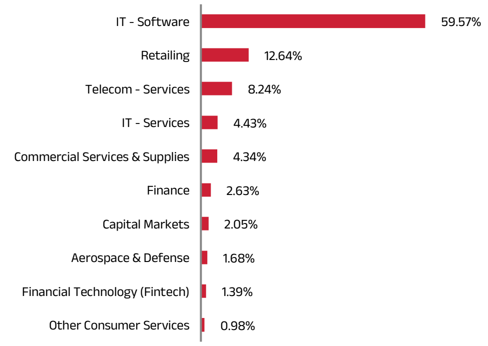
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Kunal Sangoi is 4. Refer annexure on page no. 235-236 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 ₹10,000 per month)

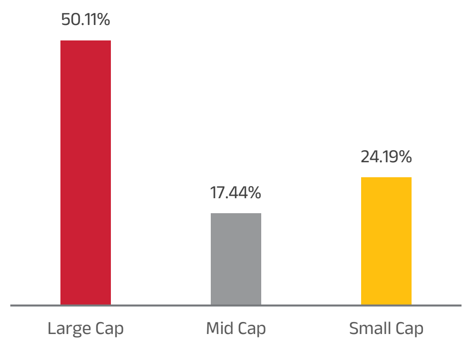
| Particulars | Since Inception | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| Total Amount Invested (₹) | 31,70,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Market Value of Amount Invested | 3,24,99,223 | 25,81,556 | 6,59,747 | 3,54,780 | 1,20,029 |
| Scheme Returns (CAGR) | 14.77% | 14.65% | 3.75% | -0.95% | 0.05% |
| BSE Teck TRI# (CAGR) | NA | 11.14% | 2.24% | -2.29% | -6.14% |
| Nifty 50 TRI## (CAGR) | 13.71% | 11.97% | 8.16% | 4.40% | -0.60% |

Past Performance may or may not be sustained in future. The fund's inception date is January 15, 2000, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments 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. 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.

## Top 10 Sectoral Contribution (in %)



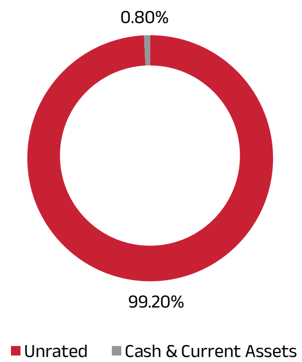

## Market Capitalisation




## Volatility Measures

| | |
|---|---|
| Portfolio Turnover | 0.51 |
| Standard Deviation | 20.93% |
| Sharpe Ratio | 0.04 |
| Beta | 1.01 |
| Treynor Ratio | 0.01 |
| Information Ratio | -0.03 |

## Rating Profile of Portfolio



# Aditya Birla Sun Life Digital India Fund

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



## Portfolio Holdings

as on July 31, 2026

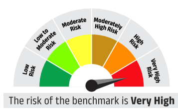
( • Top Ten Holdings - Issuer wise)

| Sector/Issuer Name | % of Total AUM | % of Derivatives | % of Net AUM |
|---|---|---|---|
| **Equity & Equity Related** | | | |
| **IT - Software** | | | **55.58 %** |
| • Infosys Ltd. | | | 10.81 % |
| • Tech Mahindra Ltd. | | | 8.15 % |
| • Tata Consultancy Services Ltd. | | | 6.14 % |
| • Coforge Ltd. | | | 5.43 % |
| • Persistent Systems Ltd. | | | 5.08 % |
| • LTM Ltd. | | | 4.71 % |
| • HCL Technologies Ltd. | | | 4.36 % |
| Hexaware Technologies Ltd. | | | 2.17 % |
| Rategain Travel Technologies Ltd. | | | 1.83 % |
| Sonata Software Ltd. | | | 1.72 % |
| Latent View Analytics Ltd. | | | 1.48 % |
| KPIT Technologies Ltd. | | | 1.13 % |
| Mastek Ltd. | | | 1.04 % |
| Capillary Technologies India Ltd. | | | 0.80 % |
| Oracle Financial Services Software Ltd. | | | 0.72 % |
| **Retailing** | | | **12.64 %** |
| • Eternal Ltd. | | | 7.22 % |
| • Swiggy Ltd. | | | 4.26 % |
| Urban Company Ltd. | | | 1.16 % |
| **Telecom - Services** | | | **8.24 %** |
| • Bharti Airtel Ltd. | | | 8.24 % |
| **IT - Services** | | | **4.43 %** |
| Cyient Ltd. | | | 2.04 % |
| Affle 3i Ltd. | | | 1.47 % |
| Sagility Ltd. | | | 0.92 % |
| **Commercial Services & Supplies** | | | **4.34 %** |
| Firstsource Solutions Ltd. | | | 2.80 % |
| eClerx Services Ltd. | | | 1.05 % |
| CMS Info Systems Ltd. | | | 0.49 % |
| **Aerospace & Defense** | | | **1.68 %** |
| Cyient DLM Ltd. | | | 1.68 % |
| **Futures** | | | **1.39 %** |
| Mphasis Ltd. | 0.00 % | 0.97 % | 0.97 % |
| BSE Ltd. | 0.00 % | 0.43 % | 0.43 % |
| **Financial Technology (Fintech)** | | | **1.39 %** |
| PB Fintech Ltd. | | | 1.39 % |
| **Capital Markets** | | | **1.21 %** |
| Angel One Ltd. | | | 0.65 % |
| Multi Commodity Exchange of India Ltd. | | | 0.57 % |
| **Other Consumer Services** | | | **0.98 %** |
| Physicswallah Ltd. | | | 0.98 % |
| **Automobiles** | | | **0.78 %** |
| Ather Energy Ltd. | | | 0.78 % |
| **Electrical Equipment** | | | **0.47 %** |
| Siemens Ltd. | | | 0.47 % |
| **Miscellaneous** | | | **0.00 %** |

| Sector/Issuer Name | % to Net Assets |
|---|---|
| **Mutual Funds Units** | |
| **INVESTMENT FUNDS/MUTUAL FUNDS** | **2.63 %** |
| Bmo Global Innovators Fund Series - I | 2.63 % |
| **Exchange Traded Fund** | **0.41 %** |
| Aditya Birla Sun Life Nifty IT ETF | 0.41 % |
| **International Exposure** | |
| **United States of America** | **3.03 %** |
| Cognizant Technology Solutions Corporation | 1.83 % |
| Adobe Inc | 0.66 % |
| Microsoft Corporation | 0.55 % |
| **Net Cash and Cash Equivalent** | **0.80 %** |
| **Grand Total** | **100.00 %** |

Miscellaneous includes securities with exposure of less than 0.01%

## Product Label

| Scheme Name | This product is suitable for investors who are seeking*: | Risk-o-meter | Benchmark Risk-o-meter BSE Teck TRI |
|---|---|---|---|
| **Aditya Birla Sun Life Digital India Fund**<br><br>An open ended equity scheme investing in the Technology, Telecom, Media, Entertainment and other related ancillary sectors | • Long term capital growth<br>• Investments in equity and equity related securities with a focus on investing in IT, media, telecom related and other technology enabled companies |  |  |

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

# Aditya Birla Sun Life Pharma & Healthcare Fund

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

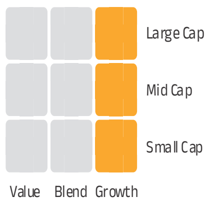


## Investment Objective

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 Category: Sectoral/Thematic**

## Fund Style




## Fund Snapshot

**Date of Allotment :** Jul 11, 2019

**Benchmark:** BSE Healthcare TRI

**Fund Manager - Mr. Dhaval Shah**
Managing the Fund Since: July 11, 2019
Experience in Managing the Fund: 7.1 Years

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

**Application Amount for fresh subscription:**
₹ 1,000 (plus in multiples of ₹ 1)

**Minimum Additional Investment:**
₹ 1,000 (plus in multiples of ₹ 1)

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

| | |
|---|---|
| **Entry Load:** | NIL |
| **Exit Load:** | For redemption/switch-out of units on or before 30 days from the date of allotment:1.00% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: Nil |

**Count of Securities: 38**

## AUM as on July 31, 2026 (in ₹Crore)

| | |
|---|---|
| Month End AUM | 1,073.85 |
| Monthly Average AUM | 1,044.97 |

## Base Expense Ratio (BER)

| | |
|---|---|
| Regular | 1.90% |
| Direct | 0.80% |

BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor

## NAV as on July 31, 2026

| | |
|---|---|
| Regular Growth | 36.41 |
| Regular IDCW$ | 24.04 |
| Direct Growth | 40.52 |
| Direct IDCW$ | 26.35 |

$Income Distribution cum capital withdrawal

## Valuation Parameters

| | |
|---|---|
| Average P/E | 41.8 |
| Average P/BV | 6.93 |
| 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 5.41 % (FBIL Overnight MIBOR as on 31 July, 2026) for calculating Sharpe Ratio

## Investment Performance

NAV as on July 31, 2026 : ₹36.41

| Inception - July 11, 2019 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
|---|---|---|---|---|---|
| **Aditya Birla Sun Life Pharma & Healthcare Fund** | 20.08% | NA | 13.47% | 20.87% | 14.53% |
| **Value of Standard Investment of ₹10,000** | 36,410 | NA | 18,826 | 17,666 | 11,453 |
| **Benchmark - BSE Healthcare TRI** | 22.46% | NA | 14.90% | 23.02% | 12.53% |
| **Value of Standard Investment of ₹10,000** | 41,822 | NA | 20,041 | 18,626 | 11,253 |
| **Additional Benchmark - Nifty 50 TRI** | 12.57% | NA | 10.40% | 8.56% | -0.43% |
| **Value of Standard Investment of ₹10,000** | 23,074 | NA | 16,405 | 12,798 | 9,957 |

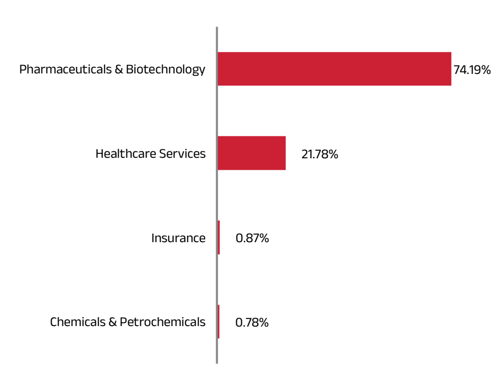
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Dhaval Shah is 3. Refer annexure on page no. 235-236 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 ₹10,000 per month)

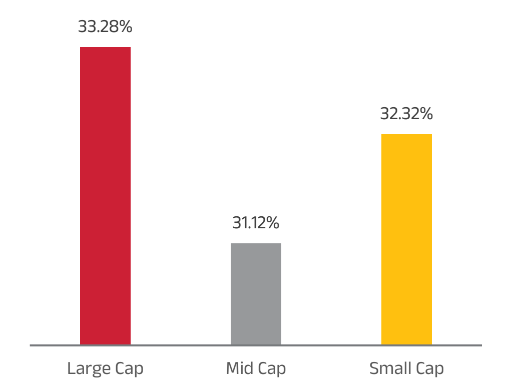
| Particulars | Since Inception | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| **Total Amount Invested (₹)** | 8,40,000 | NA | 6,00,000 | 3,60,000 | 1,20,000 |
| **Market Value of Amount Invested** | 16,35,730 | NA | 9,59,861 | 4,68,368 | 1,39,653 |
| **Scheme Returns (CAGR)** | 18.71% | NA | 18.87% | 17.89% | 31.86% |
| **BSE Healthcare TRI# (CAGR)** | 20.91% | NA | 20.64% | 19.35% | 29.39% |
| **Nifty 50 TRI## (CAGR)** | 11.56% | NA | 8.16% | 4.40% | -0.60% |

Past Performance may or may not be sustained in future. The fund's inception date is July 11, 2019, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments 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. 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.

## Sectoral Contribution(in %)



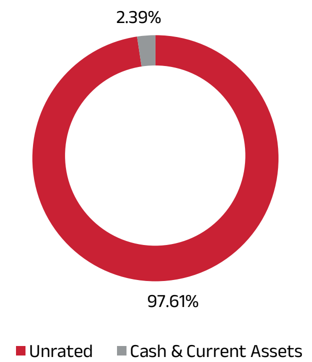

## Market Capitalisation




## Volatility Measures

| | |
|---|---|
| Portfolio Turnover | 0.19 |
| Standard Deviation | 15.30% |
| Sharpe Ratio | 1.01 |
| Beta | 0.91 |
| Treynor Ratio | 0.18 |
| Information Ratio | -0.45 |

## Rating Profile of Portfolio



# Aditya Birla Sun Life Pharma & Healthcare Fund

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



## Portfolio Holdings

as on July 31, 2026

( • Top Ten Holdings - Issuer wise)

| Sector/Issuer Name | % of Total AUM | % of Derivatives | % of Net AUM |
|---|---|---|---|
| **Equity & Equity Related** | | | |
| **Pharmaceuticals & Biotechnology** | | | **74.19 %** |
| • Torrent Pharmaceuticals Ltd. | | | 9.94 % |
| • Sun Pharmaceutical Industries Ltd. | | | 9.75 % |
| • Cipla Ltd. | | | 4.56 % |
| • Aurobindo Pharma Ltd. | | | 4.29 % |
| • Ajanta Pharmaceuticals Ltd. | | | 4.17 % |
| • Sai Life Sciences Ltd. | | | 3.89 % |
| • Mankind Pharma Ltd. | | | 3.58 % |
| • Lupin Ltd. | | | 3.51 % |
| • Abbott India Ltd. | | | 3.35 % |
| Emcure Pharmaceuticals Ltd. | | | 3.24 % |
| Ipca Laboratories Ltd. | | | 2.47 % |
| Gland Pharma Ltd. | | | 2.34 % |
| Shilpa Medicare Ltd. | | | 2.32 % |
| CORONA Remedies Ltd. | | | 2.29 % |
| Procter & Gamble Health Ltd. | | | 2.16 % |
| Divi"s Laboratories Ltd. | | | 1.95 % |
| Alkem Laboratories Ltd. | | | 1.88 % |
| Sanofi Consumer Healthcare India Ltd. | | | 1.36 % |
| Pfizer Ltd. | | | 1.26 % |
| Biocon Ltd. | | | 1.26 % |
| Piramal Pharma Ltd. | | | 1.16 % |
| Anthem Biosciences Ltd. | | | 1.07 % |
| Dr. Reddy"s Laboratories Ltd. | | | 1.06 % |
| Glaxosmithkline Pharmaceuticals Ltd. | | | 0.80 % |
| Jubilant Pharmova Ltd. | | | 0.55 % |
| **Healthcare Services** | | | **21.78 %** |
| • Apollo Hospitals Enterprise Ltd. | | | 7.08 % |
| Fortis Healthcare Ltd. | | | 2.98 % |
| Dr. Lal Path Labs Ltd. | | | 2.12 % |
| Jupiter Life Line Hospitals Ltd. | | | 2.03 % |
| Thyrocare Technologies Ltd. | | | 1.91 % |
| Metropolis Healthcare Ltd. | | | 1.59 % |
| Vijaya Diagnostic Centre Ltd. | | | 0.98 % |
| Manipal Health Enterprises Ltd | | | 0.89 % |
| Suraksha Diagnostic Ltd. | | | 0.79 % |
| Max Healthcare Institute Ltd. | | | 0.72 % |
| Syngene International Ltd. | | | 0.68 % |
| **Insurance** | | | **0.87 %** |
| Medi Assist Healthcare Services Ltd. | | | 0.87 % |
| **Chemicals & Petrochemicals** | | | **0.78 %** |
| Vinati Organics Ltd. | | | 0.78 % |
| **Net Cash and Cash Equivalent** | | | **2.39 %** |
| **Grand Total** | | | **100.00 %** |

Miscellaneous includes securities with exposure of less than 0.01%

## Product Label

| Scheme Name | This product is suitable for investors who are seeking*: | Risk-o-meter | Benchmark Risk-o-meter BSE Healthcare TRI |
|---|---|---|---|
| **Aditya Birla Sun Life Pharma & Healthcare Fund**<br><br>An open ended equity scheme investing in Pharma and Healthcare Services Sector | • Long term capital growth<br>• Investment in equity & equity related instruments of the companies in the Pharmaceuticals, Healthcare and Allied sectors in India | <br>The risk of the scheme is **Very High** | <br>The risk of the benchmark is **Very High** |

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

# Aditya Birla Sun Life Business Cycle Fund

An open ended equity scheme following business cycles based investing theme

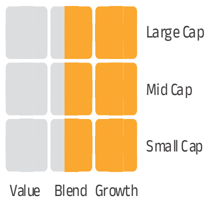


## Investment Objective

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 Category: Sectoral/Thematic**

## Fund Style




## Fund Snapshot

**Date of Allotment :** Dec 03, 2021

**Benchmark:** BSE 500 TRI

**Fund Manager - Mr. Pavas Pethia**
Managing the Fund Since: May 13, 2026
Experience in Managing the Fund: 0.2 Years

**Fund Manager - Mr. Harish Krishnan**
Managing the Fund Since: November 03, 2023
Experience in Managing the Fund: 2.7 Years

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

**Application Amount for fresh subscription:**
₹ 500 (plus in multiples of ₹ 1)

**Minimum Additional Investment:**
₹ 500 (plus in multiples of ₹ 1)

**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. |

**Count of Securities: 58**

## AUM as on July 31, 2026 (in ₹Crore)

| | |
|---|---|
| Month End AUM | 1,792.88 |
| Monthly Average AUM | 1,759.92 |

## Base Expense Ratio (BER)

| | |
|---|---|
| Regular | 1.78% |
| Direct | 0.94% |

BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor

## NAV as on July 31, 2026

| | |
|---|---|
| Regular Growth | 16.09 |
| Regular IDCW$ | 14.07 |
| Direct Growth | 17.06 |
| Direct IDCW$ | 14.93 |

$Income Distribution cum capital withdrawal

## Valuation Parameters

| | |
|---|---|
| Average P/E | 31.11 |
| Average P/BV | 5.81 |
| 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 5.41 % (FBIL Overnight MIBOR as on 31 July, 2026) for calculating Sharpe Ratio

## Investment Performance

NAV as on July 31, 2026 : ₹16.09

| Inception - December 03, 2021 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
|---|---|---|---|---|---|
| **Aditya Birla Sun Life Business Cycle Fund** | 10.74% | NA | NA | 12.13% | 7.77% |
| **Value of Standard Investment of ₹10,000** | 16,090 | NA | NA | 14,102 | 10,777 |
| **Benchmark - BSE 500 TRI** | 11.27% | NA | NA | 11.88% | 2.98% |
| **Value of Standard Investment of ₹10,000** | 16,450 | NA | NA | 14,010 | 10,298 |
| **Additional Benchmark - Nifty 50 TRI** | 9.08% | NA | NA | 8.56% | -0.43% |
| **Value of Standard Investment of ₹10,000** | 14,995 | NA | NA | 12,798 | 9,957 |

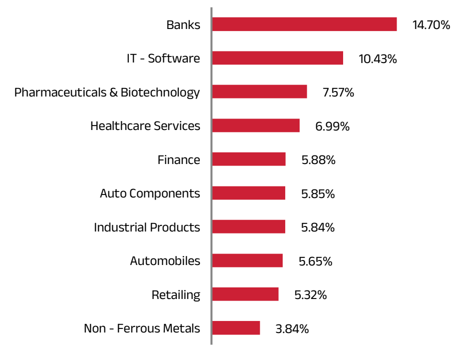
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Pavas Pethia is 2. Total Schemes managed by Mr. Harish Krishnan is 6. Refer annexure on page no. 235-236 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 ₹10,000 per month)

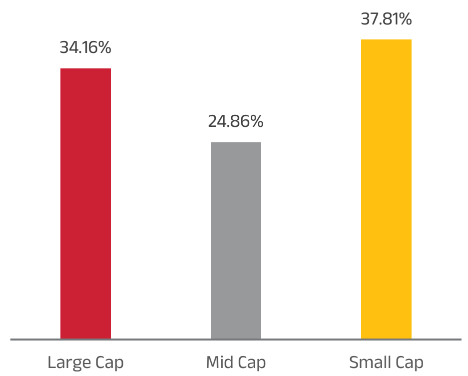
| Particulars | Since Inception | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| **Total Amount Invested (₹)** | 5,50,000 | NA | NA | 3,60,000 | 1,20,000 |
| **Market Value of Amount Invested** | 7,16,304 | NA | NA | 4,14,422 | 1,28,462 |
| **Scheme Returns (CAGR)** | 11.51% | NA | NA | 9.38% | 13.39% |
| **BSE 500 TRI# (CAGR)** | 10.85% | NA | NA | 6.94% | 5.37% |
| **Nifty 50 TRI## (CAGR)** | 8.00% | NA | NA | 4.40% | -0.60% |

Past Performance may or may not be sustained in future. The fund's inception date is December 03, 2021, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments 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. 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.

## Top 10 Sectoral Contribution (in %)



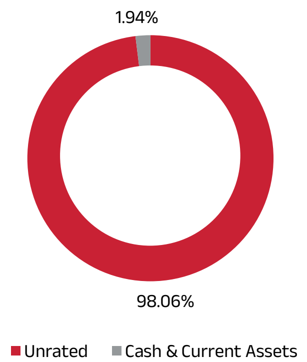

## Market Capitalisation




## Volatility Measures

| | |
|---|---|
| Portfolio Turnover | 0.84 |
| Standard Deviation | 14.86% |
| Sharpe Ratio | 0.45 |
| Beta | 0.96 |
| Treynor Ratio | 0.07 |
| Information Ratio | 0.04 |

## Rating Profile of Portfolio



# Aditya Birla Sun Life Business Cycle Fund

An open ended equity scheme following business cycles based investing theme

July 2026



## Portfolio Holdings

as on July 31, 2026

( • Top Ten Holdings - Issuer wise)

| Sector/Issuer Name | % of Total AUM | % of Derivatives | % of Net AUM |
|---|---|---|---|
| **Equity & Equity Related** | | | |
| **Banks** | | | **14.70 %** |
| • ICICI Bank Ltd. | | | 4.22 % |
| • Federal Bank Ltd. | | | 3.57 % |
| • Karur Vysya Bank Ltd. | | | 2.53 % |
| Bank of Maharashtra | | | 1.59 % |
| Indian Bank | | | 1.40 % |
| HDFC Bank Ltd. | | | 1.39 % |
| **IT - Software** | | | **9.21 %** |
| • Birlasoft Ltd. | | | 2.82 % |
| • Zensar Technolgies Ltd. | | | 2.68 % |
| Mastek Ltd. | | | 2.24 % |
| Persistent Systems Ltd. | | | 1.47 % |
| **Pharmaceuticals & Biotechnology** | | | **7.57 %** |
| Torrent Pharmaceuticals Ltd. | | | 2.29 % |
| Sai Life Sciences Ltd. | | | 2.13 % |
| Ajanta Pharmaceuticals Ltd. | | | 2.10 % |
| Procter & Gamble Health Ltd. | | | 1.05 % |
| **Healthcare Services** | | | **6.99 %** |
| Thyrocare Technologies Ltd. | | | 2.27 % |
| Narayana Hrudayalaya Ltd. | | | 2.02 % |
| Fortis Healthcare Ltd. | | | 1.79 % |
| Apollo Hospitals Enterprise Ltd. | | | 0.90 % |
| **Finance** | | | **5.88 %** |
| • Muthoot Finance Ltd. | | | 2.50 % |
| Shriram Finance Ltd. | | | 1.61 % |
| Sundaram Finance Ltd. | | | 0.90 % |
| MAS Financial Services Ltd. | | | 0.88 % |
| **Auto Components** | | | **5.85 %** |
| • S.J.S. Enterprises Ltd. | | | 2.55 % |
| Craftsman Automation Ltd. | | | 2.32 % |
| Bharat Forge Ltd. | | | 0.98 % |
| **Industrial Products** | | | **5.84 %** |
| • R R Kabel Ltd. | | | 2.75 % |
| Shivalik Bimetal Controls Ltd. | | | 1.97 % |
| APL Apollo Tubes Ltd. | | | 1.09 % |
| AIA Engineering Ltd. | | | 0.04 % |
| Kirloskar Brothers Ltd. | | | 0.01 % |
| **Automobiles** | | | **5.65 %** |
| • TVS Motor Company Ltd. | | | 2.41 % |
| Ather Energy Ltd. | | | 1.76 % |
| Eicher Motors Ltd. | | | 1.49 % |
| **Retailing** | | | **5.32 %** |
| FSN E-Commerce Ventures Ltd. | | | 2.05 % |
| Eternal Ltd. | | | 1.24 % |
| Lenskart Solutions Ltd. | | | 1.10 % |
| Meesho Ltd. | | | 0.94 % |
| **Non - Ferrous Metals** | | | **3.84 %** |
| Vedanta Aluminium Metal Ltd. | | | 2.11 % |
| Hindalco Industries Ltd. | | | 1.73 % |
| **Ferrous Metals** | | | **3.79 %** |
| Jindal Steel Ltd. | | | 1.95 % |
| JSW Steel Ltd. | | | 1.84 % |
| **Cement & Cement Products** | | | **3.62 %** |
| J.K. Cement Ltd. | | | 1.52 % |
| UltraTech Cement Ltd. | | | 1.16 % |
| Ambuja Cements Ltd. | | | 0.94 % |
| **Consumer Durables** | | | **2.49 %** |
| • Shaily Engineering Plastics Ltd. | | | 2.49 % |
| **Leisure Services** | | | **2.47 %** |
| Chalet Hotels Ltd. | | | 1.40 % |
| Thomas Cook (India) Ltd. | | | 1.06 % |
| **Realty** | | | **2.29 %** |
| Phoenix Mills Ltd. | | | 1.52 % |
| Sobha Ltd. | | | 0.77 % |
| **Electrical Equipment** | | | **1.76 %** |
| CG Power and Industrial Solutions Ltd. | | | 1.76 % |
| **Industrial Manufacturing** | | | **1.51 %** |
| Syrma SGS Technology Ltd. | | | 1.51 % |
| **Personal Products** | | | **1.38 %** |
| Honasa Consumer Ltd. | | | 1.38 % |
| **Construction** | | | **1.31 %** |
| Larsen & Toubro Ltd. | | | 1.31 % |
| **Transport Services** | | | **1.26 %** |
| Delhivery Ltd. | | | 1.26 % |
| **Aerospace & Defense** | | | **1.23 %** |
| Bharat Electronics Ltd. | | | 1.23 % |
| **Transport Infrastructure** | | | **1.17 %** |
| GMR Airports Ltd. | | | 1.17 % |
| **Agricultural Food & other Products** | | | **1.02 %** |
| Marico Ltd. | | | 1.02 % |
| **Diversified Metals** | | | **0.69 %** |
| Vedanta Ltd. | | | 0.69 % |

| Sector/Issuer Name | % to Net Assets |
|---|---|
| **International Exposure** | |
| **United States of America** | **1.23 %** |
| Cognizant Technology Solutions Corporation | 1.23 % |
| **Net Cash and Cash Equivalent** | **1.94 %** |
| **Grand Total** | **100.00 %** |

Miscellaneous includes securities with exposure of less than 0.01%

## Product Label

| Scheme Name | This product is suitable for investors who are seeking*: | Risk-o-meter | Benchmark Risk-o-meter BSE 500 TRI |
|---|---|---|---|
| **Aditya Birla Sun Life Business Cycle Fund**<br><br>An open ended equity scheme following business cycles based investing theme | • Long term capital appreciation<br>• 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 |  The risk of the scheme is **Very High** |  The risk of the benchmark is **Very High** |

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

# Aditya Birla Sun Life Conglomerate Fund

An open ended diversified equity scheme following conglomerate theme



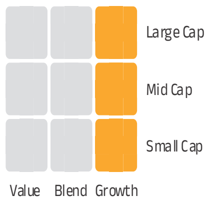


## Investment Objective

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 (Equity)**

## Fund Style




## Fund Snapshot

**Date of Allotment :** Dec 27, 2024

**Benchmark:** BSE Select Business Groups Index

**Fund Manager - Mr. Kunal Sangoi**
Managing the Fund Since: December 27, 2024
Experience in Managing the Fund: 1.6 Years

**Fund Manager - Mr. Harish Krishnan**
Managing the Fund Since: December 27, 2024
Experience in Managing the Fund: 1.6 Years

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

**Application Amount for fresh subscription:**
₹ 100 (plus in multiples of ₹ 1)

**Minimum Additional Investment:**
₹ 100 (plus in multiples of ₹ 1)

**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. |

**Count of Securities: 47**

## AUM as on July 31, 2026 (in ₹Crore)

| | |
|---|---|
| Month End AUM | 1,647.12 |
| Monthly Average AUM | 1,636.21 |

## Base Expense Ratio (BER)

| | |
|---|---|
| Regular | 1.79% |
| Direct | 0.63% |

BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor

## NAV as on July 31, 2026

| | |
|---|---|
| Regular Growth | 11.02 |
| Regular IDCW$ | 11.02 |
| Direct Growth | 11.27 |
| Direct IDCW$ | 11.27 |

$Income Distribution cum capital withdrawal

## Valuation Parameters

| | |
|---|---|
| Average P/E | 30.43 |
| Average P/BV | 3.66 |
| Average Dividend Yield | 0.87 |

## Investment Performance

NAV as on July 31, 2026 : ₹11.02

| Inception - December 27, 2024 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
|---|---|---|---|---|---|
| Aditya Birla Sun Life Conglomerate Fund | 6.29% | NA | NA | NA | 5.76% |
| Value of Standard Investment of ₹10,000 | 11,020 | NA | NA | NA | 10,576 |
| Benchmark - BSE Select Business Groups Index | 14.25% | NA | NA | NA | 21.06% |
| Value of Standard Investment of ₹10,000 | 12,362 | NA | NA | NA | 12,106 |
| Additional Benchmark - Nifty 200 TRI | 4.14% | NA | NA | NA | 3.16% |
| Value of Standard Investment of ₹10,000 | 10,667 | NA | NA | NA | 10,316 |

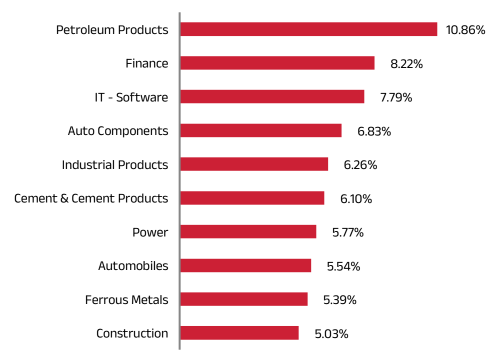
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Kunal Sangoi is 4. Total Schemes managed by Mr. Harish Krishnan is 6. Refer annexure on page no. 235-236 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 ₹10,000 per month)

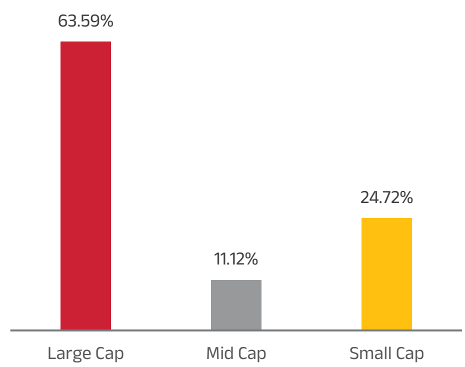
| Particulars | Since Inception | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| Total Amount Invested (₹) | 1,90,000 | NA | NA | NA | 1,20,000 |
| Market Value of Amount Invested | 2,03,054 | NA | NA | NA | 1,26,247 |
| Scheme Returns (CAGR) | 8.26% | NA | NA | NA | 9.84% |
| BSE Select Business Groups Index# (CAGR) | 23.00% | NA | NA | NA | 30.29% |
| Nifty 200 TRI## (CAGR) | 5.47% | NA | NA | NA | 4.48% |

Past Performance may or may not be sustained in future. The fund's inception date is December 27, 2024, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments 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. 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.

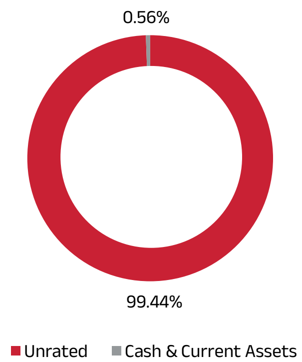
## Top 10 Sectoral Contribution (in %)




## Market Capitalisation




## Rating Profile of Portfolio



# Aditya Birla Sun Life Conglomerate Fund

An open ended diversified equity scheme following conglomerate theme

July 2026



## Portfolio Holdings

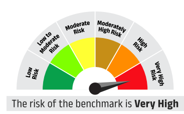
as on July 31, 2026

( • Top Ten Holdings - Issuer wise)

| Sector/Issuer Name | % of Total AUM | % of Derivatives | % of Net AUM |
|---|---|---|---|
| **Equity & Equity Related** | | | |
| **Petroleum Products** | | | **10.86 %** |
| • Reliance Industries Ltd. | | | 10.86 % |
| **Finance** | | | **8.22 %** |
| • Bajaj Finance Ltd. | | | 3.28 % |
| Tata Capital Ltd. | | | 2.45 % |
| TVS Holdings Ltd. | | | 2.25 % |
| Mahindra & Mahindra Financial Services Ltd. | | | 0.25 % |
| **IT - Software** | | | **7.79 %** |
| • Tech Mahindra Ltd. | | | 3.27 % |
| LTM Ltd. | | | 2.10 % |
| Sonata Software Ltd. | | | 1.34 % |
| Tata Consultancy Services Ltd. | | | 1.09 % |
| **Auto Components** | | | **6.83 %** |
| • Tube Investments of India Ltd. | | | 3.19 % |
| Ceat Ltd. | | | 2.17 % |
| Bharat Forge Ltd. | | | 1.47 % |
| **Industrial Products** | | | **6.26 %** |
| Welspun Corp Ltd. | | | 2.93 % |
| Kirloskar Pneumatic Company Ltd. | | | 0.95 % |
| Finolex Industries Ltd. | | | 0.90 % |
| Kirloskar Brothers Ltd. | | | 0.90 % |
| Carborundum Universal Ltd. | | | 0.59 % |
| **Cement & Cement Products** | | | **6.10 %** |
| • Grasim Industries Ltd. | | | 3.75 % |
| Ambuja Cements Ltd. | | | 2.36 % |
| **Power** | | | **5.77 %** |
| • Adani Energy Solutions Ltd. | | | 3.86 % |
| Adani Green Energy Ltd. | | | 1.04 % |
| JSW Energy Ltd. | | | 0.87 % |
| **Automobiles** | | | **5.54 %** |
| • Mahindra & Mahindra Ltd. | | | 4.50 % |
| Tata Motors Passenger Vehicles Ltd. | | | 1.04 % |
| **Ferrous Metals** | | | **5.39 %** |
| JSW Steel Ltd. | | | 2.35 % |
| Jindal Steel Ltd. | | | 1.54 % |
| Tata Steel Ltd. | | | 1.50 % |
| **Construction** | | | **5.03 %** |
| • Larsen & Toubro Ltd. | | | 5.03 % |
| **Transport Infrastructure** | | | **4.95 %** |
| Adani Ports and Special Economic Zone Ltd. | | | 2.30 % |
| GMR Airports Ltd. | | | 1.92 % |
| JSW Infrastructure Ltd. | | | 0.72 % |
| **Metals & Minerals Trading** | | | **4.92 %** |
| • Adani Enterprises Ltd. | | | 4.92 % |
| **Realty** | | | **3.50 %** |
| Godrej Properties Ltd. | | | 2.01 % |
| Aditya Birla Real Estate Ltd. | | | 1.48 % |
| **Chemicals & Petrochemicals** | | | **3.27 %** |
| Atul Ltd. | | | 1.27 % |
| Tata Chemicals Ltd. | | | 1.00 % |
| PCBL Chemical Ltd. | | | 1.00 % |
| **Retailing** | | | **3.12 %** |
| • Trent Ltd. | | | 3.12 % |
| **Consumer Durables** | | | **2.60 %** |
| JSW Dulux Ltd. | | | 1.35 % |
| Orient Electric Ltd. | | | 1.25 % |
| **Textiles & Apparels** | | | **2.25 %** |
| Arvind Ltd. | | | 2.25 % |
| **Commercial Services & Supplies** | | | **2.08 %** |
| Firstsource Solutions Ltd. | | | 2.08 % |
| **Electrical Equipment** | | | **1.86 %** |
| CG Power and Industrial Solutions Ltd. | | | 1.86 % |
| **Leisure Services** | | | **1.01 %** |
| Jubilant Foodworks Ltd. | | | 1.01 % |
| **Non - Ferrous Metals** | | | **0.93 %** |
| Vedanta Aluminium Metal Ltd. | | | 0.93 % |
| **IT - Services** | | | **0.70 %** |
| L&T Technology Services Ltd. | | | 0.70 % |
| **Diversified Metals** | | | **0.45 %** |
| Vedanta Ltd. | | | 0.45 % |
| **Net Cash and Cash Equivalent** | | | **0.56 %** |
| **Grand Total** | | | **100.00 %** |

Miscellaneous includes securities with exposure of less than 0.01%

## Product Label

| Scheme Name | This product is suitable for investors who are seeking*: | Risk-o-meter | Benchmark Risk-o-meter<br>BSE Select Business Groups Index |
|---|---|---|---|
| **Aditya Birla Sun Life Conglomerate Fund**<br><br>An open ended diversified equity scheme following conglomerate theme | • Long term Capital Appreciation<br>• Investment in equity and equity related instruments of companies that follow Conglomerate theme. | <br> | <br> |

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

# Aditya Birla Sun Life Consumption Fund

An open ended equity scheme following Consumption theme

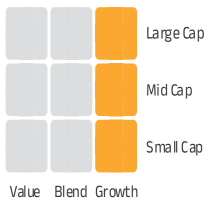


## Investment Objective

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 Category: Sectoral/Thematic**

## Fund Style




## Fund Snapshot

**Date of Allotment :** Aug 05, 2005

**Benchmark:** Nifty India Consumption TRI

**Fund Manager - Mr. Chanchal Khandelwal**
Managing the Fund Since: August 26, 2015
Experience in Managing the Fund: 10.9 Years

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

**Application Amount for fresh subscription:**
₹ 1,000 (plus in multiples of ₹ 1)

**Minimum Additional Investment:**
₹ 1,000 (plus in multiples of ₹ 1)

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

| | |
|---|---|
| **Entry Load:** | NIL |
| **Exit Load:** | For redemption/switch-out of units on or before 30 days from the date of allotment:1.00% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: Nil |

**Count of Securities: 67**

## AUM as on July 31, 2026 (in ₹Crore)

| | |
|---|---|
| Month End AUM | 6,153.88 |
| Monthly Average AUM | 6,070.72 |

## Base Expense Ratio (BER)

| | |
|---|---|
| Regular | 1.56% |
| Direct | 0.70% |

BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor

## NAV as on July 31, 2026

| | |
|---|---|
| Regular Growth | 209.96 |
| Regular IDCW$ | 36.43 |
| Direct Growth | 242.68 |
| Direct IDCW$ | 46.70 |

$Income Distribution cum capital withdrawal

## Valuation Parameters

| | |
|---|---|
| Average P/E | 48.49 |
| Average P/BV | 9.44 |
| Average Dividend Yield | 0.83 |

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.41 % (FBIL Overnight MIBOR as on 31 July, 2026) for calculating Sharpe Ratio

## Investment Performance

NAV as on July 31, 2026 : ₹209.96

| Inception - August 05, 2005 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
|---|---|---|---|---|---|
| Aditya Birla Sun Life Consumption Fund | 15.60% | 13.04% | 11.00% | 9.18% | -2.59% |
| Value of Standard Investment of ₹10,000 | 2,09,961 | 34,118 | 16,862 | 13,017 | 9,741 |
| Benchmark - Nifty India Consumption TRI | NA | 13.24% | 14.78% | 13.95% | 3.84% |
| Value of Standard Investment of ₹10,000 | NA | 34,714 | 19,936 | 14,800 | 10,384 |
| Additional Benchmark - BSE Sensex TRI | 13.11% | 12.10% | 9.53% | 6.75% | -2.76% |
| Value of Standard Investment of ₹10,000 | 1,32,978 | 31,377 | 15,771 | 12,168 | 9,724 |

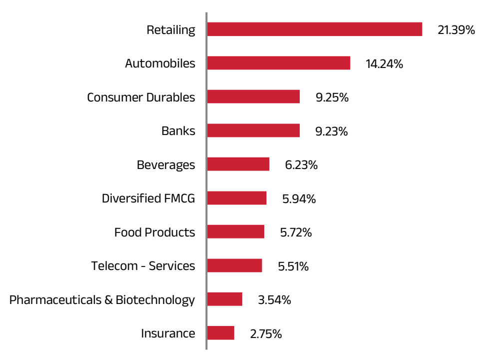
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Chanchal Khandelwal is 4. Refer annexure on page no. 235-236 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 ₹10,000 per month)

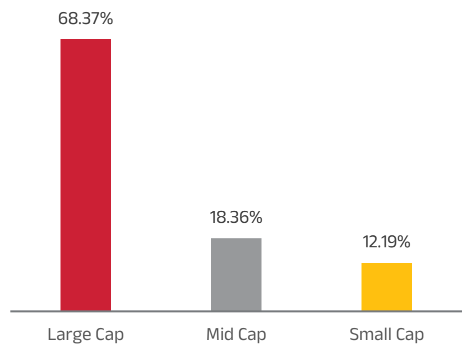
| Particulars | Since Inception | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| Total Amount Invested (₹) | 25,10,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Market Value of Amount Invested | 1,50,64,978 | 23,29,861 | 7,48,174 | 3,83,202 | 1,20,693 |
| Scheme Returns (CAGR) | 14.92% | 12.74% | 8.77% | 4.11% | 1.08% |
| Nifty India Consumption TRI# (CAGR) | NA | 14.02% | 12.77% | 8.86% | 7.42% |
| BSE Sensex TRI## (CAGR) | 11.68% | 11.34% | 6.73% | 2.68% | -2.74% |

Past Performance may or may not be sustained in future. The fund's inception date is August 05, 2005, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments 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. 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.

## Top 10 Sectoral Contribution (in %)



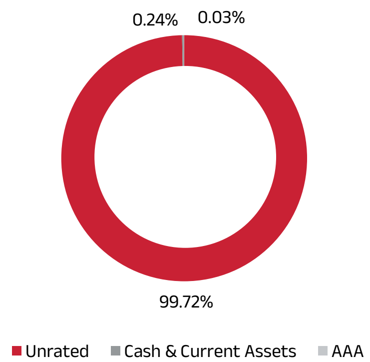

## Market Capitalisation




## Volatility Measures

| | |
|---|---|
| Portfolio Turnover | 0.29 |
| Standard Deviation | 15.57% |
| Sharpe Ratio | 0.24 |
| Beta | 0.92 |
| Treynor Ratio | 0.04 |
| Information Ratio | -1.10 |

## Rating Profile of Portfolio



# Aditya Birla Sun Life Consumption Fund

An open ended equity scheme following Consumption theme



## Portfolio Holdings

as on July 31, 2026

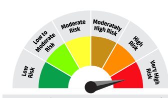
( • Top Ten Holdings - Issuer wise)

| Sector/Issuer Name | % of Total AUM | % of Derivatives | % of Net AUM |
|---|---|---|---|
| **Equity & Equity Related** | | | |
| **Retailing** | | | **21.39 %** |
| • Eternal Ltd. | | | 6.43 % |
| • Trent Ltd. | | | 3.02 % |
| Avenue Supermarts Ltd. | | | 2.45 % |
| Lenskart Solutions Ltd. | | | 1.89 % |
| Meesho Ltd. | | | 1.53 % |
| FSN E-Commerce Ventures Ltd. | | | 1.46 % |
| Info Edge (India) Ltd. | | | 1.20 % |
| Vishal Mega Mart Ltd. | | | 1.03 % |
| Swiggy Ltd. | | | 0.97 % |
| Urban Company Ltd. | | | 0.76 % |
| Aditya Birla Lifestyle Brands Ltd. | | | 0.64 % |
| **Automobiles** | | | **14.21 %** |
| • Mahindra & Mahindra Ltd. | | | 4.68 % |
| • TVS Motor Company Ltd. | | | 3.76 % |
| • Maruti Suzuki India Ltd. | | | 3.52 % |
| Hyundai Motor India Ltd. | | | 1.05 % |
| Eicher Motors Ltd. | | | 0.61 % |
| Ather Energy Ltd. | | | 0.59 % |
| **Consumer Durables** | | | **9.25 %** |
| • Titan Company Ltd. | | | 2.85 % |
| Asian Paints Ltd. | | | 1.37 % |
| Metro Brands Ltd. | | | 1.18 % |
| JSW Dulux Ltd. | | | 0.85 % |
| Eureka Forbes Ltd. | | | 0.80 % |
| Voltas Ltd. | | | 0.80 % |
| Whirlpool of India Ltd. | | | 0.69 % |
| V-Guard Industries Ltd. | | | 0.67 % |
| Century Plyboards (India) Ltd. | | | 0.03 % |
| **Banks** | | | **9.23 %** |
| • ICICI Bank Ltd. | | | 3.73 % |
| HDFC Bank Ltd. | | | 2.17 % |
| Axis Bank Ltd. | | | 2.00 % |
| Kotak Mahindra Bank Ltd. | | | 1.33 % |
| **Beverages** | | | **6.23 %** |
| United Spirits Ltd. | | | 2.44 % |
| Varun Beverages Ltd. | | | 1.64 % |
| United Breweries Ltd. | | | 1.25 % |
| Radico Khaitan Ltd | | | 0.92 % |
| **Diversified FMCG** | | | **5.94 %** |
| • ITC Ltd. | | | 3.01 % |
| • Hindustan Unilever Ltd. | | | 2.93 % |
| **Food Products** | | | **5.72 %** |
| Britannia Industries Ltd. | | | 1.77 % |
| Nestle India Ltd. | | | 1.62 % |
| Bikaji Foods International Ltd. | | | 0.81 % |
| Orkla India Ltd. | | | 0.77 % |
| Mrs. Bectors Food Specialities Ltd. | | | 0.76 % |
| **Telecom - Services** | | | **5.51 %** |
| • Bharti Airtel Ltd. | | | 5.51 % |

| Sector/Issuer Name | % of Total AUM | % of Derivatives | % of Net AUM |
|---|---|---|---|
| **Pharmaceuticals & Biotechnology** | | | **3.54 %** |
| Torrent Pharmaceuticals Ltd. | | | 1.00 % |
| Sun Pharmaceutical Industries Ltd. | | | 0.81 % |
| Mankind Pharma Ltd. | 0.52 % | 0.16 % | 0.68 % |
| Sanofi Consumer Healthcare India Ltd. | | | 0.58 % |
| Procter & Gamble Health Ltd. | | | 0.48 % |
| **Insurance** | | | **2.75 %** |
| SBI Life Insurance Company Ltd. | | | 1.35 % |
| ICICI Lombard General Insurance Company Ltd. | | | 0.92 % |
| Go Digit General Insurance Ltd. | | | 0.48 % |
| **Personal Products** | | | **2.73 %** |
| Godrej Consumer Products Ltd. | | | 2.04 % |
| Dabur India Ltd. | | | 0.68 % |
| **Agricultural Food & other Products** | | | **2.11 %** |
| Tata Consumer Products Ltd. | | | 2.11 % |
| **Finance** | | | **2.01 %** |
| Bajaj Finserv Ltd. | | | 1.35 % |
| Bajaj Finance Ltd. | | | 0.66 % |
| **Transport Services** | | | **1.47 %** |
| InterGlobe Aviation Ltd. | | | 1.47 % |
| **Leisure Services** | | | **1.30 %** |
| Devyani International Ltd. | | | 0.66 % |
| Jubilant Foodworks Ltd. | | | 0.64 % |
| **Healthcare Services** | | | **1.03 %** |
| Apollo Hospitals Enterprise Ltd. | | | 1.03 % |
| **Industrial Products** | | | **1.00 %** |
| Astral Ltd. | | | 1.00 % |
| **Realty** | | | **0.88 %** |
| Phoenix Mills Ltd. | | | 0.88 % |
| **Diversified** | | | **0.87 %** |
| 3M India Ltd. | | | 0.87 % |
| **Household Products** | | | **0.79 %** |
| DOMS Industries Ltd. | | | 0.79 % |
| **Agricultural, Commercial & Construction Vehicles** | | | **0.71 %** |
| Tata Motors Ltd. | | | 0.71 % |
| **Futures** | | | **0.65 %** |
| 360 ONE WAM Ltd. | 0.00 % | 0.65 % | 0.65 % |
| **Capital Markets** | | | **0.40 %** |
| Billionbrains Garage Ventures Ltd. | | | 0.40 % |
| **PREFERRED STOCK** | | | **0.03 %** |
| TVS Motor Company Ltd. | | | 0.03 % |
| **Miscellaneous** | | | **0.00 %** |
| **Net Cash and Cash Equivalent** | | | **0.24 %** |
| **Grand Total** | | | **100.00 %** |

Miscellaneous includes securities with exposure of less than 0.01%

## Product Label

| Scheme Name | This product is suitable for investors who are seeking*: | Risk-o-meter | Benchmark Risk-o-meter<br>Nifty India Consumption TRI |
|---|---|---|---|
| **Aditya Birla Sun Life Consumption Fund**<br><br>An open ended equity scheme following Consumption theme | • Long term capital growth<br>• 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 |  The risk of the scheme is **Very High** |  The risk of the benchmark is **Very High** |

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

# Aditya Birla Sun Life ESG Integration Strategy Fund

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

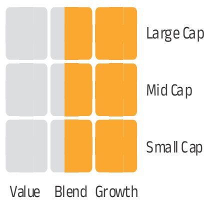


## Investment Objective

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 Category: Thematic (Equity)**

## Fund Style




## Fund Snapshot

**Date of Allotment :** Dec 24, 2020

**Benchmark:** Nifty 100 ESG TRI

**Fund Manager - Mr. Jonas Bhutta**
Managing the Fund Since: May 13, 2026
Experience in Managing the Fund: 0.2 Years

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

**Application Amount for fresh subscription:**
₹ 500 (plus in multiples of ₹ 1)

**Minimum Additional Investment:**
₹ 500 (plus in multiples of ₹ 1)

**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 |

**Count of Securities: 54**

## AUM as on July 31, 2026 (in ₹Crore)

| | |
|---|---|
| Month End AUM | 583.78 |
| Monthly Average AUM | 573.58 |

## Base Expense Ratio (BER)

| | |
|---|---|
| Regular | 2.07% |
| Direct | 1.19% |

BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor

## NAV as on July 31, 2026

| | |
|---|---|
| Regular Growth | 18.19 |
| Regular IDCW$ | 14.77 |
| Direct Growth | 19.65 |
| Direct IDCW$ | 15.96 |

$Income Distribution cum capital withdrawal

## Valuation Parameters

| | |
|---|---|
| Average P/E | 33.25 |
| Average P/BV | 6.03 |
| 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 5.41 % (FBIL Overnight MIBOR as on 31 July, 2026) for calculating Sharpe Ratio

## Investment Performance

NAV as on July 31, 2026 : ₹18.19

| Inception - December 24, 2020 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
|---|---|---|---|---|---|
| Aditya Birla Sun Life ESG Integration Strategy Fund | 11.27% | NA | 8.98% | 11.33% | 3.41% |
| Value of Standard Investment of ₹10,000 | 18,190 | NA | 15,376 | 13,801 | 10,341 |
| Benchmark - Nifty 100 ESG TRI | 13.24% | NA | 10.79% | 12.45% | 5.42% |
| Value of Standard Investment of ₹10,000 | 20,074 | NA | 16,701 | 14,223 | 10,542 |
| Additional Benchmark - Nifty 50 TRI | 12.11% | NA | 10.40% | 8.56% | -0.43% |
| Value of Standard Investment of ₹10,000 | 18,971 | NA | 16,405 | 12,798 | 9,957 |

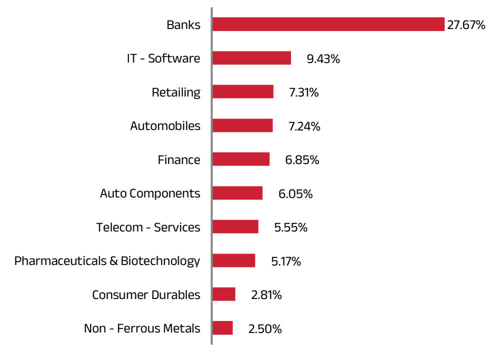
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Jonas Bhutta is 3. Refer annexure on page no. 235-236 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 ₹10,000 per month)

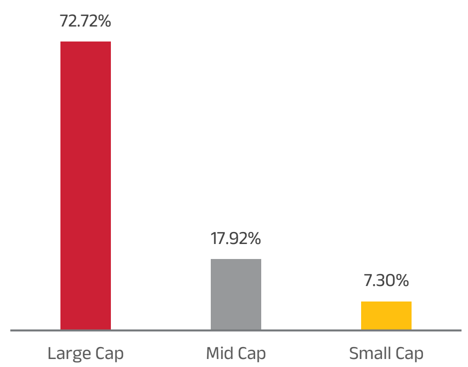
| Particulars | Since Inception | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| Total Amount Invested (₹) | 6,70,000 | NA | 6,00,000 | 3,60,000 | 1,20,000 |
| Market Value of Amount Invested | 8,77,334 | NA | 7,56,707 | 4,02,051 | 1,23,896 |
| Scheme Returns (CAGR) | 9.57% | NA | 9.22% | 7.32% | 6.10% |
| Nifty 100 ESG TRI# (CAGR) | 10.91% | NA | 10.53% | 8.39% | 7.77% |
| Nifty 50 TRI## (CAGR) | 8.86% | NA | 8.16% | 4.40% | -0.60% |

Past Performance may or may not be sustained in future. The fund's inception date is December 24, 2020, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments 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. 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.

## Top 10 Sectoral Contribution (in %)



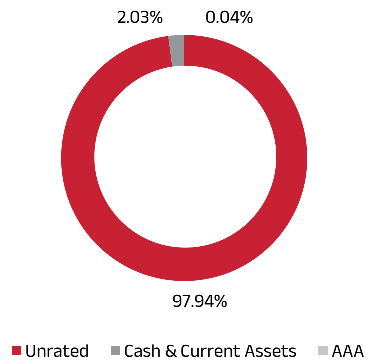

## Market Capitalisation




## Volatility Measures

| | |
|---|---|
| Portfolio Turnover | 0.08 |
| Standard Deviation | 14.94% |
| Sharpe Ratio | 0.40 |
| Beta | 0.97 |
| Treynor Ratio | 0.06 |
| Information Ratio | -0.27 |

## Rating Profile of Portfolio



# Aditya Birla Sun Life ESG Integration Strategy Fund

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



## Portfolio Holdings

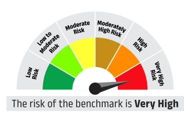
as on July 31, 2026

( • Top Ten Holdings - Issuer wise)

| Sector/Issuer Name | % of Total AUM | % of Derivatives | % of Net AUM |
|---|---|---|---|
| **Equity & Equity Related** | | | |
| **Banks** | | | **27.67 %** |
| • ICICI Bank Ltd. | | | 9.10 % |
| • HDFC Bank Ltd. | | | 4.32 % |
| • Axis Bank Ltd. | | | 3.46 % |
| • Kotak Mahindra Bank Ltd. | | | 3.17 % |
| • State Bank of India | | | 3.01 % |
| AU Small Finance Bank Ltd. | | | 1.94 % |
| RBL Bank Ltd. | | | 1.45 % |
| IndusInd Bank Ltd. | | | 1.21 % |
| **IT - Software** | | | **9.43 %** |
| • Infosys Ltd. | | | 2.80 % |
| LTM Ltd. | | | 1.72 % |
| Tata Consultancy Services Ltd. | | | 1.50 % |
| Coforge Ltd. | | | 1.33 % |
| HCL Technologies Ltd. | | | 1.07 % |
| Tech Mahindra Ltd. | | | 1.01 % |
| **Retailing** | | | **7.31 %** |
| Eternal Ltd. | | | 2.33 % |
| V-Mart Retail Ltd. | | | 2.21 % |
| Avenue Supermarts Ltd. | | | 1.44 % |
| Aditya Birla Lifestyle Brands Ltd. | | | 1.31 % |
| Meesho Ltd. | | | 0.02 % |
| **Automobiles** | | | **7.20 %** |
| • TVS Motor Company Ltd. | | | 3.33 % |
| Mahindra & Mahindra Ltd. | | | 2.39 % |
| Hero MotoCorp Ltd. | | | 1.49 % |
| **Finance** | | | **6.85 %** |
| • Bajaj Finance Ltd. | | | 2.87 % |
| Shriram Finance Ltd. | | | 2.19 % |
| PNB Housing Finance Ltd. | | | 1.05 % |
| MAS Financial Services Ltd. | | | 0.75 % |
| **Auto Components** | | | **6.05 %** |
| • Sona BLW Precision Forgings Ltd. | | | 2.92 % |
| Samvardhana Motherson International Ltd. | | | 2.12 % |
| Schaeffler India Ltd. | | | 1.01 % |
| **Telecom - Services** | | | **5.55 %** |
| • Bharti Airtel Ltd. | | | 4.21 % |
| Indus Towers Ltd. | | | 1.34 % |
| **Pharmaceuticals & Biotechnology** | | | **5.17 %** |
| Torrent Pharmaceuticals Ltd. | | | 1.40 % |
| Mankind Pharma Ltd. | | | 1.27 % |
| Sun Pharmaceutical Industries Ltd. | | | 0.99 % |
| Lupin Ltd. | | | 0.83 % |
| Cipla Ltd. | | | 0.68 % |
| **Consumer Durables** | | | **2.81 %** |
| Titan Company Ltd. | | | 1.67 % |
| Voltas Ltd. | | | 1.14 % |
| **Non - Ferrous Metals** | | | **2.50 %** |
| Hindalco Industries Ltd. | | | 2.50 % |
| **Cement & Cement Products** | | | **2.40 %** |
| J.K. Cement Ltd. | | | 1.78 % |
| Dalmia Bharat Ltd. | | | 0.62 % |
| **Healthcare Services** | | | **2.32 %** |
| Apollo Hospitals Enterprise Ltd. | | | 2.32 % |
| **Insurance** | | | **2.13 %** |
| ICICI Lombard General Insurance Company Ltd. | | | 1.33 % |
| SBI Life Insurance Company Ltd. | | | 0.81 % |
| **Diversified FMCG** | | | **1.93 %** |
| Hindustan Unilever Ltd. | | | 1.93 % |
| **Capital Markets** | | | **1.74 %** |
| ICICI Prudential Asset Management Company Ltd. | | | 1.74 % |
| **Beverages** | | | **1.52 %** |
| Varun Beverages Ltd. | | | 1.52 % |
| **Agricultural Food & other Products** | | | **1.34 %** |
| Tata Consumer Products Ltd. | | | 1.34 % |
| **Food Products** | | | **1.11 %** |
| Britannia Industries Ltd. | | | 1.11 % |
| **Textiles & Apparels** | | | **1.04 %** |
| Page Industries Ltd. | | | 1.04 % |
| **Personal Products** | | | **0.92 %** |
| Godrej Consumer Products Ltd. | | | 0.92 % |
| **Industrial Manufacturing** | | | **0.52 %** |
| Pitti Engineering Ltd. | | | 0.52 % |
| **Transport Services** | | | **0.42 %** |
| InterGlobe Aviation Ltd. | | | 0.42 % |
| **PREFERRED STOCK** | | | **0.04 %** |
| TVS Motor Company Ltd. | | | 0.04 % |
| **Net Cash and Cash Equivalent** | | | **2.03 %** |
| **Grand Total** | | | **100.00 %** |

Miscellaneous includes securities with exposure of less than 0.01%

## Product Label

| Scheme Name | This product is suitable for investors who are seeking*: | Risk-o-meter | Benchmark Risk-o-meter<br>Nifty 100 ESG TRI |
|---|---|---|---|
| **Aditya Birla Sun Life ESG Integration Strategy Fund**<br><br>An open ended equity scheme investing in Environment, Social & Governance (ESG) theme by following Integration Strategy. | • Long term capital appreciation<br>• 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.

# Aditya Birla Sun Life International Equity Fund

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



## 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 Category: Sectoral/Thematic**

## Fund Snapshot

**Date of Allotment :** Oct 31, 2007

**Benchmark:** S&P Global 1200 TRI

**Fund Manager - Mr. Dhaval Joshi**
Managing the Fund Since: November 21, 2022
Experience in Managing the Fund: 3.7 Years

**SIP:**
Monthly: Minimum ₹ 1,000/- in multiples of ₹ 1/- thereafter

**Application Amount for fresh subscription:**
₹ 1,000 (plus in multiples of ₹ 1)

**Minimum Additional Investment:**
₹ 1,000 (plus in multiples of ₹ 1)

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

| | |
|---|---|
| **Entry Load:** | NIL |
| **Exit Load:** | For redemption/switch-out of units on or before 30 days from the date of allotment:1.00% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: Nil |

**Count of Securities: 0**

## AUM as on July 31, 2026 (in ₹Crore)

| | |
|---|---|
| Month End AUM | 326.77 |
| Monthly Average AUM | 328.83 |

## Base Expense Ratio (BER)

| | |
|---|---|
| Regular | 2.08% |
| Direct | 1.60% |

BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor

## NAV as on July 31, 2026

| | |
|---|---|
| Regular Growth | 52.08 |
| Regular IDCW$ | 22.20 |
| Direct Growth | 56.45 |
| Direct IDCW$ | 52.59 |

$Income Distribution cum capital withdrawal

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.41 % (FBIL Overnight MIBOR as on 31 July, 2026) for calculating Sharpe Ratio

## Investment Performance

NAV as on July 31, 2026 : ₹52.08

| Inception - October 31, 2007 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
|---|---|---|---|---|---|
| Aditya Birla Sun Life International Equity Fund | 9.19% | 12.81% | 11.17% | 17.44% | 22.34% |
| Value of Standard Investment of ₹10,000 | 52,085 | 33,428 | 16,991 | 16,206 | 12,234 |
| Benchmark - S&P Global 1200 TRI | 13.68% | 17.61% | 18.06% | 25.53% | 35.00% |
| Value of Standard Investment of ₹10,000 | 1,10,889 | 50,734 | 22,954 | 19,792 | 13,500 |
| Additional Benchmark - Nifty 50 TRI | 9.15% | 12.27% | 10.40% | 8.56% | -0.43% |
| Value of Standard Investment of ₹10,000 | 51,653 | 31,857 | 16,405 | 12,798 | 9,957 |

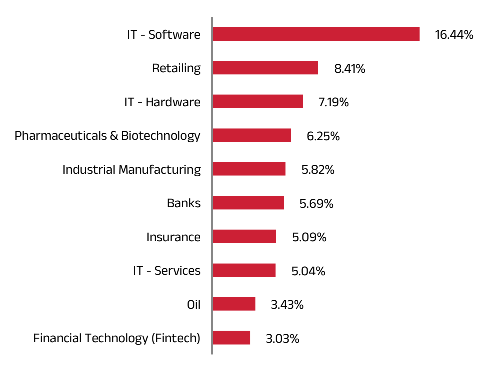
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Dhaval Joshi is 6. Refer annexure on page no. 235-236 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 ₹10,000 per month)

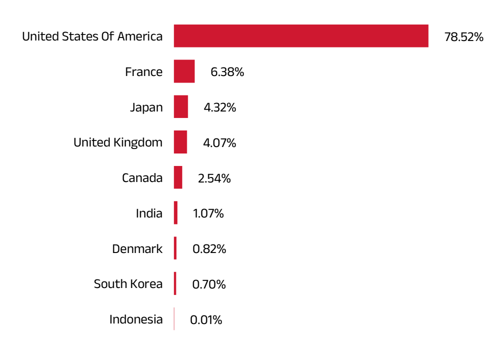
| Particulars | Since Inception | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| Total Amount Invested (₹) | 22,40,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Market Value of Amount Invested | 74,59,362 | 24,75,055 | 9,26,710 | 5,02,808 | 1,32,258 |
| Scheme Returns (CAGR) | 11.64% | 13.87% | 17.43% | 22.99% | 19.56% |
| S&P Global 1200 TRI# (CAGR) | 16.90% | 19.58% | 24.94% | 31.28% | 32.99% |
| Nifty 50 TRI## (CAGR) | 12.01% | 11.97% | 8.16% | 4.40% | -0.60% |

Past Performance may or may not be sustained in future. The fund's inception date is October 31, 2007, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments 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. 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.

## Top 10 Sectoral Contribution (in %)



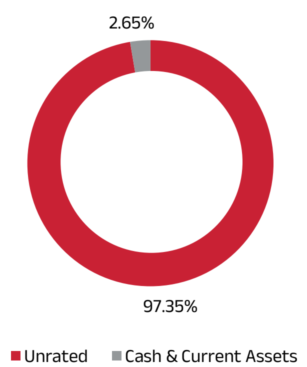

## Country wise exposure (in %)




## Volatility Measures

| | |
|---|---|
| Portfolio Turnover | 1.23 |
| Standard Deviation | 14.46% |
| Sharpe Ratio | 0.83 |
| Beta | 0.91 |
| Treynor Ratio | 0.14 |

## Rating Profile of Portfolio



# Aditya Birla Sun Life International Equity Fund

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



## Portfolio Holdings

as on July 31, 2026

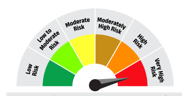
( • Top Ten Holdings - Issuer wise)

| Sector/Issuer Name | % to Net Assets |
|---|---|
| **International Exposure** | |
| **United States of America** | **78.52 %** |
| • Nvidia Corporation | 4.98 % |
| • Alphabet Inc. | 4.78 % |
| • Apple Inc. | 2.89 % |
| • Amazon.Com Inc | 2.70 % |
| • Western Digital Corp | 2.54 % |
| • Seagate Technology Holdings PLC | 2.50 % |
| • Taiwan Semiconductor Manufacturin Co Ltd | 2.36 % |
| • Equitable Holdings Inc | 2.30 % |
| • Visa Inc | 2.24 % |
| • Eli Lilly & Company | 2.01 % |
| Philip Morris International Ord | 2.01 % |
| Western Alliance Bancorp | 1.97 % |
| Lam Research Corp | 1.97 % |
| Advanced Micro Devices Inc | 1.95 % |
| Pinnacle Financial Partners Inc | 1.90 % |
| Microsoft Corporation | 1.90 % |
| Target Corporation | 1.77 % |
| Coca Cola Co. | 1.76 % |
| Unitedhealth Group Inc. | 1.57 % |
| Ryan Specialty Holdings Inc | 1.56 % |
| McKesson Corp | 1.50 % |
| Walmart Inc | 1.49 % |
| Waste Management Inc | 1.46 % |
| Broadcom Inc | 1.36 % |
| Southern Company | 1.32 % |
| Coherent Corp | 1.30 % |
| Sherwin-Williams Co | 1.29 % |
| ITT Inc | 1.20 % |
| Thermo Fisher Scientific Inc. | 1.17 % |
| GE Vernova Inc | 1.16 % |
| Dover Corp | 1.14 % |
| Linde PLC | 1.12 % |
| Merck & Co. Inc. | 1.10 % |
| TRANSDIGM GROUP INC | 1.10 % |
| Marriott International Inc | 1.09 % |
| Otis Worldwide Corp | 1.07 % |
| Spotify Technology SA | 1.02 % |
| Argenx SE ADR ARGX | 1.00 % |
| Five Below Inc | 0.95 % |
| Tesla Inc | 0.91 % |
| Zimmer Biomet Holdings Inc. | 0.90 % |
| PPL Corporation | 0.84 % |
| Meta Platforms | 0.81 % |
| Reddit Inc | 0.78 % |
| Diamondback Energy Inc | 0.71 % |
| Solstice Advanced Materials Inc | 0.65 % |
| XP Inc | 0.59 % |
| Freeport-McMoRan Inc | 0.59 % |
| Burford Capital Ltd | 0.51 % |

| Sector/Issuer Name | % to Net Assets |
|---|---|
| Capital One Financial Corporation | 0.49 % |
| Corebridge Financial Inc | 0.16 % |
| SK hynix Inc | 0.04 % |
| Bank Central Asia Tbk Pt | 0.03 % |
| **France** | **6.38 %** |
| Adyen NV | 1.47 % |
| Schneider Electric SA | 1.36 % |
| Shell PLC | 1.35 % |
| UniCredit Spa | 1.26 % |
| OHB SE | 0.53 % |
| Leonardo SpA | 0.41 % |
| **Japan** | **4.32 %** |
| Keyence Corporation | 1.48 % |
| SoftBank Group Corp | 1.15 % |
| Toyota Motor Corporation | 1.10 % |
| Kioxia Holdings Corp | 0.59 % |
| **United Kingdom** | **4.07 %** |
| Natwest Group Plc | 1.29 % |
| Prudential PLC | 1.06 % |
| ASTRAZENECA PLC | 1.04 % |
| St James''s Place Plc | 0.67 % |
| **Canada** | **2.54 %** |
| Suncor Energy Inc | 1.37 % |
| Celestica Inc | 1.16 % |
| **Denmark** | **0.82 %** |
| DSV A/S | 0.82 % |
| **South Korea** | **0.70 %** |
| SK hynix Inc | 0.70 % |
| **Indonesia** | **0.01 %** |
| Bank Central Asia Tbk Pt | 0.01 % |
| **Net Cash and Cash Equivalent** | **2.65 %** |
| **Grand Total** | **100.00 %** |

Miscellaneous includes securities with exposure of less than 0.01%

## Product Label

| Scheme Name | This product is suitable for investors who are seeking*: | Risk-o-meter | Benchmark Risk-o-meter S&P Global 1200 TRI |
|---|---|---|---|
| **Aditya Birla Sun Life International Equity Fund**<br><br>An open ended equity scheme following international theme by investing predominantly in Global Equities | • Long term capital growth<br>• Investments predominantly in equity and equity related securities in the international markets |  The risk of the scheme is **Very High** |  The risk of the benchmark is **Very High** |

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

# Aditya Birla Sun Life Infrastructure Fund

An open ended equity scheme investing in Infrastructure sector

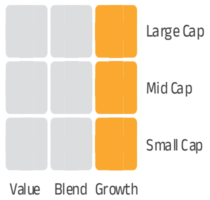


## Investment Objective

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 Category: Sectoral/Thematic**

## Fund Style




## Fund Snapshot

**Date of Allotment :** Mar 17, 2006

**Benchmark:** Nifty Infrastructure TRI

**Fund Manager - Mr. Jonas Bhutta**
Managing the Fund Since: September 22, 2022
Experience in Managing the Fund: 3.9 Years

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

**Application Amount for fresh subscription:**
₹ 1,000 (plus in multiples of ₹ 1)

**Minimum Additional Investment:**
₹ 1,000 (plus in multiples of ₹ 1)

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

| | |
|---|---|
| **Entry Load:** | NIL |
| **Exit Load:** | For redemption/switch-out of units on or before 30 days from the date of allotment:1.00% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: Nil |

**Count of Securities: 56**

## AUM as on July 31, 2026 (in ₹Crore)

| | |
|---|---|
| Month End AUM | 1,231.41 |
| Monthly Average AUM | 1,221.07 |

## Base Expense Ratio (BER)

| | |
|---|---|
| Regular | 1.86% |
| Direct | 1.13% |

BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor

## NAV as on July 31, 2026

| | |
|---|---|
| Regular Growth | 107.12 |
| Regular IDCW$ | 29.42 |
| Direct Growth | 119.22 |
| Direct IDCW$ | 49.97 |

$Income Distribution cum capital withdrawal

## Valuation Parameters

| | |
|---|---|
| Average P/E | 28.96 |
| Average P/BV | 3.67 |
| 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 5.41 % (FBIL Overnight MIBOR as on 31 July, 2026) for calculating Sharpe Ratio

## Investment Performance

NAV as on July 31, 2026 : ₹107.12

| Inception - March 17, 2006 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
|---|---|---|---|---|---|
| Aditya Birla Sun Life Infrastructure Fund | 12.34% | 14.48% | 17.57% | 17.37% | 12.79% |
| Value of Standard Investment of ₹10,000 | 1,07,120 | 38,713 | 22,485 | 16,174 | 11,279 |
| Benchmark - Nifty Infrastructure TRI | 7.98% | 13.80% | 17.42% | 16.54% | 4.73% |
| Value of Standard Investment of ₹10,000 | 47,791 | 36,489 | 22,340 | 15,834 | 10,473 |
| Additional Benchmark - BSE Sensex TRI | 11.65% | 12.10% | 9.53% | 6.75% | -2.76% |
| Value of Standard Investment of ₹10,000 | 94,504 | 31,377 | 15,771 | 12,168 | 9,724 |

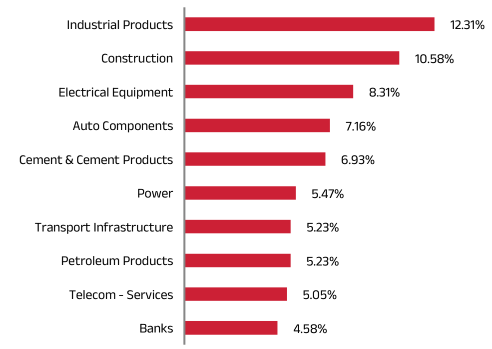
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Jonas Bhutta is 3. Refer annexure on page no. 235-236 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 ₹10,000 per month)

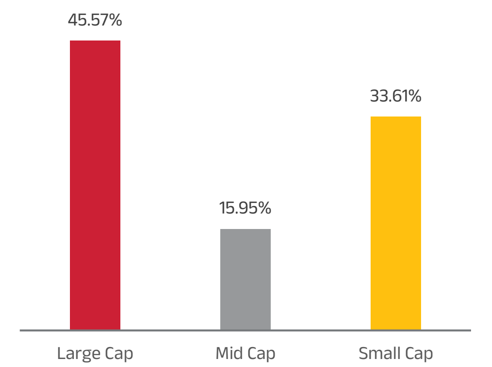
| Particulars | Since Inception | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| Total Amount Invested (₹) | 24,40,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Market Value of Amount Invested | 1,19,54,609 | 30,27,138 | 9,50,148 | 4,38,135 | 1,33,425 |
| Scheme Returns (CAGR) | 13.77% | 17.62% | 18.46% | 13.20% | 21.48% |
| Nifty Infrastructure TRI# (CAGR) | 10.18% | 16.25% | 15.10% | 8.92% | 4.39% |
| BSE Sensex TRI## (CAGR) | 11.58% | 11.34% | 6.73% | 2.68% | -2.74% |

Past Performance may or may not be sustained in future. The fund's inception date is March 17, 2006, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments 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. 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.

## Top 10 Sectoral Contribution (in %)



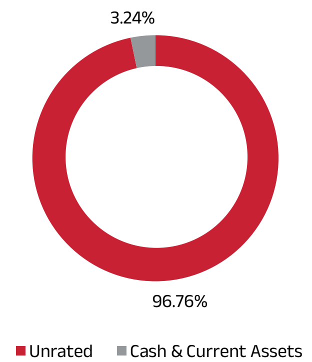

## Market Capitalisation




## Volatility Measures

| | |
|---|---|
| Portfolio Turnover | 0.56 |
| Standard Deviation | 19.44% |
| Sharpe Ratio | 0.61 |
| Beta | 0.97 |
| Treynor Ratio | 0.13 |
| Information Ratio | 0.11 |

## Rating Profile of Portfolio



# Aditya Birla Sun Life Infrastructure Fund

An open ended equity scheme investing in Infrastructure sector

July 2026



## Portfolio Holdings

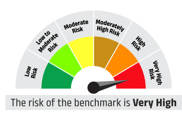
as on July 31, 2026

( • Top Ten Holdings - Issuer wise)

| Sector/Issuer Name | % of Total AUM | % of Derivatives | % of Net AUM |
|---|---|---|---|
| **Equity & Equity Related** | | | |
| **Industrial Products** | | | **12.31 %** |
| Kirloskar Brothers Ltd. | | | 1.91 % |
| Grindwell Norton Ltd. | | | 1.91 % |
| Ingersoll Rand (India) Ltd. | | | 1.81 % |
| Shivalik Bimetal Controls Ltd. | | | 1.50 % |
| AIA Engineering Ltd. | | | 1.42 % |
| Cummins India Ltd. | | | 1.38 % |
| Carborundum Universal Ltd. | | | 1.29 % |
| Kirloskar Oil Eng Ltd. | | | 1.10 % |
| **Construction** | | | **10.58 %** |
| • Larsen & Toubro Ltd. | | | 5.06 % |
| Power Mech Projects Ltd. | | | 1.35 % |
| Kalpataru Projects International Ltd. | | | 1.19 % |
| Ahluwalia Contracts (India) Ltd. | | | 1.12 % |
| H.G. Infra Engineering Ltd. | | | 1.02 % |
| Afcons Infrastructure Ltd. | | | 0.83 % |
| **Electrical Equipment** | | | **8.31 %** |
| Bharat Heavy Electricals Ltd. | | | 1.96 % |
| Voltamp Transformers Ltd | | | 1.66 % |
| ABB India Ltd. | | | 1.39 % |
| Siemens Ltd. | | | 1.30 % |
| TD Power Systems Ltd. | | | 1.00 % |
| Thermax Ltd. | | | 0.99 % |
| **Auto Components** | | | **7.16 %** |
| • SPR Auto Technologies Ltd. | | | 2.22 % |
| Schaeffler India Ltd. | | | 1.37 % |
| Sansera Engineering Ltd. | | | 1.25 % |
| Sona BLW Precision Forgings Ltd. | | | 1.19 % |
| Craftsman Automation Ltd. | | | 1.13 % |
| **Cement & Cement Products** | | | **6.93 %** |
| • UltraTech Cement Ltd. | | | 3.29 % |
| J.K. Cement Ltd. | | | 2.12 % |
| Ambuja Cements Ltd. | | | 1.53 % |
| **Power** | | | **5.47 %** |
| • NTPC Ltd. | | | 3.24 % |
| • ACME Solar Holdings Ltd. | | | 2.24 % |
| **Transport Infrastructure** | | | **5.23 %** |
| • GMR Airports Ltd. | | | 3.01 % |
| Adani Ports and Special Economic Zone Ltd. | | | 1.58 % |
| JSW Infrastructure Ltd. | | | 0.64 % |
| **Petroleum Products** | | | **5.23 %** |
| • Reliance Industries Ltd. | | | 3.85 % |
| Hindustan Petroleum Corporation Ltd. | | | 1.38 % |
| **Telecom - Services** | | | **5.05 %** |
| • Bharti Airtel Ltd. | | | 5.05 % |
| **Banks** | | | **4.58 %** |
| ICICI Bank Ltd. | | | 1.84 % |
| State Bank of India | | | 1.57 % |
| Axis Bank Ltd. | | | 1.16 % |
| **Industrial Manufacturing** | | | **3.98 %** |
| • INDO-MIM Ltd. | | | 2.61 % |
| Lohia Corp Ltd. | | | 0.81 % |
| Praj Industries Ltd. | | | 0.55 % |
| **Aerospace & Defense** | | | **3.97 %** |
| Hindustan Aeronautics Ltd. | | | 1.92 % |
| Bharat Electronics Ltd. | | | 1.34 % |
| Cyient DLM Ltd. | | | 0.72 % |
| **Realty** | | | **3.62 %** |
| Brigade Enterprises Ltd. | | | 2.00 % |
| Sobha Ltd. | | | 1.62 % |
| **Transport Services** | | | **2.28 %** |
| • InterGlobe Aviation Ltd. | | | 2.28 % |
| **Non - Ferrous Metals** | | | **2.12 %** |
| Vedanta Aluminium Metal Ltd. | | | 1.09 % |
| Hindalco Industries Ltd. | | | 1.03 % |
| **Healthcare Services** | | | **1.90 %** |
| Apollo Hospitals Enterprise Ltd. | | | 1.90 % |
| **Ferrous Metals** | | | **1.82 %** |
| Jindal Steel Ltd. | | | 1.82 % |
| **Consumer Durables** | | | **1.81 %** |
| Greenply Industries Ltd. | | | 1.81 % |
| **Leisure Services** | | | **1.34 %** |
| Samhi Hotels Ltd. | | | 1.34 % |
| **Gas** | | | **1.21 %** |
| Petronet LNG Ltd. | | | 1.21 % |
| **Finance** | | | **1.03 %** |
| Aptus Value Housing Finance India Ltd. | | | 1.03 % |
| **Futures** | | | **0.81 %** |
| Interglobe Aviation Ltd. | 0.00 % | 0.81 % | 0.81 % |
| **Net Cash and Cash Equivalent** | | | **3.24 %** |
| **Grand Total** | | | **100.00 %** |

Miscellaneous includes securities with exposure of less than 0.01%

## Product Label

| Scheme Name | This product is suitable for investors who are seeking*: | Risk-o-meter | Benchmark Risk-o-meter<br>Nifty Infrastructure TRI |
|---|---|---|---|
| **Aditya Birla Sun Life Infrastructure Fund**<br><br>An open ended equity scheme investing in Infrastructure sector | • Long term capital growth<br>• Investments in equity and equity related securities of companies that are participating in the growth and development of infrastructure in India |  |  |

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

# Aditya Birla Sun Life Manufacturing Equity Fund

An open ended equity scheme following the Manufacturing theme

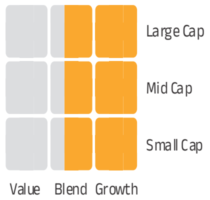


## Investment Objective

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

**Fund Category: Sectoral/Thematic**

## Fund Style




## Fund Snapshot

**Date of Allotment :** Jan 31, 2015

**Benchmark:** Nifty India Manufacturing TRI

**Fund Manager - Mr. Dhaval Joshi**
Managing the Fund Since: May 13, 2026
Experience in Managing the Fund: 0.2 Years

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

**Application Amount for fresh subscription:**
₹ 1,000 (plus in multiples of ₹ 1)

**Minimum Additional Investment:**
₹ 1,000 (plus in multiples of ₹ 1)

**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. |

**Count of Securities: 68**

## AUM as on July 31, 2026 (in ₹Crore)

| | |
|---|---|
| Month End AUM | 1,288.36 |
| Monthly Average AUM | 1,251.98 |

## Base Expense Ratio (BER)

| | |
|---|---|
| Regular | 1.85% |
| Direct | 1.07% |

BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor

## NAV as on July 31, 2026

| | |
|---|---|
| Regular Growth | 38.44 |
| Regular IDCW$ | 22.88 |
| Direct Growth | 42.70 |
| Direct IDCW$ | 25.26 |

$Income Distribution cum capital withdrawal

## Valuation Parameters

| | |
|---|---|
| Average P/E | 35.06 |
| Average P/BV | 5.18 |
| Average Dividend Yield | 0.67 |

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.41 % (FBIL Overnight MIBOR as on 31 July, 2026) for calculating Sharpe Ratio

## Investment Performance

NAV as on July 31, 2026 : ₹38.44

| Inception - January 31, 2015 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
|---|---|---|---|---|---|
| Aditya Birla Sun Life Manufacturing Equity Fund | 12.42% | 13.44% | 14.37% | 19.70% | 21.76% |
| Value of Standard Investment of ₹10,000 | 38,440 | 35,331 | 19,582 | 17,161 | 12,176 |
| Benchmark - Nifty India Manufacturing TRI | 13.32% | 14.58% | 17.75% | 19.90% | 15.78% |
| Value of Standard Investment of ₹10,000 | 42,146 | 39,062 | 22,661 | 17,247 | 11,578 |
| Additional Benchmark - Nifty 50 TRI | 10.61% | 12.27% | 10.40% | 8.56% | -0.43% |
| Value of Standard Investment of ₹10,000 | 31,901 | 31,857 | 16,405 | 12,798 | 9,957 |

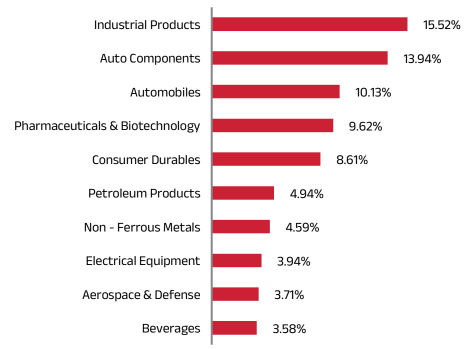
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Dhaval Joshi is 6. Refer annexure on page no. 235-236 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 ₹10,000 per month)

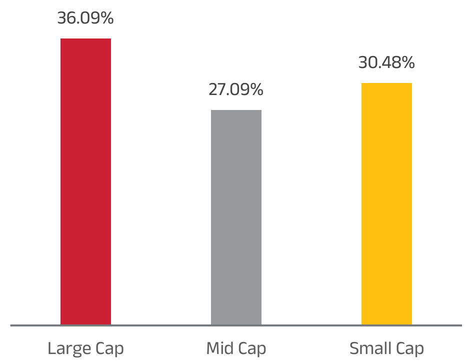
| Particulars | Since Inception | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| **Total Amount Invested (₹)** | 13,80,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| **Market Value of Amount Invested** | 33,82,291 | 26,80,920 | 9,40,674 | 4,65,468 | 1,38,244 |
| **Scheme Returns (CAGR)** | 14.71% | 15.36% | 18.05% | 17.45% | 29.49% |
| **Nifty India Manufacturing TRI# (CAGR)** | 16.66% | 17.78% | 18.57% | 15.18% | 16.66% |
| **Nifty 50 TRI## (CAGR)** | 12.01% | 11.97% | 8.16% | 4.40% | -0.60% |

Past Performance may or may not be sustained in future. The fund's inception date is January 31, 2015, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments 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. 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.

## Top 10 Sectoral Contribution (in %)



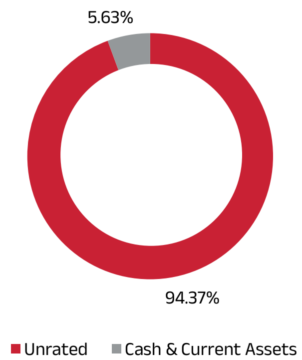

## Market Capitalisation




## Volatility Measures

| | |
|---|---|
| Portfolio Turnover | 0.28 |
| Standard Deviation | 17.63% |
| Sharpe Ratio | 0.81 |
| Beta | 0.97 |
| Treynor Ratio | 0.15 |
| Information Ratio | 0.15 |

## Rating Profile of Portfolio



# Aditya Birla Sun Life Manufacturing Equity Fund

An open ended equity scheme following the Manufacturing theme





## Portfolio Holdings

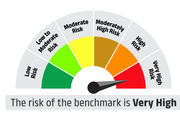
as on July 31, 2026

( • Top Ten Holdings - Issuer wise)

| Sector/Issuer Name | % of Total AUM | % of Derivatives | % of Net AUM |
|---|---|---|---|
| **Equity & Equity Related** | | | |
| **Industrial Products** | | | **15.52 %** |
| • Cummins India Ltd. | | | 3.67 % |
| • AIA Engineering Ltd. | | | 2.17 % |
| Happy Forgings Ltd. | | | 1.82 % |
| Carborundum Universal Ltd. | | | 1.72 % |
| Shivalik Bimetal Controls Ltd. | | | 1.53 % |
| Welspun Corp Ltd. | | | 1.15 % |
| Kirloskar Brothers Ltd. | | | 1.11 % |
| Astral Ltd. | | | 1.01 % |
| Ingersoll Rand (India) Ltd. | | | 0.96 % |
| Shyam Metalics and Energy Ltd. | | | 0.38 % |
| **Auto Components** | | | **13.94 %** |
| • Sansera Engineering Ltd. | | | 2.60 % |
| • Bharat Forge Ltd. | | | 2.38 % |
| • Samvardhana Motherson International Ltd. | | | 2.25 % |
| • Sona BLW Precision Forgings Ltd. | | | 2.25 % |
| Endurance Technologies Ltd. | | | 1.96 % |
| Craftsman Automation Ltd. | | | 1.43 % |
| Tube Investments of India Ltd. | | | 1.07 % |
| **Automobiles** | | | **10.13 %** |
| • Mahindra & Mahindra Ltd. | | | 3.81 % |
| TVS Motor Company Ltd. | | | 1.84 % |
| Bajaj Auto Ltd. | | | 1.80 % |
| Ather Energy Ltd. | | | 1.66 % |
| Hyundai Motor India Ltd. | | | 1.01 % |
| **Pharmaceuticals & Biotechnology** | | | **9.62 %** |
| Ajanta Pharmaceuticals Ltd. | | | 1.88 % |
| Sai Life Sciences Ltd. | | | 1.66 % |
| Shilpa Medicare Ltd. | | | 1.49 % |
| Sun Pharmaceutical Industries Ltd. | | | 1.41 % |
| Mankind Pharma Ltd. | | | 1.23 % |
| Piramal Pharma Ltd. | | | 1.08 % |
| Onesource Specialty Pharma Ltd. | | | 0.75 % |
| Biocon Ltd. | | | 0.13 % |
| **Consumer Durables** | | | **8.61 %** |
| Dixon Technologies (India) Ltd. | | | 1.96 % |
| Voltas Ltd. | | | 1.65 % |
| BlueStone Jewellery and Lifestyle Ltd. | | | 1.41 % |
| Asian Paints Ltd. | | | 1.38 % |
| Blue Star Ltd. | | | 1.12 % |
| V-Guard Industries Ltd. | | | 0.73 % |
| Eureka Forbes Ltd. | | | 0.35 % |
| **Petroleum Products** | | | **4.94 %** |
| • Reliance Industries Ltd. | | | 3.72 % |
| Bharat Petroleum Corporation Ltd. | | | 1.22 % |
| **Non - Ferrous Metals** | | | **4.59 %** |
| • Hindalco Industries Ltd. | | | 2.47 % |
| Vedanta Aluminium Metal Ltd. | | | 2.13 % |
| **Electrical Equipment** | | | **3.94 %** |
| TD Power Systems Ltd. | | | 1.72 % |
| ABB India Ltd. | | | 1.13 % |
| Thermax Ltd. | | | 1.09 % |
| **Aerospace & Defense** | | | **3.71 %** |
| Bharat Electronics Ltd. | | | 2.04 % |
| Cyient DLM Ltd. | | | 1.67 % |
| **Beverages** | | | **3.58 %** |
| Radico Khaitan Ltd | | | 2.11 % |
| United Spirits Ltd. | | | 1.47 % |
| **Industrial Manufacturing** | | | **2.65 %** |
| LMW Ltd. | | | 1.25 % |
| Lohia Corp Ltd. | | | 0.72 % |
| Praj Industries Ltd. | | | 0.65 % |
| INDO-MIM Ltd. | | | 0.04 % |
| **Ferrous Metals** | | | **2.33 %** |
| • Jindal Steel Ltd. | | | 2.19 % |
| Vedanta Iron and Steel Ltd. | | | 0.14 % |
| **Chemicals & Petrochemicals** | | | **1.81 %** |
| SRF Ltd. | | | 1.02 % |
| Alkyl Amines Chemicals Ltd. | | | 0.79 % |
| **Construction** | | | **1.16 %** |
| H.G. Infra Engineering Ltd. | | | 0.63 % |
| Techno Electric & Engineering Company Ltd. | | | 0.53 % |
| **Diversified Metals** | | | **1.13 %** |
| Vedanta Ltd. | | | 1.13 % |
| **Textiles & Apparels** | | | **1.11 %** |
| Gokaldas Exports Ltd. | | | 1.11 % |
| **Metals & Minerals Trading** | | | **1.10 %** |
| Adani Enterprises Ltd. | | | 1.10 % |
| **Retailing** | | | **1.09 %** |
| Lenskart Solutions Ltd. | | | 1.09 % |
| **Cement & Cement Products** | | | **0.92 %** |
| Ambuja Cements Ltd. | | | 0.92 % |
| **Power** | | | **0.87 %** |
| Adani Power Ltd. | | | 0.87 % |
| **Minerals & Mining** | | | **0.83 %** |
| NMDC Ltd. | | | 0.83 % |
| **Fertilizers & Agrochemicals** | | | **0.64 %** |
| PI Industries Ltd. | | | 0.64 % |
| **Oil** | | | **0.15 %** |
| Vedanta Oil and Gas Ltd. | | | 0.15 % |
| **Net Cash and Cash Equivalent** | | | **5.63 %** |
| **Grand Total** | | | **100.00 %** |

Miscellaneous includes securities with exposure of less than 0.01%

## Product Label

| Scheme Name | This product is suitable for investors who are seeking*: | Risk-o-meter | Benchmark Risk-o-meter<br>Nifty India Manufacturing TRI |
|---|---|---|---|
| **Aditya Birla Sun Life Manufacturing Equity Fund**<br><br>An open ended equity scheme following the Manufacturing theme | • Long term capital growth<br>• 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.

# Aditya Birla Sun Life MNC Fund

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

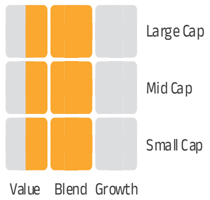


## Investment Objective

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 Category: Sectoral/Thematic**

## Fund Style




## Fund Snapshot

**Date of Allotment :** Dec 27, 1999

**Benchmark:** Nifty MNC TRI

**Fund Manager - Mr. Chanchal Khandelwal**
Managing the Fund Since: December 28, 2021
Experience in Managing the Fund: 4.6 Years

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

**Application Amount for fresh subscription:**
₹ 1,000 (plus in multiples of ₹ 1)

**Minimum Additional Investment:**
₹ 1,000 (plus in multiples of ₹ 1)

**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. |

**Count of Securities: 65**

## AUM as on July 31, 2026 (in ₹Crore)

| | |
|---|---|
| Month End AUM | 3,293.33 |
| Monthly Average AUM | 3,270.29 |

## Base Expense Ratio (BER)

| | |
|---|---|
| Regular | 1.66% |
| Direct | 1.10% |

BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor

## NAV as on July 31, 2026

| | |
|---|---|
| Regular Growth | 1,316.12 |
| Regular IDCW$ | 211.65 |
| Direct Growth | 1,475.07 |
| Direct IDCW$ | 439.21 |

$Income Distribution cum capital withdrawal

## Valuation Parameters

| | |
|---|---|
| Average P/E | 37.14 |
| Average P/BV | 8.21 |
| Average Dividend Yield | 1.28 |

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.41 % (FBIL Overnight MIBOR as on 31 July, 2026) for calculating Sharpe Ratio

## Investment Performance

NAV as on July 31, 2026 : ₹1316.12

| Inception - December 27, 1999 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
|---|---|---|---|---|---|
| Aditya Birla Sun Life MNC Fund | 14.47% | 7.76% | 6.10% | 8.17% | -4.34% |
| Value of Standard Investment of ₹10,000 | 3,64,477 | 21,129 | 13,453 | 12,661 | 9,566 |
| Benchmark - Nifty MNC TRI | 13.39% | 14.04% | 14.61% | 15.01% | 16.54% |
| Value of Standard Investment of ₹10,000 | 2,83,619 | 37,270 | 19,790 | 15,219 | 11,654 |
| Additional Benchmark - Nifty 50 TRI | 12.77% | 12.27% | 10.40% | 8.56% | -0.43% |
| Value of Standard Investment of ₹10,000 | 2,44,735 | 31,857 | 16,405 | 12,798 | 9,957 |

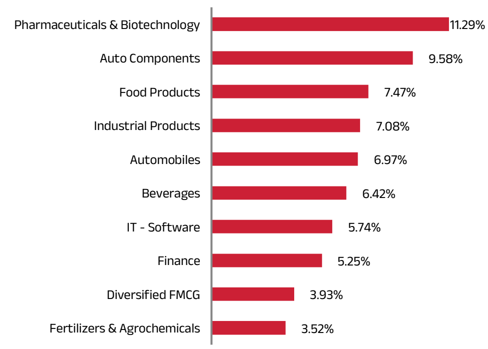
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Chanchal Khandelwal is 4. Refer annexure on page no. 235-236 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 ₹10,000 per month)

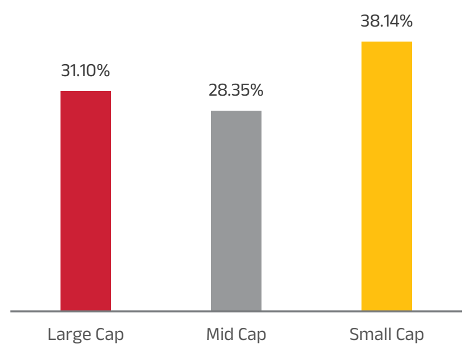
| Particulars | Since Inception | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| Total Amount Invested (₹) | 31,90,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Market Value of Amount Invested | 3,74,90,685 | 17,99,053 | 7,13,241 | 3,77,855 | 1,20,956 |
| Scheme Returns (CAGR) | 15.45% | 7.86% | 6.86% | 3.17% | 1.49% |
| Nifty MNC TRI# (CAGR) | 15.45% | 14.45% | 15.07% | 13.64% | 17.96% |
| Nifty 50 TRI## (CAGR) | 13.68% | 11.97% | 8.16% | 4.40% | -0.60% |

Past Performance may or may not be sustained in future. The fund's inception date is December 27, 1999, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments 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. 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.

## Top 10 Sectoral Contribution (in %)



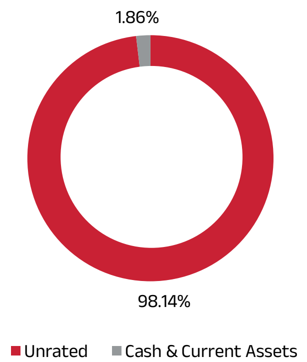

## Market Capitalisation




## Volatility Measures

| | |
|---|---|
| Portfolio Turnover | 0.31 |
| Standard Deviation | 15.98% |
| Sharpe Ratio | 0.17 |
| Beta | 0.83 |
| Treynor Ratio | 0.03 |
| Information Ratio | -1.00 |

## Rating Profile of Portfolio



# Aditya Birla Sun Life MNC Fund

July 2026

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



## Portfolio Holdings

as on July 31, 2026

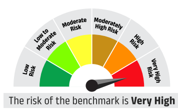
( • Top Ten Holdings - Issuer wise)

| Sector/Issuer Name | % of Total AUM | % of Derivatives | % of Net AUM |
|---|---|---|---|
| **Equity & Equity Related** | | | |
| **Pharmaceuticals & Biotechnology** | | | **11.29 %** |
| • Gland Pharma Ltd. | | | 3.34 % |
| Pfizer Ltd. | | | 2.25 % |
| Procter & Gamble Health Ltd. | | | 1.90 % |
| Glaxosmithkline Pharmaceuticals Ltd. | | | 1.53 % |
| Abbott India Ltd. | | | 0.86 % |
| Cohance Lifesciences Ltd. | | | 0.71 % |
| Sanofi Consumer Healthcare India Ltd. | | | 0.69 % |
| **Auto Components** | | | **9.58 %** |
| • Schaeffler India Ltd. | | | 3.33 % |
| • Bosch Ltd. | | | 2.65 % |
| Asahi India Glass Ltd. | | | 1.55 % |
| Motherson Sumi Wiring India Ltd. | | | 1.09 % |
| ZF Commercial Vehicle Control Systems India Ltd. | | | 0.95 % |
| **Food Products** | | | **7.47 %** |
| • Nestle India Ltd. | | | 3.75 % |
| • Britannia Industries Ltd. | | | 3.23 % |
| Orkla India Ltd. | | | 0.48 % |
| **Industrial Products** | | | **7.08 %** |
| • Cummins India Ltd. | | | 3.23 % |
| Grindwell Norton Ltd. | | | 1.85 % |
| Timken India Ltd. | | | 1.07 % |
| ESAB India Ltd. | | | 0.52 % |
| Ingersoll Rand (India) Ltd. | | | 0.26 % |
| SKF India (Industrial) Ltd. | | | 0.14 % |
| **Automobiles** | | | **6.97 %** |
| • Maruti Suzuki India Ltd. | | | 5.40 % |
| Hyundai Motor India Ltd. | | | 1.57 % |
| **Beverages** | | | **6.42 %** |
| • United Spirits Ltd. | | | 4.16 % |
| United Breweries Ltd. | | | 2.26 % |
| **Finance** | | | **5.25 %** |
| CRISIL Ltd. | | | 1.92 % |
| SBFC Finance Ltd. | | | 1.26 % |
| Aptus Value Housing Finance India Ltd. | | | 1.11 % |
| Shriram Finance Ltd. | | | 0.96 % |
| **IT - Software** | | | **5.20 %** |
| MphasiS Ltd. | | | 1.86 % |
| Hexaware Technologies Ltd. | | | 1.51 % |
| Coforge Ltd. | | | 1.32 % |
| Oracle Financial Services Software Ltd. | | | 0.51 % |
| **Diversified FMCG** | | | **3.93 %** |
| • Hindustan Unilever Ltd. | | | 3.93 % |
| **Fertilizers & Agrochemicals** | | | **3.52 %** |
| Bayer Cropscience Ltd. | | | 1.93 % |
| Sumitomo Chemical India Ltd. | | | 1.59 % |
| **Consumer Durables** | | | **3.52 %** |
| Whirlpool of India Ltd. | | | 0.99 % |
| Eureka Forbes Ltd. | | | 0.99 % |
| LG Electronics India Ltd. | | | 0.86 % |
| Bata India Ltd. | | | 0.68 % |
| **Electrical Equipment** | | | **3.43 %** |
| ABB India Ltd. | | | 1.90 % |
| Siemens Ltd. | | | 1.52 % |
| **Personal Products** | | | **3.01 %** |
| Gillette India Ltd. | | | 1.62 % |
| Procter & Gamble Hygiene & Health Care Ltd. | | | 1.39 % |
| **Non - Ferrous Metals** | | | **2.95 %** |
| • Vedanta Aluminium Metal Ltd. | | | 2.95 % |
| **Capital Markets** | | | **2.55 %** |
| ICRA Ltd. | | | 1.49 % |
| 360 ONE WAM Ltd. | | | 1.06 % |
| **Retailing** | | | **2.34 %** |
| Swiggy Ltd. | | | 1.18 % |
| Meesho Ltd. | | | 1.16 % |
| **Leisure Services** | | | **2.23 %** |
| Travel Food Services Ltd. | | | 1.33 % |
| Sapphire Foods India Ltd. | | | 0.90 % |
| **Diversified** | | | **2.10 %** |
| 3M India Ltd. | | | 2.10 % |
| **Industrial Manufacturing** | | | **2.09 %** |
| Honeywell Automation India Ltd. | | | 2.09 % |
| **Cement & Cement Products** | | | **1.44 %** |
| Ambuja Cements Ltd. | | | 1.44 % |
| **Diversified Metals** | | | **1.20 %** |
| Vedanta Ltd. | | | 1.20 % |
| **Banks** | | | **1.03 %** |
| RBL Bank Ltd. | | | 1.03 % |
| **Agricultural, Commercial & Construction Vehicles** | | | **0.94 %** |
| Escorts Kubota Ltd. | | | 0.94 % |
| **Healthcare Services** | | | **0.92 %** |
| Fortis Healthcare Ltd. | | | 0.92 % |
| **Household Products** | | | **0.87 %** |
| DOMS Industries Ltd. | | | 0.87 % |
| **Chemicals & Petrochemicals** | | | **0.25 %** |
| Linde India Ltd. | | | 0.25 % |
| **Miscellaneous** | | | **0.01 %** |
| Sparkle Gold Rock Ltd. | | | 0.01 % |

| Sector/Issuer Name | % to Net Assets |
|---|---|
| **International Exposure** | |
| **United States of America** | **0.55 %** |
| Cognizant Technology Solutions Corporation | 0.55 % |
| **Net Cash and Cash Equivalent** | **1.86 %** |
| **Grand Total** | **100.00 %** |

Miscellaneous includes securities with exposure of less than 0.01%

## Product Label

| Scheme Name | This product is suitable for investors who are seeking*: | Risk-o-meter | Benchmark Risk-o-meter Nifty MNC TRI |
|---|---|---|---|
| **Aditya Birla Sun Life MNC Fund**<br><br>An open ended equity scheme following the MNC theme in its investments | • Long term capital growth<br>• 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.

# Aditya Birla Sun Life PSU Equity Fund

An Open ended equity scheme following PSU theme

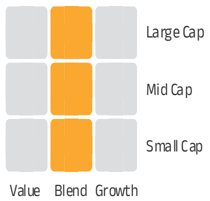


## Investment Objective

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 Category: Thematic (Equity)**

## Fund Style




## Fund Snapshot

**Date of Allotment :** Dec 30, 2019

**Benchmark:** BSE PSU TRI

**Fund Manager - Mr. Dhaval Gala**
Managing the Fund Since: September 22, 2022
Experience in Managing the Fund: 3.9 Years

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

**Application Amount for fresh subscription:**
₹ 500 (plus in multiples of ₹ 1)

**Minimum Additional Investment:**
₹ 500 (plus in multiples of ₹ 1)

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

| | |
|---|---|
| **Entry Load:** | NIL |
| **Exit Load:** | For redemption/switch-out of units on or before 30 days from the date of allotment:1.00% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: Nil |

**Count of Securities: 32**

## AUM as on July 31, 2026 (in ₹Crore)

| | |
|---|---|
| Month End AUM | 5,986.46 |
| Monthly Average AUM | 6,003.12 |

## Base Expense Ratio (BER)

| | |
|---|---|
| Regular | 1.57% |
| Direct | 0.56% |

BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor

## NAV as on July 31, 2026

| | |
|---|---|
| Regular Growth | 35.88 |
| Regular IDCW$ | 25.73 |
| Direct Growth | 39.70 |
| Direct IDCW$ | 30.15 |

$Income Distribution cum capital withdrawal

## Valuation Parameters

| | |
|---|---|
| Average P/E | 11.75 |
| Average P/BV | 2.35 |
| Average Dividend Yield | 2.57 |

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.41 % (FBIL Overnight MIBOR as on 31 July, 2026) for calculating Sharpe Ratio

## Investment Performance — NAV as on July 31, 2026 : ₹35.88

| Inception - December 30, 2019 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
|---|---|---|---|---|---|
| Aditya Birla Sun Life PSU Equity Fund | 21.40% | NA | 22.58% | 21.33% | 11.32% |
| Value of Standard Investment of ₹10,000 | 35,880 | NA | 27,707 | 17,869 | 11,132 |
| Benchmark - BSE PSU TRI | 22.45% | NA | 25.80% | 24.04% | 10.89% |
| Value of Standard Investment of ₹10,000 | 37,991 | NA | 31,552 | 19,095 | 11,089 |
| Additional Benchmark - Nifty 50 TRI | 12.33% | NA | 10.40% | 8.56% | -0.43% |
| Value of Standard Investment of ₹10,000 | 21,512 | NA | 16,405 | 12,798 | 9,957 |

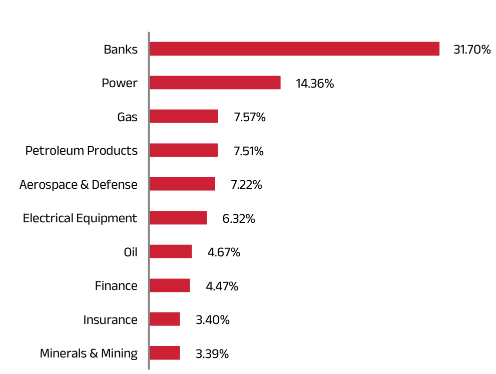
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Dhaval Gala is 4. Refer annexure on page no. 235-236 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 ₹10,000 per month)

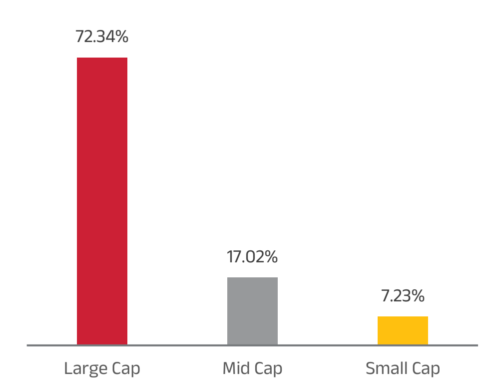
| Particulars | Since Inception | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| Total Amount Invested (₹) | 7,90,000 | NA | 6,00,000 | 3,60,000 | 1,20,000 |
| Market Value of Amount Invested | 17,17,774 | NA | 9,85,105 | 4,16,919 | 1,24,795 |
| Scheme Returns (CAGR) | 23.33% | NA | 19.94% | 9.79% | 7.53% |
| BSE PSU TRI# (CAGR) | 26.57% | NA | 22.63% | 11.27% | 4.14% |
| Nifty 50 TRI## (CAGR) | 11.29% | NA | 8.16% | 4.40% | -0.60% |

Past Performance may or may not be sustained in future. The fund's inception date is December 30, 2019, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments 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. 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.

## Top 10 Sectoral Contribution (in %)



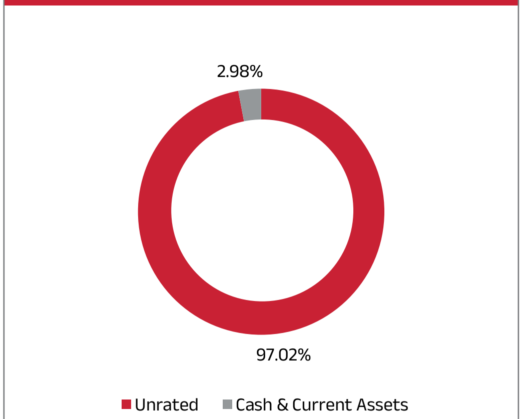

## Market Capitalisation




## Volatility Measures

| | |
|---|---|
| Portfolio Turnover | 0.31 |
| Standard Deviation | 23.27% |
| Sharpe Ratio | 0.68 |
| Beta | 0.96 |
| Treynor Ratio | 0.17 |
| Information Ratio | -0.64 |

## Rating Profile of Portfolio



# Aditya Birla Sun Life PSU Equity Fund



July 2026

An Open ended equity scheme following PSU theme



## Portfolio Holdings

as on July 31, 2026

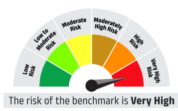
( • Top Ten Holdings - Issuer wise)

| Sector/Issuer Name | % of Total AUM | % of Derivatives | % of Net AUM |
|---|---|---|---|
| **Equity & Equity Related** | | | |
| **Banks** | | | **31.70 %** |
| • State Bank of India | | | 17.55 % |
| • Union Bank of India | 3.93 % | 0.43 % | 4.36 % |
| • Bank of Maharashtra | | | 4.32 % |
| Bank of India | | | 3.09 % |
| Bank of Baroda | | | 2.38 % |
| **Power** | | | **14.36 %** |
| • NTPC Ltd. | | | 7.65 % |
| • Power Grid Corporation of India Ltd. | | | 6.71 % |
| **Gas** | | | **7.57 %** |
| • GAIL (India) Ltd. | | | 5.12 % |
| Mahanagar Gas Ltd. | | | 1.32 % |
| Indraprastha Gas Ltd. | | | 0.79 % |
| GUJARAT ENERGY Ltd. | | | 0.28 % |
| GSPL Transmission Ltd. | | | 0.05 % |
| **Petroleum Products** | | | **7.51 %** |
| • Bharat Petroleum Corporation Ltd. | | | 3.51 % |
| Hindustan Petroleum Corporation Ltd. | | | 2.21 % |
| Indian Oil Corporation Ltd. | | | 1.79 % |
| **Aerospace & Defense** | | | **7.22 %** |
| • Bharat Electronics Ltd. | | | 4.63 % |
| Hindustan Aeronautics Ltd. | | | 2.59 % |
| **Electrical Equipment** | | | **6.32 %** |
| • Bharat Heavy Electricals Ltd. | | | 6.32 % |
| **Oil** | | | **4.67 %** |
| Oil & Natural Gas Corporation Ltd. | | | 3.19 % |
| Oil India Ltd. | | | 1.48 % |
| **Finance** | | | **4.47 %** |
| • PNB Housing Finance Ltd. | | | 3.44 % |
| Power Finance Corporation Ltd. | | | 1.02 % |
| **Insurance** | | | **3.40 %** |
| SBI Life Insurance Company Ltd. | | | 1.91 % |
| Life Insurance Corporation of India | | | 1.49 % |
| **Minerals & Mining** | | | **3.39 %** |
| NMDC Ltd. | | | 3.39 % |
| **Consumable Fuels** | | | **2.55 %** |
| Coal India Ltd. | | | 2.55 % |
| **Non - Ferrous Metals** | | | **1.03 %** |
| National Aluminium Co. Ltd. | | | 1.03 % |
| **Capital Markets** | | | **0.73 %** |
| Canara Robeco Asset Management Company Ltd. | | | 0.73 % |
| **Agricultural, Commercial & Construction Vehicles** | | | **0.61 %** |
| BEML Ltd. | | | 0.61 % |
| **Ferrous Metals** | | | **0.61 %** |
| Steel Authority of India Ltd. | | | 0.61 % |
| **Transport Services** | | | **0.51 %** |
| Container Corporation of India Ltd. | | | 0.51 % |
| **Leisure Services** | | | **0.38 %** |
| Indian Railway Catering And Tourism Corporation Ltd. | | | 0.38 % |

| Sector/Issuer Name | % of Total AUM | % of Derivatives | % of Net AUM |
|---|---|---|---|
| **Net Cash and Cash Equivalent** | | | **2.98 %** |
| **Grand Total** | | | **100.00 %** |

Miscellaneous includes securities with exposure of less than 0.01%

## Product Label

| Scheme Name | This product is suitable for investors who are seeking*: | Risk-o-meter | Benchmark Risk-o-meter BSE PSU TRI |
|---|---|---|---|
| **Aditya Birla Sun Life PSU Equity Fund**<br><br>An Open ended equity scheme following PSU theme | • Long term capital appreciation<br>• Invests in stocks of Public Sector Undertakings |  |  |

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

# Aditya Birla Sun Life Quant Fund

An open ended equity scheme following Quant based investment theme

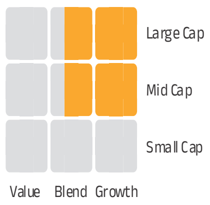


## Investment Objective

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 Category: Thematic (Equity)**

### Fund Style




## Fund Snapshot

**Date of Allotment :** Jun 28, 2024

**Benchmark:** Nifty 200 TRI

**Fund Manager - Mr. Harish Krishnan**
Managing the Fund Since: June 28, 2024
Experience in Managing the Fund: 2.1 Years

**Fund Manager - Mr. Kartikeya Singh**
Managing the Fund Since: May 13, 2026
Experience in Managing the Fund: 0.2 Years

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

**Application Amount for fresh subscription:**
₹ 500 (plus in multiples of ₹ 1)

**Minimum Additional Investment:**
₹ 500 (plus in multiples of ₹ 1)

**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. |

**Count of Securities: 41**

## AUM as on July 31, 2026 (in ₹Crore)

| | |
|---|---|
| Month End AUM | 2,037.27 |
| Monthly Average AUM | 2,027.31 |

## Base Expense Ratio (BER)

| | |
|---|---|
| Regular | 1.76% |
| Direct | 0.60% |

BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor

## NAV as on July 31, 2026

| | |
|---|---|
| Regular Growth | 10.27 |
| Regular IDCW$ | 10.26 |
| Direct Growth | 10.59 |
| Direct IDCW$ | 10.58 |

$Income Distribution cum capital withdrawal

## Valuation Parameters

| | |
|---|---|
| Average P/E | 34.41 |
| Average P/BV | 8.67 |
| Average Dividend Yield | 1.05 |

## Investment Performance

NAV as on July 31, 2026 : ₹10.27

| Inception - June 28, 2024 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
|---|---|---|---|---|---|
| **Aditya Birla Sun Life Quant Fund** | 1.28% | NA | NA | NA | 9.26% |
| **Value of Standard Investment of ₹10,000** | 10,270 | NA | NA | NA | 10,926 |
| **Benchmark - Nifty 200 TRI** | 2.90% | NA | NA | NA | 3.16% |
| **Value of Standard Investment of ₹10,000** | 10,616 | NA | NA | NA | 10,316 |
| **Additional Benchmark - Nifty 50 TRI** | 1.95% | NA | NA | NA | -0.43% |
| **Value of Standard Investment of ₹10,000** | 10,411 | NA | NA | NA | 9,957 |

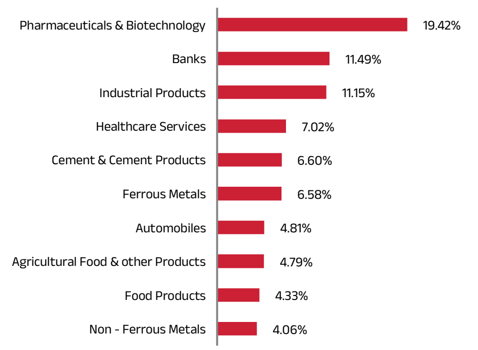
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, 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. Kartikeya Singh is 1. Refer annexure on page no. 235-236 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 ₹10,000 per month)

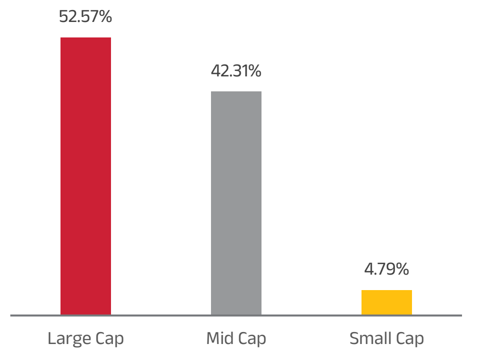
| Particulars | Since Inception | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| **Total Amount Invested (₹)** | 2,50,000 | NA | NA | NA | 1,20,000 |
| **Market Value of Amount Invested** | 2,67,794 | NA | NA | NA | 1,26,813 |
| **Scheme Returns (CAGR)** | 6.51% | NA | NA | NA | 10.74% |
| **Nifty 200 TRI# (CAGR)** | 3.80% | NA | NA | NA | 4.48% |
| **Nifty 50 TRI## (CAGR)** | 1.13% | NA | NA | NA | -0.60% |

Past Performance may or may not be sustained in future. The fund's inception date is June 28, 2024, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments 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. 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.

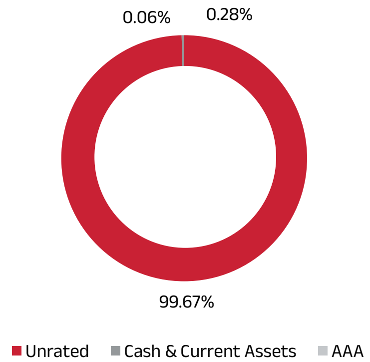
## Top 10 Sectoral Contribution (in %)




## Market Capitalisation




## Rating Profile of Portfolio



# Aditya Birla Sun Life Quant Fund

An open ended equity scheme following Quant based investment theme



## Portfolio Holdings

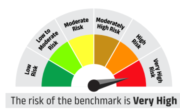
as on July 31, 2026

( • Top Ten Holdings - Issuer wise)

| Sector/Issuer Name | % of Total AUM | % of Derivatives | % of Net AUM |
|---|---|---|---|
| **Equity & Equity Related** | | | |
| **Pharmaceuticals & Biotechnology** | | | **19.42 %** |
| • Torrent Pharmaceuticals Ltd. | | | 4.42 % |
| • Sun Pharmaceutical Industries Ltd. | | | 3.54 % |
| • Laurus Labs Ltd. | | | 3.37 % |
| Glenmark Pharmaceuticals Ltd. | | | 2.69 % |
| Lupin Ltd. | | | 2.67 % |
| Zydus Lifesciences Ltd. | | | 1.83 % |
| Alkem Laboratories Ltd. | | | 0.90 % |
| **Banks** | | | **11.49 %** |
| • Federal Bank Ltd. | | | 4.19 % |
| • State Bank of India | | | 3.46 % |
| Bank of Maharashtra | | | 2.15 % |
| Bank of Baroda | | | 1.69 % |
| **Industrial Products** | | | **11.15 %** |
| Cummins India Ltd. | | | 2.92 % |
| AIA Engineering Ltd. | | | 2.58 % |
| Polycab India Ltd. | | | 2.54 % |
| APL Apollo Tubes Ltd. | | | 2.11 % |
| KEI Industries Ltd. | | | 1.01 % |
| **Healthcare Services** | | | **7.02 %** |
| • Apollo Hospitals Enterprise Ltd. | | | 4.17 % |
| Aster DM Quality Care Ltd. | | | 2.86 % |
| **Cement & Cement Products** | | | **6.60 %** |
| • Grasim Industries Ltd. | | | 3.72 % |
| UltraTech Cement Ltd. | | | 2.88 % |
| **Ferrous Metals** | | | **6.58 %** |
| Tata Steel Ltd. | | | 3.06 % |
| Jindal Steel Ltd. | | | 2.70 % |
| Steel Authority of India Ltd. | | | 0.83 % |
| **Agricultural Food & other Products** | | | **4.79 %** |
| • Marico Ltd. | | | 4.79 % |
| **Automobiles** | | | **4.75 %** |
| Eicher Motors Ltd. | | | 2.78 % |
| Ather Energy Ltd. | | | 1.05 % |
| Bajaj Auto Ltd. | | | 0.93 % |
| **Food Products** | | | **4.33 %** |
| • Nestle India Ltd. | | | 4.33 % |
| **Non - Ferrous Metals** | | | **4.06 %** |
| • Hindalco Industries Ltd. | | | 3.33 % |
| National Aluminium Co. Ltd. | | | 0.72 % |
| **Finance** | | | **3.85 %** |
| L&T Finance Ltd. | | | 2.51 % |
| Shriram Finance Ltd. | | | 1.33 % |
| **Diversified Metals** | | | **2.49 %** |
| Vedanta Ltd. | | | 2.49 % |
| **Auto Components** | | | **2.49 %** |
| Bharat Forge Ltd. | | | 2.49 % |
| **Chemicals & Petrochemicals** | | | **2.32 %** |
| Navin Fluorine International Ltd. | | | 2.32 % |
| **Electrical Equipment** | | | **2.28 %** |
| Bharat Heavy Electricals Ltd. | | | 2.28 % |
| **Beverages** | | | **2.03 %** |
| Radico Khaitan Ltd | | | 2.03 % |
| **Retailing** | | | **1.61 %** |
| FSN E-Commerce Ventures Ltd. | | | 1.61 % |
| **Transport Services** | | | **1.41 %** |
| Delhivery Ltd. | | | 1.41 % |
| **Minerals & Mining** | | | **0.98 %** |
| NMDC Ltd. | | | 0.98 % |
| **PREFERRED STOCK** | | | **0.06 %** |
| TVS Motor Company Ltd. | | | 0.06 % |
| **Net Cash and Cash Equivalent** | | | **0.28 %** |
| **Grand Total** | | | **100.00 %** |

Miscellaneous includes securities with exposure of less than 0.01%

## Product Label

| Scheme Name | This product is suitable for investors who are seeking*: | Risk-o-meter | Benchmark Risk-o-meter Nifty 200 TRI |
|---|---|---|---|
| **Aditya Birla Sun Life Quant Fund**<br><br>An open ended equity scheme following Quant based investment theme | • Long term Capital Appreciation<br>• • Investment in equity and equity related instruments selected based on quant model |  |  |

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

# Aditya Birla Sun Life Special Opportunities Fund

An open-ended equity scheme following special situations theme

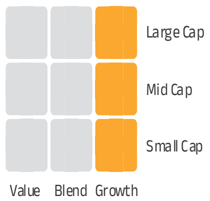


## Investment Objective

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 Category: Sectoral/Thematic**

## Fund Style




## Fund Snapshot

**Date of Allotment :** Oct 23, 2020

**Benchmark:** BSE 500 TRI

**Fund Manager - Mr. Dhaval Gala**
Managing the Fund Since: November 01, 2024
Experience in Managing the Fund: 1.7 Years

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

**Application Amount for fresh subscription:**
₹ 500 (plus in multiples of ₹ 1)

**Minimum Additional Investment:**
₹ 500 (plus in multiples of ₹ 1)

**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 |

**Count of Securities: 66**

## AUM as on July 31, 2026 (in ₹Crore)

| | |
|---|---|
| Month End AUM | 1,262.99 |
| Monthly Average AUM | 1,215.91 |

## Base Expense Ratio (BER)

| | |
|---|---|
| Regular | 1.86% |
| Direct | 0.93% |

BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor

## NAV as on July 31, 2026

| | |
|---|---|
| Regular Growth | 28.28 |
| Regular IDCW$ | 21.96 |
| Direct Growth | 30.62 |
| Direct IDCW$ | 23.79 |

$Income Distribution cum capital withdrawal

## Valuation Parameters

| | |
|---|---|
| Average P/E | 33.74 |
| Average P/BV | 3.5 |
| 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 5.41 % (FBIL Overnight MIBOR as on 31 July, 2026) for calculating Sharpe Ratio

## Investment Performance

NAV as on July 31, 2026 : ₹28.28

| Inception - October 23, 2020 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
|---|---|---|---|---|---|
| Aditya Birla Sun Life Special Opportunities Fund | 19.73% | NA | 14.39% | 18.12% | 16.04% |
| Value of Standard Investment of ₹10,000 | 28,280 | NA | 19,598 | 16,490 | 11,604 |
| Benchmark - BSE 500 TRI | 17.44% | NA | 12.34% | 11.88% | 2.98% |
| Value of Standard Investment of ₹10,000 | 25,293 | NA | 17,902 | 14,010 | 10,298 |
| Additional Benchmark - Nifty 50 TRI | 14.54% | NA | 10.40% | 8.56% | -0.43% |
| Value of Standard Investment of ₹10,000 | 21,890 | NA | 16,405 | 12,798 | 9,957 |

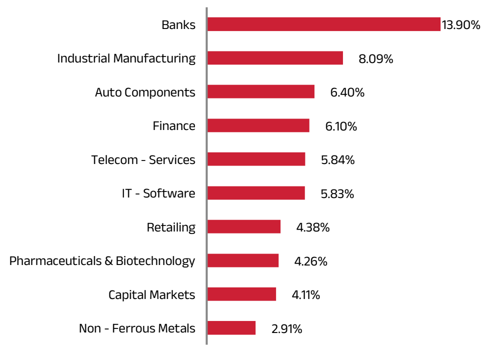
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Dhaval Gala is 4. Refer annexure on page no. 235-236 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 ₹10,000 per month)

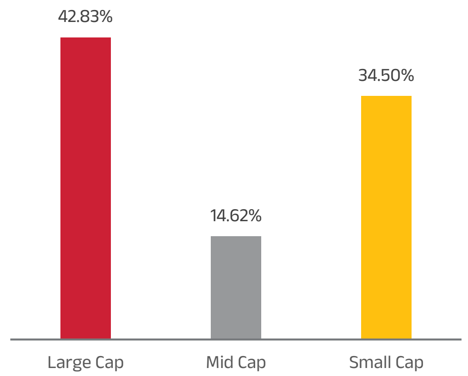
| Particulars | Since Inception | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| Total Amount Invested (₹) | 6,90,000 | NA | 6,00,000 | 3,60,000 | 1,20,000 |
| Market Value of Amount Invested | 11,12,140 | NA | 9,01,128 | 4,52,510 | 1,32,043 |
| Scheme Returns (CAGR) | 16.51% | NA | 16.29% | 15.46% | 19.21% |
| BSE 500 TRI# (CAGR) | 11.97% | NA | 10.91% | 6.94% | 5.37% |
| Nifty 50 TRI## (CAGR) | 9.24% | NA | 8.16% | 4.40% | -0.60% |

Past Performance may or may not be sustained in future. The fund's inception date is October 23, 2020, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments 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. 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.

## Top 10 Sectoral Contribution (in %)



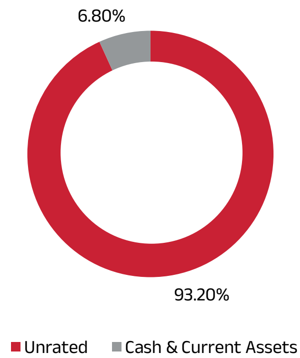

## Market Capitalisation




## Volatility Measures

| | |
|---|---|
| Portfolio Turnover | 0.39 |
| Standard Deviation | 15.05% |
| Sharpe Ratio | 0.84 |
| Beta | 0.96 |
| Treynor Ratio | 0.14 |
| Information Ratio | 1.38 |

## Rating Profile of Portfolio



# Aditya Birla Sun Life Special Opportunities Fund

An open-ended equity scheme following special situations theme



## Portfolio Holdings

as on July 31, 2026

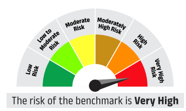
( • Top Ten Holdings - Issuer wise)

| Sector/Issuer Name | % of Total AUM | % of Derivatives | % of Net AUM |
|---|---|---|---|
| **Equity & Equity Related** | | | |
| **Banks** | | | **13.90 %** |
| • ICICI Bank Ltd. | | | 3.41 % |
| • Ujjivan Small Finance Bank Ltd. | | | 2.29 % |
| • Bank of Maharashtra | | | 2.16 % |
| Union Bank of India | 1.75 % | 0.40 % | 2.16 % |
| • Axis Bank Ltd. | | | 2.14 % |
| RBL Bank Ltd. | | | 1.73 % |
| **Industrial Manufacturing** | | | **8.09 %** |
| • Aditya Infotech Ltd. | | | 6.31 % |
| Pitti Engineering Ltd. | | | 0.93 % |
| Lohia Corp Ltd. | | | 0.86 % |
| **Auto Components** | | | **6.40 %** |
| Craftsman Automation Ltd. | | | 1.44 % |
| SPR Auto Technologies Ltd. | | | 1.35 % |
| Belrise Industries Ltd. | | | 1.23 % |
| SEDEMAC Mechatronics Ltd. | | | 1.21 % |
| Ceat Ltd. | | | 1.18 % |
| **Finance** | | | **6.10 %** |
| • Shriram Finance Ltd. | | | 3.37 % |
| Bajaj Finserv Ltd. | | | 1.42 % |
| Five-Star Business Finance Ltd. | | | 1.30 % |
| **Telecom - Services** | | | **5.84 %** |
| • Bharti Airtel Ltd. | | | 4.45 % |
| Indus Towers Ltd. | | | 1.39 % |
| **IT - Software** | | | **5.83 %** |
| • Infosys Ltd. | | | 2.10 % |
| Coforge Ltd. | | | 1.50 % |
| Tech Mahindra Ltd. | | | 1.31 % |
| Rategain Travel Technologies Ltd. | | | 0.92 % |
| **Retailing** | | | **4.38 %** |
| Eternal Ltd. | | | 1.29 % |
| Swiggy Ltd. | | | 1.12 % |
| Meesho Ltd. | | | 1.09 % |
| Vishal Mega Mart Ltd. | | | 0.88 % |
| **Pharmaceuticals & Biotechnology** | | | **4.26 %** |
| Biocon Ltd. | | | 1.32 % |
| Ajanta Pharmaceuticals Ltd. | | | 1.12 % |
| Anthem Biosciences Ltd. | | | 1.09 % |
| Onesource Specialty Pharma Ltd. | | | 0.73 % |
| **Capital Markets** | | | **4.11 %** |
| • Billionbrains Garage Ventures Ltd. | | | 2.32 % |
| SBI Funds Management Ltd. | | | 1.03 % |
| UTI Asset Management Company Ltd. | | | 0.76 % |
| **Non - Ferrous Metals** | | | **2.91 %** |
| • Vedanta Aluminium Metal Ltd. | | | 2.14 % |
| Hindalco Industries Ltd. | | | 0.77 % |
| **Chemicals & Petrochemicals** | | | **2.80 %** |
| Navin Fluorine International Ltd. | | | 1.78 % |
| Atul Ltd. | | | 1.02 % |
| **Cement & Cement Products** | | | **2.29 %** |
| Ambuja Cements Ltd. | | | 1.49 % |
| Grasim Industries Ltd. | | | 0.80 % |

| Sector/Issuer Name | % of Total AUM | % of Derivatives | % of Net AUM |
|---|---|---|---|
| **Insurance** | | | **2.23 %** |
| ICICI Lombard General Insurance Company Ltd. | | | 1.14 % |
| HDFC Life Insurance Company Ltd. | | | 1.09 % |
| **Automobiles** | | | **2.11 %** |
| Mahindra & Mahindra Ltd. | | | 1.61 % |
| Ather Energy Ltd. | | | 0.50 % |
| **Leisure Services** | | | **1.98 %** |
| TBO Tek Ltd. | | | 1.25 % |
| Jubilant Foodworks Ltd. | | | 0.73 % |
| **Agricultural, Commercial & Construction Vehicles** | | | **1.78 %** |
| Tata Motors Ltd. | | | 1.78 % |
| **Beverages** | | | **1.69 %** |
| Varun Beverages Ltd. | | | 1.69 % |
| **Food Products** | | | **1.48 %** |
| Bikaji Foods International Ltd. | | | 1.48 % |
| **Consumer Durables** | | | **1.41 %** |
| Stylam Industries Ltd. | | | 0.77 % |
| LG Electronics India Ltd. | | | 0.63 % |
| **Healthcare Services** | | | **1.28 %** |
| Fortis Healthcare Ltd. | | | 1.28 % |
| **Power** | | | **1.28 %** |
| Adani Energy Solutions Ltd. | | | 1.28 % |
| **Agricultural Food & other Products** | | | **1.26 %** |
| Tata Consumer Products Ltd. | | | 1.26 % |
| **Other Consumer Services** | | | **1.20 %** |
| Physicswallah Ltd. | | | 1.20 % |
| **IT - Services** | | | **1.17 %** |
| Amagi Media Labs Ltd. | | | 1.17 % |
| **Industrial Products** | | | **1.13 %** |
| AIA Engineering Ltd. | | | 0.71 % |
| Carborundum Universal Ltd. | | | 0.43 % |
| **Metals & Minerals Trading** | | | **1.12 %** |
| Adani Enterprises Ltd. | | | 1.12 % |
| **Petroleum Products** | | | **1.11 %** |
| Reliance Industries Ltd. | | | 1.11 % |
| **Realty** | | | **0.89 %** |
| Sobha Ltd. | | | 0.89 % |
| **Construction** | | | **0.78 %** |
| PNC Infratech Ltd. | | | 0.78 % |
| **Ferrous Metals** | | | **0.70 %** |
| Jindal Steel Ltd. | | | 0.70 % |
| **Textiles & Apparels** | | | **0.66 %** |
| K.P.R. Mill Ltd. | | | 0.66 % |
| **Personal Products** | | | **0.57 %** |
| Dabur India Ltd. | | | 0.57 % |
| **Transport Services** | | | **0.46 %** |
| VRL Logistics Ltd. | | | 0.46 % |
| **Net Cash and Cash Equivalent** | | | **6.80 %** |
| **Grand Total** | | | **100.00 %** |

Miscellaneous includes securities with exposure of less than 0.01%

## Product Label

| Scheme Name | This product is suitable for investors who are seeking*: | Risk-o-meter | Benchmark Risk-o-meter<br>BSE 500 TRI |
|---|---|---|---|
| **Aditya Birla Sun Life Special Opportunities Fund**<br><br>An open-ended equity scheme following special situations theme | • Long term capital appreciation<br>• 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.

# Aditya Birla Sun Life Transportation and Logistics Fund

An open ended equity scheme following transportation and logistics theme

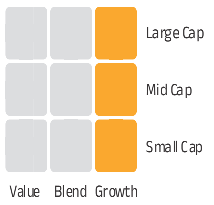
For quick transaction, generate your exclusive • ABSLMF • PARTNER EASYLINK INVEST NOW

## 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 Category: Thematic (Equity)**

### Fund Style




## Fund Snapshot

**Date of Allotment :** Nov 17, 2023

**Benchmark:** Nifty Transportation & Logistics TRI

**Fund Manager - Mr. Dhaval Shah**
Managing the Fund Since: May 13, 2026
Experience in Managing the Fund: 0.2 Years

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

**Application Amount for fresh subscription:**
₹ 500 (plus in multiples of ₹ 1)

**Minimum Additional Investment:**
₹ 500 (plus in multiples of ₹ 1)

**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. |

**Count of Securities: 34**

## AUM as on July 31, 2026 (in ₹Crore)

| | |
|---|---|
| Month End AUM | 1,691.12 |
| Monthly Average AUM | 1,617.43 |

## Base Expense Ratio (BER)

| | |
|---|---|
| Regular | 1.79% |
| Direct | 0.71% |

BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor

## NAV as on July 31, 2026

| | |
|---|---|
| Regular Growth | 16.79 |
| Regular IDCW$ | 16.79 |
| Direct Growth | 17.44 |
| Direct IDCW$ | 17.44 |

$Income Distribution cum capital withdrawal

## Valuation Parameters

| | |
|---|---|
| Average P/E | 44.65 |
| Average P/BV | 6.28 |
| Average Dividend Yield | 0.57 |

## Investment Performance

NAV as on July 31, 2026 : ₹16.79

| Inception - November 17, 2023 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
|---|---|---|---|---|---|
| Aditya Birla Sun Life Transportation and Logistics Fund | 21.12% | NA | NA | NA | 22.20% |
| Value of Standard Investment of ₹10,000 | 16,790 | NA | NA | NA | 12,220 |
| Benchmark - Nifty Transportation & Logistics TRI | 20.71% | NA | NA | NA | 12.78% |
| Value of Standard Investment of ₹10,000 | 16,635 | NA | NA | NA | 11,278 |
| Additional Benchmark - Nifty 50 TRI | 9.43% | NA | NA | NA | -0.43% |
| Value of Standard Investment of ₹10,000 | 12,761 | NA | NA | NA | 9,957 |

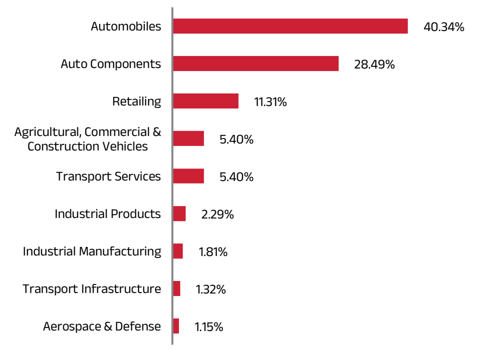
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Dhaval Shah is 3. Refer annexure on page no. 235-236 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 ₹10,000 per month)

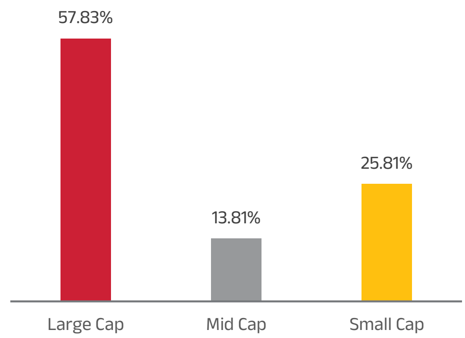
| Particulars | Since Inception | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| **Total Amount Invested (₹)** | 3,20,000 | NA | NA | NA | 1,20,000 |
| **Market Value of Amount Invested** | 3,95,948 | NA | NA | NA | 1,37,343 |
| **Scheme Returns (CAGR)** | 16.24% | NA | NA | NA | 27.98% |
| **Nifty Transportation & Logistics TRI# (CAGR)** | 12.23% | NA | NA | NA | 13.88% |
| **Nifty 50 TRI## (CAGR)** | 2.92% | NA | NA | NA | -0.60% |

Past Performance may or may not be sustained in future. The fund's inception date is November 17, 2023, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments 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. 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.

## Sectoral Contribution(in %)



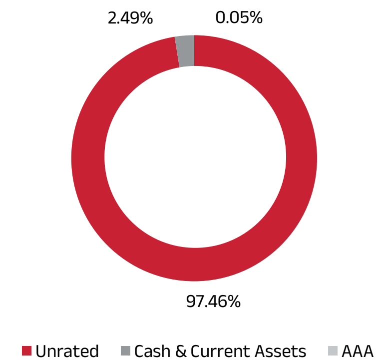

## Market Capitalisation




## Volatility Measures

| | |
|---|---|
| Portfolio Turnover | 0.33 |

## Rating Profile of Portfolio



# Aditya Birla Sun Life Transportation and Logistics Fund

An open ended equity scheme following transportation and logistics theme



## Portfolio Holdings

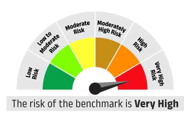
as on July 31, 2026

( • Top Ten Holdings - Issuer wise)

| Sector/Issuer Name | % of Total AUM | % of Derivatives | % of Net AUM |
|---|---|---|---|
| **Equity & Equity Related** | | | |
| **Automobiles** | | | **40.29 %** |
| • Mahindra & Mahindra Ltd. | | | 13.16 % |
| • TVS Motor Company Ltd. | | | 7.80 % |
| • Eicher Motors Ltd. | | | 7.75 % |
| • Bajaj Auto Ltd. | | | 4.21 % |
| • Maruti Suzuki India Ltd. | | | 3.94 % |
| Hyundai Motor India Ltd. | | | 2.08 % |
| Ather Energy Ltd. | | | 0.94 % |
| Hero MotoCorp Ltd. | | | 0.41 % |
| **Auto Components** | | | **28.49 %** |
| • SEDEMAC Mechatronics Ltd. | | | 4.30 % |
| • Minda Corporation Ltd. | | | 4.05 % |
| • Sansera Engineering Ltd. | | | 3.23 % |
| Bosch Ltd. | | | 2.92 % |
| Samvardhana Motherson International Ltd. | | | 2.75 % |
| Sona BLW Precision Forgings Ltd. | | | 2.70 % |
| S.J.S. Enterprises Ltd. | | | 1.74 % |
| Belrise Industries Ltd. | | | 1.62 % |
| Craftsman Automation Ltd. | | | 1.44 % |
| Asahi India Glass Ltd. | | | 1.29 % |
| Gabriel India Ltd. | | | 0.99 % |
| Endurance Technologies Ltd. | | | 0.82 % |
| Tube Investments of India Ltd. | | | 0.65 % |
| **Retailing** | | | **11.31 %** |
| • Eternal Ltd. | | | 8.21 % |
| Swiggy Ltd. | | | 2.33 % |
| Meesho Ltd. | | | 0.78 % |
| **Agricultural, Commercial & Construction Vehicles** | | | **5.40 %** |
| • Tata Motors Ltd. | | | 3.59 % |
| Ashok Leyland Ltd. | | | 1.81 % |
| **Transport Services** | | | **5.40 %** |
| InterGlobe Aviation Ltd. | | | 3.02 % |
| Container Corporation of India Ltd. | | | 1.40 % |
| VRL Logistics Ltd. | | | 0.97 % |
| **Industrial Products** | | | **2.29 %** |
| Happy Forgings Ltd. | | | 2.29 % |
| **Industrial Manufacturing** | | | **1.81 %** |
| Pitti Engineering Ltd. | | | 1.81 % |
| **Transport Infrastructure** | | | **1.32 %** |
| Adani Ports and Special Economic Zone Ltd. | | | 1.32 % |
| **Aerospace & Defense** | | | **1.15 %** |
| Cyient DLM Ltd. | | | 1.15 % |
| **PREFERRED STOCK** | | | **0.05 %** |
| TVS Motor Company Ltd. | | | 0.05 % |
| **Net Cash and Cash Equivalent** | | | **2.49 %** |
| **Grand Total** | | | **100.00 %** |

Miscellaneous includes securities with exposure of less than 0.01%

## Product Label

| Scheme Name | This product is suitable for investors who are seeking*: | Risk-o-meter | Benchmark Risk-o-meter Nifty Transportation & Logistics TRI |
|---|---|---|---|
| **Aditya Birla Sun Life Transportation and Logistics Fund**<br><br>An open ended equity scheme following transportation and logistics theme | • Long term Capital Appreciation<br>• Investment in equity and equity related instruments following transportation and logistics theme |   |   |

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

# Aditya Birla Sun Life Bal Bhavishya Yojna

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



## 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 Category: Children's Fund (Solution Oriented Fund)**

## Fund Snapshot

**Date of Allotment :** Feb 11, 2019

**Benchmark:** Nifty 500 TRI

**Fund Manager - Mr. Chanchal Khandelwal**
Managing the Fund Since: March 22, 2021
Experience in Managing the Fund: 5.4 Years

**Fund Manager - Mr. Harshil Suvarnkar**
Managing the Fund Since: November 01, 2024
Experience in Managing the Fund: 1.7 Years

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

**Application Amount for fresh subscription:**
₹ 1,000 (plus in multiples of ₹ 1)

**Minimum Additional Investment:**
₹ 1,000 (plus in multiples of ₹ 1)

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

| | |
|---|---|
| **Entry Load:** | NIL |
| **Exit Load:** | Compulsory Lock-in Option (5 years or till the child attains age of majority (whichever is earlier). |

**Count of Securities: 67**

## AUM as on July 31, 2026 (in ₹Crore)

| | |
|---|---|
| Month End AUM | 1,242.70 |
| Monthly Average AUM | 1,226.89 |

## Base Expense Ratio (BER)

| | |
|---|---|
| Regular | 1.86% |
| Direct | 0.81% |

BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor

## NAV as on July 31, 2026

| | |
|---|---|
| Regular Growth | 20.90 |
| Regular IDCW$ | 17.06 |
| Direct Growth | 23.57 |
| Direct IDCW$ | 19.22 |

$Income Distribution cum capital withdrawal

## Valuation Parameters

| | |
|---|---|
| Average P/E | 34.87 |
| Average P/BV | 5.64 |
| 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 5.41 % (FBIL Overnight MIBOR as on 31 July, 2026) for calculating Sharpe Ratio

## Investment Performance

NAV as on July 31, 2026 : ₹20.90

| Inception - February 11, 2019 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
|---|---|---|---|---|---|
| **Aditya Birla Sun Life Bal Bhavishya Yojna** | 10.37% | NA | 9.40% | 11.02% | 5.18% |
| **Value of Standard Investment of ₹10,000** | 20,900 | NA | 15,679 | 13,687 | 10,518 |
| **Benchmark - Nifty 500 TRI** | 14.95% | NA | 12.53% | 12.29% | 3.37% |
| **Value of Standard Investment of ₹10,000** | 28,320 | NA | 18,055 | 14,163 | 10,337 |
| **Additional Benchmark - Nifty 50 TRI** | 12.74% | NA | 10.40% | 8.56% | -0.43% |
| **Value of Standard Investment of ₹10,000** | 24,503 | NA | 16,405 | 12,798 | 9,957 |

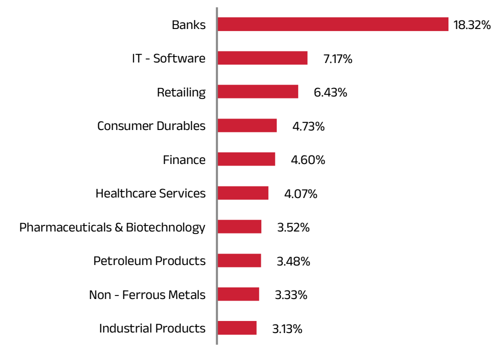
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Chanchal Khandelwal is 4. Total Schemes managed by Mr. Harshil Suvarnkar is 19. Refer annexure on page no. 235-236 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 ₹10,000 per month)

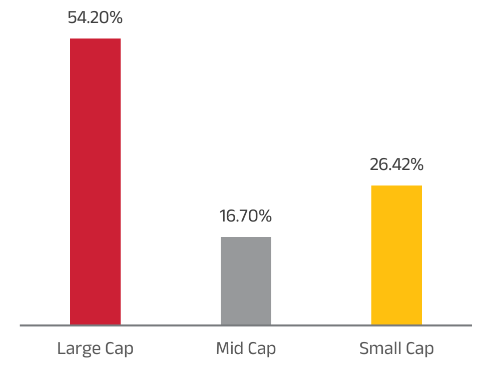
| Particulars | Since Inception | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| **Total Amount Invested (₹)** | 8,90,000 | NA | 6,00,000 | 3,60,000 | 1,20,000 |
| **Market Value of Amount Invested** | 13,46,517 | NA | 7,78,310 | 4,06,477 | 1,26,325 |
| **Scheme Returns (CAGR)** | 10.95% | NA | 10.35% | 8.06% | 9.96% |
| **Nifty 500 TRI# (CAGR)** | 14.49% | NA | 11.22% | 7.33% | 5.89% |
| **Nifty 50 TRI## (CAGR)** | 11.64% | NA | 8.16% | 4.40% | -0.60% |

Past Performance may or may not be sustained in future. The fund's inception date is February 11, 2019, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments 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. 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.

## Top 10 Sectoral Contribution (in %)



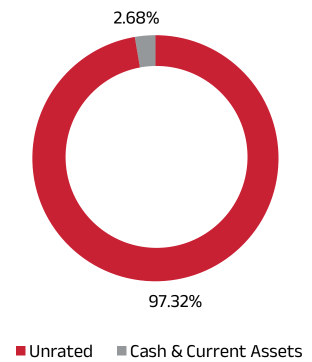

## Market Capitalisation




## Volatility Measures

| | |
|---|---|
| Portfolio Turnover | 0.36 |
| Standard Deviation | 15.12% |
| Sharpe Ratio | 0.37 |
| Beta | 0.96 |
| Treynor Ratio | 0.06 |

## Rating Profile of Portfolio



# Aditya Birla Sun Life Bal Bhavishya Yojna

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



## Portfolio Holdings

as on July 31, 2026

( • Top Ten Holdings - Issuer wise)

| Sector/Issuer Name | % of Total AUM | % of Derivatives | % of Net AUM |
|---|---|---|---|
| **Equity & Equity Related** | | | |
| **Banks** | | | **18.32 %** |
| • ICICI Bank Ltd. | | | 6.00 % |
| • HDFC Bank Ltd. | | | 3.62 % |
| • Axis Bank Ltd. | | | 2.68 % |
| • State Bank of India | | | 2.13 % |
| AU Small Finance Bank Ltd. | | | 1.75 % |
| IndusInd Bank Ltd. | | | 1.19 % |
| Kotak Mahindra Bank Ltd. | | | 0.94 % |
| **IT - Software** | | | **7.17 %** |
| • Infosys Ltd. | | | 2.51 % |
| Tech Mahindra Ltd. | | | 1.86 % |
| LTM Ltd. | | | 1.05 % |
| KPIT Technologies Ltd. | | | 0.96 % |
| Persistent Systems Ltd. | | | 0.78 % |
| **Retailing** | | | **6.43 %** |
| • Meesho Ltd. | | | 1.99 % |
| Eternal Ltd. | | | 1.89 % |
| Trent Ltd. | | | 1.75 % |
| FSN E-Commerce Ventures Ltd. | | | 0.80 % |
| **Consumer Durables** | | | **4.73 %** |
| Dixon Technologies (India) Ltd. | | | 1.34 % |
| Century Plyboards (India) Ltd. | | | 1.29 % |
| V-Guard Industries Ltd. | | | 1.14 % |
| Greenply Industries Ltd. | | | 0.96 % |
| **Finance** | | | **4.60 %** |
| • Shriram Finance Ltd. | | | 2.02 % |
| MAS Financial Services Ltd. | | | 1.31 % |
| Bajaj Finance Ltd. | | | 1.27 % |
| **Healthcare Services** | | | **4.07 %** |
| Rainbow Childrens Medicare Ltd. | | | 1.77 % |
| Thyrocare Technologies Ltd. | | | 1.31 % |
| Aster DM Quality Care Ltd. | | | 0.99 % |
| **Pharmaceuticals & Biotechnology** | | | **3.52 %** |
| Torrent Pharmaceuticals Ltd. | | | 1.61 % |
| Emcure Pharmaceuticals Ltd. | | | 1.12 % |
| Jubilant Pharmova Ltd. | | | 0.79 % |
| **Petroleum Products** | | | **3.48 %** |
| • Reliance Industries Ltd. | | | 3.48 % |
| **Non - Ferrous Metals** | | | **3.33 %** |
| • Hindalco Industries Ltd. | | | 2.04 % |
| Vedanta Aluminium Metal Ltd. | | | 1.29 % |
| **Industrial Products** | | | **3.13 %** |
| Welspun Corp Ltd. | | | 1.99 % |
| Timken India Ltd. | | | 1.14 % |
| **Auto Components** | | | **2.69 %** |
| Samvardhana Motherson International Ltd. | | | 1.65 % |
| Minda Corporation Ltd. | | | 1.03 % |
| **Fertilizers & Agrochemicals** | | | **2.66 %** |
| Sumitomo Chemical India Ltd. | | | 1.36 % |
| UPL Ltd. | | | 1.30 % |
| **Telecom - Services** | | | **2.66 %** |
| • Bharti Airtel Ltd. | | | 2.66 % |
| **Personal Products** | | | **2.43 %** |
| Dabur India Ltd. | | | 1.36 % |
| Godrej Consumer Products Ltd. | | | 1.08 % |
| **Cement & Cement Products** | | | **2.38 %** |
| Grasim Industries Ltd. | | | 1.25 % |
| Ambuja Cements Ltd. | | | 1.13 % |
| **Financial Technology (Fintech)** | | | **2.29 %** |
| PB Fintech Ltd. | | | 1.16 % |
| One 97 Communications Ltd. | | | 1.13 % |
| **IT - Services** | | | **2.29 %** |
| Inventurus Knowledge Solutions Ltd. | | | 1.75 % |
| Cyient Ltd. | | | 0.55 % |
| **Beverages** | | | **2.25 %** |
| Varun Beverages Ltd. | | | 1.35 % |
| United Breweries Ltd. | | | 0.90 % |
| **Textiles & Apparels** | | | **1.95 %** |
| Arvind Ltd. | | | 1.03 % |
| Gokaldas Exports Ltd. | | | 0.92 % |
| **Automobiles** | | | **1.76 %** |
| Mahindra & Mahindra Ltd. | | | 1.76 % |
| **Electrical Equipment** | | | **1.72 %** |
| Bharat Heavy Electricals Ltd. | | | 1.31 % |
| Bharat Bijlee Ltd. | | | 0.41 % |
| **Leisure Services** | | | **1.64 %** |
| Samhi Hotels Ltd. | | | 1.15 % |
| Devyani International Ltd. | | | 0.50 % |
| **Construction** | | | **1.59 %** |
| Larsen & Toubro Ltd. | | | 1.59 % |
| **Capital Markets** | | | **1.51 %** |
| Kfin Technologies Ltd. | | | 1.51 % |
| **Aerospace & Defense** | | | **1.12 %** |
| Hindustan Aeronautics Ltd. | | | 1.12 % |
| **Ferrous Metals** | | | **1.11 %** |
| Jindal Steel Ltd. | | | 1.11 % |
| **Insurance** | | | **1.03 %** |
| Max Financial Services Ltd. | | | 1.03 % |
| **Transport Infrastructure** | | | **1.02 %** |
| Adani Ports and Special Economic Zone Ltd. | | | 1.02 % |
| **Agricultural, Commercial & Construction Vehicles** | | | **1.02 %** |
| Tata Motors Ltd. | | | 1.02 % |
| **Transport Services** | | | **0.97 %** |
| Container Corporation of India Ltd. | | | 0.97 % |
| **Food Products** | | | **0.89 %** |
| Bikaji Foods International Ltd. | | | 0.89 % |
| **Chemicals & Petrochemicals** | | | **0.81 %** |
| Tata Chemicals Ltd. | | | 0.81 % |
| **Agricultural Food & other Products** | | | **0.74 %** |
| Balrampur Chini Mills Ltd. | | | 0.74 % |
| **Net Cash and Cash Equivalent** | | | **2.68 %** |
| **Grand Total** | | | **100.00 %** |

Miscellaneous includes securities with exposure of less than 0.01%

## Product Label

| Scheme Name | This product is suitable for investors who are seeking*: | Risk-o-meter | Benchmark Risk-o-meter Nifty 500 TRI |
|---|---|---|---|
| **Aditya Birla Sun Life Bal Bhavishya Yojna**<br><br>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<br>• Investment in predominantly equity and equity related securities as well as debt and money market instruments |  The risk of the scheme is **Very High** |  The risk of the benchmark is **Very High** |

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

# 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)



## 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 Category: Retirement Fund**

## Fund Snapshot

**Date of Allotment :** Mar 11, 2019

**Benchmark:** Nifty 500 TRI

**Fund Manager - Mr. Jonas Bhutta**
Managing the Fund Since: November 01, 2024
Experience in Managing the Fund: 1.7 Years

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

**Application Amount for fresh subscription:**
₹ 1,000 (plus in multiples of ₹ 1)

**Minimum Additional Investment:**
₹ 1,000 (plus in multiples of ₹ 1)

**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 |

**Count of Securities: 78**

## AUM as on July 31, 2026 (in ₹Crore)

| | |
|---|---|
| Month End AUM | 473.12 |
| Monthly Average AUM | 469.30 |

## Base Expense Ratio (BER)

| | |
|---|---|
| Regular | 2.10% |
| Direct | 0.97% |

BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor

## NAV as on July 31, 2026

| | |
|---|---|
| Regular Growth | 22.56 |
| Regular IDCW$ | 18.36 |
| Direct Growth | 25.22 |
| Direct IDCW$ | 20.53 |

$Income Distribution cum capital withdrawal

## Valuation Parameters

| | |
|---|---|
| Average P/E | 32.53 |
| Average P/BV | 3.79 |
| Average Dividend Yield | 0.75 |

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.41 % (FBIL Overnight MIBOR as on 31 July, 2026) for calculating Sharpe Ratio

## Investment Performance

NAV as on July 31, 2026 : ₹22.56

| Inception - March 11, 2019 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
|---|---|---|---|---|---|
| Aditya Birla Sun Life Retirement Fund - The 30s Plan | 11.63% | NA | 11.80% | 14.61% | 13.76% |
| Value of Standard Investment of ₹10,000 | 22,555 | NA | 17,479 | 15,062 | 11,376 |
| Benchmark - Nifty 500 TRI | 14.46% | NA | 12.53% | 12.29% | 3.37% |
| Value of Standard Investment of ₹10,000 | 27,151 | NA | 18,055 | 14,163 | 10,337 |
| Additional Benchmark - Nifty 50 TRI | 12.49% | NA | 10.40% | 8.56% | -0.43% |
| Value of Standard Investment of ₹10,000 | 23,870 | NA | 16,405 | 12,798 | 9,957 |

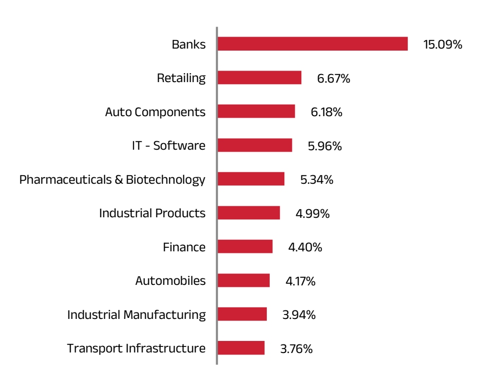
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Jonas Bhutta is 3. Refer annexure on page no. 235-236 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 ₹10,000 per month)

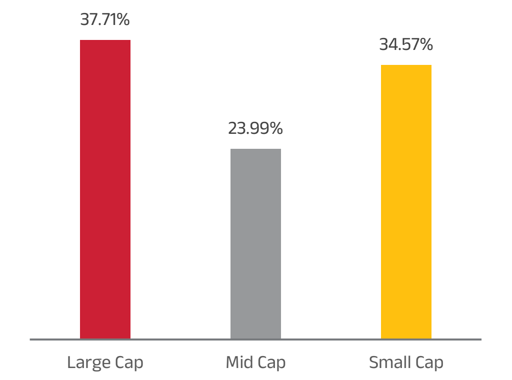
| Particulars | Since Inception | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| Total Amount Invested (₹) | 8,80,000 | NA | 6,00,000 | 3,60,000 | 1,20,000 |
| Market Value of Amount Invested | 14,72,048 | NA | 8,58,264 | 4,44,434 | 1,33,184 |
| Scheme Returns (CAGR) | 13.75% | NA | 14.31% | 14.20% | 21.08% |
| Nifty 500 TRI# (CAGR) | 14.48% | NA | 11.22% | 7.33% | 5.89% |
| Nifty 50 TRI## (CAGR) | 11.60% | NA | 8.16% | 4.40% | -0.60% |

Past Performance may or may not be sustained in future. The fund's inception date is March 11, 2019, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments 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. 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.

## Top 10 Sectoral Contribution (in %)



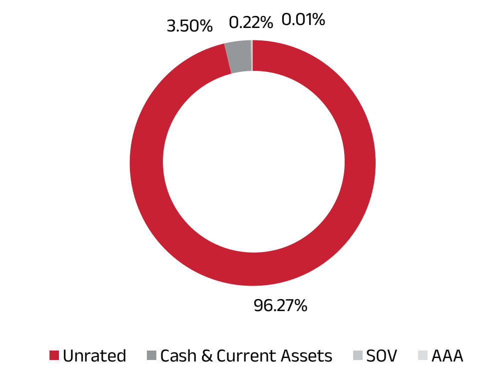

## Market Capitalisation




## Volatility Measures

| | |
|---|---|
| Portfolio Turnover | 0.48 |
| Standard Deviation | 15.58% |
| Sharpe Ratio | 0.59 |
| Beta | 0.98 |
| Treynor Ratio | 0.10 |

## Rating Profile of Portfolio



# 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)



## Portfolio Holdings

as on July 31, 2026

( • Top Ten Holdings - Issuer wise)

| Sector/Issuer Name | % of Total AUM | % of Derivatives | % of Net AUM |
|---|---|---|---|
| **Equity & Equity Related** | | | |
| **Banks** | | | **15.09 %** |
| • ICICI Bank Ltd. | | | 3.89 % |
| • HDFC Bank Ltd. | | | 2.08 % |
| Axis Bank Ltd. | | | 1.62 % |
| Ujjivan Small Finance Bank Ltd. | | | 1.60 % |
| Federal Bank Ltd. | | | 1.46 % |
| AU Small Finance Bank Ltd. | | | 1.45 % |
| State Bank of India | | | 1.29 % |
| City Union Bank Ltd. | | | 1.18 % |
| Union Bank of India | | | 0.53 % |
| **Retailing** | | | **6.67 %** |
| • Eternal Ltd. | | | 2.25 % |
| Swiggy Ltd. | | | 1.42 % |
| Trent Ltd. | | | 0.88 % |
| Avenue Supermarts Ltd. | | | 0.86 % |
| Aditya Vision Ltd. | | | 0.65 % |
| Meesho Ltd. | | | 0.61 % |
| **Auto Components** | | | **6.18 %** |
| • S.J.S. Enterprises Ltd. | | | 2.63 % |
| • Sona BLW Precision Forgings Ltd. | | | 2.11 % |
| Craftsman Automation Ltd. | | | 1.44 % |
| **IT - Software** | | | **5.95 %** |
| Coforge Ltd. | | | 1.71 % |
| Tech Mahindra Ltd. | | | 1.68 % |
| Infosys Ltd. | | | 1.09 % |
| Persistent Systems Ltd. | | | 0.91 % |
| Capillary Technologies India Ltd. | | | 0.56 % |
| **Pharmaceuticals & Biotechnology** | | | **5.34 %** |
| • Ajanta Pharmaceuticals Ltd. | | | 1.94 % |
| Emcure Pharmaceuticals Ltd. | | | 1.36 % |
| Shilpa Medicare Ltd. | | | 1.20 % |
| Mankind Pharma Ltd. | | | 0.84 % |
| **Industrial Products** | | | **4.99 %** |
| Kirloskar Oil Eng Ltd. | | | 1.93 % |
| Kirloskar Brothers Ltd. | | | 1.64 % |
| Shivalik Bimetal Controls Ltd. | | | 1.08 % |
| Supreme Industries Ltd. | | | 0.34 % |
| **Finance** | | | **4.40 %** |
| Aptus Value Housing Finance India Ltd. | | | 1.15 % |
| SBFC Finance Ltd. | | | 0.96 % |
| Shriram Finance Ltd. | | | 0.82 % |
| PNB Housing Finance Ltd. | | | 0.81 % |
| CreditAccess Grameen Ltd. | | | 0.66 % |
| **Automobiles** | | | **4.16 %** |
| • Ather Energy Ltd. | | | 2.80 % |
| TVS Motor Company Ltd. | | | 1.36 % |
| **Industrial Manufacturing** | | | **3.94 %** |
| • Aditya Infotech Ltd. | | | 3.52 % |
| Praj Industries Ltd. | | | 0.42 % |
| **Transport Infrastructure** | | | **3.76 %** |
| • GMR Airports Ltd. | | | 2.04 % |
| Adani Ports and Special Economic Zone Ltd. | | | 1.72 % |
| **Petroleum Products** | | | **3.45 %** |
| Reliance Industries Ltd. | | | 1.61 % |
| Hindustan Petroleum Corporation Ltd. | | | 1.00 % |
| Bharat Petroleum Corporation Ltd. | | | 0.84 % |
| **Construction** | | | **2.27 %** |
| Larsen & Toubro Ltd. | | | 1.55 % |
| M & B Engineering Ltd. | | | 0.72 % |
| **Insurance** | | | **2.23 %** |
| SBI Life Insurance Company Ltd. | | | 1.17 % |
| ICICI Lombard General Insurance Company Ltd. | | | 0.60 % |
| Go Digit General Insurance Ltd. | | | 0.47 % |
| **Cement & Cement Products** | | | **2.10 %** |
| Ambuja Cements Ltd. | | | 1.10 % |
| J.K. Cement Ltd. | | | 1.01 % |
| **Healthcare Services** | | | **2.03 %** |
| Fortis Healthcare Ltd. | | | 1.35 % |
| Dr. Lal Path Labs Ltd. | | | 0.68 % |
| **Personal Products** | | | **2.00 %** |
| • Godrej Consumer Products Ltd. | | | 2.00 % |
| **Realty** | | | **1.95 %** |
| Prestige Estates Projects Ltd. | | | 1.35 % |
| Sobha Ltd. | | | 0.61 % |
| **Beverages** | | | **1.92 %** |
| Varun Beverages Ltd. | | | 1.38 % |
| United Spirits Ltd. | | | 0.54 % |
| **Non - Ferrous Metals** | | | **1.88 %** |
| Hindalco Industries Ltd. | | | 1.88 % |
| **Ferrous Metals** | | | **1.77 %** |
| Jindal Steel Ltd. | | | 1.77 % |
| **Capital Markets** | | | **1.54 %** |
| Billionbrains Garage Ventures Ltd. | | | 0.79 % |
| 360 ONE WAM Ltd. | | | 0.52 % |
| Multi Commodity Exchange of India Ltd. | | | 0.23 % |
| **Food Products** | | | **1.48 %** |
| Britannia Industries Ltd. | | | 1.48 % |
| **Chemicals & Petrochemicals** | | | **1.36 %** |
| Vinati Organics Ltd. | | | 1.19 % |
| Atul Ltd. | | | 0.17 % |
| **Diversified FMCG** | | | **1.28 %** |
| Hindustan Unilever Ltd. | | | 1.28 % |
| **Aerospace & Defense** | | | **1.26 %** |
| Cyient DLM Ltd. | | | 1.26 % |
| **Consumer Durables** | | | **1.21 %** |
| Greenply Industries Ltd. | | | 1.21 % |
| **Electrical Equipment** | | | **1.06 %** |
| Thermax Ltd. | | | 1.06 % |
| **Agricultural Food & other Products** | | | **1.03 %** |
| Balrampur Chini Mills Ltd. | | | 1.03 % |
| **Commercial Services & Supplies** | | | **0.82 %** |
| Firstsource Solutions Ltd. | | | 0.82 % |
| **Transport Services** | | | **0.82 %** |
| VRL Logistics Ltd. | | | 0.82 % |
| **Financial Technology (Fintech)** | | | **0.81 %** |
| PB Fintech Ltd. | | | 0.81 % |
| **Power** | | | **0.79 %** |
| NTPC Ltd. | | | 0.79 % |
| **IT - Services** | | | **0.72 %** |
| L&T Technology Services Ltd. | | | 0.72 % |
| **PREFERRED STOCK** | | | **0.01 %** |
| TVS Motor Company Ltd. | | | 0.01 % |

| Sector/Issuer Name | Rating | % to Net Assets |
|---|---|---|
| **Debt & Debt Related** | | |
| **Government Bond** | | **0.22 %** |
| Government Of India 7.17% 17.04.2030 GOV | SOV | 0.22 % |
| **Net Cash and Cash Equivalent** | | **3.50 %** |
| **Grand Total** | | **100.00 %** |

Miscellaneous includes securities with exposure of less than 0.01%

## Product Label

| Scheme Name | This product is suitable for investors who are seeking*: | Risk-o-meter | Benchmark Risk-o-meter<br>Nifty 500 TRI |
|---|---|---|---|
| **Aditya Birla Sun Life Retirement Fund - The 30s Plan**<br><br>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<br>• Investment in predominantly equity and equity related securities |  The risk of the scheme is Very High |  The risk of the benchmark is Very High |

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

# 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)



## Investment Objective

The primary investment objective of the Scheme is income generation and capital appreciation for its investors which will be in line with their retirement goals by investing in a mix of equity, equity related instruments along with debt and money market instruments. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

**Fund Category: Retirement Fund**

## Fund Snapshot

**Date of Allotment :** Mar 11, 2019

**Benchmark:** CRISIL Hybrid 35+65 - Aggressive Index

**Fund Manager - Mr. Mohit Sharma**
Managing the Fund Since: May 13, 2026
Experience in Managing the Fund: 0.2 Years

**Fund Manager - Mr. Harshil Suvarnkar**
Managing the Fund Since: March 22, 2021
Experience in Managing the Fund: 5.4 Years

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

**Application Amount for fresh subscription:**
₹ 1,000 (plus in multiples of ₹ 1)

**Minimum Additional Investment:**
₹ 1,000 (plus in multiples of ₹ 1)

**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 |

**Count of Securities: 57**

## AUM as on July 31, 2026 (in ₹Crore)

| | |
|---|---|
| Month End AUM | 115.52 |
| Monthly Average AUM | 114.23 |

## Base Expense Ratio (BER)

| | |
|---|---|
| Regular | 2.09% |
| Direct | 0.95% |

BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor

## NAV as on July 31, 2026

| | |
|---|---|
| Regular Growth | 19.42 |
| Regular IDCW$ | 15.80 |
| Direct Growth | 21.66 |
| Direct IDCW$ | 17.63 |

$Income Distribution cum capital withdrawal

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.41 % (FBIL Overnight MIBOR as on 31 July, 2026) for calculating Sharpe Ratio

## Investment Performance

NAV as on July 31, 2026 : ₹19.42

| Inception - March 11, 2019 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
|---|---|---|---|---|---|
| **Aditya Birla Sun Life Retirement Fund - The 40s Plan** | 9.39% | NA | 8.78% | 10.14% | 3.38% |
| **Value of Standard Investment of ₹10,000** | 19,417 | NA | 15,239 | 13,366 | 10,338 |
| **Benchmark - CRISIL Hybrid 35+65 - Aggressive Index** | 12.09% | NA | 10.15% | 10.08% | 3.46% |
| **Value of Standard Investment of ₹10,000** | 23,258 | NA | 16,222 | 13,341 | 10,346 |
| **Additional Benchmark - Nifty 50 TRI** | 12.49% | NA | 10.40% | 8.56% | -0.43% |
| **Value of Standard Investment of ₹10,000** | 23,870 | NA | 16,405 | 12,798 | 9,957 |

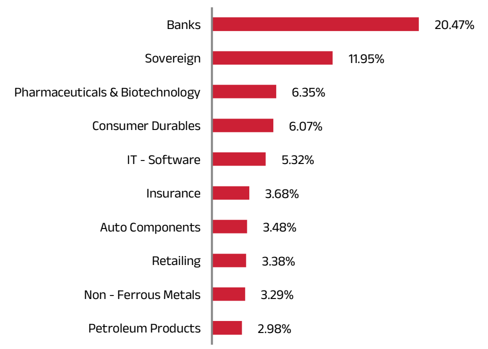
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Mohit Sharma is 17. Total Schemes managed by Mr. Harshil Suvarnkar is 19. Refer annexure on page no. 235-236 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 ₹10,000 per month)

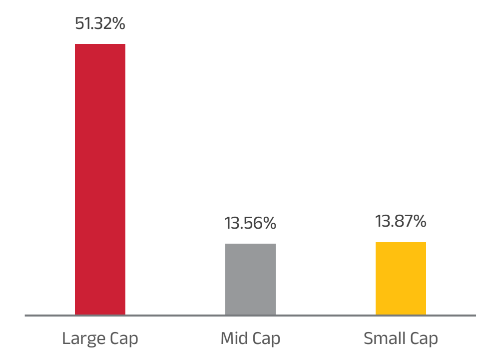
| Particulars | Since Inception | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| **Total Amount Invested (₹)** | 8,80,000 | NA | 6,00,000 | 3,60,000 | 1,20,000 |
| **Market Value of Amount Invested** | 12,83,410 | NA | 7,63,833 | 4,03,253 | 1,23,900 |
| **Scheme Returns (CAGR)** | 10.10% | NA | 9.60% | 7.52% | 6.11% |
| **CRISIL Hybrid 35+65 - Aggressive Index# (CAGR)** | 11.34% | NA | 9.25% | 6.72% | 4.83% |
| **Nifty 50 TRI## (CAGR)** | 11.60% | NA | 8.16% | 4.40% | -0.60% |

Past Performance may or may not be sustained in future. The fund's inception date is March 11, 2019, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments 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. 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.

## Top 10 Sectoral Contribution (in %)



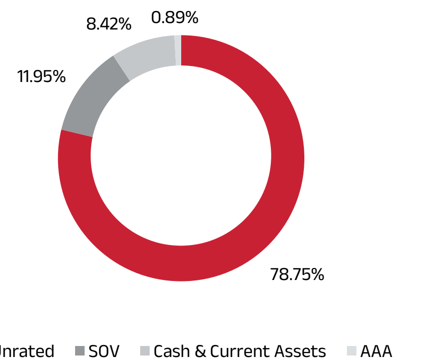

## Market Capitalisation




## Volatility Measures

| | |
|---|---|
| Portfolio Turnover | 0.10 |
| Standard Deviation | 11.24% |
| Sharpe Ratio | 0.42 |
| Beta | 1.07 |
| Treynor Ratio | 0.05 |

## Rating Profile of Portfolio



# 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)



## Portfolio Holdings

as on July 31, 2026

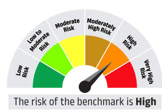
( • Top Ten Holdings - Issuer wise)

| Sector/Issuer Name | % of Total AUM | % of Derivatives | % of Net AUM |
|---|---|---|---|
| **Equity & Equity Related** | | | |
| **Banks** | | | **19.59 %** |
| • ICICI Bank Ltd. | | | 6.59 % |
| • HDFC Bank Ltd. | | | 4.09 % |
| • State Bank of India | | | 2.55 % |
| • Axis Bank Ltd. | | | 2.13 % |
| Kotak Mahindra Bank Ltd. | | | 2.06 % |
| Bank of Maharashtra | | | 1.55 % |
| Bank of Baroda | | | 0.63 % |
| **Pharmaceuticals & Biotechnology** | | | **6.35 %** |
| • Sun Pharmaceutical Industries Ltd. | | | 2.87 % |
| Torrent Pharmaceuticals Ltd. | | | 1.77 % |
| Sai Life Sciences Ltd. | | | 1.71 % |
| **Consumer Durables** | | | **6.07 %** |
| BlueStone Jewellery and Lifestyle Ltd. | | | 2.12 % |
| Dixon Technologies (India) Ltd. | | | 1.36 % |
| Titan Company Ltd. | | | 1.23 % |
| Voltas Ltd. | | | 0.81 % |
| Whirlpool of India Ltd. | | | 0.56 % |
| **IT - Software** | | | **5.32 %** |
| • Infosys Ltd. | | | 3.18 % |
| Coforge Ltd. | | | 1.85 % |
| Birlasoft Ltd. | | | 0.29 % |
| **Insurance** | | | **3.68 %** |
| ICICI Lombard General Insurance Company Ltd. | | | 1.55 % |
| Max Financial Services Ltd. | | | 1.17 % |
| SBI Life Insurance Company Ltd. | | | 0.81 % |
| Medi Assist Healthcare Services Ltd. | | | 0.15 % |
| **Auto Components** | | | **3.48 %** |
| S.J.S. Enterprises Ltd. | | | 1.66 % |
| Sona BLW Precision Forgings Ltd. | | | 0.93 % |
| Ceat Ltd. | | | 0.89 % |
| **Retailing** | | | **3.38 %** |
| Avenue Supermarts Ltd. | | | 1.36 % |
| Eternal Ltd. | | | 1.31 % |
| Meesho Ltd. | | | 0.71 % |
| **Non - Ferrous Metals** | | | **3.29 %** |
| Hindalco Industries Ltd. | | | 2.11 % |
| Vedanta Aluminium Metal Ltd. | | | 1.18 % |
| **Petroleum Products** | | | **2.98 %** |
| • Reliance Industries Ltd. | | | 2.98 % |
| **Healthcare Services** | | | **2.93 %** |
| Apollo Hospitals Enterprise Ltd. | | | 1.71 % |
| Fortis Healthcare Ltd. | | | 1.23 % |
| **Cement & Cement Products** | | | **2.92 %** |
| • UltraTech Cement Ltd. | | | 2.92 % |
| **Construction** | | | **2.40 %** |
| Larsen & Toubro Ltd. | | | 2.05 % |
| H.G. Infra Engineering Ltd. | | | 0.36 % |
| **Finance** | | | **2.32 %** |
| Bajaj Finance Ltd. | | | 1.07 % |
| SBFC Finance Ltd. | | | 0.98 % |
| Cholamandalam Investment and Finance Company Ltd. | | | 0.27 % |
| **Electrical Equipment** | | | **2.00 %** |
| Thermax Ltd. | | | 1.02 % |
| TD Power Systems Ltd. | | | 0.98 % |
| **Automobiles** | | | **1.64 %** |
| Bajaj Auto Ltd. | | | 1.64 % |
| **Power** | | | **1.62 %** |
| NTPC Ltd. | | | 1.53 % |
| Vedanta Power Ltd. | | | 0.09 % |
| **Realty** | | | **1.48 %** |
| Brigade Enterprises Ltd. | | | 1.48 % |
| **Telecom - Services** | | | **1.39 %** |
| Bharti Hexacom Ltd. | | | 1.39 % |
| **Oil** | | | **1.27 %** |
| Oil & Natural Gas Corporation Ltd. | | | 1.18 % |
| Vedanta Oil and Gas Ltd. | | | 0.09 % |
| **Transport Infrastructure** | | | **0.73 %** |
| Adani Ports and Special Economic Zone Ltd. | | | 0.73 % |
| **Food Products** | | | **0.70 %** |
| Mrs. Bectors Food Specialities Ltd. | | | 0.70 % |
| **Diversified Metals** | | | **0.69 %** |
| Vedanta Ltd. | | | 0.69 % |
| **Leisure Services** | | | **0.61 %** |
| Devyani International Ltd. | | | 0.61 % |
| **Personal Products** | | | **0.60 %** |
| Godrej Consumer Products Ltd. | | | 0.60 % |
| **Industrial Products** | | | **0.60 %** |
| Timken India Ltd. | | | 0.60 % |
| **Chemicals & Petrochemicals** | | | **0.52 %** |
| Vinati Organics Ltd. | | | 0.52 % |
| **Capital Markets** | | | **0.09 %** |
| SBI Funds Management Ltd. | | | 0.09 % |
| **Ferrous Metals** | | | **0.08 %** |
| Vedanta Iron and Steel Ltd. | | | 0.08 % |

| Sector/Issuer Name | Rating | % to Net Assets |
|---|---|---|
| **Debt & Debt Related** | | |
| **Government Bond** | | **11.95 %** |
| • Government of India 6.48% 06.10.2035 GOV | SOV | 6.34 % |
| • Government Of India 7.34% 22.04.2064 GOV | SOV | 2.94 % |
| Government Of India 7.17% 17.04.2030 GOV | SOV | 1.78 % |
| Government Of India 7.26% 06.02.2033 GOV | SOV | 0.89 % |
| **Fixed rates bonds - Corporate** | | **0.89 %** |
| HDFC Bank Ltd. | CRISIL AAA | 0.89 % |
| **Net Cash and Cash Equivalent** | | **8.42 %** |
| **Grand Total** | | **100.00 %** |

Miscellaneous includes securities with exposure of less than 0.01%

## Product Label

| Scheme Name | This product is suitable for investors who are seeking*: | Risk-o-meter | Benchmark Risk-o-meter<br>CRISIL Hybrid 35+65 - Aggressive Index |
|---|---|---|---|
| **Aditya Birla Sun Life Retirement Fund - The 40s Plan**<br><br>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<br>• 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.

# 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)



## 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 Category: Retirement Fund**

## Fund Snapshot

**Date of Allotment :** Mar 11, 2019

**Benchmark:** CRISIL Short Term Debt Hybrid 75+25 Index

**Fund Manager - Mr. Harshil Suvarnkar**
Managing the Fund Since: March 22, 2021
Experience in Managing the Fund: 5.4 Years

**Fund Manager - Mr. Mohit Sharma**
Managing the Fund Since: November 01, 2024
Experience in Managing the Fund: 1.7 Years

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

**Application Amount for fresh subscription:**
₹ 1,000 (plus in multiples of ₹ 1)

**Minimum Additional Investment:**
₹ 1,000 (plus in multiples of ₹ 1)

**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 |

**Count of Securities: 39**

## AUM as on July 31, 2026 (in ₹Crore)

| | |
|---|---|
| Month End AUM | 27.26 |
| Monthly Average AUM | 27.16 |

## Base Expense Ratio (BER)

| | |
|---|---|
| Regular | 1.68% |
| Direct | 0.54% |

BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor

## NAV as on July 31, 2026

| | |
|---|---|
| Regular Growth | 15.20 |
| Regular IDCW$ | 12.36 |
| Direct Growth | 16.82 |
| Direct IDCW$ | 13.68 |

$Income Distribution cum capital withdrawal

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.41 % (FBIL Overnight MIBOR as on 31 July, 2026) for calculating Sharpe Ratio

## Investment Performance

NAV as on July 31, 2026 : ₹15.20

| Inception - March 11, 2019 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
|---|---|---|---|---|---|
| **Aditya Birla Sun Life Retirement Fund - The 50s Plan** | 5.83% | NA | 5.95% | 7.09% | 4.54% |
| **Value of Standard Investment of ₹10,000** | 15,199 | NA | 13,358 | 12,283 | 10,454 |
| **Benchmark - CRISIL Short Term Debt Hybrid 75+25 Index** | 9.12% | NA | 7.89% | 8.45% | 4.99% |
| **Value of Standard Investment of ₹10,000** | 19,071 | NA | 14,625 | 12,756 | 10,499 |
| **Additional Benchmark - CRISIL 10 Year Gilt Index** | 6.26% | NA | 5.34% | 6.78% | 2.27% |
| **Value of Standard Investment of ₹10,000** | 15,669 | NA | 12,971 | 12,176 | 10,227 |

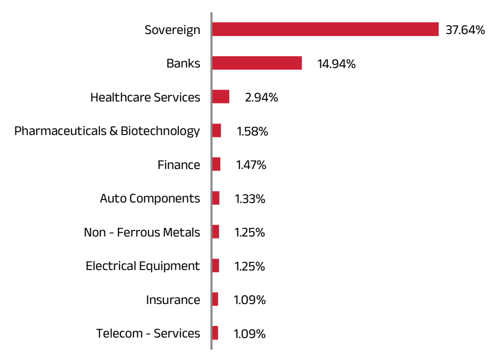
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Harshil Suvarnkar is 19. Total Schemes managed by Mr. Mohit Sharma is 17. Refer annexure on page no. 235-236 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 ₹10,000 per month)

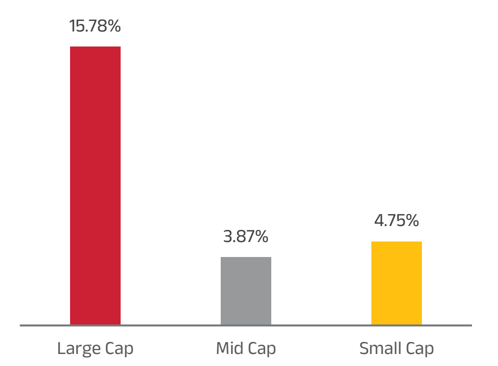
| Particulars | Since Inception | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| **Total Amount Invested (₹)** | 8,80,000 | NA | 6,00,000 | 3,60,000 | 1,20,000 |
| **Market Value of Amount Invested** | 11,05,826 | NA | 7,11,511 | 3,95,377 | 1,23,709 |
| **Scheme Returns (CAGR)** | 6.13% | NA | 6.76% | 6.19% | 5.81% |
| **CRISIL Short Term Debt Hybrid 75+25 Index# (CAGR)** | 8.55% | NA | 7.89% | 6.98% | 5.60% |
| **CRISIL 10 Year Gilt Index## (CAGR)** | 5.70% | NA | 6.23% | 5.80% | 4.05% |

Past Performance may or may not be sustained in future. The fund's inception date is March 11, 2019, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments 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. 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.

## Top 10 Sectoral Contribution (in %)



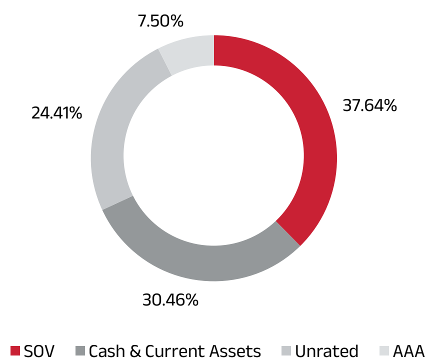

## Market Capitalisation




## Volatility Measures

| | |
|---|---|
| Portfolio Turnover | 0.23 |
| Standard Deviation | 4.18% |
| Sharpe Ratio | 0.40 |
| Beta | 0.99 |
| Treynor Ratio | 0.02 |

## Rating Profile of Portfolio



# 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)



## Portfolio Holdings

as on July 31, 2026

( • Top Ten Holdings - Issuer wise)

| Sector/Issuer Name | Rating | % to Net Assets |
|---|---|---|
| **Debt & Debt Related** | | |
| **Government Bond** | | **34.69 %** |
| • Government of India 6.48% 06.10.2035 GOV | SOV | 19.72 % |
| • Government Of India 7.26% 06.02.2033 GOV | SOV | 8.51 % |
| • Government of India 6.57% 05.12.2033 GOV | SOV | 3.64 % |
| • Government Of India 7.17% 17.04.2030 GOV | SOV | 2.82 % |
| **Fixed rates bonds - Corporate** | | **7.50 %** |
| • HDFC Bank Ltd. | CRISIL AAA | 7.50 % |
| **State Government bond** | | **2.95 %** |
| • State Government of Rajasthan 7.49% 28.08.2035 SDL | SOV | 2.95 % |

| Sector/Issuer Name | % of Total AUM | % of Derivatives | % of Net AUM |
|---|---|---|---|
| **Equity & Equity Related** | | | |
| **Banks** | | | **7.44 %** |
| • ICICI Bank Ltd. | | | 1.84 % |
| • HDFC Bank Ltd. | | | 1.65 % |
| State Bank of India | | | 1.07 % |
| Federal Bank Ltd. | | | 0.99 % |
| Axis Bank Ltd. | | | 0.77 % |
| Bank of Maharashtra | | | 0.49 % |
| Bank of Baroda | | | 0.35 % |
| Kotak Mahindra Bank Ltd. | | | 0.29 % |
| **Healthcare Services** | | | **2.94 %** |
| • Metropolis Healthcare Ltd. | | | 1.28 % |
| Fortis Healthcare Ltd. | | | 1.13 % |
| Apollo Hospitals Enterprise Ltd. | | | 0.53 % |
| **Pharmaceuticals & Biotechnology** | | | **1.58 %** |
| Sun Pharmaceutical Industries Ltd. | | | 0.73 % |
| Torrent Pharmaceuticals Ltd. | | | 0.68 % |
| Cipla Ltd. | | | 0.17 % |
| **Finance** | | | **1.47 %** |
| Bajaj Finance Ltd. | | | 1.05 % |
| SBFC Finance Ltd. | | | 0.31 % |
| Cholamandalam Investment and Finance Company Ltd. | | | 0.11 % |
| **Auto Components** | | | **1.33 %** |
| S.J.S. Enterprises Ltd. | | | 0.88 % |
| Sona BLW Precision Forgings Ltd. | | | 0.45 % |
| **Non - Ferrous Metals** | | | **1.25 %** |
| • Hindalco Industries Ltd. | | | 1.25 % |
| **Electrical Equipment** | | | **1.25 %** |
| TD Power Systems Ltd. | | | 1.25 % |
| **Insurance** | | | **1.09 %** |
| Max Financial Services Ltd. | | | 0.81 % |
| SBI Life Insurance Company Ltd. | | | 0.28 % |
| **Telecom - Services** | | | **1.09 %** |
| Bharti Airtel Ltd. | | | 1.09 % |
| **Cement & Cement Products** | | | **0.82 %** |
| UltraTech Cement Ltd. | | | 0.82 % |
| **IT - Software** | | | **0.71 %** |
| Tech Mahindra Ltd. | | | 0.42 % |
| Infosys Ltd. | | | 0.29 % |
| **Construction** | | | **0.66 %** |
| Larsen & Toubro Ltd. | | | 0.53 % |
| H.G. Infra Engineering Ltd. | | | 0.13 % |
| **Retailing** | | | **0.62 %** |
| Avenue Supermarts Ltd. | | | 0.35 % |
| Eternal Ltd. | | | 0.28 % |
| **Automobiles** | | | **0.61 %** |
| Bajaj Auto Ltd. | | | 0.61 % |
| **Personal Products** | | | **0.44 %** |
| Godrej Consumer Products Ltd. | | | 0.44 % |
| **Chemicals & Petrochemicals** | | | **0.29 %** |
| Vinati Organics Ltd. | | | 0.29 % |
| **Consumer Durables** | | | **0.26 %** |
| Whirlpool of India Ltd. | | | 0.20 % |
| V-Guard Industries Ltd. | | | 0.06 % |
| **Power** | | | **0.20 %** |
| NTPC Ltd. | | | 0.20 % |
| **Food Products** | | | **0.20 %** |
| Mrs. Bectors Food Specialities Ltd. | | | 0.20 % |
| **Industrial Manufacturing** | | | **0.15 %** |
| Praj Industries Ltd. | | | 0.15 % |
| **Net Cash and Cash Equivalent** | | | **30.46 %** |
| **Grand Total** | | | **100.00 %** |

Miscellaneous includes securities with exposure of less than 0.01%

## Product Label

| Scheme Name | This product is suitable for investors who are seeking*: | Risk-o-meter | Benchmark Risk-o-meter<br>CRISIL Short Term Debt Hybrid 75+25 Index |
|---|---|---|---|
| **Aditya Birla Sun Life Retirement Fund - The 50s Plan**<br><br>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<br>• Investments in debt and money market instruments as well as equity and equity related securities | <br>The risk of the scheme is **Moderately High** | <br>The risk of the benchmark is **Moderate** |

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

# 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)



## 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 Category: Retirement Fund (Solution Oriented Fund)**

## Fund Snapshot

**Date of Allotment :** Mar 11, 2019

**Benchmark:** CRISIL Short Term Bond Index

**Fund Manager - Mr. Harshil Suvarnkar**
Managing the Fund Since: November 01, 2024
Experience in Managing the Fund: 1.7 Years

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

**Application Amount for fresh subscription:**
₹ 1,000 (plus in multiples of ₹ 1)

**Minimum Additional Investment:**
₹ 1,000 (plus in multiples of ₹ 1)

**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 |

**Count of Securities: 0**

## AUM as on July 31, 2026 (in ₹Crore)

| | |
|---|---|
| Month End AUM | 13.82 |
| Monthly Average AUM | 14.02 |

## Base Expense Ratio (BER)

| | |
|---|---|
| Regular | 1.81% |
| Direct | 0.78% |

BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor

## NAV as on July 31, 2026

| | |
|---|---|
| Regular Growth | 13.62 |
| Regular IDCW$ | 11.08 |
| Direct Growth | 14.95 |
| Direct IDCW$ | 12.16 |

$Income Distribution cum capital withdrawal

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.41 % (FBIL Overnight MIBOR as on 31 July, 2026) for calculating Sharpe Ratio

## Investment Performance

NAV as on July 31, 2026 : ₹13.62

| Inception - March 11, 2019 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
|---|---|---|---|---|---|
| Aditya Birla Sun Life Retirement Fund - The 50s Plus-Debt Plan | 4.27% | NA | 4.06% | 4.95% | 2.95% |
| Value of Standard Investment of ₹10,000 | 13,622 | NA | 12,202 | 11,562 | 10,295 |
| Benchmark - CRISIL Short Term Bond Index | 7.05% | NA | 6.30% | 7.24% | 5.53% |
| Value of Standard Investment of ₹10,000 | 16,549 | NA | 13,577 | 12,335 | 10,553 |
| Additional Benchmark - CRISIL 10 Year Gilt Index | 6.26% | NA | 5.34% | 6.78% | 2.27% |
| Value of Standard Investment of ₹10,000 | 15,669 | NA | 12,971 | 12,176 | 10,227 |

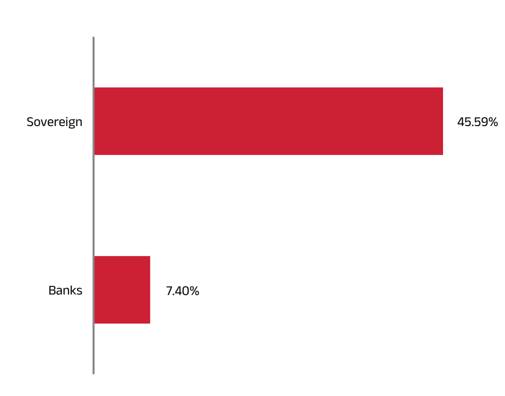
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Harshil Suvarnkar is 19. Refer annexure on page no. 235-236 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 ₹10,000 per month)

| Particulars | Since Inception | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| Total Amount Invested (₹) | 8,80,000 | NA | 6,00,000 | 3,60,000 | 1,20,000 |
| Market Value of Amount Invested | 10,30,949 | NA | 6,73,252 | 3,85,516 | 1,22,391 |
| Scheme Returns (CAGR) | 4.26% | NA | 4.56% | 4.51% | 3.73% |
| CRISIL Short Term Bond Index# (CAGR) | 6.68% | NA | 6.88% | 6.92% | 5.89% |
| CRISIL 10 Year Gilt Index## (CAGR) | 5.70% | NA | 6.23% | 5.80% | 4.05% |

Past Performance may or may not be sustained in future. The fund's inception date is March 11, 2019, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments 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. 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.

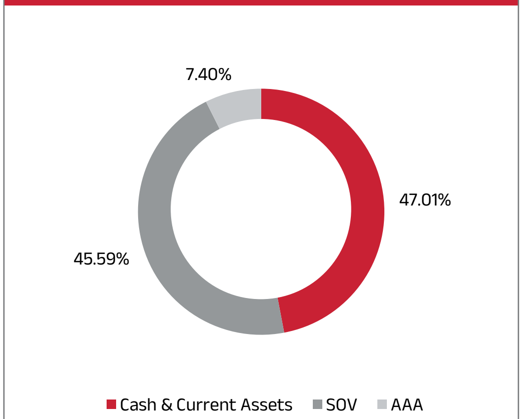
## Sectoral Contribution(in %)




## Volatility Measures

| | |
|---|---|
| Portfolio Turnover | 0.05 |
| Standard Deviation | 1.32% |
| Sharpe Ratio | -0.35 |
| Beta | 1.19 |
| Treynor Ratio | 0.00 |

## Rating Profile of Portfolio



# 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)



## Portfolio Holdings

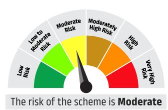
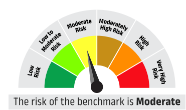
as on July 31, 2026

( • Top Ten Holdings - Issuer wise)

| Sector/Issuer Name | Rating | % to Net Assets |
|---|---|---|
| **Debt & Debt Related** | | |
| **Government Bond** | | **30.30 %** |
| Government of India 6.57% 05.12.2033 GOV | SOV | 21.53 % |
| Government Of India 7.34% 22.04.2064 GOV | SOV | 8.77 % |
| **Cash Management Bills** | | **7.66 %** |
| Government of India | SOV | 7.66 % |
| **State Government bond** | | **7.64 %** |
| State Government of Rajasthan 7.49% 28.08.2035 SDL | SOV | 5.81 % |
| State Government of Maharashtra 7.25% 28.12.2026 SDL | SOV | 1.82 % |
| **Fixed rates bonds - Corporate** | | **7.40 %** |
| HDFC Bank Ltd. | CRISIL AAA | 7.40 % |
| **Net Cash and Cash Equivalent** | | **47.01 %** |
| **Grand Total** | | **100.00 %** |

Miscellaneous includes securities with exposure of less than 0.01%

## Product Label

| Scheme Name | This product is suitable for investors who are seeking*: | Risk-o-meter | Benchmark Risk-o-meter<br>CRISIL Short Term Bond Index |
|---|---|---|---|
| **Aditya Birla Sun Life Retirement Fund "The 50s Plus - Debt Plan"**<br><br>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<br>• Investments in debt and money market instruments as well as equity and equity related securities |  |  |

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

# Hybrid Snapshot

| Scheme Name & Inception Date | Fund Manager | AUM (In Crs) | Market Cap for Equity Portion | Asset Allocation Breakup | Top 10 Holdings (%) (For Equity exposure) | Top 5 Sectors (%) (For Equity Exposure) | Exit Load | Base Expense Ratio (%) |
|---|---|---|---|---|---|---|---|---|
| **Aditya Birla Sun Life Arbitrage Fund (24-Jul-2009 )** | Mr. Lovelish Solanki, Mr. Mohit Sharma, Ms. Krina Mehta | 26939.47 | Large – 74.51, Mid – 20.97, Small – 4.52 | NA | 22.19 | 28.45 | For redemption/switch out of units on or before 15 days from the date of allotment: 0.25% of applicable NAV. For redemption/switch out of units after 15 days from the date of allotment: Nil | Direct: 0.27 Regular: 0.88 |
| **Aditya Birla Sun Life Equity Savings Fund (28-Nov-2014 )** | Mr. Lovelish Solanki, Mr. Harshil Suvarnkar, Mr. Rohit Karan | 1123.48 | Large – 68.76, Mid – 21.46, Small – 9.78 | Net Equity(including REITS):26.14%, Arbitrage:48.26%, Debt & Cash:23.53%, Gold/Commodities:0%, Invits/Hybrid Instrument:2.07% | 37.67 | 29.58 | 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. | Direct: 0.45 Regular: 0.86 |
| **Aditya Birla Sun Life Balanced Advantage Fund (25-Apr-2000 )** | Mr. Harish Krishnan, Mr. Lovelish Solanki, Mr. Mohit Sharma, Mr. Rohit Karan | 9804.08 | Large – 53.20, Mid – 26.96, Small – 19.85 | Net Equity(including REITS):69.21%, Arbitrage:7.58%, Debt & Cash:18.74%, Gold/Commodities:0%, Invits/Hybrid Instrument:4.47% | 22.26 | 42.53 | 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. | Direct: 0.59 Regular: 1.50 |
| **Aditya Birla Sun Life Equity Hybrid 95 Fund (10-Feb-1995 )** | Mr. Harshil Suvarnkar, Mr. Chanchal Khandelwal | 7210.20 | Large – 70.71, Mid – 19.44, Small – 9.85 | Net Equity(including REITS):76.33%, Arbitrage:0%, Debt & Cash:21.18%, Gold/Commodities:0%, Invits/Hybrid Instrument:2.49% | 31.44 | 53.68 | For redemption / switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil. | Direct: 0.92 Regular: 1.54 |
| **Aditya Birla Sun Life Multi Asset Allocation Fund (31-Jan-2023 )** | Mr. Dhaval Gala, Mr. Bhupesh Bameta, Mr. Sachin Wankhede | 7279.21 | Large – 58.75, Mid – 27.55, Small – 13.71 | Net Equity(including REITS):70.82%, Arbitrage:0.22%, Debt & Cash:15.12%, Gold ETF:8.6%, Silver ETF:2.44%, Invits/Hybrid Instrument:2.8% | 20.60 | 49.33 | For redemption / switch out upto 30% of units within 1 year from the date of allotment - Nil. For redemption / switch out of more than 30% of units within 1 year from the date of allotment – 1.00% of applicable NAV. For redemption/switch out after 1 year from the date of allotment - Nil. | Direct: 0.50 Regular: 1.50 |
| **Aditya Birla Sun Life Regular Savings Fund (22-May-2004 )** | Mr. Mohit Sharma, Mr. Harshil Suvarnkar | 1500.92 | Large – 71.13, Mid – 13.16, Small – 15.71 | Net Equity(including REITS):22.03%, Arbitrage:0%, Debt & Cash:76.77%, Gold/Commodities:0%, Invits/Hybrid Instrument:1.2% | 10.59 | 70.35 | For redemption / switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil. | Direct: 0.82 Regular: 1.54 |

Market Cap Rebased to 100 and only include equity exposure excluding index and etf.

# Aditya Birla Sun Life Arbitrage Fund

Hybrid Funds

July 2026

An open ended scheme investing in arbitrage opportunities

For quick transaction, generate your exclusive • ABSLMF • PARTNER EASYLINK

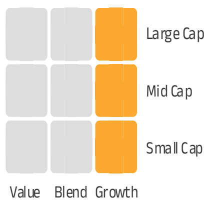
INVEST NOW

## Investment Objective

The Scheme seeks to generate income by investing predominantly in equity and equity related instruments. Scheme intends to take advantage from the price differentials /mis-pricing prevailing for stock / index in various market segments (Cash & Future). The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

**Fund Category: Arbitrage Fund**

## Fund Style




## Fund Snapshot

**Date of Allotment :** Jul 24, 2009

**Benchmark:** Nifty 50 Arbitrage TRI

**Fund Manager - Mr. Lovelish Solanki**
Managing the Fund Since: December 15, 2014
Experience in Managing the Fund: 11.6 Years

**Fund Manager - Mr. Mohit Sharma**
Managing the Fund Since: March 03, 2025
Experience in Managing the Fund: 1.4 Years

**Fund Manager - Ms. Krina Mehta**
Managing the Fund Since: October 02, 2025
Experience in Managing the Fund: 0.8 Years

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

**Application Amount for fresh subscription:**
₹ 1,000 (plus in multiples of ₹ 1)

**Minimum Additional Investment:**
₹ 1,000 (plus in multiples of ₹ 1)

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

| | |
|---|---|
| **Entry Load:** | NIL |
| **Exit Load:** | NIL |

**Count of Securities: 182**

## AUM as on July 31, 2026 (in ₹Crore)

| | |
|---|---|
| Month End AUM | 26,939.47 |
| Monthly Average AUM | 26,996.82 |

## Base Expense Ratio (BER)

| | |
|---|---|
| Regular | 0.88% |
| Direct | 0.27% |

BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor

## NAV as on July 31, 2026

| | |
|---|---|
| Regular Growth | 28.27 |
| Regular IDCW$ | 11.04 |
| Direct Growth | 30.71 |
| Direct IDCW$ | 11.48 |

$Income Distribution cum capital withdrawal

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.41 % (FBIL Overnight MIBOR as on 31 July, 2026) for calculating Sharpe Ratio

## Investment Performance

NAV as on July 31, 2026 : ₹28.27

| Inception - July 24, 2009 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
|---|---|---|---|---|---|
| **Aditya Birla Sun Life Arbitrage Fund** | 6.29% | 5.71% | 5.97% | 6.84% | 5.89% |
| **Value of Standard Investment of ₹10,000** | 28,273 | 17,438 | 13,365 | 12,199 | 10,589 |
| **Benchmark - Nifty 50 Arbitrage TRI** | NA | 5.62% | 6.52% | 7.56% | 7.31% |
| **Value of Standard Investment of ₹10,000** | NA | 17,291 | 13,721 | 12,445 | 10,731 |
| **Additional Benchmark - CRISIL 1 Year T-Bill Index** | 6.12% | 5.97% | 5.67% | 6.32% | 4.21% |
| **Value of Standard Investment of ₹10,000** | 27,492 | 17,864 | 13,179 | 12,019 | 10,421 |

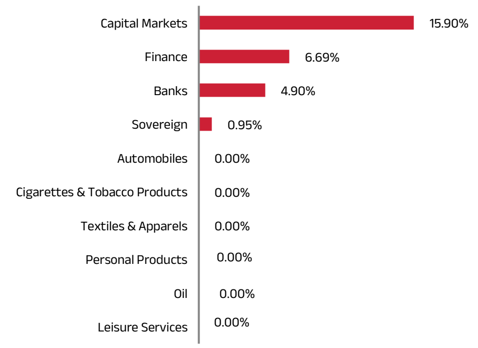
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Lovelish Solanki is 3. Total Schemes managed by Mr. Mohit Sharma is 17. Total Schemes managed by Ms. Krina Mehta is 1. Refer annexure on page no. 235-236 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 ₹10,000 per month)

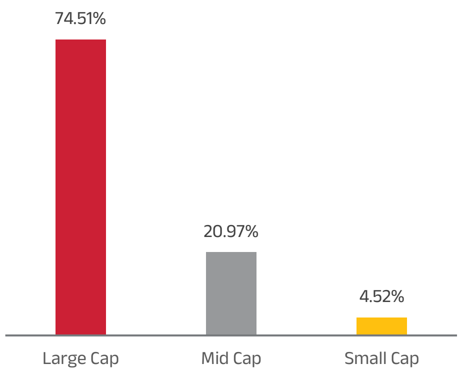
| Particulars | Since Inception | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| **Total Amount Invested (₹)** | 20,40,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| **Market Value of Amount Invested** | 35,38,184 | 16,18,361 | 7,06,627 | 3,96,992 | 1,23,886 |
| **Scheme Returns (CAGR)** | 6.13% | 5.83% | 6.48% | 6.47% | 6.09% |
| **Nifty 50 Arbitrage TRI# (CAGR)** | NA | 6.10% | 7.23% | 7.39% | 7.26% |
| **CRISIL 1 Year T-Bill Index## (CAGR)** | 6.21% | 5.82% | 5.99% | 5.70% | 4.27% |

Past Performance may or may not be sustained in future. The fund's inception date is July 24, 2009, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments 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. 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.

## Top 10 Sectoral Contribution (in %)




## Market Capitalisation

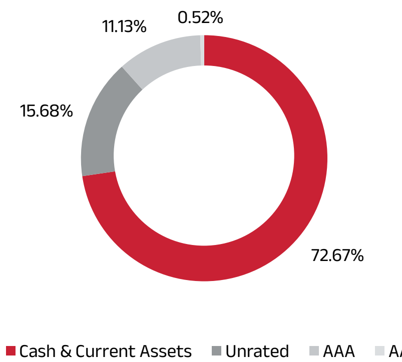



Rebased to 100 and only includes equity exposure excluding index & etf

## Volatility Measures

| | |
|---|---|
| Modified Duration | 0.5 years |
| Average Maturity | 0.61 years |
| Yield to Maturity | 6.93% |
| Macaulay Duration | 0.51 years |
| Portfolio Turnover | 10.44 |
| Standard Deviation | 0.53% |
| Sharpe Ratio | 2.71 |
| Beta | 0.67 |
| Treynor Ratio | 0.02 |

## Rating Profile of Portfolio



# Aditya Birla Sun Life Arbitrage Fund

An open ended scheme investing in arbitrage opportunities



## Portfolio Holdings

as on July 31, 2026

( • Top Ten Holdings - Issuer wise)

| Sector/Issuer Name | % to Net Assets |
|---|---|
| **Mutual Funds Units** | |
| **INVESTMENT FUNDS/MUTUAL FUNDS** | **15.91 %** |
| • Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan | 10.07 % |
| • Aditya Birla Sun Life Floating Rate Fund-Direct Plan-Growth | 3.53 % |
| • Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan | 1.60 % |
| Aditya Birla Sun Life Crisil-IBX financial Services 3 to 6 months Debt Index Fund-Direct Growth | 0.71 % |

| Sector/Issuer Name | Rating | % to Net Assets |
|---|---|---|
| **Debt & Debt Related** | | |
| **Money Market Instruments** | | **11.13 %** |
| HDFC Bank Ltd. | ICRA A1+ | 1.43 % |
| Small Industries Development Bank of India | CRISIL A1+ | 1.35 % |
| National Bank for Agriculture and Rural Development | ICRA A1+ | 1.26 % |
| National Bank for Agriculture and Rural Development | ICRA A1+ | 1.08 % |
| National Bank for Agriculture and Rural Development | ICRA A1+ | 0.72 % |
| National Bank for Agriculture and Rural Development | ICRA A1+ | 0.71 % |
| Small Industries Development Bank of India | CRISIL A1+ | 0.54 % |
| Bank of Baroda | CARE A1+ | 0.45 % |
| HDFC Bank Ltd. | ICRA A1+ | 0.45 % |
| HDFC Bank Ltd. | ICRA A1+ | 0.36 % |
| Bank of Baroda | CARE A1+ | 0.36 % |
| HDFC Bank Ltd. | ICRA A1+ | 0.36 % |
| HDFC Bank Ltd. | ICRA A1+ | 0.36 % |
| Axis Bank Ltd. | ICRA A1+ | 0.36 % |
| HDFC Bank Ltd. | ICRA A1+ | 0.36 % |
| Export-Import Bank of India | ICRA A1+ | 0.27 % |
| Cholamandalam Investment & Finance Co. Ltd. | ICRA A1+ | 0.27 % |
| Bank of Baroda | CARE A1+ | 0.18 % |
| Punjab National Bank | ICRA A1+ | 0.18 % |
| Axis Bank Ltd. | ICRA A1+ | 0.09 % |
| **Fixed rates bonds - Corporate** | | **0.52 %** |
| Muthoot Finance Ltd. | ICRA AA+ | 0.37 % |
| Muthoot Finance Ltd. | CRISIL AA+ | 0.15 % |

| Sector/Issuer Name | % of Total AUM | % of Derivatives | % of Net AUM |
|---|---|---|---|
| **Equity & Equity Related** | | | |
| **Banks** | | | **0.55 %** |
| Federal Bank Ltd. | | | 0.58 % |
| • ICICI Bank Ltd. | 3.58 % | -3.57 % | 0.01 % |
| Bandhan Bank Ltd. | 0.15 % | -0.15 % | 0.00 % |
| RBL Bank Ltd. | 0.27 % | -0.27 % | 0.00 % |
| IndusInd Bank Ltd. | 0.05 % | -0.05 % | 0.00 % |
| Indian Bank | 0.06 % | -0.06 % | 0.00 % |
| IDFC First Bank Ltd. | 0.17 % | -0.17 % | 0.00 % |
| Bank of India | 0.19 % | -0.20 % | 0.00 % |
| Canara Bank | 0.40 % | -0.40 % | 0.00 % |
| Union Bank of India | 0.22 % | -0.22 % | 0.00 % |
| Punjab National Bank | 0.26 % | -0.26 % | 0.00 % |
| Yes Bank Ltd. | 0.59 % | -0.59 % | 0.00 % |
| Bank of Baroda | 0.30 % | -0.30 % | 0.00 % |
| AU Small Finance Bank Ltd. | 0.47 % | -0.47 % | 0.00 % |
| • Kotak Mahindra Bank Ltd. | 1.46 % | -1.47 % | 0.00 % |
| State Bank of India | 1.46 % | -1.47 % | -0.01 % |
| • Axis Bank Ltd. | 2.08 % | -2.09 % | -0.01 % |
| • HDFC Bank Ltd. | 3.23 % | -3.25 % | -0.02 % |
| **Cement & Cement Products** | | | **0.54 %** |
| UltraTech Cement Ltd. | | | 0.54 % |
| Dalmia Bharat Ltd. | 0.05 % | -0.05 % | 0.00 % |
| Ambuja Cements Ltd. | 0.33 % | -0.33 % | 0.00 % |
| Grasim Industries Ltd. | 0.96 % | -0.96 % | 0.00 % |
| **Transport Services** | | | **0.50 %** |
| InterGlobe Aviation Ltd. | | | 0.50 % |
| Container Corporation of India Ltd. | 0.17 % | -0.17 % | 0.00 % |
| Delhivery Ltd. | 0.14 % | -0.14 % | 0.00 % |

| Sector/Issuer Name | % of Total AUM | % of Derivatives | % of Net AUM |
|---|---|---|---|
| **Finance** | | | **0.34 %** |
| Cholamandalam Investment and Finance Company Ltd. | | | 0.35 % |
| LIC Housing Finance Ltd. | 0.30 % | -0.30 % | 0.00 % |
| REC Ltd. | 0.07 % | -0.07 % | 0.00 % |
| Power Finance Corporation Ltd. | 0.07 % | -0.07 % | 0.00 % |
| PNB Housing Finance Ltd. | 0.36 % | -0.36 % | 0.00 % |
| Bajaj Holdings & Investment Ltd. | 0.07 % | -0.07 % | 0.00 % |
| Manappuram Finance Ltd. | 0.30 % | -0.30 % | 0.00 % |
| Aditya Birla Capital Ltd. | 0.42 % | -0.43 % | 0.00 % |
| Shriram Finance Ltd. | 0.67 % | -0.67 % | 0.00 % |
| Bajaj Finserv Ltd. | 0.76 % | -0.76 % | 0.00 % |
| Bajaj Finance Ltd. | 0.60 % | -0.61 % | 0.00 % |
| Muthoot Finance Ltd. | 0.53 % | -0.54 % | 0.00 % |
| Jio Financial Services Ltd. | 0.95 % | -0.96 % | 0.00 % |
| **Capital Markets** | | | **0.31 %** |
| HDFC Asset Management Company Ltd. | | | 0.26 % |
| Central Depository Services (India) Ltd. | | | 0.05 % |
| Multi Commodity Exchange of India Ltd. | 0.01 % | -0.01 % | 0.00 % |
| Computer Age Management Services Ltd. | 0.10 % | -0.10 % | 0.00 % |
| Angel One Ltd. | 0.21 % | -0.21 % | 0.00 % |
| Motilal Oswal Financial Services Ltd. | 0.12 % | -0.12 % | 0.00 % |
| 360 ONE WAM Ltd. | 0.19 % | -0.19 % | 0.00 % |
| Indian Energy Exchange Ltd. | 0.15 % | -0.15 % | 0.00 % |
| BSE Ltd. | 0.54 % | -0.54 % | 0.00 % |
| **Non - Ferrous Metals** | | | **0.22 %** |
| National Aluminium Co. Ltd. | | | 0.23 % |
| Hindustan Zinc Ltd. | 0.86 % | -0.86 % | 0.00 % |
| Hindalco Industries Ltd. | 1.09 % | -1.10 % | -0.01 % |
| **Power** | | | **0.20 %** |
| Tata Power Co. Ltd. | | | 0.21 % |
| Adani Energy Solutions Ltd. | 0.26 % | -0.26 % | 0.00 % |
| Adani Power Ltd. | 0.19 % | -0.19 % | 0.00 % |
| Adani Green Energy Ltd. | 0.22 % | -0.22 % | 0.00 % |
| JSW Energy Ltd. | 0.22 % | -0.22 % | 0.00 % |
| Power Grid Corporation of India Ltd. | 0.29 % | -0.29 % | 0.00 % |
| NTPC Ltd. | 1.27 % | -1.27 % | 0.00 % |
| **Realty** | | | **0.20 %** |
| Phoenix Mills Ltd. | | | 0.21 % |
| Prestige Estates Projects Ltd. | 0.03 % | -0.03 % | 0.00 % |
| DLF Ltd. | 0.27 % | -0.27 % | 0.00 % |
| Oberoi Realty Ltd. | 0.18 % | -0.18 % | 0.00 % |
| Godrej Properties Ltd. | 0.31 % | -0.31 % | 0.00 % |
| **Insurance** | | | **0.18 %** |
| SBI Life Insurance Company Ltd. | | | 0.18 % |
| ICICI Prudential Life Insurance Company Ltd. | 0.10 % | -0.10 % | 0.00 % |
| Max Financial Services Ltd. | 0.22 % | -0.22 % | 0.00 % |
| HDFC Life Insurance Company Ltd. | 0.36 % | -0.36 % | 0.00 % |
| **Leisure Services** | | | **0.11 %** |
| Indian Hotels Co. Ltd. | | | 0.11 % |
| **Beverages** | | | **0.08 %** |
| Radico Khaitan Ltd | | | 0.08 % |
| Varun Beverages Ltd. | 0.15 % | -0.15 % | 0.00 % |
| United Spirits Ltd. | 0.34 % | -0.34 % | 0.00 % |
| **IT - Software** | | | **0.04 %** |
| MphasiS Ltd. | | | 0.04 % |
| KPIT Technologies Ltd. | 0.04 % | -0.04 % | 0.00 % |
| Oracle Financial Services Software Ltd. | 0.01 % | -0.01 % | 0.00 % |
| LTM Ltd. | 0.02 % | -0.02 % | 0.00 % |
| Coforge Ltd. | 0.09 % | -0.09 % | 0.00 % |
| Infosys Ltd. | 0.20 % | -0.20 % | 0.00 % |
| Tata Elxsi Ltd. | 0.10 % | -0.10 % | 0.00 % |
| Persistent Systems Ltd. | 0.14 % | -0.14 % | 0.00 % |
| Tata Consultancy Services Ltd. | 0.21 % | -0.21 % | 0.00 % |
| **Auto Components** | | | **0.02 %** |

# Aditya Birla Sun Life Arbitrage Fund

An open ended scheme investing in arbitrage opportunities



## Portfolio Holdings

as on July 31, 2026

( • Top Ten Holdings - Issuer wise)

| Sector/Issuer Name | % of Total AUM | % of Derivatives | % of Net AUM |
|---|---|---|---|
| Sona BLW Precision Forgings Ltd. | | | 0.03 % |
| Bosch Ltd. | 0.08 % | -0.08 % | 0.00 % |
| Samvardhana Motherson International Ltd. | 0.04 % | -0.04 % | 0.00 % |
| Tube Investments of India Ltd. | 0.07 % | -0.07 % | 0.00 % |
| Bharat Forge Ltd. | 0.09 % | -0.09 % | 0.00 % |
| UNO Minda Ltd. | 0.13 % | -0.13 % | 0.00 % |
| **Cigarettes & Tobacco Products** | | | **0.00 %** |
| Godfrey Phillips India Ltd. | 0.01 % | -0.01 % | 0.00 % |
| **Textiles & Apparels** | | | **0.00 %** |
| Page Industries Ltd. | 0.03 % | -0.03 % | 0.00 % |
| **Personal Products** | | | **0.00 %** |
| Godrej Consumer Products Ltd. | 0.10 % | -0.10 % | 0.00 % |
| Colgate Palmolive (India) Ltd. | 0.01 % | -0.01 % | 0.00 % |
| Dabur India Ltd. | 0.06 % | -0.06 % | 0.00 % |
| **Oil** | | | **0.00 %** |
| Oil & Natural Gas Corporation Ltd. | 0.46 % | -0.46 % | 0.00 % |
| **Industrial Manufacturing** | | | **0.00 %** |
| Cochin Shipyard Ltd. | 0.01 % | -0.01 % | 0.00 % |
| Kaynes Technology India Ltd. | 0.10 % | -0.10 % | 0.00 % |
| **Food Products** | | | **0.00 %** |
| Nestle India Ltd. | 0.16 % | -0.16 % | 0.00 % |
| Britannia Industries Ltd. | 0.14 % | -0.14 % | 0.00 % |
| **Financial Technology (Fintech)** | | | **0.00 %** |
| PB Fintech Ltd. | 0.09 % | -0.09 % | 0.00 % |
| One 97 Communications Ltd. | 0.41 % | -0.41 % | 0.00 % |
| **Gas** | | | **0.00 %** |
| Petronet LNG Ltd. | 0.17 % | -0.17 % | 0.00 % |
| GAIL (India) Ltd. | 0.17 % | -0.17 % | 0.00 % |
| **Fertilizers & Agrochemicals** | | | **0.00 %** |
| UPL Ltd. | 0.26 % | -0.26 % | 0.00 % |
| **Agricultural, Commercial & Construction Vehicles** | | | **0.00 %** |
| Ashok Leyland Ltd. | 0.52 % | -0.52 % | 0.00 % |
| **Consumable Fuels** | | | **0.00 %** |
| Coal India Ltd. | 0.67 % | -0.67 % | 0.00 % |
| **Chemicals & Petrochemicals** | | | **0.00 %** |
| SRF Ltd. | 0.04 % | -0.04 % | 0.00 % |
| Pidilite Industries Ltd. | 0.12 % | -0.12 % | 0.00 % |
| Solar Industries India Ltd. | 0.26 % | -0.26 % | 0.00 % |
| **Automobiles** | | | **0.00 %** |
| Maruti Suzuki India Ltd. | 0.86 % | -0.86 % | 0.01 % |
| Hyundai Motor India Ltd. | 0.02 % | -0.02 % | 0.00 % |
| Force Motors Ltd. | 0.01 % | -0.01 % | 0.00 % |
| Bajaj Auto Ltd. | 0.11 % | -0.11 % | 0.00 % |
| Tata Motors Passenger Vehicles Ltd. | 0.10 % | -0.10 % | 0.00 % |
| Hero MotoCorp Ltd. | 0.20 % | -0.20 % | 0.00 % |
| TVS Motor Company Ltd. | 0.56 % | -0.56 % | 0.00 % |
| Eicher Motors Ltd. | 0.79 % | -0.79 % | 0.00 % |
| Mahindra & Mahindra Ltd. | 0.79 % | -0.79 % | 0.00 % |
| **Minerals & Mining** | | | **0.00 %** |
| NMDC Ltd. | 0.86 % | -0.86 % | 0.00 % |
| **Diversified Metals** | | | **0.00 %** |
| Vedanta Ltd. | 0.57 % | -0.57 % | 0.00 % |
| **Industrial Products** | | | **0.00 %** |
| APL Apollo Tubes Ltd. | 0.56 % | -0.56 % | 0.00 % |
| Supreme Industries Ltd. | 0.14 % | -0.14 % | 0.00 % |
| Polycab India Ltd. | 0.13 % | -0.13 % | 0.00 % |
| Cummins India Ltd. | 0.28 % | -0.28 % | 0.00 % |
| **Diversified FMCG** | | | **0.00 %** |
| Hindustan Unilever Ltd. | 0.15 % | -0.15 % | 0.00 % |
| ITC Ltd. | 0.93 % | -0.93 % | 0.00 % |
| **Agricultural Food & other Products** | | | **0.00 %** |
| Patanjali Foods Ltd. | 0.17 % | -0.17 % | 0.00 % |
| Marico Ltd. | 0.21 % | -0.21 % | 0.00 % |
| Tata Consumer Products Ltd. | 0.25 % | -0.25 % | 0.00 % |

| Sector/Issuer Name | % of Total AUM | % of Derivatives | % of Net AUM |
|---|---|---|---|
| **Transport Infrastructure** | | | **0.00 %** |
| GMR Airports Ltd. | 0.24 % | -0.24 % | 0.00 % |
| Adani Ports and Special Economic Zone Ltd. | 0.50 % | -0.50 % | 0.00 % |
| **Electrical Equipment** | | | **0.00 %** |
| GE Vernova T&D India Ltd. | 0.20 % | -0.20 % | 0.00 % |
| Suzlon Energy Ltd. | 0.14 % | -0.14 % | 0.00 % |
| Inox Wind Ltd. | 0.08 % | -0.08 % | 0.00 % |
| CG Power and Industrial Solutions Ltd. | 0.14 % | -0.14 % | 0.00 % |
| Bharat Heavy Electricals Ltd. | 0.20 % | -0.20 % | 0.00 % |
| Hitachi Energy India Ltd. | 0.26 % | -0.26 % | 0.00 % |
| **Metals & Minerals Trading** | | | **0.00 %** |
| Adani Enterprises Ltd. | 0.72 % | -0.72 % | 0.00 % |
| **Healthcare Services** | | | **0.00 %** |
| Max Healthcare Institute Ltd. | 0.06 % | -0.06 % | 0.00 % |
| Fortis Healthcare Ltd. | 0.20 % | -0.20 % | 0.00 % |
| Apollo Hospitals Enterprise Ltd. | 0.60 % | -0.60 % | 0.00 % |
| **Aerospace & Defense** | | | **0.00 %** |
| Hindustan Aeronautics Ltd. | 0.49 % | -0.49 % | 0.00 % |
| Bharat Electronics Ltd. | 0.47 % | -0.47 % | 0.00 % |
| **Consumer Durables** | | | **0.00 %** |
| Voltas Ltd. | 0.04 % | -0.04 % | 0.00 % |
| Havells India Ltd. | 0.07 % | -0.07 % | 0.00 % |
| Amber Enterprises India Ltd. | 0.05 % | -0.05 % | 0.00 % |
| Asian Paints Ltd. | 0.29 % | -0.29 % | 0.00 % |
| PG Electroplast Ltd. | 0.17 % | -0.17 % | 0.00 % |
| Kalyan Jewellers India Ltd. | 0.33 % | -0.33 % | 0.00 % |
| Titan Company Ltd. | 0.44 % | -0.44 % | 0.00 % |
| Crompton Greaves Consumer Electricals Ltd. | 0.35 % | -0.35 % | 0.00 % |
| **Construction** | | | **-0.01 %** |
| Rail Vikas Nigam Ltd. | 0.08 % | -0.08 % | 0.00 % |
| NBCC (India) Ltd. | 0.24 % | -0.24 % | 0.00 % |
| Larsen & Toubro Ltd. | 1.24 % | -1.25 % | -0.01 % |
| **Retailing** | | | **-0.01 %** |
| Vishal Mega Mart Ltd. | 0.04 % | -0.04 % | 0.00 % |
| Trent Ltd. | 0.13 % | -0.13 % | 0.00 % |
| Info Edge (India) Ltd. | 0.37 % | -0.37 % | 0.00 % |
| FSN E-Commerce Ventures Ltd. | 0.26 % | -0.26 % | 0.00 % |
| Eternal Ltd. | 0.98 % | -0.98 % | -0.01 % |
| **Pharmaceuticals & Biotechnology** | | | **-0.01 %** |
| Laurus Labs Ltd. | 0.15 % | -0.15 % | 0.00 % |
| Mankind Pharma Ltd. | 0.02 % | -0.02 % | 0.00 % |
| Dr. Reddy"s Laboratories Ltd. | 0.02 % | -0.02 % | 0.00 % |
| Sun Pharmaceutical Industries Ltd. | 0.07 % | -0.07 % | 0.00 % |
| Zydus Lifesciences Ltd. | 0.08 % | -0.08 % | 0.00 % |
| Lupin Ltd. | 0.08 % | -0.08 % | 0.00 % |
| Alkem Laboratories Ltd. | 0.21 % | -0.21 % | 0.00 % |
| Divi"s Laboratories Ltd. | 0.15 % | -0.15 % | 0.00 % |
| Cipla Ltd. | 0.40 % | -0.40 % | 0.00 % |
| Biocon Ltd. | 0.33 % | -0.33 % | 0.00 % |
| Aurobindo Pharma Ltd. | 0.53 % | -0.53 % | 0.00 % |
| Torrent Pharmaceuticals Ltd. | 0.35 % | -0.35 % | 0.00 % |
| Glenmark Pharmaceuticals Ltd. | 0.51 % | -0.51 % | 0.00 % |
| **Petroleum Products** | | | **-0.01 %** |
| Indian Oil Corporation Ltd. | 0.31 % | -0.31 % | 0.00 % |
| Hindustan Petroleum Corporation Ltd. | 0.15 % | -0.16 % | 0.00 % |
| Bharat Petroleum Corporation Ltd. | 0.44 % | -0.45 % | 0.00 % |
| • Reliance Industries Ltd. | 3.15 % | -3.16 % | -0.01 % |
| **Ferrous Metals** | | | **-0.01 %** |
| Jindal Steel Ltd. | 0.16 % | -0.16 % | 0.00 % |
| Steel Authority of India Ltd. | 1.15 % | -1.15 % | 0.00 % |
| Tata Steel Ltd. | 0.73 % | -0.74 % | 0.00 % |
| JSW Steel Ltd. | 1.01 % | -1.01 % | -0.01 % |
| **Telecom - Services** | | | **-0.02 %** |
| • Bharti Airtel Ltd. | 2.33 % | -2.33 % | -0.01 % |

# Aditya Birla Sun Life Arbitrage Fund

An open ended scheme investing in arbitrage opportunities



## Portfolio Holdings

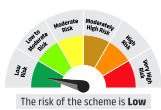
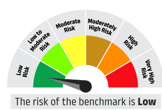
as on July 31, 2026

( • Top Ten Holdings - Issuer wise)

| Sector/Issuer Name | % of Total AUM | % of Derivatives | % of Net AUM |
|---|---|---|---|
| Indus Towers Ltd. | 1.13 % | -1.14 % | -0.01 % |
| • Vodafone Idea Ltd. | 2.39 % | -2.40 % | -0.01 % |
| **Futures** | | | **-5.24 %** |
| Sona Blw Precision Forgings Ltd. | 0.00 % | -0.03 % | -0.03 % |
| Mphasis Ltd. | 0.00 % | -0.04 % | -0.04 % |
| Central Depository Services (I) Ltd. | 0.00 % | -0.05 % | -0.05 % |
| Radico Khaitan Ltd. | 0.00 % | -0.08 % | -0.08 % |
| The Indian Hotels Company Ltd. | 0.00 % | -0.11 % | -0.11 % |
| SBI Life Insurance Co. Ltd. | 0.00 % | -0.18 % | -0.18 % |
| The Phoenix Mills Ltd. | 0.00 % | -0.21 % | -0.21 % |
| Tata Power Company Ltd. | 0.00 % | -0.21 % | -0.21 % |
| Tata Power Company Ltd. | 0.00 % | -0.21 % | -0.21 % |
| National Aluminium Company Ltd. | 0.00 % | -0.24 % | -0.24 % |
| HDFC Asset Management Co. Ltd. | 0.00 % | -0.26 % | -0.26 % |
| Cholamandalam Investment & Finance Co. Ltd. | 0.00 % | -0.35 % | -0.35 % |
| Interglobe Aviation Ltd. | 0.00 % | -0.50 % | -0.50 % |
| Interglobe Aviation Ltd. | 0.00 % | -0.50 % | -0.50 % |
| Ultratech Cement Ltd. | 0.00 % | -0.54 % | -0.54 % |
| Ultratech Cement Ltd. | 0.00 % | -0.54 % | -0.54 % |
| The Federal Bank Ltd. | 0.00 % | -0.59 % | -0.59 % |
| The Federal Bank Ltd. | 0.00 % | -0.59 % | -0.59 % |
| **Net Cash and Cash Equivalent** | | | **74.52 %** |
| **Grand Total** | | | **100.00 %** |

Miscellaneous includes securities with exposure of less than 0.01%

## Product Label

| Scheme Name | This product is suitable for investors who are seeking*: | Risk-o-meter | Benchmark Risk-o-meter<br>Nifty 50 Arbitrage TRI |
|---|---|---|---|
| **Aditya Birla Sun Life Arbitrage Fund**<br><br>An open ended scheme investing in arbitrage opportunities | • Income over short term<br>• 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.

# Aditya Birla Sun Life Equity Savings Fund

An open ended scheme investing in equity, arbitrage and debt

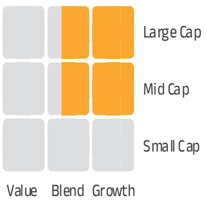


## Investment Objective

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 Category: Equity Savings Fund**

## Fund Style




## Fund Snapshot

**Date of Allotment :** Nov 28, 2014

**Benchmark:** Nifty Equity Savings TRI

**Fund Manager - Mr. Lovelish Solanki**
Managing the Fund Since: September 27, 2024
Experience in Managing the Fund: 1.8 Years

**Fund Manager - Mr. Harshil Suvarnkar**
Managing the Fund Since: March 22, 2021
Experience in Managing the Fund: 5.4 Years

**Fund Manager - Mr. Rohit Karan**
Managing the Fund Since: April 02, 2026
Experience in Managing the Fund: 0.3 Years

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

**Application Amount for fresh subscription:**
₹ 1,000 (plus in multiples of ₹ 1)

**Minimum Additional Investment:**
₹ 1,000 (plus in multiples of ₹ 1)

**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. |

**Count of Securities: 89**

## AUM as on July 31, 2026 (in ₹Crore)

| | |
|---|---|
| Month End AUM | 1,123.48 |
| Monthly Average AUM | 1,117.70 |

## Base Expense Ratio (BER)

| | |
|---|---|
| Regular | 0.86% |
| Direct | 0.45% |

BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor

## NAV as on July 31, 2026

| | |
|---|---|
| Regular Growth | 23.35 |
| Regular IDCW$ | 13.13 |
| Direct Growth | 26.00 |
| Direct IDCW$ | 15.53 |

$Income Distribution cum capital withdrawal

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.41 % (FBIL Overnight MIBOR as on 31 July, 2026) for calculating Sharpe Ratio

## Hybrid Exposure (% of net assets)

| | |
|---|---|
| Net Equity(including REITS) | 26.14% |
| Arbitrage | 48.26% |
| Debt & Cash | 23.53% |
| Gold/Commodities | 0% |
| Invits/Hybrid Instrument | 2.07% |

## Investment Performance

NAV as on July 31, 2026 : ₹23.35

| Inception - November 28, 2014 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
|---|---|---|---|---|---|
| **Aditya Birla Sun Life Equity Savings Fund** | 7.53% | 7.30% | 6.68% | 7.91% | 6.04% |
| **Value of Standard Investment of ₹10,000** | 23,350 | 20,252 | 13,825 | 12,567 | 10,604 |
| **Benchmark - Nifty Equity Savings TRI** | 8.35% | 8.75% | 8.01% | 8.05% | 4.12% |
| **Value of Standard Investment of ₹10,000** | 25,511 | 23,159 | 14,705 | 12,617 | 10,412 |
| **Additional Benchmark - CRISIL 10 Year Gilt Index** | 6.58% | 5.92% | 5.34% | 6.78% | 2.27% |
| **Value of Standard Investment of ₹10,000** | 21,047 | 17,781 | 12,971 | 12,176 | 10,227 |

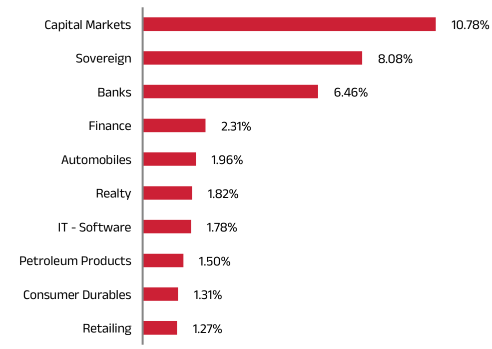
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Lovelish Solanki is 3. Total Schemes managed by Mr. Harshil Suvarnkar is 19. Total Schemes managed by Mr. Rohit Karan is 2. Refer annexure on page no. 235-236 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 ₹10,000 per month)

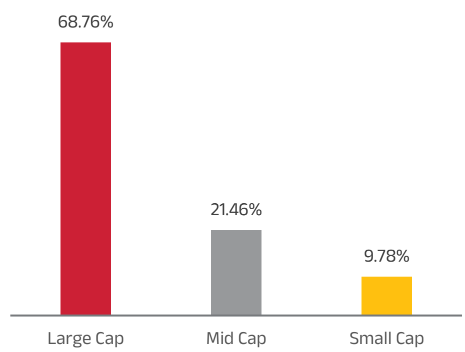
| Particulars | Since Inception | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| **Total Amount Invested (₹)** | 14,00,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| **Market Value of Amount Invested** | 22,26,341 | 17,78,219 | 7,24,858 | 4,01,315 | 1,23,940 |
| **Scheme Returns (CAGR)** | 7.65% | 7.63% | 7.50% | 7.20% | 6.17% |
| **Nifty Equity Savings TRI# (CAGR)** | 8.67% | 8.65% | 7.63% | 6.38% | 4.24% |
| **CRISIL 10 Year Gilt Index## (CAGR)** | 6.00% | 5.85% | 6.22% | 5.80% | 3.94% |

Past Performance may or may not be sustained in future. The fund's inception date is November 28, 2014, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments 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. 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.

## Top 10 Sectoral Contribution (in %)




## Market Capitalisation

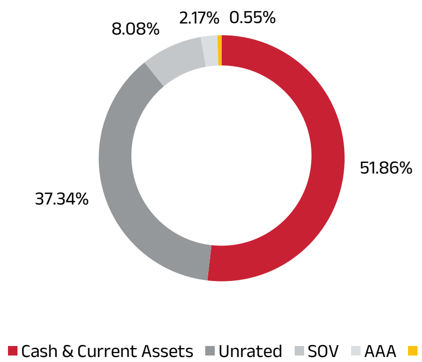



Rebased to 100 and only includes equity exposure excluding index & etf

## Volatility Measures

| | |
|---|---|
| Modified Duration | 1.34 years |
| Average Maturity | 1.7 years |
| Yield to Maturity | 6.42% |
| Macaulay Duration | 1.39 years |
| Portfolio Turnover | 6.96 |
| Standard Deviation | 3.07% |
| Sharpe Ratio | 0.81 |
| Beta | 0.60 |
| Treynor Ratio | 0.04 |

## Rating Profile of Portfolio



# Aditya Birla Sun Life Equity Savings Fund

An open ended scheme investing in equity, arbitrage and debt



## Portfolio Holdings

as on July 31, 2026

( • Top Ten Holdings - Issuer wise)

| Sector/Issuer Name | Rating | % to Net Assets |
|---|---|---|
| **Debt & Debt Related** | | |
| **Government Bond** | | **7.07 %** |
| Government Of India 7.32% 13.11.2030 GOV | SOV | 1.84 % |
| Government Of India 7.18% 14.08.2033 GOV | SOV | 1.84 % |
| Government Of India 7.17% 17.04.2030 GOV | SOV | 1.48 % |
| Government Of India 7.38% 20.06.2027 GOV | SOV | 0.90 % |
| Government Of India 7.1% 18.04.2029 | SOV | 0.45 % |
| Government Of India 7.06% 10.04.2028 GOV | SOV | 0.45 % |
| Government Of India 7.26% 06.02.2033 GOV | SOV | 0.10 % |
| **Fixed rates bonds - Corporate** | | **1.45 %** |
| Cholamandalam Investment & Finance Co. Ltd. | ICRA AA+ | 0.55 % |
| National Bank for Agriculture and Rural Development | ICRA AAA | 0.45 % |
| Bajaj Finance Ltd. | CRISIL AAA | 0.45 % |
| **Money Market Instruments** | | **1.28 %** |
| Union Bank of India | ICRA A1+ | 1.28 % |
| **State Government bond** | | **0.55 %** |
| State Government of Uttar Pradesh 7.16% 20.02.2039 SDL | SOV | 0.43 % |
| State Government of Uttar Pradesh 7.7% 22.11.2035 SDL | SOV | 0.12 % |
| **Cash Management Bills** | | **0.46 %** |
| Government of India | SOV | 0.42 % |
| Government of India | SOV | 0.04 % |

| Sector/Issuer Name | % to Net Assets |
|---|---|
| **Mutual Funds Units** | |
| **INVESTMENT FUNDS/MUTUAL FUNDS** | **9.69 %** |
| • Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan | 4.63 % |
| • Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan | 3.74 % |
| Aditya Birla Sun Life Crisil-IBX financial Services 3 to 6 months Debt Index Fund-Direct Growth | 1.32 % |
| **Exchange Traded Fund** | **0.68 %** |
| Aditya Birla Sun Life Nifty 50 ETF | 0.38 % |
| Aditya Birla Sun Life Nifty IT ETF | 0.30 % |
| **INVITs** | |
| **INVITS** | **1.51 %** |
| IndiGrid Infrastructure Trust | 0.69 % |
| Indus Infra Trust | 0.48 % |
| Raajmarg Infra Investment Trust | 0.18 % |
| Cube Highways Trust | 0.16 % |

| Sector/Issuer Name | % of Total AUM | % of Derivatives | % of Net AUM |
|---|---|---|---|
| **Equity & Equity Related** | | | |
| **Banks** | | | **5.18 %** |
| • HDFC Bank Ltd. | 5.41 % | -3.56 % | 1.85 % |
| • ICICI Bank Ltd. | 7.78 % | -6.02 % | 1.76 % |
| State Bank of India | 2.19 % | -1.52 % | 0.67 % |
| Axis Bank Ltd. | 2.10 % | -1.54 % | 0.56 % |
| • Kotak Mahindra Bank Ltd. | 2.78 % | -2.45 % | 0.33 % |
| RBL Bank Ltd. | 1.60 % | -1.60 % | 0.00 % |
| Canara Bank | 1.05 % | -1.05 % | 0.00 % |
| **Automobiles** | | | **1.96 %** |
| Ather Energy Ltd. | | | 0.70 % |
| Mahindra & Mahindra Ltd. | 2.29 % | -1.89 % | 0.40 % |
| Hyundai Motor India Ltd. | 0.14 % | 0.14 % | 0.29 % |
| Maruti Suzuki India Ltd. | | | 0.22 % |
| Bajaj Auto Ltd. | | | 0.15 % |
| Eicher Motors Ltd. | | | 0.12 % |
| Tata Motors Passenger Vehicles Ltd. | | | 0.09 % |
| **REITS** | | | **1.82 %** |
| Nexus Select Trust | | | 1.29 % |
| Embassy Office Parks Reit | | | 0.25 % |
| Brookfield India Real Estate Trust | | | 0.20 % |
| Knowledge Realty Trust | | | 0.07 % |
| **IT - Software** | | | **1.78 %** |
| Infosys Ltd. | | | 0.56 % |
| Capillary Technologies India Ltd. | | | 0.44 % |
| Tata Consultancy Services Ltd. | | | 0.43 % |
| HCL Technologies Ltd. | | | 0.17 % |
| Tech Mahindra Ltd. | | | 0.12 % |
| Wipro Ltd. | 0.00 % | 0.06 % | 0.06 % |
| **Petroleum Products** | | | **1.50 %** |
| • Reliance Industries Ltd. | 3.70 % | -2.20 % | 1.50 % |
| **Consumer Durables** | | | **1.31 %** |
| Crompton Greaves Consumer Electricals Ltd. | 0.70 % | -0.11 % | 0.59 % |
| Havells India Ltd. | | | 0.34 % |
| Titan Company Ltd. | | | 0.24 % |
| Asian Paints Ltd. | | | 0.14 % |
| **Retailing** | | | **1.27 %** |
| Info Edge (India) Ltd. | | | 0.39 % |
| Trent Ltd. | | | 0.32 % |
| Vishal Mega Mart Ltd. | | | 0.31 % |
| Eternal Ltd. | | | 0.24 % |
| **Non - Ferrous Metals** | | | **1.24 %** |
| National Aluminium Co. Ltd. | | | 0.57 % |
| Vedanta Aluminium Metal Ltd. | | | 0.50 % |
| Hindalco Industries Ltd. | 0.33 % | -0.16 % | 0.16 % |
| Hindustan Zinc Ltd. | 0.10 % | -0.10 % | 0.00 % |
| **Pharmaceuticals & Biotechnology** | | | **0.89 %** |
| CORONA Remedies Ltd. | | | 0.25 % |
| Sun Pharmaceutical Industries Ltd. | 1.16 % | -0.91 % | 0.25 % |
| Biocon Ltd. | | | 0.22 % |
| Cipla Ltd. | | | 0.10 % |
| Dr. Reddy"s Laboratories Ltd. | | | 0.08 % |
| Glenmark Pharmaceuticals Ltd. | 0.68 % | -0.68 % | 0.00 % |
| **Finance** | | | **0.86 %** |
| Bajaj Finance Ltd. | 2.00 % | -1.66 % | 0.34 % |
| Shriram Finance Ltd. | | | 0.17 % |
| Bajaj Finserv Ltd. | 0.49 % | -0.36 % | 0.13 % |
| HDB Financial Services Ltd. | | | 0.12 % |
| Jio Financial Services Ltd. | | | 0.10 % |
| **Telecom - Services** | | | **0.81 %** |
| Bharti Airtel Ltd. | 1.57 % | -0.75 % | 0.82 % |
| Vodafone Idea Ltd. | 1.51 % | -1.51 % | -0.01 % |
| **Auto Components** | | | **0.81 %** |
| Craftsman Automation Ltd. | | | 0.61 % |
| Exide Industries Ltd. | | | 0.20 % |
| **Diversified FMCG** | | | **0.70 %** |
| ITC Ltd. | | | 0.49 % |
| Hindustan Unilever Ltd. | | | 0.22 % |
| **Construction** | | | **0.66 %** |
| Larsen & Toubro Ltd. | 1.05 % | -0.39 % | 0.66 % |
| **Diversified Metals** | | | **0.58 %** |
| Vedanta Ltd. | 1.43 % | -0.85 % | 0.58 % |
| **Transport Services** | | | **0.58 %** |
| InterGlobe Aviation Ltd. | | | 0.35 % |
| Container Corporation of India Ltd. | | | 0.23 % |
| **Power** | | | **0.54 %** |
| Tata Power Co. Ltd. | | | 0.20 % |
| NTPC Ltd. | 0.35 % | -0.16 % | 0.19 % |
| Power Grid Corporation of India Ltd. | | | 0.15 % |
| **Metals & Minerals Trading** | | | **0.52 %** |
| Adani Enterprises Ltd. | 1.77 % | -1.25 % | 0.52 % |
| **Gas** | | | **0.43 %** |
| GUJARAT ENERGY Ltd. | | | 0.37 % |
| GSPL Transmission Ltd. | | | 0.07 % |
| **Capital Markets** | | | **0.40 %** |
| SBI Funds Management Ltd. | | | 0.40 % |
| **Healthcare Services** | | | **0.38 %** |
| Syngene International Ltd. | | | 0.17 % |
| Apollo Hospitals Enterprise Ltd. | | | 0.11 % |

# Aditya Birla Sun Life Equity Savings Fund

An open ended scheme investing in equity, arbitrage and debt



## Portfolio Holdings

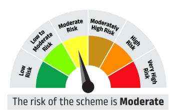
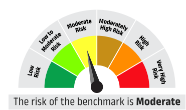
as on July 31, 2026

( • Top Ten Holdings - Issuer wise)

| Sector/Issuer Name | % of Total AUM | % of Derivatives | % of Net AUM |
|---|---|---|---|
| Max Healthcare Institute Ltd. | | | 0.10 % |
| **Aerospace & Defense** | | | **0.33 %** |
| Bharat Electronics Ltd. | | | 0.33 % |
| **Ferrous Metals** | | | **0.32 %** |
| Tata Steel Ltd. | 0.58 % | -0.40 % | 0.18 % |
| JSW Steel Ltd. | | | 0.14 % |
| **Cement & Cement Products** | | | **0.30 %** |
| UltraTech Cement Ltd. | | | 0.16 % |
| Grasim Industries Ltd. | 0.28 % | -0.14 % | 0.14 % |
| **Household Products** | | | **0.30 %** |
| DOMS Industries Ltd. | | | 0.30 % |
| **Chemicals & Petrochemicals** | | | **0.29 %** |
| Vinati Organics Ltd. | | | 0.29 % |
| **Insurance** | | | **0.15 %** |
| SBI Life Insurance Company Ltd. | | | 0.10 % |
| HDFC Life Insurance Company Ltd. | | | 0.05 % |
| **Food Products** | | | **0.13 %** |
| Nestle India Ltd. | | | 0.13 % |
| **Transport Infrastructure** | | | **0.12 %** |
| • Adani Ports and Special Economic Zone Ltd. | 2.59 % | -2.46 % | 0.14 % |
| • GMR Airports Ltd. | 2.77 % | -2.79 % | -0.01 % |
| **Consumable Fuels** | | | **0.11 %** |
| Coal India Ltd. | 0.36 % | -0.25 % | 0.11 % |
| **Oil** | | | **0.11 %** |
| Oil & Natural Gas Corporation Ltd. | 0.68 % | -0.57 % | 0.11 % |
| **Agricultural Food & other Products** | | | **0.06 %** |
| Tata Consumer Products Ltd. | | | 0.08 % |
| • Patanjali Foods Ltd. | 3.03 % | -3.05 % | -0.02 % |
| **Textiles & Apparels** | | | **0.02 %** |
| Kusumgar Ltd. | | | 0.02 % |
| **Minerals & Mining** | | | **0.00 %** |
| NMDC Ltd. | 0.16 % | -0.16 % | 0.00 % |
| **Realty** | | | **0.00 %** |
| DLF Ltd. | 0.42 % | -0.42 % | 0.00 % |
| **Financial Technology (Fintech)** | | | **0.00 %** |
| One 97 Communications Ltd. | 1.36 % | -1.36 % | 0.00 % |
| **Fertilizers & Agrochemicals** | | | **-0.03 %** |
| • UPL Ltd. | 5.12 % | -5.14 % | -0.03 % |
| **Futures** | | | **-0.98 %** |
| Tata Power Company Ltd. | 0.00 % | -0.20 % | -0.20 % |
| Interglobe Aviation Ltd. | 0.00 % | -0.21 % | -0.21 % |
| National Aluminium Company Ltd. | 0.00 % | -0.57 % | -0.57 % |
| **Net Cash and Cash Equivalent** | | | **51.86 %** |
| **Grand Total** | | | **100.00 %** |

Miscellaneous includes securities with exposure of less than 0.01%

## Product Label

| Scheme Name | This product is suitable for investors who are seeking*: | Risk-o-meter | Benchmark Risk-o-meter<br>Nifty Equity Savings TRI |
|---|---|---|---|
| **Aditya Birla Sun Life Equity Savings Fund**<br><br>An open ended scheme investing in equity, arbitrage and debt | • Long term capital growth and income<br>• 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.

# Aditya Birla Sun Life Balanced Advantage Fund

An open ended Dynamic Asset Allocation fund

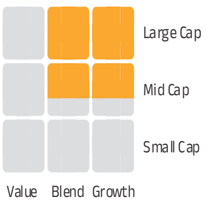


## Investment Objective

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 Category: Balanced Advantage Fund**

## Fund Style




## Fund Snapshot

**Date of Allotment :** Apr 25, 2000

**Benchmark:** CRISIL Hybrid 50 + 50 - Moderate Index

**Fund Manager - Mr. Harish Krishnan**
Managing the Fund Since: November 01, 2024
Experience in Managing the Fund: 1.7 Years

**Fund Manager - Mr. Lovelish Solanki**
Managing the Fund Since: October 09, 2019
Experience in Managing the Fund: 6.8 Years

**Fund Manager - Mr. Mohit Sharma**
Managing the Fund Since: April 01, 2017
Experience in Managing the Fund: 9.3 Years

**Fund Manager - Mr. Rohit Karan**
Managing the Fund Since: April 02, 2026
Experience in Managing the Fund: 0.3 Years

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

**Application Amount for fresh subscription:**
₹ 100 (plus in multiples of ₹ 1)

**Minimum Additional Investment:**
₹ 100 (plus in multiples of ₹ 1)

**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. |

**Count of Securities: 112**

## AUM as on July 31, 2026 (in ₹Crore)

| | |
|---|---|
| Month End AUM | 9,804.08 |
| Monthly Average AUM | 9,657.50 |

## Base Expense Ratio (BER)

| | |
|---|---|
| Regular | 1.50% |
| Direct | 0.59% |

BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor

## NAV as on July 31, 2026

| | |
|---|---|
| Regular Growth | 113.31 |
| Regular IDCW$ | 26.47 |
| Direct Growth | 130.08 |
| Direct IDCW$ | 30.43 |

$Income Distribution cum capital withdrawal

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.41 % (FBIL Overnight MIBOR as on 31 July, 2026) for calculating Sharpe Ratio

## Hybrid Exposure (% of net assets)

| | |
|---|---|
| Net Equity(including REITS) | 69.21% |
| Arbitage | 7.58% |
| Debt & Cash | 18.74% |
| Gold/Commodities | 0% |
| Invits/Hybrid Instrument | 4.47% |

## Investment Performance

NAV as on July 31, 2026 : ₹113.31

| Inception - April 25, 2000 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
|---|---|---|---|---|---|
| **Aditya Birla Sun Life Balanced Advantage Fund** | 9.68% | 10.09% | 9.79% | 11.17% | 6.83% |
| **Value of Standard Investment of ₹10,000** | 1,13,311 | 26,169 | 15,964 | 13,743 | 10,683 |
| **Benchmark - CRISIL Hybrid 50 + 50 - Moderate Index** | NA | 10.57% | 9.28% | 9.45% | 3.76% |
| **Value of Standard Investment of ₹10,000** | NA | 27,338 | 15,590 | 13,116 | 10,376 |
| **Additional Benchmark - BSE Sensex TRI** | 13.09% | 12.10% | 9.53% | 6.75% | -2.76% |
| **Value of Standard Investment of ₹10,000** | 2,53,651 | 31,377 | 15,771 | 12,168 | 9,724 |

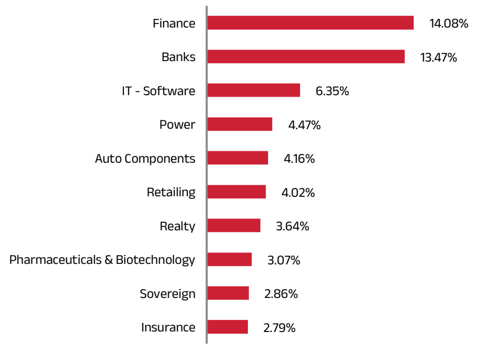
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 4. Total Schemes managed by Mr. Harish Krishnan is 6. Total Schemes managed by Mr. Lovelish Solanki is 3. Total Schemes managed by Mr. Mohit Sharma is 17. Refer annexure on page no. 235-236 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 ₹10,000 per month)

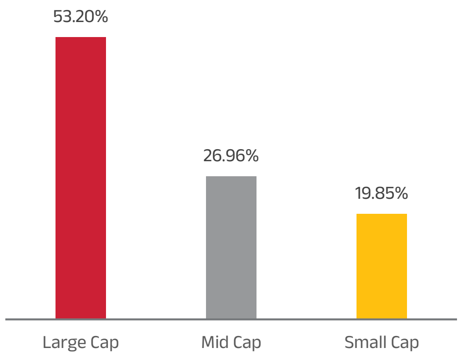
| Particulars | Since Inception | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| **Total Amount Invested (₹)** | 31,40,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| **Market Value of Amount Invested** | 1,77,54,587 | 20,91,315 | 7,82,432 | 4,14,528 | 1,26,203 |
| **Scheme Returns (CAGR)** | 11.41% | 10.71% | 10.57% | 9.39% | 9.77% |
| **CRISIL Hybrid 50 + 50 - Moderate Index# (CAGR)** | NA | 10.43% | 8.71% | 6.75% | 5.16% |
| **BSE Sensex TRI## (CAGR)** | 13.87% | 11.34% | 6.73% | 2.68% | -2.74% |

Past Performance may or may not be sustained in future. The fund's inception date is April 25, 2000, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments 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. 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.

## Top 10 Sectoral Contribution (in %)




## Market Capitalisation

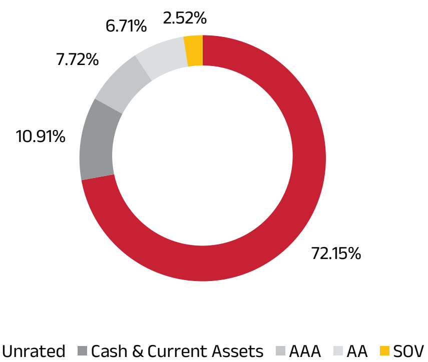



Rebased to 100 and only includes equity exposure excluding index & etf

## Volatility Measures

| | |
|---|---|
| Modified Duration | 2.68 years |
| Average Maturity | 3.94 years |
| Yield to Maturity | 7.71% |
| Macaulay Duration | 2.84 years |
| Portfolio Turnover | 2.07 |
| Standard Deviation | 8.68% |
| Sharpe Ratio | 0.66 |
| Beta | 1.06 |
| Treynor Ratio | 0.06 |

## Rating Profile of Portfolio



# Aditya Birla Sun Life Balanced Advantage Fund

An open ended Dynamic Asset Allocation fund



## Portfolio Holdings

as on July 31, 2026

( • Top Ten Holdings - Issuer wise)

| Sector/Issuer Name | % of Total AUM | % of Derivatives | % of Net AUM |
|---|---|---|---|
| **Equity & Equity Related** | | | |
| **Banks** | | | **13.42 %** |
| • ICICI Bank Ltd. | 4.16 % | -0.67 % | 3.49 % |
| • HDFC Bank Ltd. | 2.83 % | -0.03 % | 2.80 % |
| • Kotak Mahindra Bank Ltd. | 2.78 % | -0.05 % | 2.73 % |
| • State Bank of India | 2.08 % | -0.16 % | 1.92 % |
| Federal Bank Ltd. | | | 1.44 % |
| AU Small Finance Bank Ltd. | | | 0.72 % |
| Bank of Maharashtra | | | 0.34 % |
| • Axis Bank Ltd. | 1.69 % | -1.70 % | -0.01 % |
| **IT - Software** | | | **6.35 %** |
| • Tech Mahindra Ltd. | | | 1.76 % |
| • Infosys Ltd. | | | 1.70 % |
| HCL Technologies Ltd. | | | 1.12 % |
| Persistent Systems Ltd. | | | 1.04 % |
| Hexaware Technologies Ltd. | | | 0.74 % |
| **Auto Components** | | | **4.16 %** |
| Sona BLW Precision Forgings Ltd. | | | 1.51 % |
| Samvardhana Motherson International Ltd. | | | 1.14 % |
| Bharat Forge Ltd. | | | 0.69 % |
| Tube Investments of India Ltd. | 0.48 % | -0.05 % | 0.42 % |
| Balkrishna Industries Ltd. | | | 0.40 % |
| **Retailing** | | | **4.02 %** |
| Lenskart Solutions Ltd. | | | 0.91 % |
| Eternal Ltd. | | | 0.75 % |
| Meesho Ltd. | | | 0.72 % |
| Avenue Supermarts Ltd. | | | 0.56 % |
| Vishal Mega Mart Ltd. | | | 0.45 % |
| Trent Ltd. | 0.00 % | 0.34 % | 0.34 % |
| Aditya Birla Lifestyle Brands Ltd. | | | 0.29 % |
| **Pharmaceuticals & Biotechnology** | | | **3.07 %** |
| Ajanta Pharmaceuticals Ltd. | | | 1.09 % |
| Sai Life Sciences Ltd. | | | 0.74 % |
| Sanofi India Ltd. | | | 0.43 % |
| Ipca Laboratories Ltd. | | | 0.38 % |
| Anthem Biosciences Ltd. | | | 0.35 % |
| Biocon Ltd. | 0.11 % | -0.02 % | 0.08 % |
| Sun Pharmaceutical Industries Ltd. | 0.19 % | -0.19 % | 0.00 % |
| **REITS** | | | **2.91 %** |
| Nexus Select Trust | | | 1.32 % |
| Brookfield India Real Estate Trust | | | 0.89 % |
| Embassy Office Parks Reit | | | 0.70 % |
| **Insurance** | | | **2.83 %** |
| SBI Life Insurance Company Ltd. | | | 0.97 % |
| ICICI Lombard General Insurance Company Ltd. | | | 0.77 % |
| Go Digit General Insurance Ltd. | | | 0.73 % |
| Medi Assist Healthcare Services Ltd. | | | 0.37 % |
| **Consumer Durables** | | | **2.72 %** |
| Blue Star Ltd. | | | 1.19 % |
| Asian Paints Ltd. | | | 0.77 % |
| BlueStone Jewellery and Lifestyle Ltd. | | | 0.50 % |
| Whirlpool of India Ltd. | | | 0.26 % |
| Havells India Ltd. | 0.41 % | -0.41 % | 0.00 % |
| **Finance** | | | **2.72 %** |
| Bajaj Finserv Ltd. | | | 1.43 % |
| Home First Finance Company India Ltd. | | | 0.48 % |
| Tata Capital Ltd. | | | 0.35 % |
| Shriram Finance Ltd. | 0.61 % | -0.36 % | 0.25 % |
| L&T Finance Ltd. | | | 0.21 % |
| **Petroleum Products** | | | **2.06 %** |
| • Reliance Industries Ltd. | 2.22 % | -0.15 % | 2.06 % |
| Indian Oil Corporation Ltd. | 0.08 % | -0.08 % | 0.00 % |
| Bharat Petroleum Corporation Ltd. | 0.01 % | -0.01 % | 0.00 % |
| **Transport Infrastructure** | | | **1.93 %** |

| Sector/Issuer Name | % of Total AUM | % of Derivatives | % of Net AUM |
|---|---|---|---|
| GMR Airports Ltd. | | | 1.16 % |
| Adani Ports and Special Economic Zone Ltd. | | | 0.77 % |
| **Telecom - Services** | | | **1.89 %** |
| Bharti Airtel Ltd. | | | 1.26 % |
| Vodafone Idea Ltd. | 0.75 % | -0.12 % | 0.63 % |
| **Industrial Products** | | | **1.83 %** |
| Carborundum Universal Ltd. | | | 0.81 % |
| APL Apollo Tubes Ltd. | | | 0.78 % |
| Astral Ltd. | 0.22 % | 0.02 % | 0.24 % |
| Supreme Industries Ltd. | 0.02 % | -0.02 % | 0.00 % |
| **Personal Products** | | | **1.83 %** |
| Godrej Consumer Products Ltd. | | | 1.19 % |
| Gillette India Ltd. | | | 0.64 % |
| **Automobiles** | | | **1.62 %** |
| Ather Energy Ltd. | | | 0.90 % |
| Mahindra & Mahindra Ltd. | | | 0.72 % |
| Tata Motors Passenger Vehicles Ltd. | 0.07 % | -0.07 % | 0.00 % |
| **Beverages** | | | **1.55 %** |
| United Spirits Ltd. | | | 0.96 % |
| United Breweries Ltd. | | | 0.60 % |
| Varun Beverages Ltd. | 0.03 % | -0.03 % | 0.00 % |
| **Power** | | | **1.49 %** |
| Adani Power Ltd. | | | 0.76 % |
| Adani Energy Solutions Ltd. | | | 0.73 % |
| JSW Energy Ltd. | 0.02 % | -0.02 % | 0.00 % |
| NTPC Ltd. | 0.16 % | -0.16 % | 0.00 % |
| **Leisure Services** | | | **1.36 %** |
| Travel Food Services Ltd. | | | 0.74 % |
| Jubilant Foodworks Ltd. | | | 0.62 % |
| **Fertilizers & Agrochemicals** | | | **1.22 %** |
| Sumitomo Chemical India Ltd. | | | 0.57 % |
| PI Industries Ltd. | | | 0.44 % |
| Paradeep Phosphates Ltd. | | | 0.22 % |
| UPL Ltd. | 0.53 % | -0.53 % | 0.00 % |
| **Capital Markets** | | | **1.17 %** |
| 360 ONE WAM Ltd. | | | 0.59 % |
| Computer Age Management Services Ltd. | 0.60 % | -0.01 % | 0.59 % |
| **Cement & Cement Products** | | | **1.10 %** |
| UltraTech Cement Ltd. | | | 0.62 % |
| ACC Ltd. | | | 0.30 % |
| Ambuja Cements Ltd. | 0.37 % | -0.19 % | 0.18 % |
| Grasim Industries Ltd. | 0.01 % | -0.01 % | 0.00 % |
| **Non - Ferrous Metals** | | | **1.06 %** |
| Hindalco Industries Ltd. | 1.20 % | -0.14 % | 1.06 % |
| **Ferrous Metals** | | | **0.95 %** |
| Jindal Steel Ltd. | | | 0.95 % |
| **Chemicals & Petrochemicals** | | | **0.95 %** |
| SRF Ltd. | | | 0.95 % |
| **Healthcare Services** | | | **0.89 %** |
| Apollo Hospitals Enterprise Ltd. | | | 0.55 % |
| Vijaya Diagnostic Centre Ltd. | | | 0.34 % |
| **Construction** | | | **0.83 %** |
| Larsen & Toubro Ltd. | 1.01 % | -0.18 % | 0.83 % |
| **Agricultural Food & other Products** | | | **0.81 %** |
| Balrampur Chini Mills Ltd. | | | 0.81 % |
| Patanjali Foods Ltd. | 0.50 % | -0.51 % | 0.00 % |
| **Realty** | | | **0.73 %** |
| Brigade Enterprises Ltd. | | | 0.73 % |
| **Industrial Manufacturing** | | | **0.72 %** |
| LMW Ltd. | | | 0.41 % |
| Titagarh Rail Systems Ltd. | | | 0.30 % |
| INDO-MIM Ltd. | | | 0.01 % |
| **Electrical Equipment** | | | **0.54 %** |
| ABB India Ltd. | | | 0.54 % |

# Aditya Birla Sun Life Balanced Advantage Fund

An open ended Dynamic Asset Allocation fund



July 2026



## Portfolio Holdings

as on July 31, 2026

( • Top Ten Holdings - Issuer wise)

| Sector/Issuer Name | % of Total AUM | % of Derivatives | % of Net AUM |
|---|---|---|---|
| GE Vernova T&D India Ltd. | 0.03 % | -0.03 % | 0.00 % |
| Inox Wind Ltd. | 0.01 % | -0.01 % | 0.00 % |
| **Commercial Services & Supplies** | | | **0.29 %** |
| eClerx Services Ltd. | | | 0.29 % |
| **Other Consumer Services** | | | **0.22 %** |
| Physicswallah Ltd. | | | 0.22 % |
| **Financial Technology (Fintech)** | | | **0.00 %** |
| One 97 Communications Ltd. | 0.02 % | -0.02 % | 0.00 % |
| **Consumable Fuels** | | | **0.00 %** |
| Coal India Ltd. | 0.01 % | -0.01 % | 0.00 % |
| **Food Products** | | | **0.00 %** |
| Nestle India Ltd. | 0.03 % | -0.03 % | 0.00 % |
| **Diversified Metals** | | | **0.00 %** |
| Vedanta Ltd. | 0.01 % | -0.01 % | 0.00 % |
| **Aerospace & Defense** | | | **0.00 %** |
| Hindustan Aeronautics Ltd. | 0.07 % | -0.07 % | 0.00 % |
| **Diversified FMCG** | | | **0.00 %** |
| ITC Ltd. | 0.28 % | -0.28 % | 0.00 % |
| **Metals & Minerals Trading** | | | **0.00 %** |
| Adani Enterprises Ltd. | 1.54 % | -1.54 % | 0.00 % |
| **Futures** | | | **-0.04 %** |
| SBI Life Insurance Co. Ltd. | 0.00 % | -0.04 % | -0.04 % |

| Sector/Issuer Name | Rating | % to Net Assets |
|---|---|---|
| **Debt & Debt Related** | | |
| **Fixed rates bonds - Corporate** | | **11.70 %** |
| Cholamandalam Investment & Finance Co. Ltd. | ICRA AA+ | 1.54 % |
| Cholamandalam Investment & Finance Co. Ltd. | ICRA AA+ | 1.02 % |
| Vedanta Ltd. | CRISIL AA+ | 0.93 % |
| JTPM Metal Traders Ltd. | CRISIL AA | 0.84 % |
| Muthoot Finance Ltd. | ICRA AA+ | 0.76 % |
| Tata Capital Housing Finance Ltd. | ICRA AAA | 0.76 % |
| TATA Capital Ltd. | ICRA AAA | 0.72 % |
| Adani Power Ltd. | CRISIL AA | 0.66 % |
| Bajaj Housing Finance Ltd. | CRISIL AAA | 0.61 % |
| Bharti Telecom Ltd. | CRISIL AAA | 0.56 % |
| Aditya Birla Capital Ltd. | ICRA AAA | 0.51 % |
| Poonawalla Fincorp Ltd. | CRISIL AAA | 0.51 % |
| National Bank for Financing Infrastructure and Development | ICRA AAA | 0.50 % |
| Bajaj Housing Finance Ltd. | CRISIL AAA | 0.41 % |
| Jubilant Bevco Ltd. | CRISIL AA | 0.34 % |
| Muthoot Finance Ltd. | ICRA AA+ | 0.26 % |
| Cholamandalam Investment & Finance Co. Ltd. | ICRA AA+ | 0.25 % |
| Bharti Telecom Ltd. | CRISIL AAA | 0.20 % |
| Bharti Telecom Ltd. | CRISIL AAA | 0.17 % |
| Piramal Finance Ltd. | CARE AA+ | 0.10 % |
| HDFC Bank Ltd. | CRISIL AAA | 0.05 % |
| **Government Bond** | | **2.52 %** |
| • Government Of India 7.18% 24.07.2037 GOV | SOV | 1.62 % |
| Government of India 6.48% 06.10.2035 GOV | SOV | 0.45 % |
| Government of India 6.68% 07.07.2040 GOV | SOV | 0.35 % |

| Sector/Issuer Name | Rating | % to Net Assets |
|---|---|---|
| Government of India 6.94% 11.05.2036 GOV | SOV | 0.10 % |
| **Floating rates notes - Corporate** | | **1.54 %** |
| Axis Finance Ltd. | CRISIL AAA | 1.54 % |
| **SECURITISED DEBT** | | **1.19 %** |
| India Universal Trust AL2 | IND AAA(SO) | 0.94 % |
| Radhakrishna Securitisation Trust | CRISIL AAA(SO) | 0.25 % |

| Sector/Issuer Name | % to Net Assets |
|---|---|
| **INVITs** | |
| **INVITS** | **2.93 %** |
| • IndiGrid Infrastructure Trust | 2.32 % |
| Indus Infra Trust | 0.30 % |
| IRB Invit Fund | 0.17 % |
| Raajmarg Infra Investment Trust | 0.13 % |
| **Net Cash and Cash Equivalent** | **10.91 %** |
| **Grand Total** | **100.00 %** |

Miscellaneous includes securities with exposure of less than 0.01%

| Company Name | ISIN | YTM | YTC |
|---|---|---|---|
| HDFC Bank 07.86% 02-Dec-2032 NCD (Basel III Tier 2 Series 2/2022-23) | INE040A08427 | 7.66% | NA |

** Represents thinly traded/ non tradedsecurities and illiquid securities

## Product Label

| Scheme Name | This product is suitable for investors who are seeking*: | Risk-o-meter | Benchmark Risk-o-meter CRISIL Hybrid 50 + 50 - Moderate Index |
|---|---|---|---|
| **Aditya Birla Sun Life Balanced Advantage Fund**<br><br>An open ended Dynamic Asset Allocation fund | • Capital appreciation and regular income in the long term<br>• Investment in equity & equity related securities as well as fixed income securities (Debt & Money Market securities) |  The risk of the scheme is **Very High** |  The risk of the benchmark is **High** |

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

# Aditya Birla Sun Life Equity Hybrid '95 Fund

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

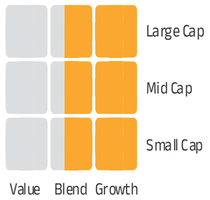


## Investment Objective

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 Category: Aggressive Hybrid Fund**

## Fund Style




## Fund Snapshot

**Date of Allotment :** Feb 10, 1995

**Benchmark:** CRISIL Hybrid 35 + 65 - Aggressive Index

**Fund Manager - Mr. Harshil Suvarnkar**
Managing the Fund Since: March 22, 2021
Experience in Managing the Fund: 5.4 Years

**Fund Manager - Mr. Chanchal Khandelwal**
Managing the Fund Since: February 17, 2023
Experience in Managing the Fund: 3.5 Years

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

**Application Amount for fresh subscription:**
₹ 100 (plus in multiples of ₹ 1)

**Minimum Additional Investment:**
₹ 100 (plus in multiples of ₹ 1)

**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. |

**Count of Securities: 80**

## AUM as on July 31, 2026 (in ₹Crore)

| | |
|---|---|
| Month End AUM | 7,210.20 |
| Monthly Average AUM | 7,145.03 |

## Base Expense Ratio (BER)

| | |
|---|---|
| Regular | 1.54% |
| Direct | 0.92% |

BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor

## NAV as on July 31, 2026

| | |
|---|---|
| Regular Growth | 1,554.98 |
| Regular IDCW$ | 170.41 |
| Direct Growth | 1,755.15 |
| Direct IDCW$ | 293.44 |

$Income Distribution cum capital withdrawal

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.41 % (FBIL Overnight MIBOR as on 31 July, 2026) for calculating Sharpe Ratio

## Hybrid Exposure (% of net assets)

| | |
|---|---|
| Net Equity(including REITS) | 76.33% |
| Arbitage | 0% |
| Debt & Cash | 21.18% |
| Gold/Commodities | 0% |
| Invits/Hybrid Instrument | 2.49% |

## Investment Performance

NAV as on July 31, 2026 : ₹1554.98

| Inception - February 10, 1995 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
|---|---|---|---|---|---|
| Aditya Birla Sun Life Equity Hybrid 95 Fund | 17.38% | 9.45% | 8.99% | 10.28% | 2.38% |
| Value of Standard Investment of ₹10,000 | 15,54,969 | 24,705 | 15,384 | 13,414 | 10,238 |
| Benchmark - CRISIL Hybrid 35 + 65 - Aggressive Index | NA | 11.49% | 10.15% | 10.08% | 3.46% |
| Value of Standard Investment of ₹10,000 | NA | 29,697 | 16,222 | 13,341 | 10,346 |
| Additional Benchmark - Nifty 50 TRI | 11.82% | 12.27% | 10.40% | 8.56% | -0.43% |
| Value of Standard Investment of ₹10,000 | 3,37,247 | 31,857 | 16,405 | 12,798 | 9,957 |

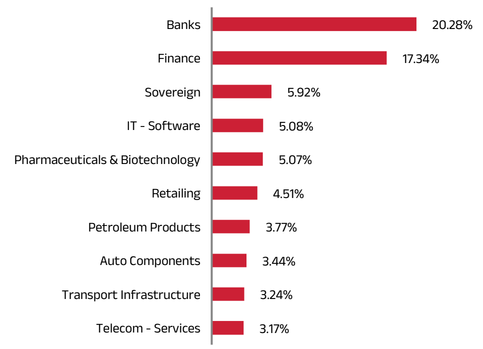
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Harshil Suvarnkar is 19. Total Schemes managed by Mr. Chanchal Khandelwal is 4. Refer annexure on page no. 235-236 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 ₹10,000 per month)

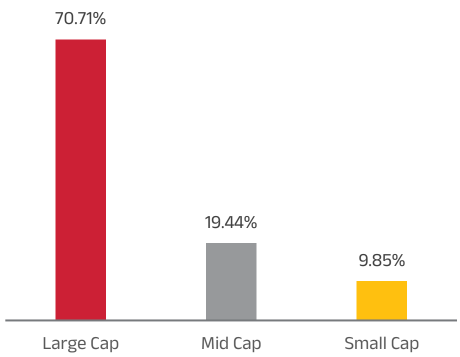
| Particulars | Since Inception | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| Total Amount Invested (₹) | 37,60,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Market Value of Amount Invested | 9,55,02,336 | 20,29,258 | 7,51,711 | 3,97,779 | 1,23,210 |
| Scheme Returns (CAGR) | 16.57% | 10.14% | 8.96% | 6.60% | 5.02% |
| CRISIL Hybrid 35 + 65 - Aggressive Index# (CAGR) | NA | 11.42% | 9.25% | 6.72% | 4.83% |
| Nifty 50 TRI## (CAGR) | NA | 11.97% | 8.16% | 4.40% | -0.60% |

Past Performance may or may not be sustained in future. The fund's inception date is February 10, 1995, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments 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. 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.

## Top 10 Sectoral Contribution (in %)




## Market Capitalisation

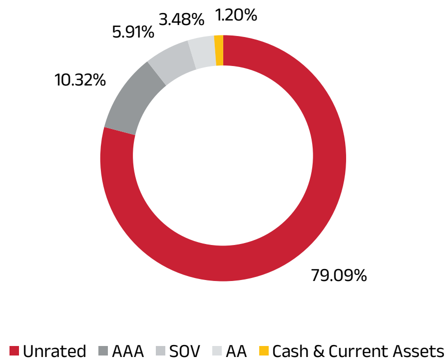



Rebased to 100 and only includes equity exposure excluding index & etf

## Volatility Measures

| | |
|---|---|
| Modified Duration | 3.88 years |
| Average Maturity | 6.66 years |
| Yield to Maturity | 7.71% |
| Macaulay Duration | 4.11 years |
| Portfolio Turnover | 0.79 |
| Standard Deviation | 11.23% |
| Sharpe Ratio | 0.43 |
| Beta | 1.10 |
| Treynor Ratio | 0.05 |

## Rating Profile of Portfolio



# Aditya Birla Sun Life Equity Hybrid '95 Fund

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



## Portfolio Holdings

as on July 31, 2026

( • Top Ten Holdings - Issuer wise)

| Sector/Issuer Name | % of Total AUM | % of Derivatives | % of Net AUM |
|---|---|---|---|
| **Equity & Equity Related** | | | |
| **Banks** | | | **19.25 %** |
| • ICICI Bank Ltd. | | | 6.47 % |
| • HDFC Bank Ltd. | | | 4.88 % |
| • State Bank of India | | | 2.69 % |
| • Axis Bank Ltd. | | | 2.50 % |
| Kotak Mahindra Bank Ltd. | | | 1.74 % |
| Federal Bank Ltd. | | | 0.97 % |
| **IT - Software** | | | **5.08 %** |
| Infosys Ltd. | | | 1.88 % |
| Coforge Ltd. | | | 0.96 % |
| Persistent Systems Ltd. | | | 0.85 % |
| Tech Mahindra Ltd. | | | 0.79 % |
| LTM Ltd. | | | 0.61 % |
| **Pharmaceuticals & Biotechnology** | | | **5.07 %** |
| Sun Pharmaceutical Industries Ltd. | | | 1.88 % |
| Gland Pharma Ltd. | | | 0.85 % |
| Eris Lifesciences Ltd. | | | 0.71 % |
| Ajanta Pharmaceuticals Ltd. | | | 0.65 % |
| Anthem Biosciences Ltd. | | | 0.58 % |
| Sanofi Consumer Healthcare India Ltd. | | | 0.40 % |
| **Finance** | | | **4.91 %** |
| • Bajaj Finance Ltd. | | | 2.18 % |
| Shriram Finance Ltd. | | | 1.03 % |
| Cholamandalam Investment and Finance Company Ltd. | | | 0.90 % |
| Bajaj Finserv Ltd. | | | 0.56 % |
| Tata Capital Ltd. | | | 0.24 % |
| **Retailing** | | | **4.51 %** |
| Eternal Ltd. | | | 1.47 % |
| Meesho Ltd. | | | 0.79 % |
| Lenskart Solutions Ltd. | | | 0.72 % |
| Avenue Supermarts Ltd. | | | 0.71 % |
| Trent Ltd. | | | 0.42 % |
| Swiggy Ltd. | | | 0.40 % |
| **Petroleum Products** | | | **3.77 %** |
| • Reliance Industries Ltd. | | | 3.77 % |
| **Auto Components** | | | **3.44 %** |
| Sona BLW Precision Forgings Ltd. | | | 1.01 % |
| UNO Minda Ltd. | | | 0.79 % |
| Bharat Forge Ltd. | | | 0.67 % |
| Sundram Fasteners Ltd. | | | 0.54 % |
| Tube Investments of India Ltd. | | | 0.44 % |
| **Telecom - Services** | | | **3.17 %** |
| • Bharti Airtel Ltd. | | | 3.17 % |
| **Cement & Cement Products** | | | **2.39 %** |
| UltraTech Cement Ltd. | | | 1.17 % |
| Ambuja Cements Ltd. | | | 0.66 % |
| J.K. Cement Ltd. | | | 0.56 % |
| **Automobiles** | | | **2.03 %** |
| • Mahindra & Mahindra Ltd. | | | 2.03 % |
| **Aerospace & Defense** | | | **1.89 %** |
| Bharat Electronics Ltd. | | | 0.91 % |
| Cyient DLM Ltd. | | | 0.66 % |
| Hindustan Aeronautics Ltd. | | | 0.32 % |
| **Non - Ferrous Metals** | | | **1.72 %** |
| Hindalco Industries Ltd. | | | 1.35 % |
| Vedanta Aluminium Metal Ltd. | | | 0.37 % |
| **Construction** | | | **1.70 %** |
| Larsen & Toubro Ltd. | | | 1.70 % |
| **Beverages** | | | **1.58 %** |
| United Spirits Ltd. | | | 1.24 % |
| United Breweries Ltd. | | | 0.35 % |
| **Transport Infrastructure** | | | **1.28 %** |
| GMR Airports Ltd. | | | 0.90 % |
| Adani Ports and Special Economic Zone Ltd. | | | 0.38 % |
| **Chemicals & Petrochemicals** | | | **1.24 %** |
| SRF Ltd. | | | 0.65 % |
| Atul Ltd. | | | 0.59 % |
| **Consumer Durables** | | | **1.22 %** |
| Titan Company Ltd. | | | 0.64 % |
| Voltas Ltd. | | | 0.37 % |
| Whirlpool of India Ltd. | | | 0.21 % |
| **Personal Products** | | | **0.98 %** |
| Godrej Consumer Products Ltd. | | | 0.98 % |
| **Agricultural Food & other Products** | | | **0.98 %** |
| Tata Consumer Products Ltd. | | | 0.98 % |
| **Insurance** | | | **0.93 %** |
| ICICI Lombard General Insurance Company Ltd. | | | 0.50 % |
| SBI Life Insurance Company Ltd. | | | 0.43 % |
| **Industrial Products** | | | **0.84 %** |
| AIA Engineering Ltd. | | | 0.45 % |
| Timken India Ltd. | | | 0.39 % |
| **Agricultural, Commercial & Construction Vehicles** | | | **0.76 %** |
| Tata Motors Ltd. | | | 0.76 % |
| **Healthcare Services** | | | **0.75 %** |
| Apollo Hospitals Enterprise Ltd. | | | 0.75 % |
| **REITS** | | | **0.66 %** |
| Nexus Select Trust | | | 0.66 % |
| **Electrical Equipment** | | | **0.66 %** |
| Siemens Ltd. | | | 0.66 % |
| **Metals & Minerals Trading** | | | **0.65 %** |
| Adani Enterprises Ltd. | | | 0.65 % |
| **Power** | | | **0.62 %** |
| Adani Energy Solutions Ltd. | | | 0.62 % |
| **Transport Services** | | | **0.62 %** |
| Container Corporation of India Ltd. | | | 0.51 % |
| InterGlobe Aviation Ltd. | | | 0.11 % |
| **Ferrous Metals** | | | **0.60 %** |
| Jindal Steel Ltd. | | | 0.60 % |
| **Leisure Services** | | | **0.58 %** |
| Devyani International Ltd. | | | 0.32 % |
| Jubilant Foodworks Ltd. | | | 0.26 % |
| **Fertilizers & Agrochemicals** | | | **0.53 %** |
| Sumitomo Chemical India Ltd. | | | 0.53 % |
| **Capital Markets** | | | **0.51 %** |
| 360 ONE WAM Ltd. | | | 0.51 % |
| **IT - Services** | | | **0.48 %** |
| Inventurus Knowledge Solutions Ltd. | | | 0.24 % |
| Cyient Ltd. | | | 0.24 % |
| **Textiles & Apparels** | | | **0.39 %** |
| Gokaldas Exports Ltd. | | | 0.39 % |
| **Realty** | | | **0.32 %** |
| Sobha Ltd. | | | 0.32 % |
| **Commercial Services & Supplies** | | | **0.21 %** |
| Indiqube Spaces Ltd. | | | 0.21 % |

| Sector/Issuer Name | Rating | % to Net Assets |
|---|---|---|
| **Debt & Debt Related** | | |
| **Fixed rates bonds - Corporate** | | **11.76 %** |
| • Bharti Telecom Ltd. | CRISIL AAA | 2.40 % |
| • Cholamandalam Investment & Finance Co. Ltd. | ICRA AA+ | 2.01 % |
| Cholamandalam Investment & Finance Co. Ltd. | ICRA AA+ | 0.70 % |
| State Bank of India | ICRA AAA | 0.70 % |
| Poonawalla Fincorp Ltd. | CRISIL AAA | 0.69 % |
| Bajaj Housing Finance Ltd. | CRISIL AAA | 0.42 % |
| Housing and Urban Development Corporation Ltd. | ICRA AAA | 0.41 % |
| Aditya Birla Housing Finance Ltd. | ICRA AAA | 0.35 % |
| Aditya Birla Capital Ltd. | ICRA AAA | 0.35 % |

# Aditya Birla Sun Life Equity Hybrid '95 Fund

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



## Portfolio Holdings

as on July 31, 2026

( • Top Ten Holdings - Issuer wise)

| Sector/Issuer Name | Rating | % to Net Assets |
|---|---|---|
| ICICI Home Finance Co. Ltd. | ICRA AAA | 0.35 % |
| Bajaj Finance Ltd. | CRISIL AAA | 0.35 % |
| Knowledge Realty Trust | CRISIL AAA | 0.35 % |
| Tata Capital Housing Finance Ltd. | ICRA AAA | 0.34 % |
| Indian Railway Finance Corporation Ltd. | ICRA AAA | 0.34 % |
| Bajaj Housing Finance Ltd. | CRISIL AAA | 0.21 % |
| REC Ltd. | ICRA AAA | 0.21 % |
| Bajaj Housing Finance Ltd. | CRISIL AAA | 0.17 % |
| Cholamandalam Investment & Finance Co. Ltd. | ICRA AA+ | 0.15 % |
| REC Ltd. | CRISIL AAA | 0.14 % |
| Bajaj Housing Finance Ltd. | CRISIL AAA | 0.14 % |
| LIC Housing Finance Ltd. | CRISIL AAA | 0.14 % |
| Tata Capital Housing Finance Ltd. | ICRA AAA | 0.14 % |
| LIC Housing Finance Ltd. | CRISIL AAA | 0.10 % |
| National Bank for Agriculture and Rural Development | ICRA AAA | 0.09 % |
| Small Industries Development Bank of India | CRISIL AAA | 0.07 % |
| SMFG India Credit Company Ltd. | ICRA AAA | 0.07 % |
| Tata Capital Housing Finance Ltd. | ICRA AAA | 0.07 % |
| Bajaj Finance Ltd. | CRISIL AAA | 0.07 % |
| Bajaj Finance Ltd. | CRISIL AAA | 0.07 % |
| TATA Capital Ltd. | ICRA AAA | 0.07 % |
| National Bank for Agriculture and Rural Development | CRISIL AAA | 0.06 % |
| LIC Housing Finance Ltd. | CRISIL AAA | 0.03 % |
| National Bank for Agriculture and Rural Development | CRISIL AAA | 0.01 % |
| **State Government bond** | | **3.86 %** |
| State Government of Tamil Nadu 7.31% 11.02.2033 SDL | SOV | 0.70 % |
| State Government Of Andhra Pradesh 7.97% 13.07.2039 SDL | SOV | 0.33 % |
| State Government of Haryana 7.67% 27.12.2035 SDL | SOV | 0.28 % |
| State Government of Nagaland 6.99% 18.03.2030 SDL | SOV | 0.26 % |
| State Government of Haryana 7.08% 26.03.2039 SDL | SOV | 0.25 % |
| State Government of Nagaland 7.38% 25.03.2031 SDL | SOV | 0.21 % |
| State Government Of Rajasthan 7.34% 26.06.2034 SDL | SOV | 0.21 % |
| State Government of Maharashtra 7.11% 08.01.2038 SDL | SOV | 0.20 % |
| State Government of Tamilnadu 7.65% 25.01.2033 SDL | SOV | 0.18 % |
| State Government of Telangana 7.97% 08.04.2043 SDL | SOV | 0.14 % |
| State Government of Tamilnadu 7.39% 12.06.2032 SDL | SOV | 0.14 % |
| State Government Of Karnataka 7.44% 27.03.2033 SDL | SOV | 0.14 % |
| State Government Of Andhra Pradesh 7.23% 04.09.2034 SDL | SOV | 0.14 % |
| State Government of Tamil Nadu 7.34% 29.05.2029 SDL | SOV | 0.14 % |
| State Government of Haryana 7.24% 28.08.2036 SDL | SOV | 0.14 % |
| State Government of Tamilnadu 7.49% 24.04.2034 SDL | SOV | 0.07 % |
| State Government of Gujarat 8.35% 14.08.2029 SDL | SOV | 0.07 % |
| State Government of Haryana 7.48% 18.04.2034 SDL | SOV | 0.07 % |
| State Government of Maharashtra 6.98% 25.06.2037 SDL | SOV | 0.07 % |
| State Government of Uttar Pradesh 7.2% 25.01.2027 SDL | SOV | 0.06 % |
| State Government of Tamilnadu 7.35% 14.06.2033 SDL | SOV | 0.03 % |
| State Government of Tamilnadu 7.1% 19.09.2034 SDL | SOV | 0.03 % |
| State Government of Tamil Nadu 7.38% 29.05.2034 SDL | SOV | 0.01 % |
| **Government Bond** | | **1.31 %** |
| Government of India 7.71% 18.05.2066 GOV | SOV | 0.71 % |
| Government Of India 7.34% 22.04.2064 GOV | SOV | 0.20 % |

| Sector/Issuer Name | Rating | % to Net Assets |
|---|---|---|
| Government of India 7.06% 27.07.2041 GOV | SOV | 0.14 % |
| Government of India 6.94% 11.05.2036 GOV | SOV | 0.13 % |
| Government of India 7.24% 18.08.2055 GOV | SOV | 0.07 % |
| Government of India 8.15% 24.11.2026 GOV | SOV | 0.04 % |
| Government of India 8.17% 01.12.2044 GOV | SOV | 0.01 % |
| Government of India 7.09% 25.11.2074 GOV | SOV | 0.01 % |
| **Floating rates notes - Corporate** | | **1.19 %** |
| Cholamandalam Investment & Finance Co. Ltd. | ICRA AA+ | 0.62 % |
| TATA Capital Ltd. | ICRA AAA | 0.35 % |
| Government of India | SOV | 0.22 % |
| **Money Market Instruments** | | **0.56 %** |
| Canara Bank | ICRA A1+ | 0.33 % |
| National Bank for Financing Infrastructure and Development | IND A1+ | 0.17 % |
| National Bank for Agriculture and Rural Development | ICRA A1+ | 0.07 % |
| **Cash Management Bills** | | **0.53 %** |
| Government of India | SOV | 0.21 % |
| Government of India | SOV | 0.18 % |
| Government of India | SOV | 0.07 % |
| Government of India | SOV | 0.06 % |
| Government of India | SOV | 0.02 % |
| **SECURITISED DEBT** | | **0.51 %** |
| India Universal Trust AL2 | IND AAA(SO) | 0.29 % |
| India Universal Trust AL2 | IND AAA(SO) | 0.21 % |
| India Universal Trust AL2 | IND AAA(SO) | 0.01 % |
| **Interest Rate Swaps** | | **0.00 %** |
| BNP Paribas | | 0.35 % |
| BNP Paribas | | -0.35 % |

| Sector/Issuer Name | % to Net Assets |
|---|---|
| **INVITs** | |
| **INVITS** | **2.34 %** |
| IRB Invit Fund | 1.47 % |
| Indus Infra Trust | 0.49 % |
| IndiGrid Infrastructure Trust | 0.38 % |
| **Mutual Funds Units** | |
| **INVESTMENT FUNDS/MUTUAL FUNDS** | **0.41 %** |
| Aditya Birla Sun Life Crisil-IBX financial Services 3 to 6 months Debt Index Fund-Direct Growth | 0.37 % |
| Aditya Birla Sun Life Crisil-IBX AAA Financial Services Index-Sep 2027 Fund-Direct Growth | 0.03 % |
| **Net Cash and Cash Equivalent** | **1.20 %** |
| **Grand Total** | **100.00 %** |

Miscellaneous includes securities with exposure of less than 0.01%

## Product Label

| Scheme Name | This product is suitable for investors who are seeking*: | Risk-o-meter | Benchmark Risk-o-meter CRISIL Hybrid 35 + 65 - Aggressive Index |
|---|---|---|---|
| **Aditya Birla Sun Life Equity Hybrid '95 Fund**<br>An open ended hybrid scheme investing predominantly in equity and equity related instruments | • Long term capital growth and income<br>• 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.

# Aditya Birla Sun Life Multi Asset Allocation Fund

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

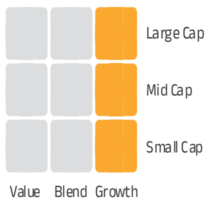


## Investment Objective

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 Category: Multi Asset Allocation Fund**

## Fund Style




## Fund Snapshot

**Date of Allotment :** Jan 31, 2023

**Benchmark:** 65% BSE 200 + 25% CRISIL Short Term Bond Fund Index + 5% of Domestic prices of Gold + 5% of Domestic prices of Silver

**Fund Manager - Mr. Dhaval Gala**
Managing the Fund Since: November 01, 2024
Experience in Managing the Fund: 1.7 Years

**Fund Manager - Mr. Bhupesh Bameta**
Managing the Fund Since: January 31, 2023
Experience in Managing the Fund: 3.5 Years

**Fund Manager - Mr. Sachin Wankhede**
Managing the Fund Since: January 31, 2023
Experience in Managing the Fund: 3.5 Years

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

**Application Amount for fresh subscription:**
₹ 500 (plus in multiples of ₹ 1)

**Minimum Additional Investment:**
₹ 500 (plus in multiples of ₹ 1)

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

| | |
|---|---|
| **Entry Load:** | Nil |
| **Exit Load:** | For redemption / switch out upto 30% of units within 1 year from the date of allotment - Nil. For redemption / switch out of more than 30% of units within 1 year from the date of allotment – 1.00% of applicable NAV. For redemption/switch out after 1 year from the date of allotment - Nil. |

**Count of Securities: 80**

## AUM as on July 31, 2026 (in ₹Crore)

| | |
|---|---|
| Month End AUM | 7,279.21 |
| Monthly Average AUM | 7,138.57 |

## Base Expense Ratio (BER)

| | |
|---|---|
| Regular | 1.50% |
| Direct | 0.50% |

BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor

## NAV as on July 31, 2026

| | |
|---|---|
| Regular Growth | 16.90 |
| Regular IDCW$ | 14.23 |
| Direct Growth | 17.74 |
| Direct IDCW$ | 16.04 |

$Income Distribution cum capital withdrawal

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.41 % (FBIL Overnight MIBOR as on 31 July, 2026) for calculating Sharpe Ratio

## Hybrid Exposure (% of net assets)

| | |
|---|---|
| Net Equity(including REITS) | 70.82% |
| Arbitage | 0.22% |
| Debt & Cash | 15.12% |
| Gold/Commodities | 11.04% |
| Invits/Hybrid Instrument | 2.8% |

## Investment Performance

NAV as on July 31, 2026 : ₹16.90

| Inception - January 31, 2023 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
|---|---|---|---|---|---|
| **Aditya Birla Sun Life Multi Asset Allocation Fund** | 16.17% | NA | NA | 14.97% | 14.08% |
| **Value of Standard Investment of ₹10,000** | 16,896 | NA | NA | 15,204 | 11,408 |
| **Benchmark - 65% BSE 200 + 25% CRISIL Short Term Bond Fund Index + 5% of Domestic prices of Gold + 5% of Domestic prices of Silver** | 14.69% | NA | NA | 13.40% | 9.76% |
| **Value of Standard Investment of ₹10,000** | 16,155 | NA | NA | 14,587 | 10,976 |
| **Additional Benchmark - CRISIL 1 Year T-Bill Index** | 6.41% | NA | NA | 6.32% | 4.21% |
| **Value of Standard Investment of ₹10,000** | 12,426 | NA | NA | 12,019 | 10,421 |

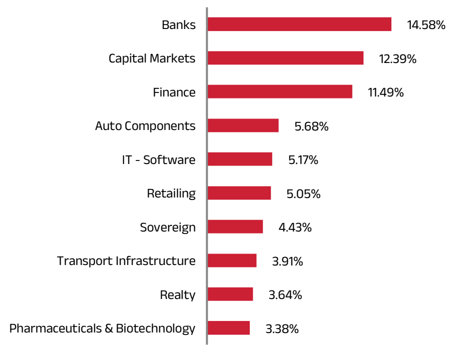
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Dhaval Gala is 4. Total Schemes managed by Mr. Bhupesh Bameta is 13. Total Schemes managed by Mr. Sachin Wankhede is 1. Refer annexure on page no. 235-236 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 ₹10,000 per month)

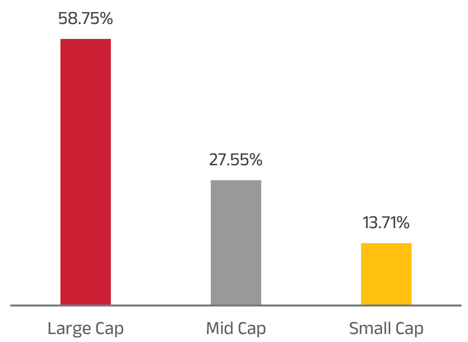
| Particulars | Since Inception | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| **Total Amount Invested (₹)** | 4,10,000 | NA | NA | 3,60,000 | 1,20,000 |
| **Market Value of Amount Invested** | 5,24,613 | NA | NA | 4,42,465 | 1,27,321 |
| **Scheme Returns (CAGR)** | 14.57% | NA | NA | 13.89% | 11.56% |
| **65% BSE 200 + 25% CRISIL Short Term Bond Fund Index + 5% of Domestic prices of Gold + 5% of Domestic prices of Silver# (CAGR)** | 11.88% | NA | NA | 10.82% | 6.97% |
| **CRISIL 1 Year T-Bill Index## (CAGR)** | 5.87% | NA | NA | 5.70% | 4.27% |

Past Performance may or may not be sustained in future. The fund's inception date is January 31, 2023, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments 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. 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.

## Top 10 Sectoral Contribution (in %)




## Market Capitalisation

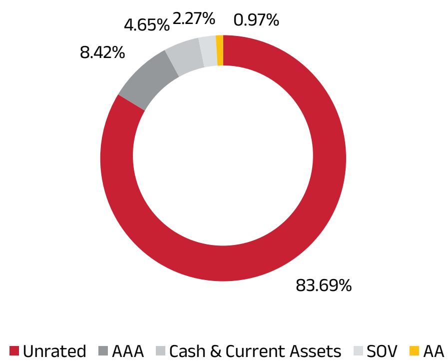



Rebased to 100 and only includes equity exposure excluding index & etf

## Volatility Measures

| | |
|---|---|
| Modified Duration | 1.6 years |
| Average Maturity | 1.97 years |
| Yield to Maturity | 6.78% |
| Macaulay Duration | 1.7 years |
| Portfolio Turnover | 0.57 |
| Standard Deviation | 10.21% |
| Sharpe Ratio | 0.94 |
| Beta | 1.00 |
| Treynor Ratio | 0.10 |

## Rating Profile of Portfolio



# Aditya Birla Sun Life Multi Asset Allocation Fund

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



## Portfolio Holdings

as on July 31, 2026

( • Top Ten Holdings - Issuer wise)

| Sector/Issuer Name | % of Total AUM | % of Derivatives | % of Net AUM |
|---|---|---|---|
| **Equity & Equity Related** | | | |
| **Banks** | | | **13.58 %** |
| • ICICI Bank Ltd. | | | 4.22 % |
| • Axis Bank Ltd. | | | 2.82 % |
| • HDFC Bank Ltd. | | | 1.62 % |
| Bank of Maharashtra | | | 1.49 % |
| Kotak Mahindra Bank Ltd. | | | 1.26 % |
| State Bank of India | | | 1.09 % |
| Karur Vysya Bank Ltd. | | | 0.70 % |
| City Union Bank Ltd. | | | 0.39 % |
| **Auto Components** | | | **5.68 %** |
| SEDEMAC Mechatronics Ltd. | | | 1.45 % |
| Sansera Engineering Ltd. | | | 1.31 % |
| S.J.S. Enterprises Ltd. | | | 1.24 % |
| Sona BLW Precision Forgings Ltd. | | | 1.11 % |
| Craftsman Automation Ltd. | | | 0.58 % |
| **IT - Software** | | | **5.17 %** |
| • Infosys Ltd. | | | 1.85 % |
| Tech Mahindra Ltd. | | | 1.41 % |
| Coforge Ltd. | | | 1.15 % |
| LTM Ltd. | | | 0.40 % |
| Hexaware Technologies Ltd. | | | 0.38 % |
| **Retailing** | | | **5.05 %** |
| Eternal Ltd. | | | 1.37 % |
| Avenue Supermarts Ltd. | | | 1.18 % |
| Swiggy Ltd. | | | 0.98 % |
| Meesho Ltd. | | | 0.90 % |
| Vishal Mega Mart Ltd. | | | 0.62 % |
| **Finance** | | | **3.45 %** |
| Bajaj Finance Ltd. | | | 1.28 % |
| Shriram Finance Ltd. | | | 0.79 % |
| HDB Financial Services Ltd. | | | 0.76 % |
| Bajaj Finserv Ltd. | | | 0.62 % |
| **Pharmaceuticals & Biotechnology** | | | **3.38 %** |
| Torrent Pharmaceuticals Ltd. | | | 1.32 % |
| Mankind Pharma Ltd. | | | 0.82 % |
| Ipca Laboratories Ltd. | | | 0.63 % |
| Sun Pharmaceutical Industries Ltd. | | | 0.61 % |
| **Petroleum Products** | | | **3.13 %** |
| • Reliance Industries Ltd. | | | 2.08 % |
| Hindustan Petroleum Corporation Ltd. | | | 1.05 % |
| **REITS** | | | **3.11 %** |
| Nexus Select Trust | | | 1.08 % |
| Embassy Office Parks Reit | | | 0.78 % |
| Brookfield India Real Estate Trust | | | 0.76 % |
| Knowledge Realty Trust | | | 0.25 % |
| Mindspace Business Parks Reit | | | 0.24 % |
| **Insurance** | | | **2.52 %** |
| HDFC Life Insurance Company Ltd. | | | 0.77 % |
| Star Health and Allied Insurance Company Ltd. | | | 0.67 % |
| ICICI Lombard General Insurance Company Ltd. | | | 0.57 % |
| Max Financial Services Ltd. | | | 0.46 % |
| Go Digit General Insurance Ltd. | | | 0.04 % |
| **Transport Infrastructure** | | | **2.09 %** |
| GMR Airports Ltd. | | | 1.16 % |
| Adani Ports and Special Economic Zone Ltd. | | | 0.92 % |
| JSW Infrastructure Ltd. | | | 0.01 % |
| **Telecom - Services** | | | **2.03 %** |
| • Bharti Airtel Ltd. | | | 2.03 % |
| **Diversified FMCG** | | | **1.99 %** |
| • Hindustan Unilever Ltd. | | | 1.53 % |
| ITC Ltd. | | | 0.45 % |
| **Beverages** | | | **1.81 %** |
| Varun Beverages Ltd. | | | 1.18 % |
| United Spirits Ltd. | | | 0.64 % |
| **Cement & Cement Products** | | | **1.77 %** |
| UltraTech Cement Ltd. | | | 0.77 % |
| Shree Cement Ltd. | | | 0.56 % |
| J.K. Cement Ltd. | | | 0.43 % |
| **Automobiles** | | | **1.72 %** |
| Mahindra & Mahindra Ltd. | | | 1.06 % |
| Bajaj Auto Ltd. | | | 0.67 % |
| **Power** | | | **1.61 %** |
| Adani Energy Solutions Ltd. | | | 0.86 % |
| NTPC Ltd. | | | 0.75 % |
| **Electrical Equipment** | | | **1.52 %** |
| • Thermax Ltd. | | | 1.52 % |
| **Capital Markets** | | | **1.36 %** |
| Billionbrains Garage Ventures Ltd. | | | 0.91 % |
| ICICI Prudential Asset Management Company Ltd. | | | 0.45 % |
| **Construction** | | | **1.32 %** |
| Larsen & Toubro Ltd. | | | 1.16 % |
| H.G. Infra Engineering Ltd. | | | 0.16 % |
| **Financial Technology (Fintech)** | | | **1.29 %** |
| PB Fintech Ltd. | 1.07 % | 0.22 % | 1.29 % |
| **Non - Ferrous Metals** | | | **1.09 %** |
| Hindalco Industries Ltd. | | | 1.09 % |
| **Consumer Durables** | | | **1.06 %** |
| Dixon Technologies (India) Ltd. | | | 0.49 % |
| LG Electronics India Ltd. | | | 0.45 % |
| Blue Star Ltd. | | | 0.13 % |
| **Metals & Minerals Trading** | | | **0.91 %** |
| Adani Enterprises Ltd. | | | 0.91 % |
| **Healthcare Services** | | | **0.69 %** |
| Apollo Hospitals Enterprise Ltd. | | | 0.69 % |
| **Chemicals & Petrochemicals** | | | **0.65 %** |
| SRF Ltd. | | | 0.65 % |
| **Ferrous Metals** | | | **0.54 %** |
| Tata Steel Ltd. | | | 0.54 % |
| **Realty** | | | **0.53 %** |
| Brigade Enterprises Ltd. | | | 0.53 % |
| **Personal Products** | | | **0.51 %** |
| Godrej Consumer Products Ltd. | | | 0.51 % |
| **Leisure Services** | | | **0.45 %** |
| Indian Hotels Co. Ltd. | | | 0.45 % |
| **Oil** | | | **0.34 %** |
| Oil & Natural Gas Corporation Ltd. | | | 0.34 % |
| **Transport Services** | | | **0.30 %** |
| Container Corporation of India Ltd. | | | 0.30 % |
| **Industrial Manufacturing** | | | **0.15 %** |
| Pitti Engineering Ltd. | | | 0.14 % |
| INDO-MIM Ltd. | | | 0.02 % |
| **Textiles & Apparels** | | | **0.01 %** |
| Kusumgar Ltd. | | | 0.01 % |

| Sector/Issuer Name | Rating | % to Net Assets |
|---|---|---|
| **Debt & Debt Related** | | |
| **Fixed rates bonds - Corporate** | | **8.56 %** |
| REC Ltd. | ICRA AAA | 1.37 % |
| Cholamandalam Investment & Finance Co. Ltd. | ICRA AA+ | 0.97 % |
| Small Industries Development Bank of India | CRISIL AAA | 0.69 % |
| REC Ltd. | ICRA AAA | 0.68 % |
| Small Industries Development Bank of India | CRISIL AAA | 0.68 % |
| National Bank for Agriculture and Rural Development | ICRA AAA | 0.68 % |
| LIC Housing Finance Ltd. | CRISIL AAA | 0.48 % |
| HDFC Bank Ltd. | ICRA AAA | 0.34 % |
| REC Ltd. | ICRA AAA | 0.34 % |
| National Bank for Agriculture and Rural Development | ICRA AAA | 0.34 % |

# Aditya Birla Sun Life Multi Asset Allocation Fund

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



## Portfolio Holdings

as on July 31, 2026

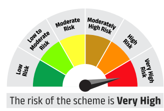
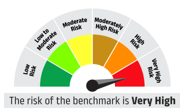
( • Top Ten Holdings - Issuer wise)

| Sector/Issuer Name | Rating | % to Net Assets |
|---|---|---|
| Sikka Ports & Terminals Ltd. | CRISIL AAA | 0.34 % |
| Tata Capital Housing Finance Ltd. | ICRA AAA | 0.34 % |
| Bharti Telecom Ltd. | CRISIL AAA | 0.34 % |
| Small Industries Development Bank of India | CRISIL AAA | 0.34 % |
| Housing and Urban Development Corporation Ltd. | ICRA AAA | 0.34 % |
| National Bank for Agriculture and Rural Development | ICRA AAA | 0.21 % |
| LIC Housing Finance Ltd. | CRISIL AAA | 0.07 % |
| **Government Bond** | | **1.58 %** |
| Government of India 6.36% 16.02.2031 GOV | SOV | 1.10 % |
| Government Of India 5.74% 15.11.2026 GOV | SOV | 0.41 % |
| Government Of India 7.38% 20.06.2027 GOV | SOV | 0.07 % |
| **State Government bond** | | **0.70 %** |
| State Government of Andhra Pradesh 7.63% 22.04.2034 SDL | SOV | 0.35 % |
| State Government Of Karnataka 7.73% 29.11.2034 SDL | SOV | 0.21 % |
| State Government of Maharashtra 7.47% 13.09.2034 SDL | SOV | 0.14 % |
| **Money Market Instruments** | | **0.66 %** |
| Union Bank of India | ICRA A1+ | 0.33 % |
| ICICI Bank Ltd. | ICRA A1+ | 0.33 % |
| **SECURITISED DEBT** | | **0.17 %** |
| India Universal Trust AL2 | IND AAA(SO) | 0.10 % |
| India Universal Trust AL2 | IND AAA(SO) | 0.07 % |

| Sector/Issuer Name | % to Net Assets |
|---|---|
| **Mutual Funds Units** | |
| **Exchange Traded Fund** | **11.03 %** |
| • Aditya Birla Sun Life Gold ETF | 8.60 % |
| • Aditya Birla Sun Life Silver ETF | 2.44 % |
| **INVITs** | |
| **INVITS** | **1.83 %** |
| Indus Infra Trust | 0.79 % |
| Cube Highways Trust | 0.45 % |
| IndiGrid Infrastructure Trust | 0.35 % |
| Raajmarg Infra Investment Trust | 0.24 % |
| **Net Cash and Cash Equivalent** | **4.65 %** |
| **Grand Total** | **100.00 %** |

Miscellaneous includes securities with exposure of less than 0.01%

## Product Label

| Scheme Name | This product is suitable for investors who are seeking*: | Risk-o-meter | Benchmark Risk-o-meter<br>65% BSE 200 + 25% CRISIL Short Term Bond Fund Index + 5% of Domestic prices of Gold + 5% of Domestic prices of Silver |
|---|---|---|---|
| **Aditya Birla Sun Life Multi Asset Allocation Fund**<br><br>An open ended scheme investing in Equity, Debt and Commodities. | • Long term Capital Appreciation<br>• 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.

# Aditya Birla Sun Life Regular Savings Fund

An open ended hybrid scheme investing predominantly in debt instruments.

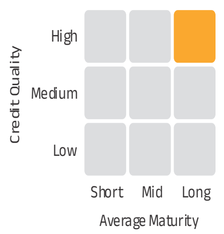


## Investment Objective

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 Category: Conservative Hybrid Fund**

## Fund Style




## Fund Snapshot

**Date of Allotment :** May 22, 2004

**Benchmark:** CRISIL Hybrid 85 + 15 - Conservative Index

**Fund Manager - Mr. Mohit Sharma**
Managing the Fund Since: November 01, 2024
Experience in Managing the Fund: 1.7 Years

**Fund Manager - Mr. Harshil Suvarnkar**
Managing the Fund Since: March 22, 2021
Experience in Managing the Fund: 5.4 Years

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

**Application Amount for fresh subscription:**
₹ 1,000 (plus in multiples of ₹ 1)

**Minimum Additional Investment:**
₹ 1,000 (plus in multiples of ₹ 1)

**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. |

**Count of Securities: 45**

## AUM as on July 31, 2026 (in ₹Crore)

| | |
|---|---|
| Month End AUM | 1,500.92 |
| Monthly Average AUM | 1,498.71 |

## Base Expense Ratio (BER)

| | |
|---|---|
| Regular | 1.54% |
| Direct | 0.82% |

BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor

## NAV as on July 31, 2026

| | |
|---|---|
| Regular Growth | 70.45 |
| Regular IDCW$ | 16.57 |
| Direct Growth | 79.44 |
| Direct IDCW$ | 27.31 |

$Income Distribution cum capital withdrawal

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.41 % (FBIL Overnight MIBOR as on 31 July, 2026) for calculating Sharpe Ratio

## Hybrid Exposure (% of net assets)

| | |
|---|---|
| Net Equity(including REITS) | 22.03% |
| Arbitage | 0% |
| Debt & Cash | 76.77% |
| Gold/Commodities | 0% |
| Invits/Hybrid Instrument | 1.2% |

## Investment Performance

NAV as on July 31, 2026 : ₹70.45

| Inception - May 22, 2004 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
|---|---|---|---|---|---|
| **Aditya Birla Sun Life Regular Savings Fund** | 9.19% | 7.70% | 7.87% | 8.18% | 4.83% |
| **Value of Standard Investment of ₹10,000** | 70,448 | 21,009 | 14,609 | 12,663 | 10,483 |
| **Benchmark - CRISIL Hybrid 85 + 15 - Conservative Index** | 8.34% | 8.17% | 7.11% | 7.86% | 4.30% |
| **Value of Standard Investment of ₹10,000** | 59,227 | 21,951 | 14,106 | 12,550 | 10,430 |
| **Additional Benchmark - CRISIL 10 Year Gilt Index** | 5.70% | 5.92% | 5.34% | 6.78% | 2.27% |
| **Value of Standard Investment of ₹10,000** | 34,263 | 17,781 | 12,971 | 12,176 | 10,227 |

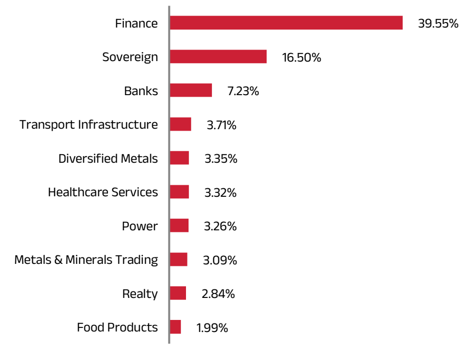
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Mohit Sharma is 17. Total Schemes managed by Mr. Harshil Suvarnkar is 19. Refer annexure on page no. 235-236 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 ₹10,000 per month)

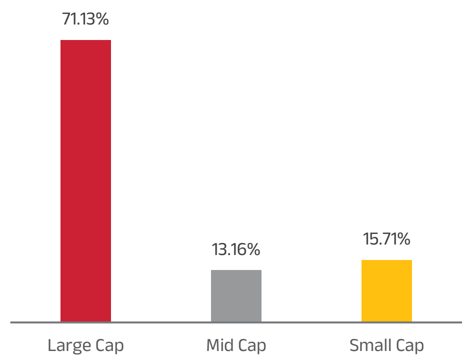
| Particulars | Since Inception | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| **Total Amount Invested (₹)** | 26,60,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| **Market Value of Amount Invested** | 81,18,299 | 18,20,686 | 7,30,560 | 4,01,918 | 1,23,898 |
| **Scheme Returns (CAGR)** | 9.07% | 8.08% | 7.82% | 7.30% | 6.11% |
| **CRISIL Hybrid 85 + 15 - Conservative Index# (CAGR)** | 8.47% | 7.94% | 7.34% | 6.67% | 5.80% |
| **CRISIL 10 Year Gilt Index## (CAGR)** | 6.32% | 5.86% | 6.23% | 5.80% | 4.05% |

Past Performance may or may not be sustained in future. The fund's inception date is May 22, 2004, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments 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. 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.

## Top 10 Sectoral Contribution (in %)




## Market Capitalisation

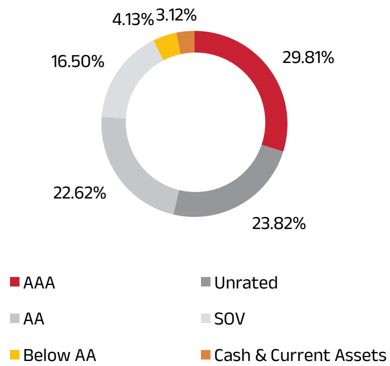



Rebased to 100 and only includes equity exposure excluding index & etf

## Volatility Measures

| | |
|---|---|
| Modified Duration | 3.41 years |
| Average Maturity | 5.8 years |
| Yield to Maturity | 7.97% |
| Macaulay Duration | 3.6 years |
| Portfolio Turnover | 1.46 |
| Standard Deviation | 3.67% |
| Sharpe Ratio | 0.76 |
| Beta | 0.93 |
| Treynor Ratio | 0.03 |

## Rating Profile of Portfolio



# Aditya Birla Sun Life Regular Savings Fund

An open ended hybrid scheme investing predominantly in debt instruments.



## Portfolio Holdings

as on July 31, 2026

( • Top Ten Holdings - Issuer wise)

| Sector/Issuer Name | Rating | % to Net Assets |
|---|---|---|
| **Debt & Debt Related** | | |
| **Fixed rates bonds - Corporate** | | **49.35 %** |
| • Cholamandalam Investment & Finance Co. Ltd. | ICRA AA+ | 3.66 % |
| • JTPM Metal Traders Ltd. | CRISIL AA | 3.09 % |
| • Adani Power Ltd. | CRISIL AA | 2.32 % |
| • Nuvama Wealth Finance Ltd. | CARE AA | 2.01 % |
| • Bharti Telecom Ltd. | CRISIL AAA | 1.98 % |
| • Jubilant Bevco Ltd. | CRISIL AA | 1.85 % |
| • GMR Airports Ltd. | CRISIL A+ | 1.75 % |
| REC Ltd. | CRISIL AAA | 1.71 % |
| Vedanta Ltd. | CRISIL AA+ | 1.68 % |
| Aditya Birla Capital Ltd. | ICRA AAA | 1.68 % |
| Bajaj Housing Finance Ltd. | CRISIL AAA | 1.67 % |
| Vedanta Ltd. | ICRA AA+ | 1.67 % |
| Small Industries Development Bank of India | CRISIL AAA | 1.67 % |
| National Bank for Agriculture and Rural Development | CRISIL AAA | 1.67 % |
| Narayana Hrudayalaya Ltd. | ICRA AA | 1.67 % |
| Knowledge Realty Trust | CRISIL AAA | 1.66 % |
| Tata Capital Housing Finance Ltd. | ICRA AAA | 1.66 % |
| Indian Railway Finance Corporation Ltd. | ICRA AAA | 1.64 % |
| Bajaj Housing Finance Ltd. | CRISIL AAA | 1.33 % |
| Muthoot Finance Ltd. | ICRA AA+ | 1.33 % |
| Oxyzo Financial Services Pvt. Ltd. | ICRA A+ | 1.32 % |
| Housing and Urban Development Corporation Ltd. | ICRA AAA | 1.32 % |
| GMR Airports Ltd. | CRISIL A+ | 1.06 % |
| Bharti Telecom Ltd. | CARE AAA | 1.02 % |
| Indian Railway Finance Corporation Ltd. | ICRA AAA | 0.68 % |
| REC Ltd. | ICRA AAA | 0.67 % |
| National Bank for Agriculture and Rural Development | ICRA AAA | 0.66 % |
| Tata Capital Housing Finance Ltd. | ICRA AAA | 0.66 % |
| Tata Capital Housing Finance Ltd. | ICRA AAA | 0.40 % |
| REC Ltd. | CRISIL AAA | 0.35 % |
| Small Industries Development Bank of India | CRISIL AAA | 0.34 % |
| Bajaj Housing Finance Ltd. | CRISIL AAA | 0.34 % |
| Embassy Office Parks Reit | CRISIL AAA | 0.33 % |
| Tata Capital Housing Finance Ltd. | ICRA AAA | 0.33 % |
| Kotak Mahindra Prime Ltd. | ICRA AAA | 0.33 % |
| LIC Housing Finance Ltd. | CRISIL AAA | 0.33 % |
| SMFG India Credit Company Ltd. | ICRA AAA | 0.33 % |
| Tata Capital Housing Finance Ltd. | ICRA AAA | 0.33 % |
| Bajaj Housing Finance Ltd. | CRISIL AAA | 0.33 % |
| Bajaj Finance Ltd. | CRISIL AAA | 0.33 % |
| Indian Railway Finance Corporation Ltd. | ICRA AAA | 0.07 % |
| LIC Housing Finance Ltd. | CRISIL AAA | 0.07 % |
| National Bank for Agriculture and Rural Development | CRISIL AAA | 0.06 % |
| **Government Bond** | | **7.53 %** |
| • Government of India 6.94% 11.05.2036 GOV | SOV | 2.69 % |
| Government of India 6.9% 15.04.2065 GOV | SOV | 1.39 % |
| Government of India 7.71% 18.05.2066 GOV | SOV | 1.36 % |
| Government Of India 7.34% 22.04.2064 GOV | SOV | 1.00 % |
| Government Of India 7.23% 15.04.2039 GOV | SOV | 0.68 % |
| Government Of India 7.02% 18.06.2031 GOV | SOV | 0.34 % |
| Government of India 8.17% 01.12.2044 GOV | SOV | 0.07 % |
| **State Government bond** | | **6.29 %** |
| State Government of Haryana 7.67% 27.12.2035 SDL | SOV | 1.22 % |
| State Government Of Karnataka 7.15% 30.10.2036 SDL | SOV | 0.98 % |
| State Government of Tamilnadu 7.65% 25.01.2033 SDL | SOV | 0.85 % |
| State Government of Nagaland 7.38% 25.03.2031 SDL | SOV | 0.67 % |
| State Government of Tamilnadu 7.19% 21.08.2034 SDL | SOV | 0.42 % |
| State Government of Telangana 7.97% 08.04.2043 SDL | SOV | 0.34 % |
| State Government of Gujarat 8.35% 14.08.2029 SDL | SOV | 0.33 % |
| State Government of Nagaland 6.99% 18.03.2030 SDL | SOV | 0.33 % |
| State Government of Uttar Pradesh 7.16% 20.02.2039 SDL | SOV | 0.32 % |
| State Government of Maharashtra 7.08% 25.06.2039 SDL | SOV | 0.32 % |

| Sector/Issuer Name | Rating | % to Net Assets |
|---|---|---|
| State Government of Madhya Pradesh 7.15% 09.07.2043 SDL | SOV | 0.32 % |
| State Government of Gujarat 6.7% 23.09.2030 SDL | SOV | 0.13 % |
| State Government of Maharashtra 7.72% 25.05.2034 SDL | SOV | 0.03 % |
| **Floating rates notes - Corporate** | | **3.33 %** |
| • Muthoot Finance Ltd. | ICRA AA+ | 3.33 % |
| **Money Market Instruments** | | **2.74 %** |
| Union Bank of India | ICRA A1+ | 1.61 % |
| National Bank for Financing Infrastructure and Development | IND A1+ | 0.80 % |
| National Bank for Agriculture and Rural Development | ICRA A1+ | 0.32 % |
| **Cash Management Bills** | | **2.68 %** |
| Government of India | SOV | 0.98 % |
| Government of India | SOV | 0.69 % |
| Government of India | SOV | 0.66 % |
| Government of India | SOV | 0.28 % |
| Government of India | SOV | 0.07 % |
| **SECURITISED DEBT** | | **1.14 %** |
| India Universal Trust AL2 | IND AAA(SO) | 0.68 % |
| India Universal Trust AL2 | IND AAA(SO) | 0.45 % |
| India Universal Trust AL2 | IND AAA(SO) | 0.02 % |
| **Alternative Investment Funds (AIF)** | | **0.33 %** |
| Corporate Debt Market Development Fund | | 0.33 % |
| **Interest Rate Swaps** | | **0.02 %** |
| BNP Paribas | | 1.68 % |
| DBS Bank Ltd. | | 0.34 % |
| DBS Bank Ltd. | | -0.33 % |
| BNP Paribas | | -1.67 % |

| Sector/Issuer Name | % of Total AUM | % of Derivatives | % of Net AUM |
|---|---|---|---|
| **Equity & Equity Related** | | | |
| **Banks** | | | **5.62 %** |
| • ICICI Bank Ltd. | | | 1.97 % |
| HDFC Bank Ltd. | | | 1.50 % |
| Federal Bank Ltd. | | | 0.84 % |
| State Bank of India | | | 0.68 % |
| Axis Bank Ltd. | | | 0.63 % |
| **Finance** | | | **1.70 %** |
| Bajaj Finserv Ltd. | | | 1.01 % |
| Bajaj Finance Ltd. | | | 0.42 % |
| SBFC Finance Ltd. | | | 0.26 % |
| **Healthcare Services** | | | **1.66 %** |
| Fortis Healthcare Ltd. | | | 0.71 % |
| Metropolis Healthcare Ltd. | | | 0.53 % |
| Apollo Hospitals Enterprise Ltd. | | | 0.42 % |
| **Pharmaceuticals & Biotechnology** | | | **1.33 %** |
| Sun Pharmaceutical Industries Ltd. | | | 0.66 % |
| Biocon Ltd. | | | 0.50 % |
| Abbott India Ltd. | | | 0.17 % |
| **Non - Ferrous Metals** | | | **1.23 %** |
| Hindalco Industries Ltd. | | | 1.23 % |
| **Telecom - Services** | | | **1.18 %** |
| Bharti Airtel Ltd. | | | 1.18 % |
| **IT - Software** | | | **0.98 %** |
| Tech Mahindra Ltd. | | | 0.61 % |
| Infosys Ltd. | | | 0.38 % |
| **REITS** | | | **0.85 %** |
| Nexus Select Trust | | | 0.58 % |
| Embassy Office Parks Reit | | | 0.26 % |
| **Automobiles** | | | **0.83 %** |
| Bajaj Auto Ltd. | | | 0.49 % |
| Mahindra & Mahindra Ltd. | | | 0.34 % |
| **Auto Components** | | | **0.80 %** |
| S.J.S. Enterprises Ltd. | | | 0.80 % |
| **Consumer Durables** | | | **0.80 %** |
| Amber Enterprises India Ltd. | | | 0.35 % |

# Aditya Birla Sun Life Regular Savings Fund

An open ended hybrid scheme investing predominantly in debt instruments.



## Portfolio Holdings

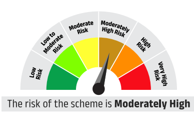
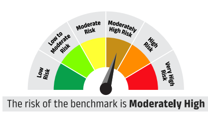
as on July 31, 2026

( • Top Ten Holdings - Issuer wise)

| Sector/Issuer Name | % of Total AUM | % of Derivatives | % of Net AUM |
|---|---|---|---|
| LG Electronics India Ltd. | | | 0.19 % |
| Whirlpool of India Ltd. | | | 0.15 % |
| V-Guard Industries Ltd. | | | 0.10 % |
| **Retailing** | | | **0.67 %** |
| Avenue Supermarts Ltd. | | | 0.37 % |
| Eternal Ltd. | | | 0.30 % |
| **Petroleum Products** | | | **0.65 %** |
| Reliance Industries Ltd. | | | 0.65 % |
| **Cement & Cement Products** | | | **0.59 %** |
| UltraTech Cement Ltd. | | | 0.59 % |
| **Insurance** | | | **0.48 %** |
| SBI Life Insurance Company Ltd. | | | 0.25 % |
| Max Financial Services Ltd. | | | 0.22 % |
| **Transport Infrastructure** | | | **0.45 %** |
| Adani Ports and Special Economic Zone Ltd. | | | 0.45 % |
| **Industrial Products** | | | **0.45 %** |
| Cummins India Ltd. | | | 0.45 % |
| **Construction** | | | **0.40 %** |
| Larsen & Toubro Ltd. | | | 0.40 % |
| **Electrical Equipment** | | | **0.38 %** |
| TD Power Systems Ltd. | | | 0.38 % |
| **Personal Products** | | | **0.30 %** |
| Godrej Consumer Products Ltd. | | | 0.30 % |
| **Chemicals & Petrochemicals** | | | **0.17 %** |
| Vinati Organics Ltd. | | | 0.17 % |
| **Power** | | | **0.17 %** |
| NTPC Ltd. | | | 0.17 % |
| **Food Products** | | | **0.14 %** |
| Mrs. Bectors Food Specialities Ltd. | | | 0.14 % |
| **Capital Markets** | | | **0.11 %** |
| Billionbrains Garage Ventures Ltd. | | | 0.07 % |
| SBI Funds Management Ltd. | | | 0.04 % |
| **Diversified FMCG** | | | **0.09 %** |
| ITC Ltd. | | | 0.09 % |
| **Sector/Issuer Name** | | | **% to Net Assets** |
| **INVITs** | | | |
| **INVITS** | | | **1.20 %** |
| IndiGrid Infrastructure Trust | | | 0.76 % |
| Raajmarg Infra Investment Trust | | | 0.33 % |
| Cube Highways Trust | | | 0.10 % |
| IRB Invit Fund | | | 0.01 % |
| **Mutual Funds Units** | | | |
| **INVESTMENT FUNDS/MUTUAL FUNDS** | | | **0.24 %** |
| Aditya Birla Sun Life Crisil-IBX AAA Financial Services Index-Sep 2027 Fund-Direct Growth | | | 0.14 % |
| Aditya Birla Sun Life Crisil IBX Gilt Apr 2033 Index Fund-Direct Growth | | | 0.10 % |
| **Net Cash and Cash Equivalent** | | | **3.12 %** |
| **Grand Total** | | | **100.00 %** |

Miscellaneous includes securities with exposure of less than 0.01%

## Product Label

| Scheme Name | This product is suitable for investors who are seeking*: | Risk-o-meter | Benchmark Risk-o-meter CRISIL Hybrid 85 + 15 - Conservative Index |
|---|---|---|---|
| **Aditya Birla Sun Life Regular Savings Fund**<br>An open ended hybrid scheme investing predominantly in debt instruments. | • Regular income with capital growth over medium to long term<br>• 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.

# Debt Snapshot

| Scheme Name & Inception Date | Fund Manager | Investment Horizon | AUM (In Crs) | YTM (%) | Avg. Maturity (Years) | MOD (Years) | Portfolio Construction | Exit Load | Base Expense Ratio % | Key Features / Positioning |
|---|---|---|---|---|---|---|---|---|---|---|
| **Aditya Birla Sun Life Overnight Fund (01-Nov-2018 )** | Mr. Kaustubh Gupta | Minimum 1 day | 9747.36 | 5.31 % | 0.01 | 0.01 | Cash & Current Assets-96.16 SOV-3.84 | NIL | Direct: 0.07 Regular: 0.17 | High credit quality, ideal for very short term fund parking. Invests only in CBLO |
| **Aditya Birla Sun Life Liquid Fund (16-Jun-1997 )** | Mr. Kaustubh Gupta, Ms. Sunaina Da Cunha, Mr. Sanjay Pawar | Minimum 7 day | 68306.83 | 6.56 % | 0.11 | 0.11 | AAA-91.56 SOV-11.59 Unrated-0.25 Cash & Current Assets--3.40 | 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% | Direct: 0.18 Regular: 0.30 | High credit quality liquid fund for very short-term, low-volatility investment with reasonable returns. |
| **Aditya Birla Sun Life Money Manager Fund (05-Jun-2003 )** | Mr. Kaustubh Gupta, Mr. Mohit Sharma, Mr. Anuj Jain | 1 - 6 Months | 27406.58 | 7.02 % | 0.49 | 0.48 | AAA-87.00 SOV-12.63 Unrated-0.27 Cash & Current Assets-0.09 | NIL | Direct: 0.19 Regular: 0.32 | High credit quality money market fund offering low-volatility, reasonable returns ideal for investment between 12-18 months |
| **Aditya Birla Sun Life Savings Fund (15-Apr-2003 )** | Mr. Kaustubh Gupta, Ms. Sunaina Da Cunha, Ms. Monika Gandhi | 3 - 6 months | 18189.19 | 7.42 % | 0.62 | 0.47 | AAA-53.98 AA-33.09 SOV-12.49 Unrated-0.39 Cash & Current Assets-0.05 | NIL | Direct: 0.27 Regular: 0.50 | Ultra short duration fund with a blend of corporate bonds and G-Sec. |
| **Aditya Birla Sun Life Floating Rate Fund (05-Jun-2003 )** | Mr. Kaustubh Gupta, Mr. Harshil Suvarnkar | 6 Months & above | 12263.61 | 7.22 % | 1.78 | 0.92 | AAA-84.86 SOV-11.43 Cash & Current Assets-3.37 Unrated-0.35 | NIL | Direct: 0.21 Regular: 0.36 | High-quality floating rate fund with low volatility and high liquidity, ideal for short-term investments. |
| **Aditya Birla Sun Life Low Duration Fund (14-May-1998 )** | Mr. Kaustubh Gupta, Mr. Mohit Sharma | 6 months to 1 year | 9913.79 | 7.48 % | 1.09 | 0.91 | AAA-73.24 AA-18.76 SOV-15.87 Unrated-0.43 Cash & Current Assets--8.31 | NIL | Direct: 0.36 Regular: 1.04 | Low duration accrual fund generating income from a high-quality short-term bond portfolio, ideal for short-term parking. |
| **Aditya Birla Sun Life Corporate Bond Fund (03-Mar-1997 )** | Mr. Kaustubh Gupta | 1 - 3 year | 23622.84 | 7.49 % | 7.54 | 4.35 | AAA-68.83 SOV-28.12 Cash & Current Assets-2.69 Unrated-0.36 | NIL | Direct: 0.28 Regular: 0.44 | Fund that predominantly invests in AAA rated corporate bonds and tactically uses G-Sec for superior returns |
| **Aditya Birla Sun Life Banking & PSU Debt Fund (19-Apr-2002 )** | Mr. Kaustubh Gupta, Mr. Harshil Suvarnkar | 1 - 3 year | 8833.13 | 7.28 % | 4.22 | 2.92 | AAA-82.22 SOV-12.36 Cash & Current Assets-5.09 Unrated-0.33 | NIL | Direct: 0.33 Regular: 0.62 | High quality portfolio constituted of diversified PSU/PFI bonds, with marginal investment in G-Sec and money market instruments. |

# Debt Snapshot

| Scheme Name & Inception Date | Fund Manager | Investment Horizon | AUM (In Crs) | YTM (%) | Avg. Maturity (Years) | MOD (Years) | Portfolio Construction | Exit Load | Base Expense Ratio % | Key Features / Positioning |
|---|---|---|---|---|---|---|---|---|---|---|
| **Aditya Birla Sun Life Short Term Fund (09-May-2003 )** | Mr. Kaustubh Gupta, Mr. Mohit Sharma | 1 - 3 year | 5831.16 | 7.77 % | 3.29 | 2.53 | AAA-67.80 AA-19.35 SOV-12.93 Unrated-0.63 Cash & Current Assets--0.70 | NIL | Direct: 0.30 Regular: 0.81 | Actively managed high-quality short-term accrual fund aiming for income and capital gains from easing yields, with 1–3 year duration. |
| **Aditya Birla Sun Life Dynamic Bond Fund (27-Sep-2004 )** | Mr. Bhupesh Bameta, Mr. Mohit Sharma | 3 years and above | 1440.65 | 8.29 % | 12.32 | 5.32 | SOV-37.19 AA-29.84 AAA-22.23 Below AA-9.98 Unrated-0.40 Cash & Current Assets-0.35 | In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 90 days from the date of allotment: 0.50% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil. | Direct: 0.55 Regular: 1.04 | Dynamically managed bond fund leveraging both duration and accrual strategies to generate superior yields |
| **Aditya Birla Sun Life Medium Term Plan (25-Mar-2009 )** | Ms. Sunaina Da Cunha, Mr. Mohit Sharma | 3 years and above | 3280.19 | 8.09 % | 4.36 | 2.95 | AA-38.44 AAA-23.92 SOV-20.00 Below AA-8.96 Unrated-4.68 Cash & Current Assets-4.00 | For redemption / switch-out of units on or before 1 year from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 1 year: Nil | Direct: 0.71 Regular: 1.32 | Credit-oriented accrual fund targeting higher income from corporate bonds and tactical gains from G-Secs, with 1–4 year duration. |
| **Aditya Birla Sun Life Credit Risk Fund (17-Apr-2015 )** | Ms. Sunaina Da Cunha, Mr. Mohit Sharma | 3 years and above | 1532.33 | 8.03 % | 2.63 | 1.96 | AA-43.06 AAA-24.19 SOV-10.84 Unrated-8.67 Below AA-8.49 Cash & Current Assets-4.76 | For redemption / switch-out of units on or before 1 year from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 1 year: NIL | Direct: 0.67 Regular: 1.36 | High-yielding credit fund focusing on accrual income from a diversified portfolio of predominantly AA and below-rated corporate bonds. |
| **Aditya Birla Sun Life Government Securities Fund (11-Oct-1999 )** | Mr. Bhupesh Bameta | 3 years and above | 1410.41 | 7.54 % | 32.03 | 10.95 | SOV-94.59 Cash & Current Assets-5.42 Unrated--0.01 | NIL | Direct: 0.42 Regular: 0.97 | High quality portfolio focusing on duration gains from G-Sec and SDL |
| **Aditya Birla Sun Life Income Fund (21-Oct-1995 )** | Mr. Bhupesh Bameta | 3 years and above | 1780.07 | 7.54 % | 14.78 | 6.6 | SOV-67.28 AAA-29.63 Cash & Current Assets-2.71 Unrated-0.38 | NIL | Direct: 0.59 Regular: 0.93 | Fund that predominantly invests in AAA rated corporate bonds and tactically uses G-Sec for superior returns with 7 yr. duration |
| **Aditya Birla Sun Life Long Duration Fund (08-Aug-2022 )** | Mr. Harshil Suvarnkar, Mr. Bhupesh Bameta | 3 years and above | 105.27 | 7.58 % | 28.64 | 10.02 | SOV-80.39 AAA-16.98 Cash & Current Assets-2.18 Unrated-0.45 | NIL | Direct: 0.36 Regular: 0.84 | Longer duration fund predominantly investing in Sovereign and AAA rated bonds |

# 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.



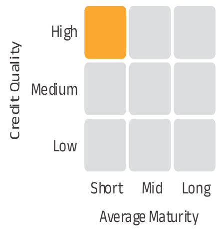
## Investment Objective

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

**Fund Category:** Overnight Fund

**Scheme Rating:** [ICRA]A1+mfs/ Care A1+ mfs

## Fund Style




## Fund Snapshot

**Date of Allotment :** Nov 01, 2018

**Benchmark:** CRISIL Liquid Overnight Index

**Fund Manager - Mr. Kaustubh Gupta**

Managing the Fund Since: November 01, 2018

Experience in Managing the Fund: 7.8 Years

**SIP:** NA

**Application Amount for fresh subscription:**

₹ 500 (plus in multiples of ₹ 1)

**Minimum Additional Investment:**

₹ 500 (plus in multiples of ₹ 1)

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

| | |
|---|---|
| **Entry Load:** | NIL |
| **Exit Load:** | NIL |

## AUM as on July 31, 2026 (in ₹Crore)

| | |
|---|---|
| Month End AUM | 9,747.36 |
| Monthly Average AUM | 10,459.32 |

## Base Expense Ratio (BER)

| | |
|---|---|
| Regular | 0.17% |
| Direct | 0.07% |

BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor

## NAV as on July 31, 2026

| | |
|---|---|
| Regular Growth | 1,468.78 |
| Regular IDCW$ | 1,000.02 |
| Regular IDCW$ | 1,000.02 |
| Regular IDCW$ | 1,000.02 |
| Direct Growth | 1,481.84 |
| Direct IDCW$ | 1,000.02 |
| Direct IDCW$ | 1,000.02 |
| Direct IDCW$ | 1,000.02 |

$Income Distribution cum capital withdrawal

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.41 % (FBIL Overnight MIBOR as on 31 July, 2026) for calculating Sharpe Ratio

## Potential Risk Class Matrix

| Credit Risk → / Interest Rate Risk ↓ | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
|---|---|---|---|
| **Relatively Low (Class I)** | **A-I** | | |
| **Moderate (Class II)** | | | |
| **Relatively High (Class III)** | | | |

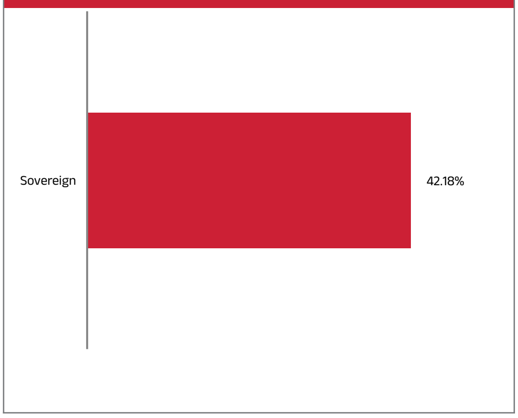
## Investment Performance

NAV as on July 31, 2026 : ₹1468.78

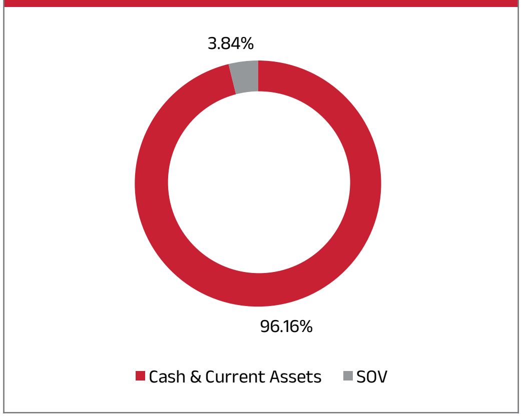
| Inception - November 01, 2018 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year | 6 Months | 1 Months | 15 Days | 7 Days |
|---|---|---|---|---|---|---|---|---|---|
| **Aditya Birla Sun Life Overnight Fund** | 5.09% | NA | 5.55% | 6.03% | 5.21% | 5.02% | 5.05% | 5.05% | 5.01% |
| **Value of Standard Investment of ₹10,000** | 14,688 | NA | 13,102 | 11,922 | 10,521 | 10,246 | 10,042 | 10,021 | 10,010 |
| **Benchmark - CRISIL Liquid Overnight Index** | 5.24% | NA | 5.70% | 6.15% | 5.32% | 5.13% | 5.18% | 5.17% | 5.18% |
| **Value of Standard Investment of ₹10,000** | 14,855 | NA | 13,193 | 11,964 | 10,532 | 10,251 | 10,043 | 10,021 | 10,010 |
| **Additional Benchmark - CRISIL 1 Year T-Bill Index** | 5.90% | NA | 5.67% | 6.32% | 4.21% | 4.47% | 3.31% | 3.48% | 5.48% |
| **Value of Standard Investment of ₹10,000** | 15,588 | NA | 13,177 | 12,019 | 10,421 | 10,219 | 10,028 | 10,014 | 10,011 |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. Refer annexure on page no. 235-236 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.

## Sectoral Contribution(in %)




## Rating Profile of Portfolio




## Instrument Profile

| Instrument Name | % Net Assets |
|---|---|
| Cash & cash equivalent | 96.16% |
| Sovereign | 3.84% |

## Debt Quants

| | |
|---|---|
| Modified Duration | 0.01 years |
| Average Maturity | 0.01 years |
| Yield to Maturity | 5.31% |
| Macaulay Duration | 0.01 years |
| Standard Deviation | 0.20% |

# 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.



## Portfolio Holdings

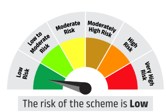
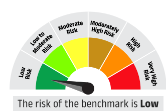
as on July 31, 2026

( • Top Ten Holdings - Issuer wise)

| Sector/Issuer Name | Rating | % to Net Assets |
|---|---|---|
| **Debt & Debt Related** | | |
| **TREASURY BILLS** | | **3.84 %** |
| Reserve Bank of India | SOV | 2.05 % |
| Reserve Bank of India | SOV | 1.79 % |
| **Net Cash and Cash Equivalent** | | **96.16 %** |
| **Grand Total** | | **100.00 %** |

Miscellaneous includes securities with exposure of less than 0.01%

## Product Label

| Scheme Name | This product is suitable for investors who are seeking*: | Risk-o-meter | Benchmark Risk-o-meter<br>CRISIL Liquid Overnight Index |
|---|---|---|---|
| **Aditya Birla Sun Life Overnight Fund**<br><br>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<br>• 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.

# Aditya Birla Sun Life Liquid Fund



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



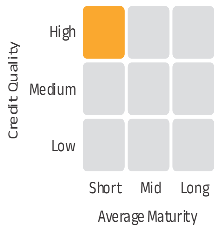
## Investment Objective

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 Category:** Liquid Fund

**Scheme Rating:** [ICRA]A1+mfs/ CARE AAA mfs

### Fund Style




## Fund Snapshot

**Date of Allotment :** Jun 16, 1997

**Benchmark:** Nifty Liquid Index A-I

**Fund Manager - Mr. Kaustubh Gupta**
Managing the Fund Since: July 15, 2011
Experience in Managing the Fund: 15.1 Years

**Fund Manager - Ms. Sunaina Da Cunha**
Managing the Fund Since: June 09, 2021
Experience in Managing the Fund: 5.1 Years

**Fund Manager - Mr. Sanjay Pawar**
Managing the Fund Since: July 01, 2022
Experience in Managing the Fund: 4.1 Years

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

**Application Amount for fresh subscription:**
₹ 100 (plus in multiples of ₹ 1)

**Minimum Additional Investment:**
₹ 100 (plus in multiples of ₹ 1)

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

| | |
|---|---|
| **Entry Load:** | NIL |
| **Exit Load:** | 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 as on July 31, 2026 (in ₹Crore)

| | |
|---|---|
| Month End AUM | 68,306.83 |
| Monthly Average AUM | 74,572.16 |

## Base Expense Ratio (BER)

| | |
|---|---|
| Regular | 0.30% |
| Direct | 0.18% |

BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor

## NAV as on July 31, 2026

| | |
|---|---|
| Regular Growth | 449.57 |
| Regular IDCW$ | 100.20 |
| Regular IDCW$ | 104.22 |
| Regular IDCW$ | 100.23 |
| Direct Growth | 455.65 |
| Direct IDCW$ | 100.20 |
| Direct IDCW$ | 137.03 |
| Direct IDCW$ | 100.23 |

$Income Distribution cum capital withdrawal

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.41 % (FBIL Overnight MIBOR as on 31 July, 2026) for calculating Sharpe Ratio

## Potential Risk Class Matrix

| Credit Risk → / Interest Rate Risk ↓ | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
|---|---|---|---|
| **Relatively Low (Class I)** | | B-I | |
| **Moderate (Class II)** | | | |
| **Relatively High (Class III)** | | | |

## Investment Performance

**NAV as on July 31, 2026 : ₹449.57**

| Inception - June 16, 1997 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year | 6 Months | 1 Months | 15 Days | 7 Days |
|---|---|---|---|---|---|---|---|---|---|
| Aditya Birla Sun Life Liquid Fund | 6.96% | 6.07% | 6.19% | 6.89% | 6.33% | 6.78% | 6.01% | 6.38% | 6.24% |
| Value of Standard Investment of ₹10,000 | 44,956 | 18,037 | 13,507 | 12,214 | 10,633 | 10,330 | 10,050 | 10,026 | 10,012 |
| Benchmark - Nifty Liquid Index A-I | 7.01% | 6.03% | 6.25% | 6.92% | 6.32% | 6.80% | 5.93% | 6.18% | 5.90% |
| Value of Standard Investment of ₹10,000 | 45,425 | 17,966 | 13,544 | 12,225 | 10,632 | 10,332 | 10,049 | 10,025 | 10,011 |
| Additional Benchmark - CRISIL 1 Year T-Bill Index | 5.96% | 5.97% | 5.67% | 6.32% | 4.21% | 4.47% | 3.31% | 3.48% | 5.48% |
| Value of Standard Investment of ₹10,000 | 36,455 | 17,858 | 13,177 | 12,019 | 10,421 | 10,219 | 10,028 | 10,014 | 10,011 |

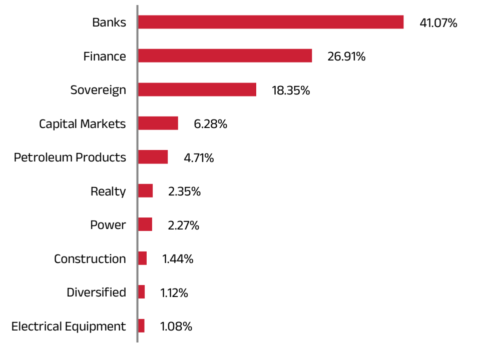
Past performance may or may not be sustained in future. {sp}The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, 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 Ms. Sunaina Da Cunha is 4. Total Schemes managed by Mr. Sanjay Pawar is 3. Refer annexure on page no. 235-236 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 ₹10,000 per month)

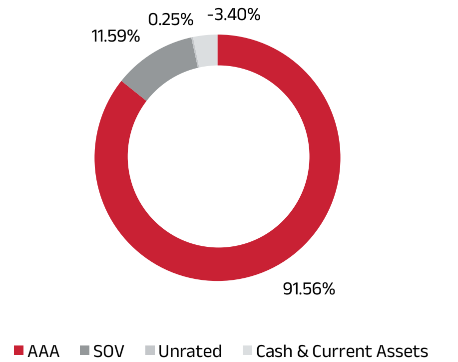
| Particulars | Since Inception | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| **Total Amount Invested (₹)** | 26,80,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| **Market Value of Amount Invested** | 61,69,887 | 16,36,486 | 7,10,081 | 3,98,498 | 1,24,214 |
| **Scheme Returns (CAGR)** | 6.86% | 6.04% | 6.67% | 6.71% | 6.59% |
| **Nifty Liquid Index A-I# (CAGR)** | 6.87% | 6.04% | 6.71% | 6.72% | 6.58% |
| **CRISIL 1 Year T-Bill Index## (CAGR)** | 6.16% | 5.82% | 5.99% | 5.70% | 4.28% |

Past Performance may or may not be sustained in future. The fund's inception date is June 16, 1997, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments 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. 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.

## Top 10 Sectoral Contribution (in %)




## Rating Profile of Portfolio




## Instrument Profile

| Instrument Name | % Net Assets |
|---|---|
| Commercial Papers | 41.92% |
| Certificate of Deposit | 37.28% |
| Sovereign | 10.52% |
| Cash & cash equivalent | 6.13% |
| Bonds & Debentures | 3.91% |
| Others | 0.23% |

## Debt Quants

| | |
|---|---|
| Modified Duration | 0.11 years |
| Average Maturity | 0.11 years |
| Yield to Maturity | 6.56% |
| Macaulay Duration | 0.11 years |
| Standard Deviation | 0.21% |

# Aditya Birla Sun Life Liquid Fund

Debt Funds

July 2026

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



## Portfolio Holdings

as on July 31, 2026

( • Top Ten Holdings - Issuer wise)

| Sector/Issuer Name | Rating | % to Net Assets |
|---|---|---|
| **Debt & Debt Related** | | |
| **Money Market Instruments** | | **87.25 %** |
| • Union Bank of India | ICRA A1+ | 2.80 % |
| • HDFC Bank Ltd. | ICRA A1+ | 2.06 % |
| • City Union Bank Ltd. | ICRA A1+ | 1.73 % |
| • Hindustan Petroleum Corporation Ltd. | ICRA A1+ | 1.53 % |
| • Union Bank of India | ICRA A1+ | 1.44 % |
| • National Bank for Agriculture and Rural Development | ICRA A1+ | 1.44 % |
| • Sundaram Finance Ltd. | ICRA A1+ | 1.37 % |
| National Bank for Agriculture and Rural Development | ICRA A1+ | 1.33 % |
| Bharat Petroleum Corporation Ltd. | CRISIL A1+ | 1.31 % |
| Central Bank of India | CRISIL A1+ | 1.16 % |
| Bank of Baroda | CARE A1+ | 1.09 % |
| ICICI Bank Ltd. | ICRA A1+ | 1.08 % |
| Bharat Heavy Electricals Ltd. | ICRA A1+ | 1.08 % |
| Union Bank of India | ICRA A1+ | 1.04 % |
| IndusInd Bank Ltd. | CRISIL A1+ | 1.02 % |
| Export-Import Bank of India | ICRA A1+ | 0.90 % |
| IndusInd Bank Ltd. | CRISIL A1+ | 0.87 % |
| The Jammu & Kashmir Bank Ltd. | CRISIL A1+ | 0.87 % |
| Canara Bank | ICRA A1+ | 0.87 % |
| DBS Bank Ltd. | CRISIL A1+ | 0.87 % |
| L&T Metro Rail (Hyderabad) Ltd. [Guaranteed by Larsen & Toubro Ltd.] | CRISIL A1+ | 0.86 % |
| Canara Bank | ICRA A1+ | 0.83 % |
| HDFC Bank Ltd. | ICRA A1+ | 0.83 % |
| Union Bank of India | ICRA A1+ | 0.79 % |
| 360 One Prime Ltd. | ICRA A1+ | 0.73 % |
| National Bank for Agriculture and Rural Development | ICRA A1+ | 0.73 % |
| Canara Bank | ICRA A1+ | 0.72 % |
| Punjab & Sind Bank | ICRA A1+ | 0.72 % |
| Bank of Baroda | CARE A1+ | 0.72 % |
| ICICI Bank Ltd. | ICRA A1+ | 0.72 % |
| Central Bank of India | CRISIL A1+ | 0.72 % |
| Bank of Baroda | CARE A1+ | 0.72 % |
| HDFC Bank Ltd. | ICRA A1+ | 0.72 % |
| LIC Housing Finance Ltd. | ICRA A1+ | 0.72 % |
| PNB Housing Finance Ltd. | CRISIL A1+ | 0.72 % |
| IIFL Finance Ltd. | ICRA A1+ | 0.72 % |
| DCB Bank Ltd. | CRISIL A1+ | 0.72 % |
| Axis Bank Ltd. | ICRA A1+ | 0.72 % |
| HDFC Bank Ltd. | ICRA A1+ | 0.72 % |
| Punjab National Bank | ICRA A1+ | 0.72 % |
| Union Bank of India | ICRA A1+ | 0.72 % |
| Reliance Retail Ventures Ltd. | CRISIL A1+ | 0.72 % |
| Larsen & Toubro Ltd. | ICRA A1+ | 0.65 % |
| ICICI Securities Ltd. | ICRA A1+ | 0.65 % |
| Indian Bank | CRISIL A1+ | 0.65 % |
| ONGC Petro Additions Ltd. | ICRA A1+ | 0.58 % |
| IndusInd Bank Ltd. | CRISIL A1+ | 0.58 % |
| The Jammu & Kashmir Bank Ltd. | CRISIL A1+ | 0.58 % |
| The Jammu & Kashmir Bank Ltd. | CRISIL A1+ | 0.58 % |
| Punjab & Sind Bank | ICRA A1+ | 0.58 % |
| Punjab & Sind Bank | ICRA A1+ | 0.58 % |
| IIFL Finance Ltd. | ICRA A1+ | 0.58 % |
| ONGC Petro Additions Ltd. | ICRA A1+ | 0.58 % |
| Bharti Telecom Ltd. | ICRA A1+ | 0.53 % |
| HDFC Bank Ltd. | ICRA A1+ | 0.51 % |
| Tata Communications Ltd. | CRISIL A1+ | 0.50 % |
| Tata Housing Development Co. Ltd. | CARE A1+ | 0.49 % |
| Mindspace Business Parks Reit | ICRA A1+ | 0.48 % |
| Standard Chartered Capital Ltd. | ICRA A1+ | 0.47 % |
| Export-Import Bank of India | ICRA A1+ | 0.47 % |
| Axis Bank Ltd. | ICRA A1+ | 0.47 % |
| Hero FinCorp Ltd. | ICRA A1+ | 0.44 % |

| Sector/Issuer Name | Rating | % to Net Assets |
|---|---|---|
| Sikka Ports & Terminals Ltd. | CRISIL A1+ | 0.44 % |
| CESC Ltd. | ICRA A1+ | 0.43 % |
| Tata Capital Housing Finance Ltd. | ICRA A1+ | 0.43 % |
| AU Small Finance Bank Ltd. | CRISIL A1+ | 0.43 % |
| Central Bank of India | CRISIL A1+ | 0.43 % |
| Bajaj Financial Securities Ltd. | CRISIL A1+ | 0.43 % |
| Tata Teleservices (Maharastra) Ltd. | CRISIL A1+ | 0.43 % |
| Central Bank of India | CRISIL A1+ | 0.43 % |
| Bajaj Financial Securities Ltd. | CRISIL A1+ | 0.43 % |
| Vedanta Power Ltd. | ICRA A1+ | 0.43 % |
| NTPC Ltd. | ICRA A1+ | 0.43 % |
| Export-Import Bank of India | ICRA A1+ | 0.40 % |
| Bharti Telecom Ltd. | ICRA A1+ | 0.40 % |
| Bajaj Housing Finance Ltd. | CRISIL A1+ | 0.36 % |
| Tata Capital Housing Finance Ltd. | ICRA A1+ | 0.36 % |
| Godrej & Boyce Manufacturing Co. Ltd. | ICRA A1+ | 0.36 % |
| Union Bank of India | ICRA A1+ | 0.36 % |
| Can Fin Homes Ltd. | ICRA A1+ | 0.36 % |
| Godrej Consumer Products Ltd. | ICRA A1+ | 0.36 % |
| Adani Ports and Special Economic Zone Ltd. | ICRA A1+ | 0.36 % |
| Knowledge Realty Trust | CRISIL A1+ | 0.36 % |
| Bank of Baroda | CARE A1+ | 0.36 % |
| DBS Bank Ltd. | CRISIL A1+ | 0.36 % |
| Karur Vysya Bank Ltd. | ICRA A1+ | 0.36 % |
| Julius Baer Capital (India) Pvt. Ltd. | ICRA A1+ | 0.36 % |
| Manappuram Finance Ltd. | CRISIL A1+ | 0.36 % |
| DCB Bank Ltd. | CRISIL A1+ | 0.36 % |
| Sharekhan Ltd. | ICRA A1+ | 0.36 % |
| DBS Bank Ltd. | CRISIL A1+ | 0.36 % |
| Canara Bank | ICRA A1+ | 0.36 % |
| Nuvama Wealth & Investment Ltd. | ICRA A1+ | 0.36 % |
| Kotak Securities Ltd. | ICRA A1+ | 0.36 % |
| City Union Bank Ltd. | ICRA A1+ | 0.36 % |
| Hindustan Petroleum Corporation Ltd. | ICRA A1+ | 0.36 % |
| NTPC Ltd. | ICRA A1+ | 0.36 % |
| CESC Ltd. | ICRA A1+ | 0.36 % |
| Karur Vysya Bank Ltd. | ICRA A1+ | 0.36 % |
| Jio Credit Ltd. | CRISIL A1+ | 0.36 % |
| Union Bank of India | ICRA A1+ | 0.36 % |
| IDFC First Bank Ltd. | CRISIL A1+ | 0.36 % |
| DSP Finance Pvt. Ltd. | ICRA A1+ | 0.36 % |
| Hindustan Petroleum Corporation Ltd. | ICRA A1+ | 0.36 % |
| Manappuram Finance Ltd. | CRISIL A1+ | 0.36 % |
| DSP Finance Pvt. Ltd. | ICRA A1+ | 0.36 % |
| DSP Finance Pvt. Ltd. | ICRA A1+ | 0.36 % |
| HDFC Bank Ltd. | ICRA A1+ | 0.36 % |
| Indian Overseas Bank | CARE A1+ | 0.36 % |
| The Federal Bank Ltd. | CRISIL A1+ | 0.36 % |
| Tata Realty and Infrastructure Ltd. | ICRA A1+ | 0.35 % |
| Infina Finance Pvt. Ltd. | ICRA A1+ | 0.33 % |
| Motilal Oswal Financial Services Ltd. | ICRA A1+ | 0.32 % |
| Punjab National Bank | ICRA A1+ | 0.32 % |
| Fedbank Financial Services Ltd. | ICRA A1+ | 0.29 % |
| ICICI Home Finance Co. Ltd. | ICRA A1+ | 0.29 % |
| Deutsche Investments India Pvt. Ltd. | ICRA A1+ | 0.29 % |
| DSP Finance Pvt. Ltd. | ICRA A1+ | 0.29 % |
| Bajaj Finance Ltd. | ICRA A1+ | 0.29 % |
| DSP Finance Pvt. Ltd. | ICRA A1+ | 0.29 % |
| Redington Ltd. | ICRA A1+ | 0.29 % |
| Angel One Ltd. | ICRA A1+ | 0.29 % |
| DCB Bank Ltd. | CRISIL A1+ | 0.29 % |
| Tata Projects Ltd. | CRISIL A1+ | 0.29 % |
| Motilal Oswal Financial Services Ltd. | ICRA A1+ | 0.29 % |
| Dsp Investment Manager Pvt. Ltd. | ICRA A1+ | 0.29 % |

# Aditya Birla Sun Life Liquid Fund

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



## Portfolio Holdings

as on July 31, 2026

( • Top Ten Holdings - Issuer wise)

| Sector/Issuer Name | Rating | % to Net Assets |
|---|---|---|
| Godrej Finance Ltd. | ICRA A1+ | 0.29 % |
| Kisetsu Saison Finance (India) Pvt Ltd. | CRISIL A1+ | 0.29 % |
| Karur Vysya Bank Ltd. | ICRA A1+ | 0.29 % |
| Sharekhan Ltd. | ICRA A1+ | 0.29 % |
| Julius Baer Capital (India) Pvt. Ltd. | ICRA A1+ | 0.29 % |
| Sharekhan Ltd. | ICRA A1+ | 0.29 % |
| UCO Bank | CRISIL A1+ | 0.29 % |
| Tata Projects Ltd. | CRISIL A1+ | 0.29 % |
| ICICI Securities Ltd. | ICRA A1+ | 0.25 % |
| SMFG India Credit Company Ltd. | ICRA A1+ | 0.24 % |
| IDBI Bank Ltd. | ICRA A1+ | 0.22 % |
| Hero FinCorp Ltd. | ICRA A1+ | 0.22 % |
| Mirae Asset Capital Markets (I) Pvt. Ltd. | ICRA A1+ | 0.22 % |
| HDFC Bank Ltd. | ICRA A1+ | 0.22 % |
| GIC Housing Finance Ltd. | ICRA A1+ | 0.22 % |
| AU Small Finance Bank Ltd. | CRISIL A1+ | 0.22 % |
| Tata Projects Ltd. | CRISIL A1+ | 0.22 % |
| Godrej Properties Ltd. | ICRA A1+ | 0.22 % |
| IIFL Finance Ltd. | ICRA A1+ | 0.22 % |
| Infina Finance Pvt. Ltd. | ICRA A1+ | 0.22 % |
| Redington Ltd. | ICRA A1+ | 0.22 % |
| ICICI Securities Ltd. | ICRA A1+ | 0.18 % |
| Tata Housing Development Co. Ltd. | CARE A1+ | 0.18 % |
| Nuvama Clearing Services Ltd. | ICRA A1+ | 0.15 % |
| Kotak Securities Ltd. | ICRA A1+ | 0.14 % |
| DSP Finance Pvt. Ltd. | ICRA A1+ | 0.14 % |
| Godrej Housing Finance Ltd. | ICRA A1+ | 0.14 % |
| AU Small Finance Bank Ltd. | CRISIL A1+ | 0.14 % |
| Sharekhan Ltd. | ICRA A1+ | 0.14 % |
| Mirae Asset Capital Markets (I) Pvt. Ltd. | ICRA A1+ | 0.14 % |
| Julius Baer Capital (India) Pvt. Ltd. | ICRA A1+ | 0.14 % |
| Mirae Asset Financial Service | CRISIL A1+ | 0.14 % |
| National Bank for Agriculture and Rural Development | ICRA A1+ | 0.14 % |
| Manappuram Finance Ltd. | CRISIL A1+ | 0.14 % |
| SBICAP Securities Ltd. | ICRA A1+ | 0.14 % |
| Manappuram Finance Ltd. | CRISIL A1+ | 0.14 % |
| Angel One Ltd. | ICRA A1+ | 0.14 % |
| Infina Finance Pvt. Ltd. | ICRA A1+ | 0.14 % |
| SBICAP Securities Ltd. | ICRA A1+ | 0.14 % |
| Manappuram Finance Ltd. | CRISIL A1+ | 0.14 % |
| Cholamandalam Investment & Finance Co. Ltd. | ICRA A1+ | 0.14 % |
| DSP Finance Pvt. Ltd. | ICRA A1+ | 0.14 % |
| Redington Ltd. | ICRA A1+ | 0.14 % |
| Nuvama Wealth & Investment Ltd. | ICRA A1+ | 0.14 % |
| Godrej Properties Ltd. | ICRA A1+ | 0.14 % |
| Mirae Asset Financial Service | CRISIL A1+ | 0.14 % |
| Tata Housing Development Co. Ltd. | CARE A1+ | 0.12 % |
| Godrej Industries Ltd. | ICRA A1+ | 0.11 % |
| Godrej Industries Ltd. | ICRA A1+ | 0.11 % |
| Godrej Industries Ltd. | ICRA A1+ | 0.11 % |
| HSBC Investdirect Financial Services India Ltd. | CRISIL A1+ | 0.11 % |
| Kotak Mahindra Prime Ltd. | ICRA A1+ | 0.11 % |
| GIC Housing Finance Ltd. | ICRA A1+ | 0.11 % |
| Muthoot Finance Ltd. | ICRA A1+ | 0.11 % |

| Sector/Issuer Name | Rating | % to Net Assets |
|---|---|---|
| Godrej Industries Ltd. | ICRA A1+ | 0.11 % |
| Godrej Industries Ltd. | ICRA A1+ | 0.11 % |
| Godrej Industries Ltd. | ICRA A1+ | 0.11 % |
| Godrej Industries Ltd. | ICRA A1+ | 0.11 % |
| Nuvama Wealth & Investment Ltd. | ICRA A1+ | 0.10 % |
| ICICI Securities Ltd. | ICRA A1+ | 0.07 % |
| Canara Bank | ICRA A1+ | 0.07 % |
| AU Small Finance Bank Ltd. | CRISIL A1+ | 0.07 % |
| National Bank for Agriculture and Rural Development | ICRA A1+ | 0.07 % |
| Muthoot Finance Ltd. | ICRA A1+ | 0.07 % |
| Godrej Finance Ltd. | ICRA A1+ | 0.07 % |
| IDBI Capital Markets & Securities Ltd. | CARE A1+ | 0.07 % |
| AU Small Finance Bank Ltd. | CRISIL A1+ | 0.07 % |
| Manappuram Finance Ltd. | CRISIL A1+ | 0.07 % |
| DSP Finance Pvt. Ltd. | ICRA A1+ | 0.06 % |
| IDBI Capital Markets & Securities Ltd. | CARE A1+ | 0.06 % |
| Cholamandalam Securities Ltd. | ICRA A1+ | 0.06 % |
| Small Industries Development Bank of India | CRISIL A1+ | 0.04 % |
| IDBI Capital Markets & Securities Ltd. | CARE A1+ | 0.04 % |
| **TREASURY BILLS** | | **10.28 %** |
| • Reserve Bank of India | SOV | 3.13 % |
| • Reserve Bank of India | SOV | 2.28 % |
| • Reserve Bank of India | SOV | 1.44 % |
| Reserve Bank of India | SOV | 1.09 % |
| Reserve Bank of India | SOV | 1.03 % |
| Reserve Bank of India | SOV | 0.72 % |
| Reserve Bank of India | SOV | 0.44 % |
| Reserve Bank of India | SOV | 0.14 % |
| **Fixed rates bonds - Corporate** | | **4.31 %** |
| Small Industries Development Bank of India | CRISIL AAA | 1.08 % |
| India Infradebt Ltd. | ICRA AAA | 0.69 % |
| Power Finance Corporation Ltd. | ICRA AAA | 0.58 % |
| Small Industries Development Bank of India | CRISIL AAA | 0.48 % |
| Aditya Birla Capital Ltd. | ICRA AAA | 0.28 % |
| Jamnagar Utilities & Power Pvt. Ltd. | CRISIL AAA | 0.25 % |
| National Bank for Agriculture and Rural Development | ICRA AAA | 0.23 % |
| HDB Financial Services Ltd. | CRISIL AAA | 0.18 % |
| Power Finance Corporation Ltd. | ICRA AAA | 0.11 % |
| SMFG India Credit Company Ltd. | ICRA AAA | 0.10 % |
| Sundaram Home Finance Ltd. | ICRA AAA | 0.09 % |
| Power Finance Corporation Ltd. | ICRA AAA | 0.08 % |
| LIC Housing Finance Ltd. | CRISIL AAA | 0.07 % |
| TATA Capital Ltd. | CRISIL AAA | 0.04 % |
| Small Industries Development Bank of India | CRISIL AAA | 0.04 % |
| **Government Bond** | | **1.24 %** |
| 91 DAY T-BILL 06.08.26 6.97% 06.09.2026 GOV | SOV | 1.24 % |
| **Alternative Investment Funds (AIF)** | | **0.25 %** |
| Corporate Debt Market Development Fund | | 0.25 % |
| **State Government bond** | | **0.07 %** |
| State Government of Maharashtra 6.24% 11.08.2026 SDL | SOV | 0.07 % |
| **Net Cash and Cash Equivalent** | | **-3.40 %** |
| **Grand Total** | | **100.00 %** |

Miscellaneous includes securities with exposure of less than 0.01%

## Product Label

| Scheme Name | This product is suitable for investors who are seeking*: | Risk-o-meter | Benchmark Risk-o-meter<br>Nifty Liquid Index A-I |
|---|---|---|---|
| **Aditya Birla Sun Life Liquid Fund**<br><br>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<br>• Investments in high quality debt and money market instruments with maturity of upto 91 days |  The risk of the scheme is **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.

# 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.



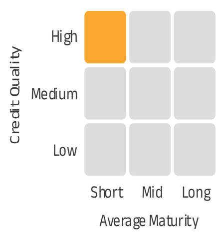
## Investment Objective

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 Category:** Money Market Fund

**Scheme Rating:** [ICRA]A1+mfs/ Care AAA mfs

**Fund Style**




## Fund Snapshot

**Date of Allotment :** Jun 05, 2003

**Benchmark:** CRISIL Money Market A-I Index

**Fund Manager - Mr. Kaustubh Gupta**
Managing the Fund Since: July 15, 2011
Experience in Managing the Fund: 15.1 Years

**Fund Manager - Mr. Mohit Sharma**
Managing the Fund Since: April 01, 2017
Experience in Managing the Fund: 9.3 Years

**Fund Manager - Mr. Anuj Jain**
Managing the Fund Since: March 22, 2021
Experience in Managing the Fund: 5.4 Years

**SIP:**
Monthly: Minimum ₹ 1000/-

**Application Amount for fresh subscription:**
₹ 1,000 (plus in multiples of ₹ 1)

**Minimum Additional Investment:**
₹ 1,000 (plus in multiples of ₹ 1)

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

| | |
|---|---|
| **Entry Load:** | NIL |
| **Exit Load:** | NIL |

## AUM as on July 31, 2026 (in ₹Crore)

| | |
|---|---|
| Month End AUM | 27,406.58 |
| Monthly Average AUM | 26,528.33 |

## Base Expense Ratio (BER)

| | |
|---|---|
| Regular | 0.32% |
| Direct | 0.19% |

BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor

## NAV as on July 31, 2026

| | |
|---|---|
| Regular Growth | 396.16 |
| Regular IDCW$ | 100.02 |
| Regular IDCW$ | 100.23 |
| Direct Growth | 401.93 |
| Direct IDCW$ | 100.02 |
| Direct IDCW$ | 100.23 |

$Income Distribution cum capital withdrawal

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.41 % (FBIL Overnight MIBOR as on 31 July, 2026) for calculating Sharpe Ratio

## Potential Risk Class Matrix

| Credit Risk → / Interest Rate Risk ↓ | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
|---|---|---|---|
| Relatively Low (Class I) | | B-I | |
| Moderate (Class II) | | | |
| Relatively High (Class III) | | | |

## Investment Performance

NAV as on July 31, 2026 : ₹396.16

| Inception - June 05, 2003 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year | 6 Months | 1 Months | 15 Days | 7 Days |
|---|---|---|---|---|---|---|---|---|---|
| Aditya Birla Sun Life Money Manager Fund | 6.84% | 6.71% | 6.52% | 7.26% | 6.21% | 6.88% | 5.88% | 8.17% | 7.93% |
| Value of Standard Investment of ₹10,000 | 39,615 | 19,156 | 13,720 | 12,342 | 10,621 | 10,337 | 10,049 | 10,034 | 10,015 |
| Benchmark - CRISIL Money Market A-I Index | 7.06% | 6.35% | 6.33% | 6.92% | 5.96% | 6.52% | 5.64% | 7.17% | 6.95% |
| Value of Standard Investment of ₹10,000 | 41,355 | 18,519 | 13,598 | 12,225 | 10,596 | 10,320 | 10,047 | 10,029 | 10,013 |
| Additional Benchmark - CRISIL 1 Year T-Bill Index | 6.10% | 5.97% | 5.67% | 6.32% | 4.21% | 4.48% | 3.31% | 3.48% | 5.48% |
| Value of Standard Investment of ₹10,000 | 34,276 | 17,858 | 13,179 | 12,019 | 10,421 | 10,221 | 10,028 | 10,014 | 10,011 |

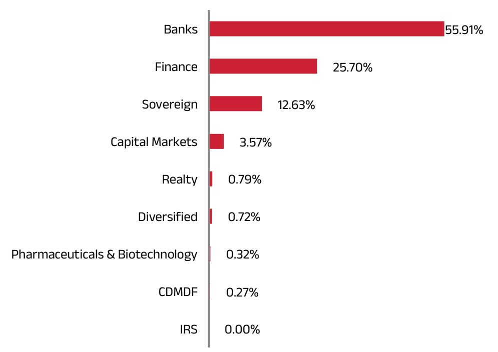
Past performance may or may not be sustained in future. {sp}The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Kaustubh Gupta is 11. Total Schemes managed by Mr. Mohit Sharma is 17. Total Schemes managed by Mr. Anuj Jain is 1. Refer annexure on page no. 235-236 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 ₹10,000 per month)

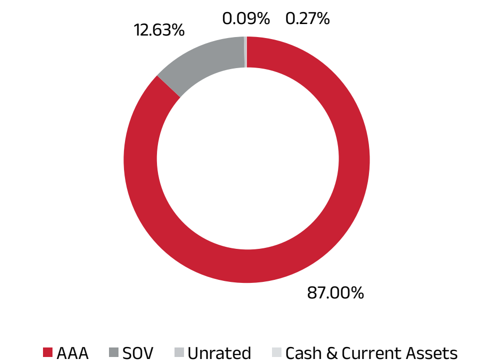
| Particulars | Since Inception | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| **Total Amount Invested (₹)** | 24,90,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| **Market Value of Amount Invested** | 55,55,923 | 16,88,122 | 7,16,337 | 4,00,472 | 1,24,169 |
| **Scheme Returns (CAGR)** | 7.14% | 6.64% | 7.03% | 7.06% | 6.54% |
| **CRISIL Money Market A-I Index# (CAGR)** | 6.93% | 6.28% | 6.72% | 6.65% | 6.24% |
| **CRISIL 1 Year T-Bill Index## (CAGR)** | 6.19% | 5.82% | 5.99% | 5.69% | 4.26% |

Past Performance may or may not be sustained in future. The fund's inception date is June 05, 2003, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments 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. 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.

## Sectoral Contribution(in %)




## Rating Profile of Portfolio




## Instrument Profile

| Instrument Name | % Net Assets |
|---|---|
| Certificate of Deposit | 61.95% |
| Commercial Papers | 24.89% |
| Sovereign | 12.61% |
| Cash & cash equivalent | 0.28% |
| Others | 0.27% |

## Debt Quants

| | |
|---|---|
| Modified Duration | 0.48 years |
| Average Maturity | 0.49 years |
| Yield to Maturity | 7.02% |
| Macaulay Duration | 0.49 years |
| Standard Deviation | 0.58% |

# 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.



## Portfolio Holdings

as on July 31, 2026

( • Top Ten Holdings - Issuer wise)

| Sector/Issuer Name | Rating | % to Net Assets |
|---|---|---|
| **Debt & Debt Related** | | |
| **Money Market Instruments** | | **87.00 %** |
| • IndusInd Bank Ltd. | CRISIL A1+ | 4.64 % |
| • Yes Bank Ltd. | CRISIL A1+ | 3.18 % |
| • The Jammu & Kashmir Bank Ltd. | CRISIL A1+ | 3.18 % |
| • Axis Bank Ltd. | ICRA A1+ | 3.07 % |
| • The Federal Bank Ltd. | CRISIL A1+ | 3.03 % |
| • IndusInd Bank Ltd. | CRISIL A1+ | 2.57 % |
| • Sundaram Finance Ltd. | ICRA A1+ | 1.75 % |
| • The Federal Bank Ltd. | CRISIL A1+ | 1.60 % |
| Karur Vysya Bank Ltd. | ICRA A1+ | 1.59 % |
| National Bank for Financing Infrastructure and Development | IND A1+ | 1.59 % |
| Mahindra & Mahindra Financial Services Ltd. | CRISIL A1+ | 1.59 % |
| The Jammu & Kashmir Bank Ltd. | CRISIL A1+ | 1.59 % |
| Indian Bank | CRISIL A1+ | 1.55 % |
| Bank of Baroda | CARE A1+ | 1.46 % |
| Kotak Mahindra Bank Ltd. | CRISIL A1+ | 1.43 % |
| Bank of Baroda | CARE A1+ | 1.36 % |
| IDFC First Bank Ltd. | CRISIL A1+ | 1.28 % |
| National Bank for Agriculture and Rural Development | ICRA A1+ | 1.27 % |
| Hero FinCorp Ltd. | ICRA A1+ | 1.27 % |
| Credila Financial Services Ltd. | ICRA A1+ | 1.11 % |
| Canara Bank | ICRA A1+ | 0.97 % |
| Motilal Oswal Financial Services Ltd. | ICRA A1+ | 0.96 % |
| Indian Overseas Bank | CARE A1+ | 0.96 % |
| AU Small Finance Bank Ltd. | CRISIL A1+ | 0.81 % |
| Axis Bank Ltd. | CRISIL A1+ | 0.81 % |
| Karur Vysya Bank Ltd. | CRISIL A1+ | 0.81 % |
| Indian Bank | CRISIL A1+ | 0.81 % |
| Punjab National Bank | ICRA A1+ | 0.81 % |
| IndusInd Bank Ltd. | CRISIL A1+ | 0.81 % |
| Kotak Mahindra Bank Ltd. | CRISIL A1+ | 0.81 % |
| Axis Finance Ltd. | CRISIL A1+ | 0.80 % |
| Axis Finance Ltd. | CRISIL A1+ | 0.80 % |
| Bajaj Finance Ltd. | ICRA A1+ | 0.80 % |
| IDFC First Bank Ltd. | CRISIL A1+ | 0.80 % |
| Birla Group Holding Pvt. Ltd. | ICRA A1+ | 0.80 % |
| Karur Vysya Bank Ltd. | ICRA A1+ | 0.80 % |
| Sundaram Finance Ltd. | ICRA A1+ | 0.80 % |
| Punjab & Sind Bank | ICRA A1+ | 0.80 % |
| Aditya Birla Housing Finance Ltd. | ICRA A1+ | 0.79 % |
| Punjab & Sind Bank | ICRA A1+ | 0.79 % |
| Embassy Office Parks Reit | CRISIL A1+ | 0.79 % |
| AU Small Finance Bank Ltd. | CRISIL A1+ | 0.79 % |
| UCO Bank | CRISIL A1+ | 0.78 % |
| Canara Bank | ICRA A1+ | 0.73 % |
| CTBC Bank Ltd. | ICRA A1+ | 0.65 % |
| Bahadur Chand Investments Pvt. Ltd. | ICRA A1+ | 0.65 % |
| Bank of Baroda | CARE A1+ | 0.65 % |
| Small Industries Development Bank of India | CRISIL A1+ | 0.65 % |
| Axis Bank Ltd. | ICRA A1+ | 0.65 % |
| Deutsche Investments India Pvt. Ltd. | ICRA A1+ | 0.65 % |
| Small Industries Development Bank of India | CRISIL A1+ | 0.64 % |
| Canara Bank | ICRA A1+ | 0.64 % |
| Axis Bank Ltd. | ICRA A1+ | 0.64 % |
| Cholamandalam Investment & Finance Co. Ltd. | ICRA A1+ | 0.64 % |
| Bank of Baroda | CARE A1+ | 0.64 % |
| Motilal Oswal Financial Services Ltd. | ICRA A1+ | 0.64 % |
| 360 One Prime Ltd. | ICRA A1+ | 0.64 % |
| DCB Bank Ltd. | CRISIL A1+ | 0.63 % |
| Kotak Mahindra Prime Ltd. | ICRA A1+ | 0.63 % |
| Cholamandalam Investment & Finance Co. Ltd. | CRISIL A1+ | 0.57 % |
| Bank of Baroda | CARE A1+ | 0.49 % |
| Indian Bank | CRISIL A1+ | 0.49 % |
| Small Industries Development Bank of India | CRISIL A1+ | 0.48 % |
| Canara Bank | ICRA A1+ | 0.48 % |
| Bajaj Housing Finance Ltd. | CRISIL A1+ | 0.48 % |
| Pilani Investment & Industries Corporation Ltd. | CRISIL A1+ | 0.48 % |
| DCB Bank Ltd. | CRISIL A1+ | 0.48 % |
| CTBC Bank Ltd. | ICRA A1+ | 0.48 % |
| Yes Bank Ltd. | CRISIL A1+ | 0.48 % |
| Truhome Finance Ltd. | ICRA A1+ | 0.47 % |
| Edelweiss Securities Ltd. | ICRA A1+ | 0.47 % |
| Motilal Oswal Financial Services Ltd. | ICRA A1+ | 0.47 % |
| Muthoot Finance Ltd. | ICRA A1+ | 0.40 % |
| National Bank for Agriculture and Rural Development | ICRA A1+ | 0.40 % |
| Small Industries Development Bank of India | CRISIL A1+ | 0.33 % |
| Mahindra Rural Housing Finance Ltd. | CRISIL A1+ | 0.32 % |
| Torrent Pharmaceuticals Ltd. | IND A1+ | 0.32 % |
| Kotak Mahindra Bank Ltd. | CRISIL A1+ | 0.32 % |
| Bank of Baroda | CARE A1+ | 0.32 % |
| Small Industries Development Bank of India | CRISIL A1+ | 0.32 % |
| Yes Bank Ltd. | CRISIL A1+ | 0.32 % |
| Muthoot Finance Ltd. | ICRA A1+ | 0.32 % |
| Muthoot Finance Ltd. | ICRA A1+ | 0.32 % |
| LIC Housing Finance Ltd. | ICRA A1+ | 0.32 % |
| 360 ONE WAM Ltd. | ICRA A1+ | 0.32 % |
| 360 One Prime Ltd. | ICRA A1+ | 0.32 % |
| Ujjivan Small Finance Bank Ltd. | ICRA A1+ | 0.32 % |
| Mahindra Rural Housing Finance Ltd. | CRISIL A1+ | 0.32 % |
| Mirae Asset Financial Service | CRISIL A1+ | 0.32 % |
| Mirae Asset Financial Service | CRISIL A1+ | 0.32 % |
| Nuvama Wealth & Investment Ltd. | ICRA A1+ | 0.32 % |
| Angel One Ltd. | ICRA A1+ | 0.32 % |
| Union Bank of India | ICRA A1+ | 0.24 % |
| Canara Bank | ICRA A1+ | 0.24 % |
| Punjab National Bank | ICRA A1+ | 0.24 % |
| Canara Bank | ICRA A1+ | 0.24 % |
| National Bank for Agriculture and Rural Development | ICRA A1+ | 0.24 % |
| Bank of Baroda | CARE A1+ | 0.24 % |
| Godrej Industries Ltd. | ICRA A1+ | 0.24 % |
| Godrej Industries Ltd. | ICRA A1+ | 0.24 % |
| Godrej Industries Ltd. | ICRA A1+ | 0.24 % |
| Small Industries Development Bank of India | CRISIL A1+ | 0.24 % |
| HSBC Investdirect Financial Services India Ltd. | CRISIL A1+ | 0.24 % |
| Hero Housing Finance Ltd. | ICRA A1+ | 0.16 % |
| AU Small Finance Bank Ltd. | CRISIL A1+ | 0.16 % |
| Infina Finance Pvt. Ltd. | ICRA A1+ | 0.16 % |
| Indian Bank | CRISIL A1+ | 0.16 % |
| AU Small Finance Bank Ltd. | CRISIL A1+ | 0.16 % |
| Kotak Mahindra Prime Ltd. | ICRA A1+ | 0.16 % |
| Yes Bank Ltd. | CRISIL A1+ | 0.16 % |
| Hero Housing Finance Ltd. | ICRA A1+ | 0.16 % |
| Bank of Baroda | CARE A1+ | 0.16 % |
| HDFC Bank Ltd. | ICRA A1+ | 0.16 % |
| ICICI Bank Ltd. | ICRA A1+ | 0.08 % |
| Yes Bank Ltd. | CRISIL A1+ | 0.08 % |
| JM Financial Services Ltd. | ICRA A1+ | 0.08 % |
| HDFC Bank Ltd. | ICRA A1+ | 0.08 % |
| Canara Bank | ICRA A1+ | 0.08 % |
| Indian Bank | CRISIL A1+ | 0.08 % |
| Indian Bank | CRISIL A1+ | 0.08 % |
| **State Government bond** | | **7.46 %** |
| • State Government of Gujarat 7.24% 05.02.2027 SDL | SOV | 2.64 % |
| State Government of Gujarat 7.43% 03.01.2027 SDL | SOV | 0.82 % |
| State Government of Gujarat 7.57% 09.11.2026 SDL | SOV | 0.78 % |
| State Government of Uttar Pradesh 7.2% 25.01.2027 SDL | SOV | 0.68 % |
| State Government of Tamil Nadu 7.25% 31.03.2027 SDL | SOV | 0.38 % |

# 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.



## Portfolio Holdings

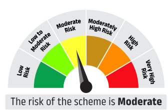
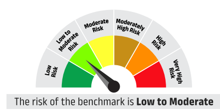
as on July 31, 2026

( • Top Ten Holdings - Issuer wise)

| Sector/Issuer Name | Rating | % to Net Assets |
|---|---|---|
| State Government of Bihar 7.29% 28.12.2026 SDL | SOV | 0.33 % |
| State Government of Gujarat 6.58% 31.03.2027 SDL | SOV | 0.27 % |
| State Government of Gujarat 6.04% 20.10.2026 SDL | SOV | 0.25 % |
| State Government of Karnataka 7.14% 13.10.2026 SDL | SOV | 0.14 % |
| State Government of Maharashtra 6.54% 09.02.2027 SDL | SOV | 0.13 % |
| State Government of Karnataka 7.59% 29.03.2027 SDL | SOV | 0.12 % |
| State Government of Maharashtra 7.22% 26.10.2026 SDL | SOV | 0.11 % |
| State Government of West Bengal 7.16% 11.01.2027 SDL | SOV | 0.10 % |
| State Government of Karnataka 7.75% 01.03.2027 SDL | SOV | 0.08 % |
| State Government of Tamilnadu 7.74% 01.03.2027 SDL | SOV | 0.08 % |
| State Government of Karnataka 7.59% 15.02.2027 SDL | SOV | 0.08 % |
| State Government of Gujarat 7.19% 25.01.2027 SDL | SOV | 0.08 % |
| State Government of Maharashtra 7.25% 28.12.2026 SDL | SOV | 0.08 % |
| State Government of Kerala 6.72% 24.03.2027 SDL | SOV | 0.08 % |
| State Government of Bihar 7.1% 14.12.2026 SDL | SOV | 0.08 % |
| State Government of Andhra Pradesh 7.23% 26.10.2026 SDL | SOV | 0.08 % |
| State Government of Jharkhand 7.4% 09.11.2026 SDL | SOV | 0.03 % |
| **TREASURY BILLS** | | **5.17 %** |
| • Reserve Bank of India | SOV | 1.64 % |
| Reserve Bank of India | SOV | 1.31 % |
| Reserve Bank of India | SOV | 0.82 % |
| Reserve Bank of India | SOV | 0.74 % |
| Reserve Bank of India | SOV | 0.66 % |
| **Alternative Investment Funds (AIF)** | | **0.27 %** |
| Corporate Debt Market Development Fund | | 0.27 % |
| **Interest Rate Swaps** | | **0.00 %** |
| The Clearing Corporation of India Ltd. | | 0.17 % |
| The Clearing Corporation of India Ltd. | | 0.17 % |
| The Clearing Corporation of India Ltd. | | 0.17 % |
| The Clearing Corporation of India Ltd. | | -0.17 % |
| The Clearing Corporation of India Ltd. | | -0.17 % |
| The Clearing Corporation of India Ltd. | | -0.17 % |
| **Net Cash and Cash Equivalent** | | **0.09 %** |
| **Grand Total** | | **100.00 %** |

Miscellaneous includes securities with exposure of less than 0.01%

## Product Label

| Scheme Name | This product is suitable for investors who are seeking*: | Risk-o-meter | Benchmark Risk-o-meter CRISIL Money Market A-I Index |
|---|---|---|---|
| **Aditya Birla Sun Life Money Manager Fund**<br>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<br>• Investments in debt and money market instruments with maturity of upto 1 year |   |   |

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

# 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.



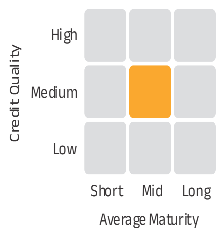
## Investment Objective

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 Category:** Ultra Short Duration Fund

**Scheme Rating:** [ICRA]A1+mfs

**Fund Style**




## Fund Snapshot

**Date of Allotment :** Apr 15, 2003

**Benchmark:** Nifty Ultra Short Duration Debt Index A-I

**Fund Manager - Mr. Kaustubh Gupta**
Managing the Fund Since: July 15, 2011
Experience in Managing the Fund: 15.1 Years

**Fund Manager - Ms. Sunaina Da Cunha**
Managing the Fund Since: June 20, 2014
Experience in Managing the Fund: 12.1 Years

**Fund Manager - Ms. Monika Gandhi**
Managing the Fund Since: March 22, 2021
Experience in Managing the Fund: 5.4 Years

**SIP:**
Monthly: Minimum ₹ 1000/-

**Application Amount for fresh subscription:**
₹ 1,000 (plus in multiples of ₹ 1)

**Minimum Additional Investment:**
₹ 1,000 (plus in multiples of ₹ 1)

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

| | |
|---|---|
| **Entry Load:** | NIL |
| **Exit Load:** | NIL |

## AUM as on July 31, 2026 (in ₹Crore)

| | |
|---|---|
| Month End AUM | 18,189.19 |
| Monthly Average AUM | 18,449.99 |

## Base Expense Ratio (BER)

| | |
|---|---|
| Regular | 0.50% |
| Direct | 0.27% |

BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor

## NAV as on July 31, 2026

| | |
|---|---|
| Regular Growth | 586.86 |
| Regular IDCW$ | 100.00 |
| Regular IDCW$ | 100.58 |
| Direct Growth | 599.02 |
| Direct IDCW$ | 100.00 |
| Direct IDCW$ | 100.65 |

$Income Distribution cum capital withdrawal

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.41 % (FBIL Overnight MIBOR as on 31 July, 2026) for calculating Sharpe Ratio

## Potential Risk Class Matrix

| Credit Risk → / Interest Rate Risk ↓ | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
|---|---|---|---|
| **Relatively Low (Class I)** | | | |
| **Moderate (Class II)** | | B-II | |
| **Relatively High (Class III)** | | | |

## Investment Performance

NAV as on July 31, 2026 : ₹586.86

| Inception - April 15, 2003 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
|---|---|---|---|---|---|
| **Aditya Birla Sun Life Savings Fund** | 7.39% | 6.84% | 6.46% | 7.25% | 6.26% |
| **Value of Standard Investment of ₹10,000** | 52,645 | 19,396 | 13,681 | 12,338 | 10,626 |
| **Benchmark - Nifty Ultra Short Duration Debt Index A-I** | 7.37% | 6.55% | 6.47% | 7.20% | 6.47% |
| **Value of Standard Investment of ₹10,000** | 52,408 | 18,867 | 13,685 | 12,322 | 10,647 |
| **Additional Benchmark - CRISIL 1 Year T-Bill Index** | 5.92% | 5.97% | 5.67% | 6.32% | 4.21% |
| **Value of Standard Investment of ₹10,000** | 38,239 | 17,864 | 13,179 | 12,019 | 10,421 |

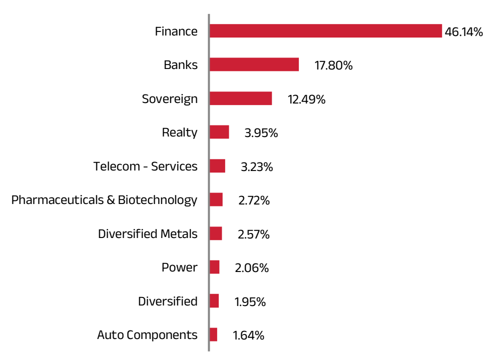
Past performance may or may not be sustained in future. (sp)The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Kaustubh Gupta is 11. Total Schemes managed by Ms. Sunaina Da Cunha is 4. Total Schemes managed by Ms. Monika Gandhi is 1. Refer annexure on page no. 235-236 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 ₹10,000 per month)

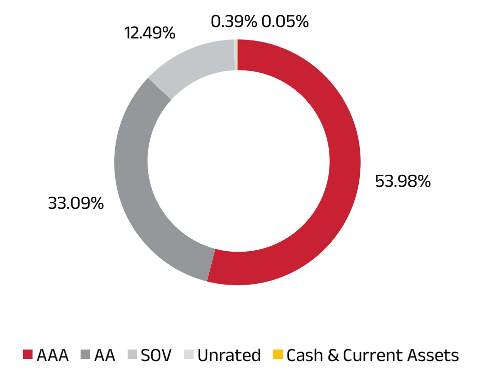
| Particulars | Since Inception | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| **Total Amount Invested (₹)** | 27,90,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| **Market Value of Amount Invested** | 72,44,551 | 16,90,491 | 7,15,670 | 4,00,574 | 1,24,131 |
| **Scheme Returns (CAGR)** | 7.46% | 6.67% | 6.99% | 7.07% | 6.48% |
| **Nifty Ultra Short Duration Debt Index A-I# (CAGR)** | 7.36% | 6.47% | 6.98% | 7.03% | 6.81% |
| **CRISIL 1 Year T-Bill Index## (CAGR)** | 6.14% | 5.82% | 5.99% | 5.69% | 4.26% |

Past Performance may or may not be sustained in future. The fund's inception date is April 15, 2003, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments 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. 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.

## Top 10 Sectoral Contribution (in %)




## Rating Profile of Portfolio




## Instrument Profile

| Instrument Name | % Net Assets |
|---|---|
| Bonds & Debentures | 52.58% |
| Certificate of Deposit | 28.51% |
| Sovereign | 11.93% |
| Commercial Papers | 6.59% |
| Others | 0.39% |

## Debt Quants

| | |
|---|---|
| Modified Duration | 0.47 years |
| Average Maturity | 0.62 years |
| Yield to Maturity | 7.42% |
| Macaulay Duration | 0.5 years |
| Standard Deviation | 0.50% |

# 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.



## Portfolio Holdings

as on July 31, 2026

( • Top Ten Holdings - Issuer wise)

| Sector/Issuer Name | Rating | % to Net Assets |
|---|---|---|
| **Debt & Debt Related** | | |
| **Fixed rates bonds - Corporate** | | **50.51 %** |
| • Shriram Finance Ltd. | CRISIL AAA | 2.93 % |
| • Bharti Telecom Ltd. | CRISIL AAA | 2.18 % |
| • Muthoot Finance Ltd. | CRISIL AA+ | 1.91 % |
| Vedanta Ltd. | CRISIL AA+ | 1.81 % |
| Mankind Pharma Ltd. | CRISIL AA+ | 1.76 % |
| Avanse Financial Services Ltd. | CRISIL AA- | 1.64 % |
| Power Finance Corporation Ltd. | ICRA AAA | 1.63 % |
| Piramal Finance Ltd. | ICRA AA+ | 1.57 % |
| Ess Kay Fincorp Ltd. | IND AA- | 1.37 % |
| Godrej Industries Ltd. | ICRA AA+ | 1.32 % |
| National Bank for Agriculture and Rural Development | CRISIL AAA | 1.32 % |
| Muthoot Finance Ltd. | ICRA AA+ | 1.29 % |
| Hinduja Leyland Finance Ltd. | CRISIL AA+ | 1.29 % |
| Bharti Telecom Ltd. | CRISIL AAA | 1.12 % |
| JSW Energy Ltd. | ICRA AA | 1.10 % |
| Muthoot Finance Ltd. | ICRA AA+ | 1.07 % |
| JSW Steel Ltd. | ICRA AA+ | 1.07 % |
| Jubilant Bevco Ltd. | CRISIL AA | 1.05 % |
| Godrej Properties Ltd. | ICRA AA+ | 1.02 % |
| Mahindra Rural Housing Finance Ltd. | CRISIL AAA | 0.89 % |
| Mindspace Business Parks Reit | ICRA AAA | 0.88 % |
| Piramal Finance Ltd. | CARE AA+ | 0.83 % |
| 360 One Prime Ltd. | ICRA AA | 0.83 % |
| SPR Auto Technologies Ltd. | IND AA+ | 0.82 % |
| Torrent Pharmaceuticals Ltd. | ICRA AA+ | 0.82 % |
| Mindspace Business Parks Reit | CRISIL AAA | 0.82 % |
| SPR Auto Technologies Ltd. | IND AA+ | 0.82 % |
| Power Finance Corporation Ltd. | ICRA AAA | 0.82 % |
| Vedanta Ltd. | CRISIL AA+ | 0.76 % |
| Cholamandalam Investment & Finance Co. Ltd. | ICRA AA+ | 0.69 % |
| Can Fin Homes Ltd. | ICRA AAA | 0.69 % |
| Hinduja Housing Finance Ltd. | CARE AA+ | 0.69 % |
| Knowledge Realty Trust | CRISIL AAA | 0.67 % |
| Adani Airport Holdings Ltd. | CRISIL AA- | 0.66 % |
| JTPM Metal Traders Ltd. | CRISIL AA | 0.62 % |
| Godrej Properties Ltd. | ICRA AA+ | 0.55 % |
| Nirma Ltd. | CRISIL AA | 0.55 % |
| SMFG India Home Finance Co. Ltd. | CRISIL AAA | 0.55 % |
| Arka Fincap Ltd. | CRISIL AA | 0.55 % |
| Tata Motors Ltd. | CRISIL AA+ | 0.55 % |
| Muthoot Finance Ltd. | ICRA AA+ | 0.55 % |
| REC Ltd. | CRISIL AAA | 0.47 % |
| Hero Housing Finance Ltd. | ICRA AA+ | 0.41 % |
| GIC Housing Finance Ltd. | ICRA AA+ | 0.41 % |
| Nuvama Wealth Finance Ltd. | CARE AA | 0.36 % |
| Adani Power Ltd. | CRISIL AA | 0.36 % |
| RJ Corp Ltd. | CRISIL AAA | 0.29 % |
| Aditya Birla Housing Finance Ltd. | ICRA AAA | 0.28 % |
| REC Ltd. | ICRA AAA | 0.28 % |
| LIC Housing Finance Ltd. | CRISIL AAA | 0.28 % |
| JM Financial Credit Solutions Ltd. | ICRA AA | 0.27 % |
| Godrej Industries Ltd. | CRISIL AA+ | 0.27 % |
| Torrent Power Ltd. | CRISIL AA+ | 0.27 % |
| Bharti Telecom Ltd. | CARE AAA | 0.25 % |
| REC Ltd. | CRISIL AAA | 0.22 % |
| Godrej Industries Ltd. | ICRA AA+ | 0.22 % |
| Torrent Power Ltd. | CRISIL AA+ | 0.19 % |
| JM Financial Products Ltd. | CRISIL AA | 0.18 % |
| Mankind Pharma Ltd. | ICRA AA+ | 0.14 % |
| Torrent Power Ltd. | CRISIL AA+ | 0.14 % |
| REC Ltd. | ICRA AAA | 0.14 % |
| Godrej Industries Ltd. | ICRA AA+ | 0.14 % |
| Aditya Birla Capital Ltd. | ICRA AAA | 0.14 % |
| REC Ltd. | ICRA AAA | 0.14 % |
| REC Ltd. | ICRA AAA | 0.14 % |
| Jubilant Beverages Ltd. | CRISIL AA | 0.13 % |
| REC Ltd. | CRISIL AAA | 0.11 % |
| LIC Housing Finance Ltd. | CRISIL AAA | 0.10 % |
| Pipeline Infrastructure Pvt Ltd. | CRISIL AAA | 0.08 % |
| National Bank for Agriculture and Rural Development | ICRA AAA | 0.02 % |
| **Money Market Instruments** | | **35.08 %** |
| • National Bank for Agriculture and Rural Development | ICRA A1+ | 4.03 % |
| • IndusInd Bank Ltd. | CRISIL A1+ | 4.02 % |
| • Tata Teleservices (Maharastra) Ltd. | CRISIL A1+ | 3.23 % |
| • Small Industries Development Bank of India | CRISIL A1+ | 2.70 % |
| • National Bank for Agriculture and Rural Development | ICRA A1+ | 2.65 % |
| • HDFC Bank Ltd. | ICRA A1+ | 2.37 % |
| IndusInd Bank Ltd. | CRISIL A1+ | 1.90 % |
| Axis Bank Ltd. | CRISIL A1+ | 1.88 % |
| Yes Bank Ltd. | CRISIL A1+ | 1.31 % |
| Bank of Baroda | CARE A1+ | 1.07 % |
| Export-Import Bank of India | ICRA A1+ | 1.07 % |
| IndusInd Bank Ltd. | CRISIL A1+ | 1.07 % |
| Export-Import Bank of India | ICRA A1+ | 1.06 % |
| Godrej Housing Finance Ltd. | ICRA A1+ | 1.06 % |
| Punjab National Bank | ICRA A1+ | 0.92 % |
| Godrej Housing Finance Ltd. | ICRA A1+ | 0.53 % |
| Yes Bank Ltd. | CRISIL A1+ | 0.53 % |
| The Federal Bank Ltd. | CRISIL A1+ | 0.52 % |
| Canara Bank | ICRA A1+ | 0.52 % |
| Bank of Baroda | CARE A1+ | 0.40 % |
| Muthoot Finance Ltd. | ICRA A1+ | 0.40 % |
| Axis Bank Ltd. | ICRA A1+ | 0.27 % |
| National Bank for Agriculture and Rural Development | ICRA A1+ | 0.27 % |
| IndusInd Bank Ltd. | CRISIL A1+ | 0.27 % |
| The Federal Bank Ltd. | CRISIL A1+ | 0.26 % |
| SMFG India Credit Company Ltd. | ICRA A1+ | 0.14 % |
| Indian Bank | CRISIL A1+ | 0.14 % |
| Muthoot Finance Ltd. | ICRA A1+ | 0.13 % |
| Kotak Mahindra Bank Ltd. | CRISIL A1+ | 0.13 % |
| HDFC Bank Ltd. | ICRA A1+ | 0.13 % |
| Axis Bank Ltd. | ICRA A1+ | 0.08 % |
| Piramal Finance Ltd. | CRISIL A1+ | 0.03 % |
| **TREASURY BILLS** | | **7.23 %** |
| • Reserve Bank of India | SOV | 4.64 % |
| Reserve Bank of India | SOV | 1.36 % |
| Reserve Bank of India | SOV | 1.04 % |
| Reserve Bank of India | SOV | 0.19 % |
| **State Government bond** | | **4.31 %** |
| State Government of Haryana 7.35% 14.09.2026 SDL | SOV | 0.83 % |
| State Government of Gujarat 6.04% 20.10.2026 SDL | SOV | 0.69 % |
| State Government of Madhya Pradesh 7.76% 01.03.2027 SDL | SOV | 0.33 % |
| State Government of Rajasthan 8.84% 12.09.2028 SDL | SOV | 0.29 % |
| State Government of Tamilnadu 8.18% 19.12.2028 SDL | SOV | 0.28 % |
| State Government of Rajasthan 6.48% 02.03.2027 SDL | SOV | 0.28 % |
| State Government of Tamilnadu 7.37% 14.09.2026 SDL | SOV | 0.28 % |
| State Government of Haryana 8.57% 04.07.2028 SDL | SOV | 0.26 % |
| State Government of Bihar 6.45% 02.06.2027 SDL | SOV | 0.17 % |
| State Government of Gujarat 8.5% 28.11.2028 SDL | SOV | 0.14 % |
| State Government of Bihar 7.1% 14.12.2026 SDL | SOV | 0.11 % |
| State Government of West Bengal 7.1% 14.12.2026 SDL | SOV | 0.11 % |
| State Government of Bihar 6.89% 23.11.2026 SDL | SOV | 0.08 % |
| State Government of Rajasthan 8.53% 29.08.2028 SDL | SOV | 0.06 % |
| State Government of Rajasthan 8.44% 27.06.2028 SDL | SOV | 0.06 % |
| State Government of Rajasthan 8.44% 07.03.2028 SDL | SOV | 0.06 % |
| State Government of Rajasthan 8.13% 27.03.2028 SDL | SOV | 0.06 % |

# 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.



## Portfolio Holdings

as on July 31, 2026

( • Top Ten Holdings - Issuer wise)

| Sector/Issuer Name | Rating | % to Net Assets |
|---|---|---|
| State Government of Bihar 7.29% 28.12.2026 SDL | SOV | 0.06 % |
| State Government of Maharashtra 6.97% 18.02.2028 SDL | SOV | 0.06 % |
| State Government of Chhattisgarh 8.11% 31.01.2028 SDL | SOV | 0.03 % |
| State Government of Haryana 7.28% 28.12.2026 SDL | SOV | 0.03 % |
| State Government of Nagaland 6.89% 23.11.2026 SDL | SOV | 0.03 % |
| State Government Of Andhra Pradesh 6.55% 27.05.2028 SDL | SOV | 0.03 % |
| State Government of Chhattisgarh 6.62% 27.10.2028 SDL | SOV | 0.03 % |
| **Floating rates notes - Corporate** | | **2.05 %** |
| ICICI Home Finance Co. Ltd. | ICRA AAA | 1.49 % |
| 182 DAY T-BILL 18.09.26 | SOV | 0.56 % |
| **Cash Management Bills** | | **0.38 %** |
| 364 DAY T-BILL 02.10.26 | SOV | 0.14 % |
| 364 DAY T-BILL 03.09.26 | SOV | 0.12 % |
| 364 DAY T-BILL 24.09.26 | SOV | 0.12 % |
| **Alternative Investment Funds (AIF)** | | **0.37 %** |
| Corporate Debt Market Development Fund | | 0.37 % |
| **Interest Rate Swaps** | | **0.01 %** |
| BNP Paribas | | 1.65 % |
| Standard Chartered Bank | | 1.38 % |
| DBS Bank Ltd. | | 1.37 % |
| Barclays Bank PLC | | 1.37 % |
| HSBC Ltd. | | 1.11 % |
| DBS Bank Ltd. | | 1.10 % |
| Barclays Bank PLC | | 1.10 % |
| ICICI Bank Ltd. | | 1.10 % |
| BNP Paribas | | 1.10 % |
| BNP Paribas | | 1.10 % |
| DBS Bank Ltd. | | 1.10 % |
| DBS Bank Ltd. | | 1.10 % |
| IDFC First Bank Ltd. | | 1.10 % |
| DBS Bank Ltd. | | 1.10 % |
| Standard Chartered Bank | | 1.10 % |
| Standard Chartered Bank | | 1.10 % |
| DBS Bank Ltd. | | 1.10 % |
| ICICI Bank Ltd. | | 0.83 % |
| BNP Paribas | | 0.83 % |
| ICICI Securities Primary Dealership Ltd. | | 0.82 % |
| BNP Paribas | | 0.82 % |
| ICICI Bank Ltd. | | 0.82 % |
| ICICI Bank Ltd. | | 0.82 % |
| DBS Bank Ltd. | | 0.69 % |
| ICICI Bank Ltd. | | 0.69 % |
| DBS Bank Ltd. | | 0.69 % |
| The Clearing Corporation of India Ltd. | | 0.55 % |
| ICICI Bank Ltd. | | 0.55 % |
| HSBC Ltd. | | 0.55 % |
| HSBC Ltd. | | 0.55 % |
| Barclays Bank PLC | | 0.55 % |
| Barclays Bank PLC | | 0.55 % |
| ICICI Bank Ltd. | | 0.55 % |
| Barclays Bank PLC | | 0.55 % |
| ICICI Bank Ltd. | | 0.55 % |
| Barclays Bank PLC | | 0.55 % |
| Barclays Bank PLC | | 0.55 % |
| ICICI Securities Primary Dealership Ltd. | | 0.55 % |
| ICICI Bank Ltd. | | 0.55 % |
| ICICI Bank Ltd. | | 0.55 % |
| Barclays Bank PLC | | 0.55 % |
| ICICI Bank Ltd. | | 0.55 % |
| BNP Paribas | | 0.55 % |
| Standard Chartered Bank | | 0.55 % |
| HSBC Ltd. | | 0.55 % |
| HSBC Ltd. | | 0.55 % |
| Barclays Bank PLC | | 0.55 % |

| Sector/Issuer Name | Rating | % to Net Assets |
|---|---|---|
| Standard Chartered Bank | | 0.55 % |
| HSBC Ltd. | | 0.55 % |
| Standard Chartered Bank | | 0.55 % |
| BNP Paribas | | 0.55 % |
| ICICI Bank Ltd. | | 0.55 % |
| Barclays Bank PLC | | 0.55 % |
| HSBC Ltd. | | 0.55 % |
| ICICI Securities Primary Dealership Ltd. | | 0.55 % |
| HSBC Ltd. | | 0.55 % |
| DBS Bank Ltd. | | 0.55 % |
| Standard Chartered Bank | | 0.55 % |
| HSBC Ltd. | | 0.55 % |
| Standard Chartered Bank | | 0.55 % |
| Standard Chartered Bank | | 0.55 % |
| HSBC Ltd. | | 0.55 % |
| BNP Paribas | | 0.41 % |
| The Clearing Corporation of India Ltd. | | 0.27 % |
| BNP Paribas | | 0.27 % |
| HSBC Ltd. | | 0.27 % |
| BNP Paribas | | 0.27 % |
| Standard Chartered Bank | | 0.27 % |
| BNP Paribas | | 0.27 % |
| BNP Paribas | | 0.27 % |
| The Clearing Corporation of India Ltd. | | 0.14 % |
| The Clearing Corporation of India Ltd. | | 0.14 % |
| The Clearing Corporation of India Ltd. | | 0.14 % |
| The Clearing Corporation of India Ltd. | | 0.14 % |
| The Clearing Corporation of India Ltd. | | 0.06 % |
| The Clearing Corporation of India Ltd. | | 0.06 % |
| The Clearing Corporation of India Ltd. | | 0.03 % |
| The Clearing Corporation of India Ltd. | | 0.03 % |
| The Clearing Corporation of India Ltd. | | -0.03 % |
| The Clearing Corporation of India Ltd. | | -0.03 % |
| The Clearing Corporation of India Ltd. | | -0.06 % |
| The Clearing Corporation of India Ltd. | | -0.06 % |
| The Clearing Corporation of India Ltd. | | -0.14 % |
| The Clearing Corporation of India Ltd. | | -0.14 % |
| The Clearing Corporation of India Ltd. | | -0.14 % |
| The Clearing Corporation of India Ltd. | | -0.14 % |
| BNP Paribas | | -0.27 % |
| BNP Paribas | | -0.27 % |
| HSBC Ltd. | | -0.27 % |
| The Clearing Corporation of India Ltd. | | -0.27 % |
| Standard Chartered Bank | | -0.27 % |
| BNP Paribas | | -0.27 % |
| BNP Paribas | | -0.27 % |
| BNP Paribas | | -0.41 % |
| ICICI Securities Primary Dealership Ltd. | | -0.55 % |
| ICICI Securities Primary Dealership Ltd. | | -0.55 % |
| ICICI Bank Ltd. | | -0.55 % |
| ICICI Bank Ltd. | | -0.55 % |
| ICICI Bank Ltd. | | -0.55 % |
| ICICI Bank Ltd. | | -0.55 % |
| ICICI Bank Ltd. | | -0.55 % |
| ICICI Bank Ltd. | | -0.55 % |
| ICICI Bank Ltd. | | -0.55 % |
| BNP Paribas | | -0.55 % |
| BNP Paribas | | -0.55 % |
| HSBC Ltd. | | -0.55 % |
| HSBC Ltd. | | -0.55 % |
| HSBC Ltd. | | -0.55 % |
| HSBC Ltd. | | -0.55 % |
| HSBC Ltd. | | -0.55 % |
| HSBC Ltd. | | -0.55 % |

# 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.



## Portfolio Holdings

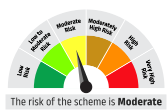
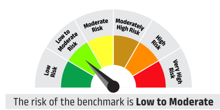
as on July 31, 2026

( • Top Ten Holdings - Issuer wise)

| Sector/Issuer Name | Rating | % to Net Assets |
|---|---|---|
| HSBC Ltd. | | -0.55 % |
| HSBC Ltd. | | -0.55 % |
| HSBC Ltd. | | -0.55 % |
| DBS Bank Ltd. | | -0.55 % |
| Barclays Bank PLC | | -0.55 % |
| Barclays Bank PLC | | -0.55 % |
| Barclays Bank PLC | | -0.55 % |
| Barclays Bank PLC | | -0.55 % |
| Barclays Bank PLC | | -0.55 % |
| The Clearing Corporation of India Ltd. | | -0.55 % |
| Standard Chartered Bank | | -0.55 % |
| Standard Chartered Bank | | -0.55 % |
| Standard Chartered Bank | | -0.55 % |
| Standard Chartered Bank | | -0.55 % |
| Standard Chartered Bank | | -0.55 % |
| Standard Chartered Bank | | -0.55 % |
| Barclays Bank PLC | | -0.55 % |
| Barclays Bank PLC | | -0.55 % |
| Barclays Bank PLC | | -0.55 % |
| ICICI Bank Ltd. | | -0.69 % |
| DBS Bank Ltd. | | -0.69 % |
| DBS Bank Ltd. | | -0.69 % |
| ICICI Securities Primary Dealership Ltd. | | -0.82 % |
| ICICI Bank Ltd. | | -0.82 % |
| ICICI Bank Ltd. | | -0.82 % |
| ICICI Bank Ltd. | | -0.82 % |
| BNP Paribas | | -0.82 % |
| BNP Paribas | | -0.82 % |
| DBS Bank Ltd. | | -1.10 % |
| IDFC First Bank Ltd. | | -1.10 % |
| DBS Bank Ltd. | | -1.10 % |
| ICICI Bank Ltd. | | -1.10 % |
| BNP Paribas | | -1.10 % |
| BNP Paribas | | -1.10 % |
| HSBC Ltd. | | -1.10 % |
| DBS Bank Ltd. | | -1.10 % |
| DBS Bank Ltd. | | -1.10 % |
| DBS Bank Ltd. | | -1.10 % |
| Barclays Bank PLC | | -1.10 % |
| Standard Chartered Bank | | -1.10 % |
| Standard Chartered Bank | | -1.10 % |
| DBS Bank Ltd. | | -1.37 % |
| Barclays Bank PLC | | -1.37 % |
| Standard Chartered Bank | | -1.37 % |
| BNP Paribas | | -1.65 % |
| **Net Cash and Cash Equivalent** | | **0.05 %** |
| **Grand Total** | | **100.00 %** |

Miscellaneous includes securities with exposure of less than 0.01%

## Product Label

| Scheme Name | This product is suitable for investors who are seeking*: | Risk-o-meter | Benchmark Risk-o-meter<br>Nifty Ultra Short Duration Debt Index A-I |
|---|---|---|---|
| **Aditya Birla Sun Life Savings Fund**<br>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<br>• Investments in debt and money market instruments |  |  |

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

# 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.)



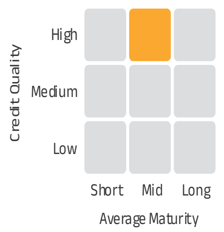
## Investment Objective

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 Category:** Floater Fund

**Scheme Rating:** [ICRA]AAAmfs

## Fund Style




## Fund Snapshot

**Date of Allotment :** Jun 05, 2003

**Benchmark:** Nifty Low Duration Debt Index A-I

**Fund Manager - Mr. Kaustubh Gupta**
Managing the Fund Since: June 20, 2014
Experience in Managing the Fund: 12.1 Years

**Fund Manager - Mr. Harshil Suvarnkar**
Managing the Fund Since: March 22, 2021
Experience in Managing the Fund: 5.4 Years

**SIP:**
Monthly: Minimum ₹ 1000/-

**Application Amount for fresh subscription:**
₹ 1,000 (plus in multiples of ₹ 1)

**Minimum Additional Investment:**
₹ 1,000 (plus in multiples of ₹ 1)

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

| | |
|---|---|
| **Entry Load:** | NIL |
| **Exit Load:** | NIL |

## AUM as on July 31, 2026 (in ₹Crore)

| | |
|---|---|
| Month End AUM | 12,263.61 |
| Monthly Average AUM | 12,299.30 |

## Base Expense Ratio (BER)

| | |
|---|---|
| Regular | 0.36% |
| Direct | 0.21% |

BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor

## NAV as on July 31, 2026

| | |
|---|---|
| Regular Growth | 371.71 |
| Regular IDCW$ | 100.13 |
| Regular IDCW$ | 100.79 |
| Direct Growth | 382.84 |
| Direct IDCW$ | 100.11 |
| Direct IDCW$ | 100.87 |

$Income Distribution cum capital withdrawal

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.41 % (FBIL Overnight MIBOR as on 31 July, 2026) for calculating Sharpe Ratio

## Potential Risk Class Matrix

| Credit Risk → / Interest Rate Risk ↓ | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
|---|---|---|---|
| Relatively Low (Class I) | | | |
| Moderate (Class II) | | | |
| Relatively High (Class III) | | B-III | |

## Investment Performance

NAV as on July 31, 2026 : ₹371.71

| Inception - June 05, 2003 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
|---|---|---|---|---|---|
| Aditya Birla Sun Life Floating Rate Fund | 7.85% | 7.02% | 6.52% | 7.31% | 5.96% |
| Value of Standard Investment of ₹10,000 | 37,171 | 19,729 | 13,717 | 12,360 | 10,596 |
| Benchmark - Nifty Low Duration Debt Index A-I | 7.38% | 6.49% | 6.24% | 7.09% | 6.14% |
| Value of Standard Investment of ₹10,000 | 34,420 | 18,771 | 13,536 | 12,285 | 10,614 |
| Additional Benchmark - CRISIL 1 Year T-Bill Index | 6.10% | 5.97% | 5.67% | 6.32% | 4.21% |
| Value of Standard Investment of ₹10,000 | 27,951 | 17,864 | 13,179 | 12,019 | 10,421 |

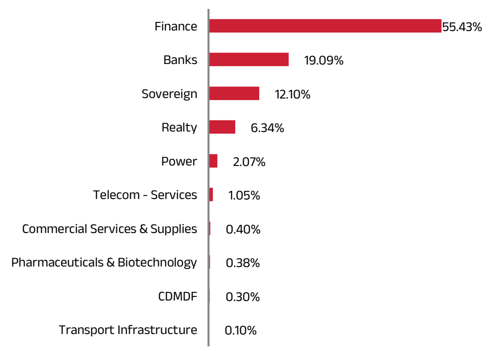
Past performance may or may not be sustained in future. (sp)The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, 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. Harshil Suvarnkar is 19. Refer annexure on page no. 235-236 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 ₹10,000 per month)

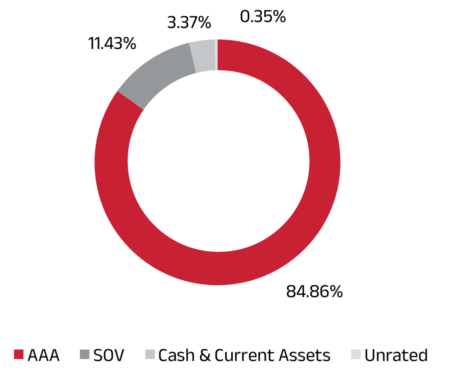
| Particulars | Since Inception | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| Total Amount Invested (₹) | 20,80,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Market Value of Amount Invested | 41,64,627 | 17,05,833 | 7,16,814 | 4,00,505 | 1,23,980 |
| Scheme Returns (CAGR) | 7.50% | 6.84% | 7.06% | 7.06% | 6.24% |
| Nifty Low Duration Debt Index A-I# (CAGR) | 6.99% | 6.39% | 6.85% | 6.92% | 6.47% |
| CRISIL 1 Year T-Bill Index## (CAGR) | 6.21% | 5.82% | 5.99% | 5.69% | 4.26% |

Past Performance may or may not be sustained in future. The fund's inception date is June 05, 2003, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments 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. 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.

## Top 10 Sectoral Contribution (in %)




## Rating Profile of Portfolio




## Instrument Profile

| Instrument Name | % Net Assets |
|---|---|
| Bonds & Debentures | 65.80% |
| Certificate of Deposit | 25.87% |
| Sovereign | 3.74% |
| Others | 3.16% |
| Cash & cash equivalent | 1.43% |

## Debt Quants

| | |
|---|---|
| Modified Duration | 0.92 years |
| Average Maturity | 1.78 years |
| Yield to Maturity | 7.22% |
| Macaulay Duration | 0.97 years |
| Standard Deviation | 0.74% |

# 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.)



## Portfolio Holdings

as on July 31, 2026

( • Top Ten Holdings - Issuer wise)

| Sector/Issuer Name | Rating | % to Net Assets |
|---|---|---|
| **Debt & Debt Related** | | |
| **Fixed rates bonds - Corporate** | | **50.60 %** |
| • Bharti Telecom Ltd. | CRISIL AAA | 3.82 % |
| • Knowledge Realty Trust | CRISIL AAA | 2.26 % |
| • National Bank for Agriculture and Rural Development | CRISIL AAA | 1.97 % |
| • National Bank for Agriculture and Rural Development | ICRA AAA | 1.74 % |
| • Embassy Office Parks Reit | CRISIL AAA | 1.70 % |
| • National Bank for Agriculture and Rural Development | ICRA AAA | 1.34 % |
| SMFG India Home Finance Co. Ltd. | CARE AAA | 1.33 % |
| Aditya Birla Housing Finance Ltd. | ICRA AAA | 1.32 % |
| Embassy Office Parks Reit | CRISIL AAA | 1.29 % |
| REC Ltd. | ICRA AAA | 1.24 % |
| Poonawalla Fincorp Ltd. | CRISIL AAA | 1.13 % |
| Axis Finance Ltd. | CRISIL AAA | 1.13 % |
| NHPC Ltd. | CARE AAA | 1.13 % |
| Bajaj Housing Finance Ltd. | CRISIL AAA | 1.00 % |
| L&T Finance Ltd. | CRISIL AAA | 0.95 % |
| Export-Import Bank of India | CRISIL AAA | 0.95 % |
| REC Ltd. | ICRA AAA | 0.95 % |
| Poonawalla Fincorp Ltd. | CRISIL AAA | 0.94 % |
| Axis Finance Ltd. | CRISIL AAA | 0.94 % |
| National Bank for Agriculture and Rural Development | ICRA AAA | 0.86 % |
| National Bank for Agriculture and Rural Development | ICRA AAA | 0.80 % |
| REC Ltd. | ICRA AAA | 0.76 % |
| Nexus Select Trust | ICRA AAA | 0.76 % |
| Small Industries Development Bank of India | CRISIL AAA | 0.76 % |
| Bajaj Housing Finance Ltd. | CRISIL AAA | 0.75 % |
| REC Ltd. | ICRA AAA | 0.75 % |
| ICICI Home Finance Co. Ltd. | CRISIL AAA | 0.72 % |
| REC Ltd. | ICRA AAA | 0.64 % |
| REC Ltd. | ICRA AAA | 0.61 % |
| Tata Capital Housing Finance Ltd. | ICRA AAA | 0.56 % |
| Bajaj Housing Finance Ltd. | CRISIL AAA | 0.56 % |
| Kotak Mahindra Investments Ltd. | ICRA AAA | 0.56 % |
| Bajaj Housing Finance Ltd. | CRISIL AAA | 0.56 % |
| Bajaj Finance Ltd. | CRISIL AAA | 0.56 % |
| REC Ltd. | ICRA AAA | 0.52 % |
| Small Industries Development Bank of India | CRISIL AAA | 0.51 % |
| Tata Capital Housing Finance Ltd. | ICRA AAA | 0.49 % |
| Bajaj Finance Ltd. | CRISIL AAA | 0.49 % |
| TATA Capital Ltd. | ICRA AAA | 0.46 % |
| Small Industries Development Bank of India | CRISIL AAA | 0.40 % |
| RJ Corp Ltd. | CRISIL AAA | 0.40 % |
| REC Ltd. | CRISIL AAA | 0.39 % |
| Jamnagar Utilities & Power Pvt. Ltd. | CRISIL AAA | 0.38 % |
| Aditya Birla Housing Finance Ltd. | ICRA AAA | 0.38 % |
| TATA Capital Ltd. | ICRA AAA | 0.38 % |
| LIC Housing Finance Ltd. | CRISIL AAA | 0.38 % |
| Reliance Life Sciences Pvt. Ltd. | CARE AAA | 0.38 % |
| Small Industries Development Bank of India | CRISIL AAA | 0.38 % |
| REC Ltd. | CRISIL AAA | 0.38 % |
| HDB Financial Services Ltd. | CRISIL AAA | 0.38 % |
| Bajaj Finance Ltd. | CRISIL AAA | 0.38 % |
| Kotak Mahindra Prime Ltd. | CRISIL AAA | 0.37 % |
| Indian Railway Finance Corporation Ltd. | ICRA AAA | 0.37 % |
| REC Ltd. | ICRA AAA | 0.37 % |
| Rajgarh Transmission Ltd. | IND AAA | 0.37 % |
| LIC Housing Finance Ltd. | CRISIL AAA | 0.27 % |
| LIC Housing Finance Ltd. | CRISIL AAA | 0.23 % |
| Bajaj Housing Finance Ltd. | CRISIL AAA | 0.20 % |
| Small Industries Development Bank of India | CRISIL AAA | 0.19 % |
| Power Grid Corporation of India Ltd. | CRISIL AAA | 0.19 % |
| SMFG India Home Finance Co. Ltd. | CRISIL AAA | 0.19 % |
| Indian Railway Finance Corporation Ltd. | ICRA AAA | 0.19 % |

| Sector/Issuer Name | Rating | % to Net Assets |
|---|---|---|
| National Bank for Agriculture and Rural Development | ICRA AAA | 0.19 % |
| REC Ltd. | ICRA AAA | 0.19 % |
| National Bank for Agriculture and Rural Development | ICRA AAA | 0.19 % |
| Mindspace Business Parks Reit | CRISIL AAA | 0.19 % |
| National Bank for Agriculture and Rural Development | ICRA AAA | 0.19 % |
| ICICI Home Finance Co. Ltd. | CRISIL AAA | 0.19 % |
| Sundaram Finance Ltd. | ICRA AAA | 0.19 % |
| Indian Railway Finance Corporation Ltd. | ICRA AAA | 0.19 % |
| Bajaj Housing Finance Ltd. | CRISIL AAA | 0.19 % |
| Small Industries Development Bank of India | CRISIL AAA | 0.16 % |
| Kotak Mahindra Prime Ltd. | CRISIL AAA | 0.15 % |
| Tata Capital Housing Finance Ltd. | ICRA AAA | 0.15 % |
| Small Industries Development Bank of India | CRISIL AAA | 0.15 % |
| Embassy Office Parks Reit | CRISIL AAA | 0.14 % |
| Tata Capital Housing Finance Ltd. | ICRA AAA | 0.11 % |
| Vertis Infrastructure Trust | CRISIL AAA | 0.10 % |
| Aditya Birla Housing Finance Ltd. | ICRA AAA | 0.08 % |
| LIC Housing Finance Ltd. | CRISIL AAA | 0.08 % |
| Tata Capital Housing Finance Ltd. | ICRA AAA | 0.08 % |
| Power Finance Corporation Ltd. | ICRA AAA | 0.08 % |
| Aditya Birla Capital Ltd. | ICRA AAA | 0.05 % |
| REC Ltd. | CRISIL AAA | 0.04 % |
| Small Industries Development Bank of India | CRISIL AAA | 0.04 % |
| Tata Capital Housing Finance Ltd. | ICRA AAA | 0.04 % |
| Toyota Financial Services India Ltd. | ICRA AAA | 0.04 % |
| REC Ltd. | ICRA AAA | 0.02 % |
| Bajaj Housing Finance Ltd. | CRISIL AAA | 0.02 % |
| Pipeline Infrastructure Pvt Ltd. | CRISIL AAA | 0.02 % |
| Kotak Mahindra Prime Ltd. | CRISIL AAA | 0.01 % |
| Kotak Mahindra Investments Ltd. | ICRA AAA | 0.01 % |
| Sundaram Finance Ltd. | ICRA AAA | 0.01 % |
| Tata Capital Housing Finance Ltd. | CRISIL AAA | 0.01 % |
| Mahindra & Mahindra Financial Services Ltd. | CARE AAA | 0.01 % |
| **Money Market Instruments** | | **25.36 %** |
| • Union Bank of India | ICRA A1+ | 1.81 % |
| • ICICI Bank Ltd. | ICRA A1+ | 1.45 % |
| Punjab National Bank | ICRA A1+ | 1.27 % |
| Indian Bank | CRISIL A1+ | 1.24 % |
| HDFC Bank Ltd. | ICRA A1+ | 1.11 % |
| HDFC Bank Ltd. | ICRA A1+ | 1.09 % |
| Export-Import Bank of India | ICRA A1+ | 1.09 % |
| Punjab National Bank | ICRA A1+ | 1.09 % |
| Small Industries Development Bank of India | CRISIL A1+ | 0.91 % |
| Bank of Baroda | CARE A1+ | 0.74 % |
| Punjab National Bank | ICRA A1+ | 0.74 % |
| Kotak Mahindra Bank Ltd. | CRISIL A1+ | 0.73 % |
| Kotak Mahindra Bank Ltd. | CRISIL A1+ | 0.73 % |
| Small Industries Development Bank of India | CRISIL A1+ | 0.73 % |
| ICICI Bank Ltd. | ICRA A1+ | 0.73 % |
| National Bank for Financing Infrastructure and Development | IND A1+ | 0.73 % |
| HDFC Bank Ltd. | ICRA A1+ | 0.58 % |
| Bank of Baroda | CARE A1+ | 0.55 % |
| Canara Bank | ICRA A1+ | 0.53 % |
| Bank of Baroda | CARE A1+ | 0.37 % |
| Export-Import Bank of India | ICRA A1+ | 0.37 % |
| Indian Bank | CRISIL A1+ | 0.37 % |
| Axis Bank Ltd. | ICRA A1+ | 0.37 % |
| Small Industries Development Bank of India | CRISIL A1+ | 0.37 % |
| Axis Bank Ltd. | ICRA A1+ | 0.37 % |
| Union Bank of India | ICRA A1+ | 0.37 % |
| Canara Bank | ICRA A1+ | 0.37 % |
| Small Industries Development Bank of India | CRISIL A1+ | 0.37 % |
| Small Industries Development Bank of India | CRISIL A1+ | 0.37 % |
| Canara Bank | ICRA A1+ | 0.36 % |

# 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.)



## Portfolio Holdings

as on July 31, 2026

( • Top Ten Holdings - Issuer wise)

| Sector/Issuer Name | Rating | % to Net Assets |
|---|---|---|
| Small Industries Development Bank of India | CRISIL A1+ | 0.36 % |
| Canara Bank | ICRA A1+ | 0.33 % |
| Union Bank of India | ICRA A1+ | 0.25 % |
| Small Industries Development Bank of India | CRISIL A1+ | 0.18 % |
| Kotak Mahindra Bank Ltd. | CRISIL A1+ | 0.18 % |
| Canara Bank | ICRA A1+ | 0.18 % |
| Small Industries Development Bank of India | CRISIL A1+ | 0.18 % |
| National Bank for Agriculture and Rural Development | ICRA A1+ | 0.18 % |
| Bank of Baroda | CARE A1+ | 0.18 % |
| Punjab National Bank | ICRA A1+ | 0.18 % |
| Indian Bank | CRISIL A1+ | 0.18 % |
| HDFC Bank Ltd. | ICRA A1+ | 0.18 % |
| Kotak Mahindra Bank Ltd. | CRISIL A1+ | 0.18 % |
| HDFC Bank Ltd. | ICRA A1+ | 0.18 % |
| Small Industries Development Bank of India | CRISIL A1+ | 0.18 % |
| Small Industries Development Bank of India | CRISIL A1+ | 0.15 % |
| National Bank for Agriculture and Rural Development | ICRA A1+ | 0.11 % |
| HDFC Bank Ltd. | ICRA A1+ | 0.04 % |
| HDFC Bank Ltd. | ICRA A1+ | 0.04 % |
| **Floating rates notes - Corporate** | | **13.91 %** |
| • Government of India | SOV | 7.10 % |
| • Small Industries Development Bank of India | CARE AAA | 2.66 % |
| TATA Capital Ltd. | ICRA AAA | 1.32 % |
| Axis Finance Ltd. | CRISIL AAA | 1.14 % |
| ICICI Home Finance Co. Ltd. | ICRA AAA | 0.91 % |
| Government of India | SOV | 0.66 % |
| Mahindra Rural Housing Finance Ltd. | CRISIL AAA | 0.12 % |
| **SECURITISED DEBT** | | **2.75 %** |
| Radhakrishna Securitisation Trust | CRISIL AAA(SO) | 1.05 % |
| India Universal Trust AL2 | IND AAA(SO) | 0.58 % |
| India Universal Trust AL1 | IND AAA(SO) | 0.54 % |
| India Universal Trust AL2 | IND AAA(SO) | 0.39 % |
| India Universal Trust AL1 | IND AAA(SO) | 0.17 % |
| India Universal Trust AL2 | IND AAA(SO) | 0.02 % |
| **State Government bond** | | **2.17 %** |
| State Government of Uttar Pradesh 8.29% 02.01.2029 SDL | SOV | 0.43 % |
| State Government of Assam 6.6% 23.12.2030 SDL | SOV | 0.30 % |
| State Government of Nagaland 7.38% 25.03.2031 SDL | SOV | 0.19 % |
| State Government of Maharashtra 7.18% 28.06.2029 SDL | SOV | 0.19 % |
| State Government of Madhya Pradesh 7.18% 01.01.2030 SDL | SOV | 0.19 % |
| State Government of Nagaland 6.99% 18.03.2030 SDL | SOV | 0.19 % |
| State Government of Karnataka 6.9% 03.10.2027 SDL | SOV | 0.15 % |
| State Government of Gujarat 7.05% 14.08.2028 SDL | SOV | 0.11 % |
| State Government of Rajasthan 6.2% 29.07.2027 SDL | SOV | 0.11 % |
| State Government of Karnataka 8.22% 30.01.2031 SDL | SOV | 0.08 % |
| State Government of Tamilnadu 7.18% 26.07.2027 SDL | SOV | 0.06 % |
| State Government of Uttar Pradesh 8.55% 04.10.2026 SDL | SOV | 0.03 % |
| State Government of Uttar Pradesh 8.43% 04.10.2026 SDL | SOV | 0.02 % |
| State Government of Andhra Pradesh 7.08% 14.12.2026 SDL | SOV | 0.02 % |
| State Government of Madhya Pradesh 8.55% 04.07.2028 SDL | SOV | 0.01 % |
| State Government of Rajasthan 8.63% 03.09.2028 SDL | SOV | 0.01 % |
| State Government of Rajasthan 8.12% 10.04.2029 SDL | SOV | 0.01 % |
| State Government Of Andhra Pradesh 6.9% 22.04.2027 SDL | SOV | 0.01 % |
| State Government of Tamilnadu 7.62% 29.03.2027 SDL | SOV | 0.01 % |
| State Government of Tamilnadu 8.28% 14.03.2028 SDL | SOV | 0.01 % |
| State Government of Karnataka 7.86% 15.03.2027 SDL | SOV | 0.01 % |
| **Cash Management Bills** | | **1.28 %** |
| Government of India | SOV | 0.14 % |
| Government of India | SOV | 0.13 % |
| Government of India | SOV | 0.13 % |
| Government of India | SOV | 0.12 % |
| Government of India | SOV | 0.12 % |
| Government of India | SOV | 0.09 % |
| Government of India | SOV | 0.09 % |

| Sector/Issuer Name | Rating | % to Net Assets |
|---|---|---|
| Government of India | SOV | 0.09 % |
| Government of India | SOV | 0.09 % |
| Government of India | SOV | 0.07 % |
| Government of India | SOV | 0.07 % |
| Government of India | SOV | 0.06 % |
| Government of India | SOV | 0.04 % |
| Government of India | SOV | 0.03 % |
| **Alternative Investment Funds (AIF)** | | **0.30 %** |
| Corporate Debt Market Development Fund | | 0.30 % |
| **Government Bond** | | **0.22 %** |
| Government of India 7.02% 27.05.2027 GOV | SOV | 0.10 % |
| Government Of India 7.32% 13.11.2030 GOV | SOV | 0.10 % |
| Government Of India 7.04% 03.06.2029 GOV | SOV | 0.03 % |
| **Interest Rate Swaps** | | **0.05 %** |
| Barclays Bank PLC | | 1.89 % |
| ICICI Securities Primary Dealership Ltd. | | 1.89 % |
| Standard Chartered Bank | | 1.89 % |
| BNP Paribas | | 1.89 % |
| BNP Paribas | | 1.89 % |
| ICICI Securities Primary Dealership Ltd. | | 1.52 % |
| DBS Bank Ltd. | | 1.51 % |
| Barclays Bank PLC | | 1.14 % |
| BNP Paribas | | 0.94 % |
| HSBC Ltd. | | 0.76 % |
| HSBC Ltd. | | 0.76 % |
| HSBC Ltd. | | 0.76 % |
| ICICI Bank Ltd. | | 0.76 % |
| HSBC Ltd. | | 0.76 % |
| ICICI Securities Primary Dealership Ltd. | | 0.76 % |
| ICICI Securities Primary Dealership Ltd. | | 0.76 % |
| Barclays Bank PLC | | 0.76 % |
| ICICI Bank Ltd. | | 0.76 % |
| ICICI Bank Ltd. | | 0.76 % |
| ICICI Securities Primary Dealership Ltd. | | 0.76 % |
| BNP Paribas | | 0.76 % |
| ICICI Bank Ltd. | | 0.76 % |
| HSBC Ltd. | | 0.76 % |
| Standard Chartered Bank | | 0.76 % |
| HSBC Ltd. | | 0.76 % |
| The Clearing Corporation of India Ltd. | | 0.76 % |
| ICICI Bank Ltd. | | 0.76 % |
| ICICI Bank Ltd. | | 0.76 % |
| Standard Chartered Bank | | 0.76 % |
| DBS Bank Ltd. | | 0.76 % |
| ICICI Bank Ltd. | | 0.76 % |
| HSBC Ltd. | | 0.76 % |
| DBS Bank Ltd. | | 0.76 % |
| HSBC Ltd. | | 0.76 % |
| HSBC Ltd. | | 0.76 % |
| IDFC First Bank Ltd. | | 0.75 % |
| Barclays Bank PLC | | 0.75 % |
| ICICI Securities Primary Dealership Ltd. | | 0.75 % |
| Barclays Bank PLC | | 0.57 % |
| ICICI Securities Primary Dealership Ltd. | | 0.57 % |
| BNP Paribas | | 0.57 % |
| Barclays Bank PLC | | 0.57 % |
| ICICI Bank Ltd. | | 0.56 % |
| ICICI Securities Primary Dealership Ltd. | | 0.38 % |
| Standard Chartered Bank | | 0.38 % |
| ICICI Bank Ltd. | | 0.38 % |
| The Clearing Corporation of India Ltd. | | 0.38 % |
| ICICI Bank Ltd. | | 0.38 % |
| The Clearing Corporation of India Ltd. | | 0.38 % |
| ICICI Securities Primary Dealership Ltd. | | 0.38 % |

# 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.)



## Portfolio Holdings

as on July 31, 2026

( • Top Ten Holdings - Issuer wise)

| Sector/Issuer Name | Rating | % to Net Assets |
|---|---|---|
| The Clearing Corporation of India Ltd. | | 0.38 % |
| IDFC First Bank Ltd. | | 0.38 % |
| HSBC Ltd. | | 0.38 % |
| ICICI Bank Ltd. | | 0.38 % |
| Standard Chartered Bank | | 0.38 % |
| ICICI Bank Ltd. | | 0.38 % |
| ICICI Securities Primary Dealership Ltd. | | 0.38 % |
| ICICI Securities Primary Dealership Ltd. | | 0.38 % |
| BNP Paribas | | 0.19 % |
| BNP Paribas | | 0.19 % |
| ICICI Bank Ltd. | | 0.19 % |
| Standard Chartered Bank | | 0.19 % |
| BNP Paribas | | 0.19 % |
| BNP Paribas | | 0.19 % |
| Barclays Bank PLC | | 0.19 % |
| Standard Chartered Bank | | 0.19 % |
| The Clearing Corporation of India Ltd. | | 0.19 % |
| The Clearing Corporation of India Ltd. | | 0.19 % |
| The Clearing Corporation of India Ltd. | | 0.19 % |
| The Clearing Corporation of India Ltd. | | 0.19 % |
| The Clearing Corporation of India Ltd. | | 0.19 % |
| The Clearing Corporation of India Ltd. | | 0.19 % |
| The Clearing Corporation of India Ltd. | | 0.19 % |
| The Clearing Corporation of India Ltd. | | 0.19 % |
| The Clearing Corporation of India Ltd. | | 0.19 % |
| The Clearing Corporation of India Ltd. | | 0.19 % |
| The Clearing Corporation of India Ltd. | | 0.19 % |
| Barclays Bank PLC | | 0.19 % |
| The Clearing Corporation of India Ltd. | | 0.19 % |
| Standard Chartered Bank | | 0.19 % |
| HSBC Ltd. | | 0.19 % |
| ICICI Bank Ltd. | | 0.19 % |
| ICICI Bank Ltd. | | 0.19 % |
| Standard Chartered Bank | | 0.19 % |
| ICICI Securities Primary Dealership Ltd. | | 0.19 % |
| ICICI Bank Ltd. | | 0.19 % |
| BNP Paribas | | 0.19 % |
| BNP Paribas | | 0.12 % |
| The Clearing Corporation of India Ltd. | | 0.08 % |
| The Clearing Corporation of India Ltd. | | 0.04 % |
| The Clearing Corporation of India Ltd. | | 0.04 % |
| Barclays Bank PLC | | 0.04 % |
| Barclays Bank PLC | | -0.04 % |
| The Clearing Corporation of India Ltd. | | -0.04 % |
| The Clearing Corporation of India Ltd. | | -0.04 % |
| The Clearing Corporation of India Ltd. | | -0.08 % |
| BNP Paribas | | -0.11 % |
| The Clearing Corporation of India Ltd. | | -0.19 % |
| The Clearing Corporation of India Ltd. | | -0.19 % |
| Standard Chartered Bank | | -0.19 % |
| Standard Chartered Bank | | -0.19 % |
| Standard Chartered Bank | | -0.19 % |
| Standard Chartered Bank | | -0.19 % |
| Barclays Bank PLC | | -0.19 % |
| Barclays Bank PLC | | -0.19 % |
| HSBC Ltd. | | -0.19 % |
| The Clearing Corporation of India Ltd. | | -0.19 % |
| The Clearing Corporation of India Ltd. | | -0.19 % |
| The Clearing Corporation of India Ltd. | | -0.19 % |
| The Clearing Corporation of India Ltd. | | -0.19 % |
| The Clearing Corporation of India Ltd. | | -0.19 % |
| The Clearing Corporation of India Ltd. | | -0.19 % |
| The Clearing Corporation of India Ltd. | | -0.19 % |
| The Clearing Corporation of India Ltd. | | -0.19 % |

| Sector/Issuer Name | Rating | % to Net Assets |
|---|---|---|
| The Clearing Corporation of India Ltd. | | -0.19 % |
| The Clearing Corporation of India Ltd. | | -0.19 % |
| BNP Paribas | | -0.19 % |
| BNP Paribas | | -0.19 % |
| BNP Paribas | | -0.19 % |
| BNP Paribas | | -0.19 % |
| BNP Paribas | | -0.19 % |
| ICICI Bank Ltd. | | -0.19 % |
| ICICI Bank Ltd. | | -0.19 % |
| ICICI Bank Ltd. | | -0.19 % |
| ICICI Bank Ltd. | | -0.19 % |
| ICICI Securities Primary Dealership Ltd. | | -0.19 % |
| The Clearing Corporation of India Ltd. | | -0.38 % |
| Standard Chartered Bank | | -0.38 % |
| Standard Chartered Bank | | -0.38 % |
| HSBC Ltd. | | -0.38 % |
| The Clearing Corporation of India Ltd. | | -0.38 % |
| The Clearing Corporation of India Ltd. | | -0.38 % |
| IDFC First Bank Ltd. | | -0.38 % |
| ICICI Bank Ltd. | | -0.38 % |
| ICICI Bank Ltd. | | -0.38 % |
| ICICI Bank Ltd. | | -0.38 % |
| ICICI Bank Ltd. | | -0.38 % |
| ICICI Securities Primary Dealership Ltd. | | -0.38 % |
| ICICI Securities Primary Dealership Ltd. | | -0.38 % |
| ICICI Securities Primary Dealership Ltd. | | -0.38 % |
| ICICI Securities Primary Dealership Ltd. | | -0.38 % |
| Barclays Bank PLC | | -0.57 % |
| Barclays Bank PLC | | -0.57 % |
| BNP Paribas | | -0.57 % |
| ICICI Bank Ltd. | | -0.57 % |
| ICICI Securities Primary Dealership Ltd. | | -0.57 % |
| Standard Chartered Bank | | -0.76 % |
| Standard Chartered Bank | | -0.76 % |
| Barclays Bank PLC | | -0.76 % |
| Barclays Bank PLC | | -0.76 % |
| HSBC Ltd. | | -0.76 % |
| HSBC Ltd. | | -0.76 % |
| HSBC Ltd. | | -0.76 % |
| HSBC Ltd. | | -0.76 % |
| HSBC Ltd. | | -0.76 % |
| HSBC Ltd. | | -0.76 % |
| HSBC Ltd. | | -0.76 % |
| HSBC Ltd. | | -0.76 % |
| The Clearing Corporation of India Ltd. | | -0.76 % |
| BNP Paribas | | -0.76 % |
| HSBC Ltd. | | -0.76 % |
| IDFC First Bank Ltd. | | -0.76 % |
| DBS Bank Ltd. | | -0.76 % |
| DBS Bank Ltd. | | -0.76 % |
| ICICI Bank Ltd. | | -0.76 % |
| ICICI Bank Ltd. | | -0.76 % |
| ICICI Bank Ltd. | | -0.76 % |
| ICICI Bank Ltd. | | -0.76 % |
| ICICI Bank Ltd. | | -0.76 % |
| ICICI Bank Ltd. | | -0.76 % |
| ICICI Bank Ltd. | | -0.76 % |
| ICICI Securities Primary Dealership Ltd. | | -0.76 % |
| ICICI Securities Primary Dealership Ltd. | | -0.76 % |
| ICICI Securities Primary Dealership Ltd. | | -0.76 % |
| ICICI Securities Primary Dealership Ltd. | | -0.76 % |
| BNP Paribas | | -0.95 % |
| Barclays Bank PLC | | -1.14 % |
| DBS Bank Ltd. | | -1.51 % |

# 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.)



## Portfolio Holdings

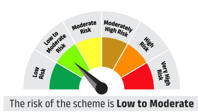
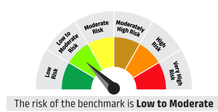
as on July 31, 2026

( • Top Ten Holdings - Issuer wise)

| Sector/Issuer Name | Rating | % to Net Assets |
|---|---|---|
| ICICI Securities Primary Dealership Ltd. | | -1.51 % |
| Standard Chartered Bank | | -1.89 % |
| Barclays Bank PLC | | -1.89 % |
| BNP Paribas | | -1.89 % |
| BNP Paribas | | -1.89 % |
| ICICI Securities Primary Dealership Ltd. | | -1.89 % |
| **Net Cash and Cash Equivalent** | | **3.37 %** |
| **Grand Total** | | **100.00 %** |

Miscellaneous includes securities with exposure of less than 0.01%

## Product Label

| Scheme Name | This product is suitable for investors who are seeking*: | Risk-o-meter | Benchmark Risk-o-meter Nifty Low Duration Debt Index A-I |
|---|---|---|---|
| **Aditya Birla Sun Life Floating Rate Fund**<br><br>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<br>• Investments in a mix of fixed and floating rate debt and money market instruments |  |  |

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

# 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



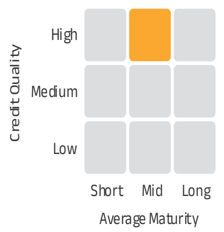
## Investment Objective

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 Category:** Low Duration Fund

**Scheme Rating:** [ICRA]AAAmfs

### Fund Style




## Fund Snapshot

**Date of Allotment :** May 14, 1998

**Benchmark:** Nifty Low Duration Debt Index A-I

**Fund Manager - Mr. Kaustubh Gupta**
Managing the Fund Since: July 15, 2011
Experience in Managing the Fund: 15.1 Years

**Fund Manager - Mr. Mohit Sharma**
Managing the Fund Since: April 01, 2017
Experience in Managing the Fund: 9.3 Years

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

**Application Amount for fresh subscription:**
₹ 100 (plus in multiples of ₹ 1)

**Minimum Additional Investment:**
₹ 100 (plus in multiples of ₹ 1)

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

| | |
|---|---|
| **Entry Load:** | NIL |
| **Exit Load:** | NIL |

## AUM as on July 31, 2026 (in ₹Crore)

| | |
|---|---|
| Month End AUM | 9,913.79 |
| Monthly Average AUM | 10,224.64 |

## Base Expense Ratio (BER)

| | |
|---|---|
| Regular | 1.04% |
| Direct | 0.36% |

BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor

## NAV as on July 31, 2026

| | |
|---|---|
| Regular Growth | 696.98 |
| Regular IDCW$ | 100.00 |
| Regular IDCW$ | 100.60 |
| Direct Growth | 778.79 |
| Direct IDCW$ | 100.00 |
| Direct IDCW$ | 100.73 |

$Income Distribution cum capital withdrawal

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.41 % (FBIL Overnight MIBOR as on 31 July, 2026) for calculating Sharpe Ratio

## Potential Risk Class Matrix

| Credit Risk → / Interest Rate Risk ↓ | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
|---|---|---|---|
| Relatively Low (Class I) | | | |
| Moderate (Class II) | | | |
| Relatively High (Class III) | | B-III | |

## Investment Performance

NAV as on July 31, 2026 : ₹696.98

| Inception - May 14, 1998 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
|---|---|---|---|---|---|
| **Aditya Birla Sun Life Low Duration Fund** | 7.12% | 6.42% | 5.88% | 6.58% | 5.34% |
| **Value of Standard Investment of ₹10,000** | 69,698 | 18,650 | 13,311 | 12,109 | 10,534 |
| **Benchmark - Nifty Low Duration Debt Index A-I** | NA | 6.49% | 6.24% | 7.09% | 6.14% |
| **Value of Standard Investment of ₹10,000** | NA | 18,771 | 13,536 | 12,285 | 10,614 |
| **Additional Benchmark - CRISIL 1 Year T-Bill Index** | 6.38% | 5.97% | 5.67% | 6.32% | 4.21% |
| **Value of Standard Investment of ₹10,000** | 57,286 | 17,864 | 13,179 | 12,019 | 10,421 |

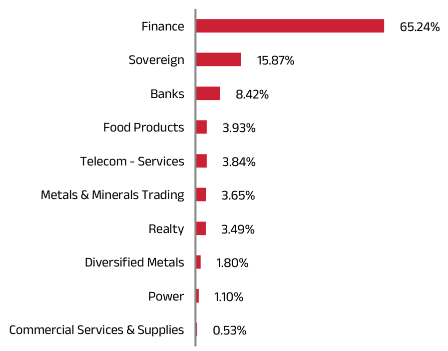
Past performance may or may not be sustained in future. {sp)The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, 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 17. Refer annexure on page no. 235-236 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 ₹10,000 per month)

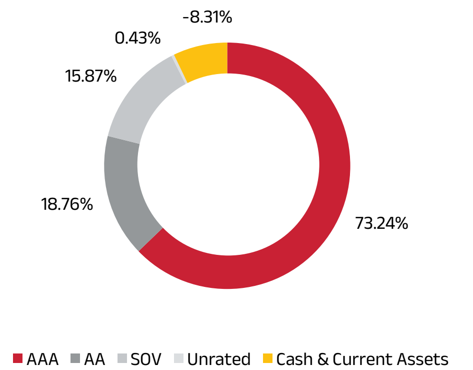
| Particulars | Since Inception | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| **Total Amount Invested (₹)** | 33,80,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| **Market Value of Amount Invested** | 1,01,08,354 | 16,51,620 | 7,04,408 | 3,96,400 | 1,23,565 |
| **Scheme Returns (CAGR)** | 6.96% | 6.22% | 6.36% | 6.37% | 5.58% |
| **Nifty Low Duration Debt Index A-I# (CAGR)** | NA | 6.39% | 6.85% | 6.92% | 6.47% |
| **CRISIL 1 Year T-Bill Index## (CAGR)** | 6.16% | 5.82% | 5.99% | 5.69% | 4.26% |

Past Performance may or may not be sustained in future. The fund's inception date is May 14, 1998, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments 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. 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.

## Top 10 Sectoral Contribution (in %)




## Rating Profile of Portfolio




## Instrument Profile

| Instrument Name | % Net Assets |
|---|---|
| Bonds & Debentures | 65.23% |
| Sovereign | 14.65% |
| Certificate of Deposit | 14.32% |
| Others | 4.91% |
| Commercial Papers | 0.88% |

## Debt Quants

| | |
|---|---|
| Modified Duration | 0.91 years |
| Average Maturity | 1.09 years |
| Yield to Maturity | 7.48% |
| Macaulay Duration | 0.98 years |
| Standard Deviation | 0.68% |

# 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



## Portfolio Holdings

as on July 31, 2026

( • Top Ten Holdings - Issuer wise)

| Sector/Issuer Name | Rating | % to Net Assets |
|---|---|---|
| **Debt & Debt Related** | | |
| **Fixed rates bonds - Corporate** | | **68.53 %** |
| • Bharti Telecom Ltd. | CRISIL AAA | 7.89 % |
| • Jubilant Bevco Ltd. | CRISIL AA | 3.93 % |
| • JTPM Metal Traders Ltd. | CRISIL AA | 3.65 % |
| • REC Ltd. | ICRA AAA | 3.52 % |
| • Small Industries Development Bank of India | CRISIL AAA | 2.73 % |
| • Indian Railway Finance Corporation Ltd. | ICRA AAA | 2.69 % |
| 360 One Prime Ltd. | ICRA AA | 2.53 % |
| Tata Capital Housing Finance Ltd. | ICRA AAA | 2.49 % |
| ICICI Home Finance Co. Ltd. | CRISIL AAA | 2.45 % |
| National Bank for Agriculture and Rural Development | ICRA AAA | 2.23 % |
| Poonawalla Fincorp Ltd. | CRISIL AAA | 1.96 % |
| Small Industries Development Bank of India | CRISIL AAA | 1.89 % |
| REC Ltd. | ICRA AAA | 1.82 % |
| Vedanta Ltd. | CRISIL AA+ | 1.80 % |
| Embassy Office Parks Reit | CRISIL AAA | 1.78 % |
| Aditya Birla Housing Finance Ltd. | ICRA AAA | 1.75 % |
| National Bank for Financing Infrastructure and Development | ICRA AAA | 1.74 % |
| Knowledge Realty Trust | CRISIL AAA | 1.54 % |
| Poonawalla Fincorp Ltd. | CRISIL AAA | 1.40 % |
| Hinduja Leyland Finance Ltd. | CRISIL AA+ | 1.31 % |
| Muthoot Finance Ltd. | ICRA AA+ | 1.28 % |
| Hinduja Leyland Finance Ltd. | CRISIL AA+ | 1.26 % |
| Small Industries Development Bank of India | CRISIL AAA | 1.26 % |
| Tata Capital Housing Finance Ltd. | ICRA AAA | 1.01 % |
| Jio Credit Ltd. | CRISIL AAA | 1.00 % |
| Housing and Urban Development Corporation Ltd. | ICRA AAA | 1.00 % |
| SMFG India Home Finance Co. Ltd. | CARE AAA | 0.91 % |
| REC Ltd. | CRISIL AAA | 0.76 % |
| Hinduja Leyland Finance Ltd. | CRISIL AA+ | 0.64 % |
| Aditya Birla Housing Finance Ltd. | ICRA AAA | 0.61 % |
| Hero Housing Finance Ltd. | ICRA AA+ | 0.61 % |
| JSW Energy Ltd. | ICRA AA | 0.60 % |
| RJ Corp Ltd. | CRISIL AAA | 0.53 % |
| Tata Capital Housing Finance Ltd. | ICRA AAA | 0.50 % |
| REC Ltd. | ICRA AAA | 0.50 % |
| National Bank for Agriculture and Rural Development | ICRA AAA | 0.50 % |
| Piramal Finance Ltd. | CARE AA+ | 0.41 % |
| Small Industries Development Bank of India | CRISIL AAA | 0.40 % |
| Bharti Telecom Ltd. | CARE AAA | 0.30 % |
| Bharti Telecom Ltd. | CRISIL AAA | 0.29 % |
| Aditya Birla Capital Ltd. | ICRA AAA | 0.26 % |
| TATA Capital Ltd. | ICRA AAA | 0.25 % |
| Hero Housing Finance Ltd. | ICRA AA+ | 0.25 % |
| JSW Energy Ltd. | ICRA AA | 0.25 % |
| Tata Capital Housing Finance Ltd. | ICRA AAA | 0.25 % |
| REC Ltd. | ICRA AAA | 0.25 % |
| L&T Finance Ltd. | ICRA AAA | 0.25 % |
| JSW Energy Ltd. | ICRA AA | 0.25 % |
| Summit Digitel Infrastructure Pvt. Ltd. | CRISIL AAA | 0.20 % |
| National Bank for Agriculture and Rural Development | ICRA AAA | 0.20 % |
| Small Industries Development Bank of India | CRISIL AAA | 0.20 % |
| Embassy Office Parks Reit | CRISIL AAA | 0.18 % |
| L&T Finance Ltd. | IND AAA | 0.10 % |
| TATA Capital Ltd. | ICRA AAA | 0.10 % |
| National Bank for Agriculture and Rural Development | ICRA AAA | 0.03 % |
| National Bank for Agriculture and Rural Development | ICRA AAA | 0.03 % |
| **Money Market Instruments** | | **16.47 %** |
| • National Bank for Agriculture and Rural Development | ICRA A1+ | 2.92 % |
| Small Industries Development Bank of India | CRISIL A1+ | 2.23 % |
| Punjab National Bank | ICRA A1+ | 1.70 % |
| Small Industries Development Bank of India | CRISIL A1+ | 0.97 % |
| Canara Bank | ICRA A1+ | 0.97 % |

| Sector/Issuer Name | Rating | % to Net Assets |
|---|---|---|
| Kotak Mahindra Bank Ltd. | CRISIL A1+ | 0.97 % |
| Indian Bank | CRISIL A1+ | 0.97 % |
| Indian Bank | CRISIL A1+ | 0.97 % |
| Small Industries Development Bank of India | CRISIL A1+ | 0.97 % |
| Sundaram Finance Ltd. | ICRA A1+ | 0.96 % |
| ICICI Bank Ltd. | ICRA A1+ | 0.73 % |
| ICICI Bank Ltd. | ICRA A1+ | 0.49 % |
| Punjab National Bank | ICRA A1+ | 0.49 % |
| Union Bank of India | ICRA A1+ | 0.34 % |
| HDFC Bank Ltd. | ICRA A1+ | 0.34 % |
| HDFC Bank Ltd. | ICRA A1+ | 0.24 % |
| Punjab National Bank | ICRA A1+ | 0.19 % |
| **TREASURY BILLS** | | **15.87 %** |
| • Reserve Bank of India | SOV | 5.03 % |
| • Reserve Bank of India | SOV | 3.26 % |
| • Reserve Bank of India | SOV | 2.65 % |
| Reserve Bank of India | SOV | 1.70 % |
| Reserve Bank of India | SOV | 1.51 % |
| Reserve Bank of India | SOV | 1.22 % |
| Reserve Bank of India | SOV | 0.50 % |
| **SECURITISED DEBT** | | **4.88 %** |
| Shivshakti Securitisation Trust | CRISIL AAA(SO) | 2.31 % |
| Radhakrishna Securitisation Trust | CRISIL AAA(SO) | 1.34 % |
| India Universal Trust AL2 | IND AAA(SO) | 1.19 % |
| India Universal Trust AL2 | IND AAA(SO) | 0.05 % |
| **Floating rates notes - Corporate** | | **2.12 %** |
| ICICI Home Finance Co. Ltd. | ICRA AAA | 2.12 % |
| **Alternative Investment Funds (AIF)** | | **0.40 %** |
| Corporate Debt Market Development Fund | | 0.40 % |
| **Interest Rate Swaps** | | **0.03 %** |
| Barclays Bank PLC | | 1.01 % |
| BNP Paribas | | 1.01 % |
| DBS Bank Ltd. | | 1.01 % |
| BNP Paribas | | 1.01 % |
| HSBC Ltd. | | 1.01 % |
| Barclays Bank PLC | | 1.01 % |
| Barclays Bank PLC | | 1.01 % |
| BNP Paribas | | 1.01 % |
| ICICI Securities Primary Dealership Ltd. | | 1.01 % |
| Barclays Bank PLC | | 1.01 % |
| ICICI Securities Primary Dealership Ltd. | | 1.01 % |
| Standard Chartered Bank | | 1.01 % |
| HSBC Ltd. | | 1.01 % |
| BNP Paribas | | 1.01 % |
| Standard Chartered Bank | | 1.01 % |
| BNP Paribas | | 1.01 % |
| Standard Chartered Bank | | 1.01 % |
| Barclays Bank PLC | | 1.01 % |
| HSBC Ltd. | | 1.01 % |
| DBS Bank Ltd. | | 1.01 % |
| BNP Paribas | | 1.01 % |
| ICICI Securities Primary Dealership Ltd. | | 1.01 % |
| BNP Paribas | | 1.01 % |
| ICICI Securities Primary Dealership Ltd. | | 1.01 % |
| DBS Bank Ltd. | | 1.01 % |
| BNP Paribas | | 1.01 % |
| Standard Chartered Bank | | 1.01 % |
| Standard Chartered Bank | | 1.01 % |
| BNP Paribas | | 1.01 % |
| Barclays Bank PLC | | 1.01 % |
| DBS Bank Ltd. | | 1.01 % |
| Barclays Bank PLC | | 0.96 % |
| BNP Paribas | | 0.26 % |
| IDFC First Bank Ltd. | | 0.25 % |

# 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



## Portfolio Holdings

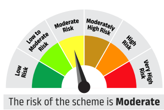
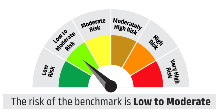
as on July 31, 2026

( • Top Ten Holdings - Issuer wise)

| Sector/Issuer Name | Rating | % to Net Assets |
|---|---|---|
| BNP Paribas | | -0.25 % |
| IDFC First Bank Ltd. | | -0.25 % |
| Barclays Bank PLC | | -0.96 % |
| DBS Bank Ltd. | | -1.01 % |
| DBS Bank Ltd. | | -1.01 % |
| ICICI Securities Primary Dealership Ltd. | | -1.01 % |
| ICICI Securities Primary Dealership Ltd. | | -1.01 % |
| ICICI Securities Primary Dealership Ltd. | | -1.01 % |
| ICICI Securities Primary Dealership Ltd. | | -1.01 % |
| Standard Chartered Bank | | -1.01 % |
| Standard Chartered Bank | | -1.01 % |
| Barclays Bank PLC | | -1.01 % |
| Barclays Bank PLC | | -1.01 % |
| Barclays Bank PLC | | -1.01 % |
| Barclays Bank PLC | | -1.01 % |
| Barclays Bank PLC | | -1.01 % |
| Barclays Bank PLC | | -1.01 % |
| Standard Chartered Bank | | -1.01 % |
| Standard Chartered Bank | | -1.01 % |
| Standard Chartered Bank | | -1.01 % |
| BNP Paribas | | -1.01 % |
| BNP Paribas | | -1.01 % |
| BNP Paribas | | -1.01 % |
| BNP Paribas | | -1.01 % |
| BNP Paribas | | -1.01 % |
| BNP Paribas | | -1.01 % |
| HSBC Ltd. | | -1.01 % |
| HSBC Ltd. | | -1.01 % |
| HSBC Ltd. | | -1.01 % |
| BNP Paribas | | -1.01 % |
| BNP Paribas | | -1.01 % |
| BNP Paribas | | -1.01 % |
| DBS Bank Ltd. | | -1.01 % |
| DBS Bank Ltd. | | -1.01 % |
| **Net Cash and Cash Equivalent** | | **-8.31 %** |
| **Grand Total** | | **100.00 %** |

Miscellaneous includes securities with exposure of less than 0.01%

## Product Label

| Scheme Name | This product is suitable for investors who are seeking*: | Risk-o-meter | Benchmark Risk-o-meter<br>Nifty Low Duration Debt Index A-I |
|---|---|---|---|
| **Aditya Birla Sun Life Low Duration Fund**<br>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<br>• 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.

# 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.



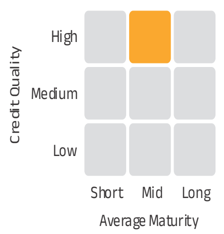
## Investment Objective

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 Category:** Corporate Bond Fund

**Scheme Rating:** [ICRA]AAAmfs

### Fund Style




## Fund Snapshot

**Date of Allotment :** Mar 03, 1997

**Benchmark:** Nifty Corporate Bond Index A-II

**Fund Manager - Mr. Kaustubh Gupta**
Managing the Fund Since: April 01, 2017
Experience in Managing the Fund: 9.3 Years

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

**Application Amount for fresh subscription:**
₹ 100 (plus in multiples of ₹ 1)

**Minimum Additional Investment:**
₹ 100 (plus in multiples of ₹ 1)

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

| | |
|---|---|
| **Entry Load:** | NIL |
| **Exit Load:** | NIL |

## AUM as on July 31, 2026 (in ₹Crore)

| | |
|---|---|
| Month End AUM | 23,622.84 |
| Monthly Average AUM | 23,846.24 |

## Base Expense Ratio (BER)

| | |
|---|---|
| Regular | 0.44% |
| Direct | 0.28% |

BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor

## NAV as on July 31, 2026

| | |
|---|---|
| Regular Growth | 119.42 |
| Regular IDCW$ | 11.94 |
| Regular IDCW$ | 12.64 |
| Direct Growth | 121.69 |
| Direct IDCW$ | 10.65 |
| Direct IDCW$ | 12.86 |

$Income Distribution cum capital withdrawal

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.41 % (FBIL Overnight MIBOR as on 31 July, 2026) for calculating Sharpe Ratio

## Potential Risk Class Matrix

| Credit Risk → / Interest Rate Risk ↓ | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
|---|---|---|---|
| Relatively Low (Class I) | | | |
| Moderate (Class II) | | | |
| Relatively High (Class III) | | B-III | |

## Investment Performance

NAV as on July 31, 2026 : ₹119.42

| Inception - March 03, 1997 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
|---|---|---|---|---|---|
| **Aditya Birla Sun Life Corporate Bond Fund** | 8.79% | 7.31% | 6.34% | 7.21% | 4.82% |
| **Value of Standard Investment of ₹10,000** | 1,19,417 | 20,262 | 13,604 | 12,325 | 10,482 |
| **Benchmark - Nifty Corporate Bond Index A-II** | NA | 6.79% | 5.75% | 6.63% | 4.37% |
| **Value of Standard Investment of ₹10,000** | NA | 19,294 | 13,231 | 12,127 | 10,437 |
| **Additional Benchmark - CRISIL 10 Year Gilt Index** | NA | 5.92% | 5.34% | 6.78% | 2.27% |
| **Value of Standard Investment of ₹10,000** | NA | 17,781 | 12,971 | 12,176 | 10,227 |

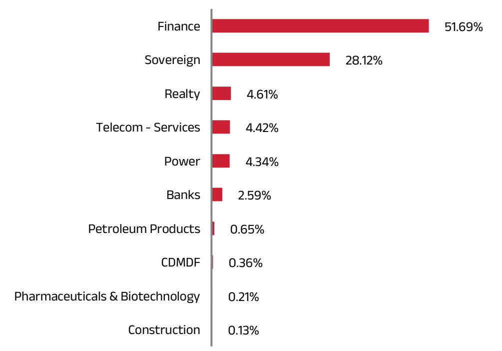
Past performance may or may not be sustained in future. (sp)The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Kaustubh Gupta is 11. Refer annexure on page no. 235-236 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 ₹10,000 per month)

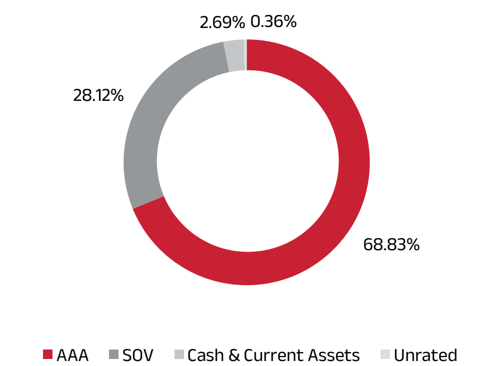
| Particulars | Since Inception | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| **Total Amount Invested (₹)** | 35,20,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| **Market Value of Amount Invested** | 1,37,54,656 | 17,22,979 | 7,13,205 | 3,98,695 | 1,23,777 |
| **Scheme Returns (CAGR)** | 8.14% | 7.03% | 6.85% | 6.76% | 5.92% |
| **Nifty Corporate Bond Index A-II# (CAGR)** | NA | 6.47% | 6.27% | 6.15% | 4.73% |
| **CRISIL 10 Year Gilt Index## (CAGR)** | NA | 5.86% | 6.23% | 5.80% | 4.05% |

Past Performance may or may not be sustained in future. The fund's inception date is March 03, 1997, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments 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. 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.

## Top 10 Sectoral Contribution (in %)




## Rating Profile of Portfolio




## Instrument Profile

| Instrument Name | % Net Assets |
|---|---|
| Bonds & Debentures | 69.40% |
| Sovereign | 28.12% |
| Others | 2.23% |
| Cash & cash equivalent | 0.25% |

## Debt Quants

| | |
|---|---|
| Modified Duration | 4.35 years |
| Average Maturity | 7.54 years |
| Yield to Maturity | 7.49% |
| Macaulay Duration | 4.58 years |
| Standard Deviation | 1.85% |

# 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.



## Portfolio Holdings

as on July 31, 2026

( • Top Ten Holdings - Issuer wise)

| Sector/Issuer Name | Rating | % to Net Assets |
|---|---|---|
| **Debt & Debt Related** | | |
| **Fixed rates bonds - Corporate** | | **65.64 %** |
| • National Bank for Agriculture and Rural Development | CRISIL AAA | 4.74 % |
| • Bharti Telecom Ltd. | CRISIL AAA | 2.83 % |
| • Jamnagar Utilities & Power Pvt. Ltd. | CRISIL AAA | 2.47 % |
| • Bajaj Housing Finance Ltd. | CRISIL AAA | 2.12 % |
| • Bharti Telecom Ltd. | CRISIL AAA | 1.74 % |
| Summit Digitel Infrastructure Pvt. Ltd. | ICRA AAA | 1.70 % |
| Embassy Office Parks Reit | CRISIL AAA | 1.69 % |
| National Bank for Agriculture and Rural Development | ICRA AAA | 1.65 % |
| Power Finance Corporation Ltd. | ICRA AAA | 1.28 % |
| Power Finance Corporation Ltd. | ICRA AAA | 1.27 % |
| Poonawalla Fincorp Ltd. | CRISIL AAA | 1.27 % |
| Jio Credit Ltd. | CRISIL AAA | 1.26 % |
| L&T Finance Ltd. | CRISIL AAA | 1.24 % |
| LIC Housing Finance Ltd. | CRISIL AAA | 1.23 % |
| Jamnagar Utilities & Power Pvt. Ltd. | CRISIL AAA | 1.20 % |
| REC Ltd. | ICRA AAA | 1.16 % |
| Indian Railway Finance Corporation Ltd. | CRISIL AAA | 1.14 % |
| Embassy Office Parks Reit | CRISIL AAA | 1.08 % |
| LIC Housing Finance Ltd. | CRISIL AAA | 1.06 % |
| Poonawalla Fincorp Ltd. | CRISIL AAA | 1.06 % |
| Housing and Urban Development Corporation Ltd. | ICRA AAA | 1.04 % |
| National Bank for Agriculture and Rural Development | ICRA AAA | 1.04 % |
| Embassy Office Parks Reit | CRISIL AAA | 0.96 % |
| Axis Finance Ltd. | CRISIL AAA | 0.84 % |
| Aditya Birla Housing Finance Ltd. | ICRA AAA | 0.81 % |
| TATA Capital Ltd. | ICRA AAA | 0.78 % |
| Power Finance Corporation Ltd. | ICRA AAA | 0.76 % |
| TATA Capital Ltd. | ICRA AAA | 0.74 % |
| Poonawalla Fincorp Ltd. | CRISIL AAA | 0.74 % |
| Power Finance Corporation Ltd. | ICRA AAA | 0.72 % |
| Power Finance Corporation Ltd. | ICRA AAA | 0.69 % |
| Reliance Industries Ltd. | CRISIL AAA | 0.65 % |
| Summit Digitel Infrastructure Pvt. Ltd. | CRISIL AAA | 0.64 % |
| LIC Housing Finance Ltd. | CRISIL AAA | 0.64 % |
| Bajaj Finance Ltd. | CRISIL AAA | 0.59 % |
| Bajaj Housing Finance Ltd. | CRISIL AAA | 0.57 % |
| Poonawalla Fincorp Ltd. | CRISIL AAA | 0.57 % |
| State Bank of India | ICRA AAA | 0.57 % |
| LIC Housing Finance Ltd. | CRISIL AAA | 0.55 % |
| Indian Railway Finance Corporation Ltd. | ICRA AAA | 0.54 % |
| Housing and Urban Development Corporation Ltd. | ICRA AAA | 0.52 % |
| ICICI Bank Ltd. | ICRA AAA | 0.52 % |
| HDFC Bank Ltd. | CRISIL AAA | 0.45 % |
| National Bank for Agriculture and Rural Development | ICRA AAA | 0.43 % |
| Indian Renewable Energy Development Agency Ltd. | ICRA AAA | 0.43 % |
| National Bank for Agriculture and Rural Development | ICRA AAA | 0.42 % |
| Nexus Select Trust | ICRA AAA | 0.42 % |
| REC Ltd. | ICRA AAA | 0.42 % |
| Small Industries Development Bank of India | CRISIL AAA | 0.42 % |
| Punjab National Bank | CRISIL AAA | 0.42 % |
| Small Industries Development Bank of India | CRISIL AAA | 0.42 % |
| Tata Communications Ltd. | CRISIL AAA | 0.42 % |
| Axis Bank Ltd. | ICRA AAA | 0.42 % |
| Rajgarh Transmission Ltd. | IND AAA | 0.41 % |
| Mindspace Business Parks Reit | ICRA AAA | 0.38 % |
| Power Finance Corporation Ltd. | ICRA AAA | 0.38 % |
| Bharti Telecom Ltd. | CRISIL AAA | 0.37 % |
| Bajaj Finance Ltd. | ICRA AAA | 0.37 % |
| Bajaj Finance Ltd. | CRISIL AAA | 0.37 % |
| ICICI Home Finance Co. Ltd. | CRISIL AAA | 0.36 % |
| REC Ltd. | CRISIL AAA | 0.33 % |
| Small Industries Development Bank of India | CRISIL AAA | 0.32 % |

| Sector/Issuer Name | Rating | % to Net Assets |
|---|---|---|
| Aditya Birla Housing Finance Ltd. | ICRA AAA | 0.32 % |
| Sundaram Home Finance Ltd. | ICRA AAA | 0.32 % |
| Housing and Urban Development Corporation Ltd. | ICRA AAA | 0.32 % |
| Indian Railway Finance Corporation Ltd. | ICRA AAA | 0.31 % |
| National Bank for Financing Infrastructure and Development | ICRA AAA | 0.31 % |
| National Bank for Agriculture and Rural Development | ICRA AAA | 0.30 % |
| Bharti Telecom Ltd. | CRISIL AAA | 0.30 % |
| Small Industries Development Bank of India | CRISIL AAA | 0.27 % |
| Housing and Urban Development Corporation Ltd. | ICRA AAA | 0.26 % |
| REC Ltd. | ICRA AAA | 0.25 % |
| REC Ltd. | ICRA AAA | 0.21 % |
| Aditya Birla Housing Finance Ltd. | ICRA AAA | 0.21 % |
| Kotak Mahindra Prime Ltd. | CRISIL AAA | 0.21 % |
| Summit Digitel Infrastructure Pvt. Ltd. | CRISIL AAA | 0.21 % |
| Small Industries Development Bank of India | CRISIL AAA | 0.21 % |
| Reliance Life Sciences Pvt. Ltd. | CARE AAA | 0.21 % |
| Small Industries Development Bank of India | CARE AAA | 0.21 % |
| Power Finance Corporation Ltd. | ICRA AAA | 0.21 % |
| REC Ltd. | ICRA AAA | 0.21 % |
| Sundaram Home Finance Ltd. | ICRA AAA | 0.19 % |
| Bank of Baroda | CRISIL AAA | 0.19 % |
| REC Ltd. | CRISIL AAA | 0.17 % |
| Power Finance Corporation Ltd. | ICRA AAA | 0.17 % |
| REC Ltd. | CRISIL AAA | 0.17 % |
| Bharti Telecom Ltd. | CRISIL AAA | 0.17 % |
| SMFG India Credit Company Ltd. | CRISIL AAA | 0.17 % |
| Summit Digitel Infrastructure Pvt. Ltd. | ICRA AAA | 0.16 % |
| Kotak Mahindra Prime Ltd. | CRISIL AAA | 0.15 % |
| TATA Capital Ltd. | ICRA AAA | 0.15 % |
| NTPC Ltd. | ICRA AAA | 0.15 % |
| National Bank for Agriculture and Rural Development | CRISIL AAA | 0.14 % |
| National Highways Authority of India | CRISIL AAA | 0.13 % |
| Indian Railway Finance Corporation Ltd. | ICRA AAA | 0.12 % |
| REC Ltd. | ICRA AAA | 0.11 % |
| Small Industries Development Bank of India | CRISIL AAA | 0.11 % |
| Hindustan Zinc Ltd. | CRISIL AAA | 0.11 % |
| Power Finance Corporation Ltd. | ICRA AAA | 0.11 % |
| Small Industries Development Bank of India | CRISIL AAA | 0.11 % |
| National Bank for Agriculture and Rural Development | ICRA AAA | 0.11 % |
| Power Finance Corporation Ltd. | ICRA AAA | 0.11 % |
| Small Industries Development Bank of India | CRISIL AAA | 0.11 % |
| Indian Railway Finance Corporation Ltd. | ICRA AAA | 0.10 % |
| Jio Credit Ltd. | CRISIL AAA | 0.10 % |
| Jio Credit Ltd. | CRISIL AAA | 0.10 % |
| Power Finance Corporation Ltd. | ICRA AAA | 0.10 % |
| Embassy Office Parks Reit | CRISIL AAA | 0.08 % |
| IndiGrid Infrastructure Trust | ICRA AAA | 0.06 % |
| LIC Housing Finance Ltd. | CRISIL AAA | 0.06 % |
| Vertis Infrastructure Trust | CRISIL AAA | 0.05 % |
| Cube Highways Trust | ICRA AAA | 0.04 % |
| Mahindra & Mahindra Financial Services Ltd. | CRISIL AAA | 0.04 % |
| National Bank for Agriculture and Rural Development | CRISIL AAA | 0.04 % |
| LIC Housing Finance Ltd. | CRISIL AAA | 0.04 % |
| Jamnagar Utilities & Power Pvt. Ltd. | CRISIL AAA | 0.04 % |
| REC Ltd. | ICRA AAA | 0.04 % |
| Power Finance Corporation Ltd. | ICRA AAA | 0.03 % |
| HDFC Bank Ltd. | CRISIL AAA | 0.02 % |
| Aditya Birla Capital Ltd. | ICRA AAA | 0.02 % |
| TATA Capital Ltd. | ICRA AAA | 0.02 % |
| Bajaj Finance Ltd. | CRISIL AAA | 0.02 % |
| Kotak Mahindra Investments Ltd. | ICRA AAA | 0.01 % |
| HDB Financial Services Ltd. | CRISIL AAA | 0.01 % |
| Kotak Mahindra Prime Ltd. | CRISIL AAA | 0.01 % |
| **Government Bond** | | **22.29 %** |

# 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.

July 2026



## Portfolio Holdings

as on July 31, 2026

( • Top Ten Holdings - Issuer wise)

| Sector/Issuer Name | Rating | % to Net Assets |
|---|---|---|
| • Government of India 6.94% 11.05.2036 GOV | SOV | 6.65 % |
| • Government of India 6.68% 07.07.2040 GOV | SOV | 6.63 % |
| • Government of India 6.9% 15.04.2065 GOV | SOV | 2.34 % |
| • Government of India 7.71% 18.05.2066 GOV | SOV | 2.07 % |
| • Government of India 6.48% 06.10.2035 GOV | SOV | 2.01 % |
| Government Of India 7.34% 22.04.2064 GOV | SOV | 1.44 % |
| Government Of India 6.79% 07.10.2034 GOV | SOV | 0.51 % |
| Government of India 6.79% 02.12.2034 GOV | SOV | 0.28 % |
| Government of India 7.06% 27.07.2041 GOV | SOV | 0.17 % |
| Government Of India 7.17% 17.04.2030 GOV | SOV | 0.05 % |
| Government of India 6.79% 26.12.2029 GOV | SOV | 0.04 % |
| Government Of India 7.57% 17.06.2033 GOV | SOV | 0.03 % |
| Government Of India 7.1% 08.04.2034 GOV | SOV | 0.03 % |
| Government Of India 6.67% 17.12.2050 GOV | SOV | 0.01 % |
| Government Of India 6.92% 18.11.2039 GOV | SOV | 0.01 % |
| Government Of India 7.37% 23.10.2028 GOV | SOV | 0.01 % |
| **State Government bond** | | **4.57 %** |
| State Government of Jammu and Kashmir 7.68% 04.03.2038 SDL | SOV | 0.62 % |
| State Government of Maharashtra 8.07% 08.04.2049 SDL | SOV | 0.51 % |
| State Government of Telangana 7.97% 08.04.2043 SDL | SOV | 0.44 % |
| State Government of Rajasthan 7.97% 08.04.2043 SDL | SOV | 0.43 % |
| State Government of Uttar Pradesh 7.6% 04.02.2037 SDL | SOV | 0.43 % |
| State Government of Bihar 7.65% 24.12.2033 SDL | SOV | 0.28 % |
| State Government of Madhya Pradesh 8.09% 30.03.2050 SDL | SOV | 0.26 % |
| State Government of Uttar Pradesh 8.09% 30.03.2051 SDL | SOV | 0.24 % |
| State Government of Gujarat 7.61% 24.06.2039 SDL | SOV | 0.21 % |
| State Government of Tamil Nadu 7.34% 24.12.2034 SDL | SOV | 0.21 % |
| State Government of Maharashtra 7.07% 12.11.2033 SDL | SOV | 0.21 % |
| State Government of Haryana 8.44% 06.03.2034 SDL | SOV | 0.20 % |
| State Government of Maharashtra 7.12% 16.07.2047 SDL | SOV | 0.20 % |
| State Government of West Bengal 7.58% 22.07.2035 SDL | SOV | 0.15 % |
| State Government of Chhattisgarh 7.47% 20.03.2033 SDL | SOV | 0.11 % |
| State Government of Chhattisgarh 7.68% 29.04.2036 SDL | SOV | 0.04 % |
| State Government Of Rajasthan 6.87% 08.09.2031 SDL | SOV | 0.02 % |
| **Floating rates notes - Corporate** | | **2.06 %** |
| Axis Finance Ltd. | CRISIL AAA | 1.27 % |
| Government of India | SOV | 0.68 % |
| ICICI Home Finance Co. Ltd. | ICRA AAA | 0.11 % |
| **SECURITISED DEBT** | | **1.81 %** |
| Shivshakti Securitisation Trust | CRISIL AAA(SO) | 0.50 % |
| Siddhivinayak Securitisation Trust | CRISIL AAA(SO) | 0.47 % |
| Radhakrishna Securitisation Trust | CRISIL AAA(SO) | 0.32 % |
| India Universal Trust AL2 | IND AAA(SO) | 0.31 % |
| India Universal Trust AL2 | IND AAA(SO) | 0.21 % |
| India Universal Trust AL2 | IND AAA(SO) | 0.01 % |
| **Cash Management Bills** | | **0.58 %** |
| Government of India | SOV | 0.14 % |
| Government of India | SOV | 0.11 % |
| Government of India | SOV | 0.06 % |
| Government of India | SOV | 0.05 % |
| Government of India | SOV | 0.05 % |
| Government of India | SOV | 0.04 % |
| Government of India | SOV | 0.03 % |
| Government of India | SOV | 0.03 % |
| Government of India | SOV | 0.02 % |
| Government of India | SOV | 0.02 % |
| Government of India | SOV | 0.02 % |
| Government of India | SOV | 0.02 % |
| **Alternative Investment Funds (AIF)** | | **0.36 %** |
| Corporate Debt Market Development Fund | | 0.36 % |
| **Interest Rate Swaps** | | **0.00 %** |
| BNP Paribas | | 0.42 % |
| BNP Paribas | | 0.42 % |
| The Clearing Corporation of India Ltd. | | 0.42 % |

| Sector/Issuer Name | Rating | % to Net Assets |
|---|---|---|
| The Clearing Corporation of India Ltd. | | 0.21 % |
| The Clearing Corporation of India Ltd. | | 0.21 % |
| The Clearing Corporation of India Ltd. | | 0.21 % |
| The Clearing Corporation of India Ltd. | | 0.21 % |
| The Clearing Corporation of India Ltd. | | 0.11 % |
| The Clearing Corporation of India Ltd. | | 0.11 % |
| The Clearing Corporation of India Ltd. | | 0.11 % |
| The Clearing Corporation of India Ltd. | | 0.11 % |
| The Clearing Corporation of India Ltd. | | 0.11 % |
| The Clearing Corporation of India Ltd. | | 0.11 % |
| The Clearing Corporation of India Ltd. | | 0.11 % |
| The Clearing Corporation of India Ltd. | | 0.11 % |
| The Clearing Corporation of India Ltd. | | 0.11 % |
| The Clearing Corporation of India Ltd. | | 0.11 % |
| HSBC Ltd. | | 0.11 % |
| The Clearing Corporation of India Ltd. | | 0.11 % |
| The Clearing Corporation of India Ltd. | | 0.11 % |
| The Clearing Corporation of India Ltd. | | 0.11 % |
| The Clearing Corporation of India Ltd. | | 0.11 % |
| The Clearing Corporation of India Ltd. | | 0.11 % |
| The Clearing Corporation of India Ltd. | | 0.11 % |
| The Clearing Corporation of India Ltd. | | 0.11 % |
| The Clearing Corporation of India Ltd. | | 0.11 % |
| The Clearing Corporation of India Ltd. | | 0.11 % |
| The Clearing Corporation of India Ltd. | | 0.11 % |
| The Clearing Corporation of India Ltd. | | 0.11 % |
| The Clearing Corporation of India Ltd. | | 0.11 % |
| The Clearing Corporation of India Ltd. | | 0.09 % |
| The Clearing Corporation of India Ltd. | | 0.08 % |
| The Clearing Corporation of India Ltd. | | 0.08 % |
| The Clearing Corporation of India Ltd. | | 0.06 % |
| The Clearing Corporation of India Ltd. | | 0.06 % |
| The Clearing Corporation of India Ltd. | | 0.04 % |
| The Clearing Corporation of India Ltd. | | 0.04 % |
| The Clearing Corporation of India Ltd. | | 0.04 % |
| The Clearing Corporation of India Ltd. | | 0.04 % |
| The Clearing Corporation of India Ltd. | | 0.02 % |
| The Clearing Corporation of India Ltd. | | 0.02 % |
| The Clearing Corporation of India Ltd. | | 0.02 % |
| The Clearing Corporation of India Ltd. | | 0.02 % |
| The Clearing Corporation of India Ltd. | | 0.02 % |
| The Clearing Corporation of India Ltd. | | 0.02 % |
| The Clearing Corporation of India Ltd. | | 0.02 % |
| The Clearing Corporation of India Ltd. | | -0.02 % |
| The Clearing Corporation of India Ltd. | | -0.02 % |
| The Clearing Corporation of India Ltd. | | -0.02 % |
| The Clearing Corporation of India Ltd. | | -0.02 % |
| The Clearing Corporation of India Ltd. | | -0.02 % |
| The Clearing Corporation of India Ltd. | | -0.02 % |
| The Clearing Corporation of India Ltd. | | -0.02 % |
| The Clearing Corporation of India Ltd. | | -0.04 % |
| The Clearing Corporation of India Ltd. | | -0.04 % |
| The Clearing Corporation of India Ltd. | | -0.04 % |
| The Clearing Corporation of India Ltd. | | -0.04 % |
| The Clearing Corporation of India Ltd. | | -0.06 % |
| The Clearing Corporation of India Ltd. | | -0.06 % |
| The Clearing Corporation of India Ltd. | | -0.08 % |
| The Clearing Corporation of India Ltd. | | -0.08 % |
| The Clearing Corporation of India Ltd. | | -0.08 % |
| The Clearing Corporation of India Ltd. | | -0.11 % |
| The Clearing Corporation of India Ltd. | | -0.11 % |
| The Clearing Corporation of India Ltd. | | -0.11 % |
| The Clearing Corporation of India Ltd. | | -0.11 % |
| The Clearing Corporation of India Ltd. | | -0.11 % |

# 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.



## Portfolio Holdings

as on July 31, 2026

( • Top Ten Holdings - Issuer wise)

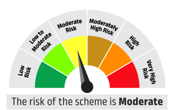
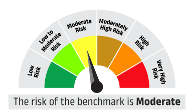
| Sector/Issuer Name | Rating | % to Net Assets |
|---|---|---|
| The Clearing Corporation of India Ltd. | | -0.11 % |
| The Clearing Corporation of India Ltd. | | -0.11 % |
| The Clearing Corporation of India Ltd. | | -0.11 % |
| The Clearing Corporation of India Ltd. | | -0.11 % |
| The Clearing Corporation of India Ltd. | | -0.11 % |
| The Clearing Corporation of India Ltd. | | -0.11 % |
| The Clearing Corporation of India Ltd. | | -0.11 % |
| The Clearing Corporation of India Ltd. | | -0.11 % |
| The Clearing Corporation of India Ltd. | | -0.11 % |
| HSBC Ltd. | | -0.11 % |
| The Clearing Corporation of India Ltd. | | -0.11 % |
| The Clearing Corporation of India Ltd. | | -0.11 % |
| The Clearing Corporation of India Ltd. | | -0.11 % |
| The Clearing Corporation of India Ltd. | | -0.11 % |
| The Clearing Corporation of India Ltd. | | -0.11 % |
| The Clearing Corporation of India Ltd. | | -0.11 % |
| The Clearing Corporation of India Ltd. | | -0.11 % |
| The Clearing Corporation of India Ltd. | | -0.11 % |
| The Clearing Corporation of India Ltd. | | -0.21 % |
| The Clearing Corporation of India Ltd. | | -0.21 % |
| The Clearing Corporation of India Ltd. | | -0.21 % |
| The Clearing Corporation of India Ltd. | | -0.21 % |
| BNP Paribas | | -0.42 % |
| The Clearing Corporation of India Ltd. | | -0.42 % |
| BNP Paribas | | -0.42 % |
| **Net Cash and Cash Equivalent** | | **2.69 %** |
| **Grand Total** | | **100.00 %** |

Miscellaneous includes securities with exposure of less than 0.01%

| Company Name | ISIN | YTM | YTC |
|---|---|---|---|
| HDFC Bank 07.86% 02-Dec-2032 NCD (Basel III Tier 2 Series 2/2022-23) | INE040A08427 | 7.66% | NA |
| ICICI Bank Ltd. 7.4% 28NOV40 NCD (Tier II Bond under Basel III) | INE090A08UN9 | 7.60% | 7.67 |

** Represents thinly traded/ non tradedsecurities and illiquid securities

## Product Label

| Scheme Name | This product is suitable for investors who are seeking*: | Risk-o-meter | Benchmark Risk-o-meter<br>Nifty Corporate Bond Index A-II |
|---|---|---|---|
| **Aditya Birla Sun Life Corporate Bond Fund**<br><br>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<br>• Investments in debt and money market instruments |   |   |

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

# 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.



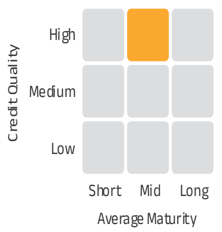
## Investment Objective

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 Category:** Banking and PSU Fund

**Scheme Rating:** [ICRA]AAAmfs

### Fund Style




## Fund Snapshot

**Date of Allotment :** Apr 19, 2002

**Benchmark:** Nifty Banking & PSU Debt Index A-II

**Fund Manager - Mr. Kaustubh Gupta**
Managing the Fund Since: September 29, 2009
Experience in Managing the Fund: 16.8 Years

**Fund Manager - Mr. Harshil Suvarnkar**
Managing the Fund Since: March 22, 2021
Experience in Managing the Fund: 5.4 Years

**SIP:**
Monthly: Minimum ₹ 1000/-

**Application Amount for fresh subscription:**
₹ 1,000 (plus in multiples of ₹ 1)

**Minimum Additional Investment:**
₹ 1,000 (plus in multiples of ₹ 1)

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

| | |
|---|---|
| **Entry Load:** | NIL |
| **Exit Load:** | NIL |

## AUM as on July 31, 2026 (in ₹Crore)

| | |
|---|---|
| Month End AUM | 8,833.13 |
| Monthly Average AUM | 8,855.05 |

## Base Expense Ratio (BER)

| | |
|---|---|
| Regular | 0.62% |
| Direct | 0.33% |

BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor

## NAV as on July 31, 2026

| | |
|---|---|
| Regular Growth | 387.34 |
| Regular IDCW$ | 149.52 |
| Regular IDCW$ | 112.87 |
| Regular IDCW$ | 102.44 |
| Direct Growth | 403.48 |
| Direct IDCW$ | 106.84 |
| Direct IDCW$ | 117.62 |
| Direct IDCW$ | 104.87 |

$Income Distribution cum capital withdrawal

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.41 % (FBIL Overnight MIBOR as on 31 July, 2026) for calculating Sharpe Ratio

## Potential Risk Class Matrix

| Credit Risk → / Interest Rate Risk ↓ | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
|---|---|---|---|
| Relatively Low (Class I) | | | |
| Moderate (Class II) | | | |
| Relatively High (Class III) | | B-III | |

## Investment Performance

**NAV as on July 31, 2026 : ₹387.34**

| Inception - April 19, 2002 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
|---|---|---|---|---|---|
| Aditya Birla Sun Life Banking & PSU Debt Fund | 7.70% | 6.96% | 6.01% | 6.89% | 4.69% |
| Value of Standard Investment of ₹10,000 | 38,734 | 19,611 | 13,396 | 12,215 | 10,469 |
| Benchmark - Nifty Banking & PSU Debt Index A-II | 7.61% | 6.67% | 5.73% | 6.81% | 4.82% |
| Value of Standard Investment of ₹10,000 | 38,186 | 19,088 | 13,217 | 12,188 | 10,482 |
| Additional Benchmark - 10 Year Dated GOI | -0.78% | -0.47% | 1.96% | -1.59% | 7.28% |
| Value of Standard Investment of ₹10,000 | 8,667 | 9,537 | 11,022 | 9,530 | 10,728 |

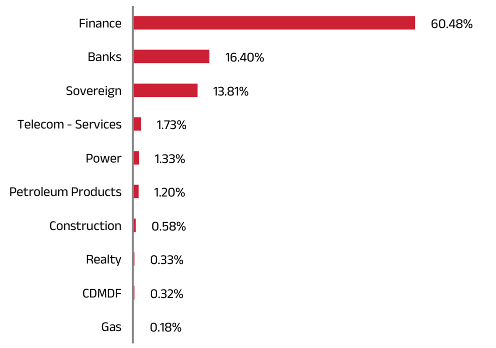
Past performance may or may not be sustained in future. {sp}The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, 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. Harshil Suvarnkar is 19. Refer annexure on page no. 235-236 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 ₹10,000 per month)

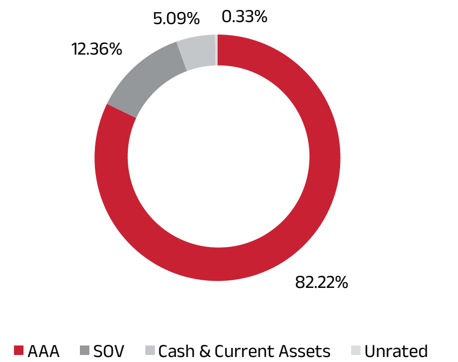
| Particulars | Since Inception | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| Total Amount Invested (₹) | 21,80,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Market Value of Amount Invested | 45,91,111 | 16,89,734 | 7,07,510 | 3,97,249 | 1,23,483 |
| Scheme Returns (CAGR) | 7.63% | 6.66% | 6.53% | 6.51% | 5.45% |
| Nifty Banking & PSU Debt Index A-II# (CAGR) | 7.17% | 6.43% | 6.38% | 6.41% | 5.19% |
| 10 Year Dated GOI## (CAGR) | NA | 0.16% | -0.19% | 0.17% | 3.60% |

Past Performance may or may not be sustained in future. The fund's inception date is April 19, 2002, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments 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. 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.

## Top 10 Sectoral Contribution (in %)




## Rating Profile of Portfolio




## Instrument Profile

| Instrument Name | % Net Assets |
|---|---|
| Bonds & Debentures | 66.90% |
| Certificate of Deposit | 15.43% |
| Sovereign | 12.71% |
| Others | 2.53% |
| Cash & cash equivalent | 2.42% |

## Debt Quants

| | |
|---|---|
| Modified Duration | 2.92 years |
| Average Maturity | 4.22 years |
| Yield to Maturity | 7.28% |
| Macaulay Duration | 3.09 years |
| Standard Deviation | 1.57% |

# 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.

July 2026



## Portfolio Holdings

as on July 31, 2026

( • Top Ten Holdings - Issuer wise)

| Sector/Issuer Name | Rating | % to Net Assets |
|---|---|---|
| **Debt & Debt Related** | | |
| **Fixed rates bonds - Corporate** | | **63.94 %** |
| • National Bank for Agriculture and Rural Development | CRISIL AAA | 4.59 % |
| • REC Ltd. | CRISIL AAA | 2.53 % |
| • Indian Railway Finance Corporation Ltd. | ICRA AAA | 2.22 % |
| • REC Ltd. | ICRA AAA | 2.16 % |
| • HDFC Bank Ltd. | ICRA AAA | 2.07 % |
| • State Bank of India | ICRA AAA | 1.82 % |
| • Indian Railway Finance Corporation Ltd. | ICRA AAA | 1.81 % |
| • Power Finance Corporation Ltd. | ICRA AAA | 1.71 % |
| Power Finance Corporation Ltd. | ICRA AAA | 1.41 % |
| Small Industries Development Bank of India | CRISIL AAA | 1.41 % |
| Small Industries Development Bank of India | CRISIL AAA | 1.40 % |
| REC Ltd. | ICRA AAA | 1.36 % |
| Indian Oil Corporation Ltd. | CRISIL AAA | 1.20 % |
| Indian Renewable Energy Development Agency Ltd. | ICRA AAA | 1.14 % |
| Bajaj Finance Ltd. | CRISIL AAA | 1.13 % |
| Indian Railway Finance Corporation Ltd. | ICRA AAA | 1.12 % |
| National Bank for Agriculture and Rural Development | ICRA AAA | 1.12 % |
| Small Industries Development Bank of India | CRISIL AAA | 1.11 % |
| National Bank for Financing Infrastructure and Development | ICRA AAA | 1.03 % |
| Bharti Telecom Ltd. | CRISIL AAA | 1.01 % |
| Export-Import Bank of India | ICRA AAA | 0.91 % |
| REC Ltd. | ICRA AAA | 0.91 % |
| REC Ltd. | CRISIL AAA | 0.85 % |
| Power Finance Corporation Ltd. | ICRA AAA | 0.85 % |
| National Bank for Agriculture and Rural Development | ICRA AAA | 0.79 % |
| Bharti Telecom Ltd. | CRISIL AAA | 0.72 % |
| National Bank for Agriculture and Rural Development | ICRA AAA | 0.70 % |
| National Housing Bank | CARE AAA | 0.69 % |
| National Bank for Agriculture and Rural Development | ICRA AAA | 0.68 % |
| REC Ltd. | ICRA AAA | 0.67 % |
| Indian Railway Finance Corporation Ltd. | CRISIL AAA | 0.64 % |
| REC Ltd. | CRISIL AAA | 0.58 % |
| National Highways Authority of India | CRISIL AAA | 0.58 % |
| Tata Capital Housing Finance Ltd. | ICRA AAA | 0.57 % |
| L&T Finance Ltd. | CRISIL AAA | 0.57 % |
| NTPC Ltd. | CRISIL AAA | 0.57 % |
| Small Industries Development Bank of India | CRISIL AAA | 0.57 % |
| TATA Capital Ltd. | ICRA AAA | 0.57 % |
| Small Industries Development Bank of India | CRISIL AAA | 0.57 % |
| Poonawalla Fincorp Ltd. | CRISIL AAA | 0.56 % |
| Poonawalla Fincorp Ltd. | CRISIL AAA | 0.56 % |
| Tata Capital Housing Finance Ltd. | ICRA AAA | 0.56 % |
| National Bank for Agriculture and Rural Development | ICRA AAA | 0.56 % |
| Kotak Mahindra Investments Ltd. | ICRA AAA | 0.56 % |
| National Bank for Financing Infrastructure and Development | ICRA AAA | 0.56 % |
| Bank of Baroda | CRISIL AAA | 0.56 % |
| REC Ltd. | ICRA AAA | 0.56 % |
| Indian Railway Finance Corporation Ltd. | ICRA AAA | 0.56 % |
| Rajgarh Transmission Ltd. | IND AAA | 0.55 % |
| National Bank for Financing Infrastructure and Development | ICRA AAA | 0.55 % |
| LIC Housing Finance Ltd. | CRISIL AAA | 0.51 % |
| Bharti Telecom Ltd. | CRISIL AAA | 0.45 % |
| HDFC Bank Ltd. | ICRA AAA | 0.40 % |
| ICICI Home Finance Co. Ltd. | ICRA AAA | 0.39 % |
| HDFC Bank Ltd. | CRISIL AAA | 0.34 % |
| TATA Capital Ltd. | ICRA AAA | 0.34 % |
| Knowledge Realty Trust | CRISIL AAA | 0.33 % |
| Small Industries Development Bank of India | CRISIL AAA | 0.29 % |
| Bajaj Housing Finance Ltd. | CRISIL AAA | 0.29 % |
| Indian Railway Finance Corporation Ltd. | ICRA AAA | 0.29 % |
| REC Ltd. | ICRA AAA | 0.28 % |
| Power Finance Corporation Ltd. | ICRA AAA | 0.28 % |
| Small Industries Development Bank of India | CRISIL AAA | 0.28 % |
| Power Finance Corporation Ltd. | ICRA AAA | 0.28 % |
| Small Industries Development Bank of India | CRISIL AAA | 0.28 % |
| REC Ltd. | ICRA AAA | 0.28 % |
| National Bank for Agriculture and Rural Development | ICRA AAA | 0.28 % |
| SMFG India Home Finance Co. Ltd. | CARE AAA | 0.28 % |
| National Bank for Agriculture and Rural Development | ICRA AAA | 0.28 % |
| Export-Import Bank of India | ICRA AAA | 0.28 % |
| Bajaj Housing Finance Ltd. | CRISIL AAA | 0.28 % |
| Power Finance Corporation Ltd. | ICRA AAA | 0.28 % |
| Indian Railway Finance Corporation Ltd. | ICRA AAA | 0.28 % |
| Bajaj Finance Ltd. | CRISIL AAA | 0.28 % |
| REC Ltd. | ICRA AAA | 0.28 % |
| National Bank for Agriculture and Rural Development | ICRA AAA | 0.28 % |
| HDB Financial Services Ltd. | CRISIL AAA | 0.28 % |
| National Bank for Financing Infrastructure and Development | ICRA AAA | 0.28 % |
| REC Ltd. | ICRA AAA | 0.27 % |
| Housing and Urban Development Corporation Ltd. | ICRA AAA | 0.23 % |
| REC Ltd. | CRISIL AAA | 0.23 % |
| Power Finance Corporation Ltd. | ICRA AAA | 0.23 % |
| National Bank for Agriculture and Rural Development | ICRA AAA | 0.23 % |
| Pipeline Infrastructure Pvt Ltd. | CRISIL AAA | 0.18 % |
| Aditya Birla Housing Finance Ltd. | ICRA AAA | 0.17 % |
| LIC Housing Finance Ltd. | CRISIL AAA | 0.17 % |
| Mahindra & Mahindra Financial Services Ltd. | CARE AAA | 0.16 % |
| Indian Railway Finance Corporation Ltd. | CRISIL AAA | 0.12 % |
| National Bank for Agriculture and Rural Development | CRISIL AAA | 0.12 % |
| Indian Railway Finance Corporation Ltd. | ICRA AAA | 0.11 % |
| Power Grid Corporation of India Ltd. | CRISIL AAA | 0.09 % |
| National Bank for Agriculture and Rural Development | CRISIL AAA | 0.06 % |
| Power Grid Corporation of India Ltd. | ICRA AAA | 0.06 % |
| LIC Housing Finance Ltd. | CRISIL AAA | 0.06 % |
| HDFC Bank Ltd. | CRISIL AAA | 0.06 % |
| Bajaj Housing Finance Ltd. | CRISIL AAA | 0.06 % |
| Power Grid Corporation of India Ltd. | ICRA AAA | 0.06 % |
| Small Industries Development Bank of India | CRISIL AAA | 0.06 % |
| Small Industries Development Bank of India | CRISIL AAA | 0.02 % |
| National Bank for Agriculture and Rural Development | ICRA AAA | 0.01 % |
| National Highways Authority of India | CRISIL AAA | 0.01 % |
| **Money Market Instruments** | | **15.01 %** |
| Small Industries Development Bank of India | CRISIL A1+ | 1.14 % |
| Indian Bank | CRISIL A1+ | 1.09 % |
| HDFC Bank Ltd. | ICRA A1+ | 1.09 % |
| Indian Bank | CRISIL A1+ | 0.84 % |
| Indian Bank | CRISIL A1+ | 0.83 % |
| Export-Import Bank of India | ICRA A1+ | 0.82 % |
| HDFC Bank Ltd. | ICRA A1+ | 0.81 % |
| Union Bank of India | ICRA A1+ | 0.81 % |
| Bank of Baroda | CARE A1+ | 0.55 % |
| Small Industries Development Bank of India | CRISIL A1+ | 0.55 % |
| Kotak Mahindra Bank Ltd. | CRISIL A1+ | 0.55 % |
| Union Bank of India | IND A1+ | 0.55 % |
| Punjab National Bank | ICRA A1+ | 0.54 % |
| ICICI Bank Ltd. | ICRA A1+ | 0.54 % |
| National Bank for Financing Infrastructure and Development | IND A1+ | 0.54 % |
| ICICI Bank Ltd. | ICRA A1+ | 0.54 % |
| Indian Bank | CRISIL A1+ | 0.53 % |
| Union Bank of India | ICRA A1+ | 0.38 % |
| HDFC Bank Ltd. | ICRA A1+ | 0.28 % |
| Small Industries Development Bank of India | CRISIL A1+ | 0.27 % |
| ICICI Bank Ltd. | ICRA A1+ | 0.27 % |
| Small Industries Development Bank of India | CRISIL A1+ | 0.27 % |
| HDFC Bank Ltd. | ICRA A1+ | 0.27 % |
| Kotak Mahindra Bank Ltd. | CRISIL A1+ | 0.27 % |

# Aditya Birla Sun Life Banking & PSU Debt Fund

July 2026

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.



## Portfolio Holdings

as on July 31, 2026

( • Top Ten Holdings - Issuer wise)

| Sector/Issuer Name | Rating | % to Net Assets |
|---|---|---|
| Canara Bank | ICRA A1+ | 0.27 % |
| Small Industries Development Bank of India | CRISIL A1+ | 0.27 % |
| Bank of Baroda | CARE A1+ | 0.11 % |
| **State Government bond** | | **5.12 %** |
| State Government of Karnataka 7.31% 04.09.2034 SDL | SOV | 1.08 % |
| State Government of Telangana 7.97% 08.04.2043 SDL | SOV | 0.58 % |
| State Government of Karnataka 7.55% 11.08.2035 SDL | SOV | 0.57 % |
| State Government of Karnataka 7.47% 25.08.2036 SDL | SOV | 0.57 % |
| State Government of Telangana 7.28% 12.01.2035 SDL | SOV | 0.45 % |
| State Government of Karnataka 8.22% 30.01.2031 SDL | SOV | 0.30 % |
| State Government of Assam 7.63% 03.09.2035 SDL | SOV | 0.29 % |
| State Government of Telangana 7.64% 01.07.2044 SDL | SOV | 0.28 % |
| State Government of Bihar 7.49% 14.02.2039 SDL | SOV | 0.28 % |
| State Government of Haryana 7.67% 27.12.2035 SDL | SOV | 0.23 % |
| State Government of Maharashtra 6.77% 30.04.2037 SDL | SOV | 0.16 % |
| State Government of Maharashtra 7.2% 03.12.2034 SDL | SOV | 0.09 % |
| State Government of Maharashtra 7.33% 04.03.2034 SDL | SOV | 0.06 % |
| State Government of Tamilnadu 8.53% 28.11.2028 SDL | SOV | 0.05 % |
| State Government of Madhya Pradesh 8.09% 30.03.2050 SDL | SOV | 0.02 % |
| State Government of Uttarakhand 7.76% 29.03.2033 SDL | SOV | 0.02 % |
| State Government of Uttar Pradesh 7.51% 27.03.2040 SDL | SOV | 0.02 % |
| State Government of Uttar Pradesh 7.49% 27.03.2036 SDL | SOV | 0.02 % |
| State Government of Madhya Pradesh 7.46% 14.09.2032 SDL | SOV | 0.02 % |
| State Government of Gujarat 6.63% 16.09.2029 SDL | SOV | 0.01 % |
| State Government of Maharashtra 7.6% 15.04.2030 SDL | SOV | 0.01 % |
| State Government of Maharashtra 6.47% 21.10.2028 SDL | SOV | 0.01 % |
| State Government of Uttar Pradesh 7.66% 24.08.2032 SDL | SOV | 0.01 % |
| **Government Bond** | | **4.17 %** |
| • Government of India 6.94% 11.05.2036 GOV | SOV | 1.67 % |
| Government of India 7.71% 18.05.2066 GOV | SOV | 0.79 % |
| Government of India 7.06% 27.07.2041 GOV | SOV | 0.70 % |
| Government Of India 7.46% 06.11.2073 GOV | SOV | 0.33 % |
| Government Of India 7.23% 15.04.2039 GOV | SOV | 0.17 % |
| Government Of India 7.34% 22.04.2064 GOV | SOV | 0.11 % |
| Government of India 7.24% 18.08.2055 GOV | SOV | 0.11 % |
| Government of India 6.9% 15.04.2065 GOV | SOV | 0.10 % |
| Government of India 7.54% 23.05.2036 GOV | SOV | 0.09 % |
| Government of India 6.48% 06.10.2035 GOV | SOV | 0.04 % |
| Government of India 7.59% 20.03.2029 GOV | SOV | 0.02 % |
| Government of India 6.68% 07.07.2040 GOV | SOV | 0.01 % |
| Government of India 7.09% 25.11.2074 GOV | SOV | 0.01 % |
| Government Of India 7.37% 23.10.2028 GOV | SOV | 0.01 % |
| **Cash Management Bills** | | **3.07 %** |
| Government of India | SOV | 0.31 % |
| Government of India | SOV | 0.31 % |
| Government of India | SOV | 0.26 % |
| Government of India | SOV | 0.22 % |
| Government of India | SOV | 0.16 % |
| Government of India | SOV | 0.16 % |
| Government of India | SOV | 0.15 % |
| Government of India | SOV | 0.14 % |
| Government of India | SOV | 0.12 % |
| Government of India | SOV | 0.12 % |
| Government of India | SOV | 0.11 % |
| Government of India | SOV | 0.11 % |
| Government of India | SOV | 0.11 % |
| Government of India | SOV | 0.11 % |
| Government of India | SOV | 0.11 % |
| Government of India | SOV | 0.10 % |
| Government of India | SOV | 0.10 % |
| Government of India | SOV | 0.07 % |
| Government of India | SOV | 0.07 % |
| Government of India | SOV | 0.05 % |
| Government of India | SOV | 0.05 % |
| Government of India | SOV | 0.05 % |
| Government of India | SOV | 0.04 % |
| Government of India | SOV | 0.04 % |
| Government of India | SOV | 0.01 % |
| Government of India | SOV | 0.01 % |
| **SECURITISED DEBT** | | **2.14 %** |
| • Shivshakti Securitisation Trust | CRISIL AAA(SO) | 1.60 % |
| India Universal Trust AL1 | IND AAA(SO) | 0.21 % |
| Siddhivinayak Securitisation Trust | CRISIL AAA(SO) | 0.12 % |
| India Universal Trust AL2 | IND AAA(SO) | 0.08 % |
| India Universal Trust AL1 | IND AAA(SO) | 0.07 % |
| India Universal Trust AL2 | IND AAA(SO) | 0.06 % |
| **Floating rates notes - Corporate** | | **1.13 %** |
| Small Industries Development Bank of India | CARE AAA | 0.57 % |
| TATA Capital Ltd. | ICRA AAA | 0.57 % |
| **Alternative Investment Funds (AIF)** | | **0.32 %** |
| Corporate Debt Market Development Fund | | 0.32 % |
| **Interest Rate Swaps** | | **0.00 %** |
| Standard Chartered Bank | | 0.57 % |
| BNP Paribas | | 0.57 % |
| ICICI Securities Primary Dealership Ltd. | | 0.56 % |
| ICICI Bank Ltd. | | 0.56 % |
| DBS Bank Ltd. | | 0.29 % |
| Barclays Bank PLC | | 0.29 % |
| Standard Chartered Bank | | 0.28 % |
| ICICI Bank Ltd. | | 0.28 % |
| Standard Chartered Bank | | 0.28 % |
| ICICI Bank Ltd. | | 0.28 % |
| HSBC Ltd. | | 0.28 % |
| The Clearing Corporation of India Ltd. | | 0.06 % |
| The Clearing Corporation of India Ltd. | | -0.06 % |
| Barclays Bank PLC | | -0.28 % |
| Standard Chartered Bank | | -0.28 % |
| Standard Chartered Bank | | -0.28 % |
| HSBC Ltd. | | -0.28 % |
| DBS Bank Ltd. | | -0.28 % |
| ICICI Bank Ltd. | | -0.28 % |
| ICICI Bank Ltd. | | -0.28 % |
| Standard Chartered Bank | | -0.57 % |
| BNP Paribas | | -0.57 % |
| ICICI Bank Ltd. | | -0.57 % |
| ICICI Securities Primary Dealership Ltd. | | -0.57 % |
| **Net Cash and Cash Equivalent** | | **5.09 %** |
| **Grand Total** | | **100.00 %** |

Miscellaneous includes securities with exposure of less than 0.01%

| Company Name | ISIN | YTM | YTC |
|---|---|---|---|
| HDFC Bank 07.84% 16DEC32 NCD (Basel III Tier 2 Series 3 | INE040A08435 | 7.66% | NA |
| HDFC Bank 07.86% 02-Dec-2032 NCD (Basel III Tier 2 Series 2/2022-23) | INE040A08427 | 7.66% | NA |

** Represents thinly traded/ non tradedsecurities and illiquid securities

## Product Label

| Scheme Name | This product is suitable for investors who are seeking*: | Risk-o-meter | Benchmark Risk-o-meter Nifty Banking & PSU Debt Index A-II |
|---|---|---|---|
| **Aditya Birla Sun Life Banking & PSU Debt Fund** An open ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and moderate credit risk. | • Generation of reasonable returns and liquidity over short term<br>• Investment primarily in securities issued by Banks, Public Sector Undertakings and Public Financial Institutions in India |  The risk of the scheme is **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.

# Aditya Birla Sun Life Short Term Fund



July 2026

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.



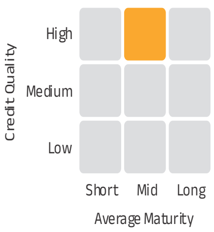
## Investment Objective

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 Category:** **Short Duration Fund**

**Scheme Rating:** **[ICRA]AAAmfs**

**Fund Style**




## Fund Snapshot

**Date of Allotment :** May 09, 2003

**Benchmark:** Nifty Short Duration Debt Index A-II

**Fund Manager - Mr. Kaustubh Gupta**
Managing the Fund Since: September 11, 2014
Experience in Managing the Fund: 11.9 Years

**Fund Manager - Mr. Mohit Sharma**
Managing the Fund Since: August 06, 2020
Experience in Managing the Fund: 6.0 Years

**SIP:**
Monthly: Minimum ₹ 1000/-

**Application Amount for fresh subscription:**
₹ 1,000 (plus in multiples of ₹ 1)

**Minimum Additional Investment:**
₹ 1,000 (plus in multiples of ₹ 1)

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

| | |
|---|---|
| **Entry Load:** | NIL |
| **Exit Load:** | NIL |

## AUM as on July 31, 2026 (in ₹Crore)

| | |
|---|---|
| Month End AUM | 5,831.16 |
| Monthly Average AUM | 5,802.40 |

## Base Expense Ratio (BER)

| | |
|---|---|
| Regular | 0.81% |
| Direct | 0.30% |

BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor

## NAV as on July 31, 2026

| | |
|---|---|
| Regular Growth | 50.57 |
| Regular IDCW$ | 15.11 |
| Regular IDCW$ | 10.44 |
| Direct Growth | 55.09 |
| Direct IDCW$ | 11.08 |
| Direct IDCW$ | 10.96 |

$Income Distribution cum capital withdrawal

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.41 % (FBIL Overnight MIBOR as on 31 July, 2026) for calculating Sharpe Ratio

## Potential Risk Class Matrix

| Credit Risk → / Interest Rate Risk ↓ | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
|---|---|---|---|
| **Relatively Low (Class I)** | | | |
| **Moderate (Class II)** | | | |
| **Relatively High (Class III)** | | **B-III** | |

## Investment Performance

**NAV as on July 31, 2026 : ₹50.57**

| Inception - May 09, 2003 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
|---|---|---|---|---|---|
| **Aditya Birla Sun Life Short Term Fund** | 7.22% | 6.94% | 6.28% | 7.14% | 5.33% |
| **Value of Standard Investment of ₹10,000** | 50,575 | 19,583 | 13,561 | 12,301 | 10,533 |
| **Benchmark - Nifty Short Duration Debt Index A-II** | 7.26% | 6.68% | 5.93% | 6.86% | 4.90% |
| **Value of Standard Investment of ₹10,000** | 51,026 | 19,102 | 13,343 | 12,204 | 10,490 |
| **Additional Benchmark - CRISIL 1 Year T-Bill Index** | 5.92% | 5.97% | 5.67% | 6.32% | 4.21% |
| **Value of Standard Investment of ₹10,000** | 38,030 | 17,864 | 13,179 | 12,019 | 10,421 |

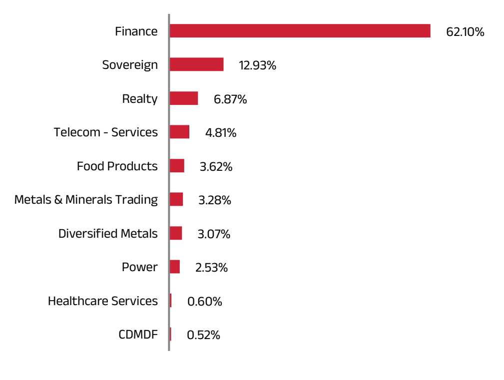
Past performance may or may not be sustained in future. (sp)The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, 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 17. Refer annexure on page no. 235-236 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 ₹10,000 per month)

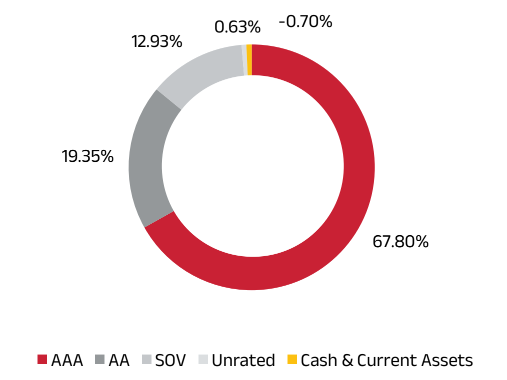
| Particulars | Since Inception | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| **Total Amount Invested (₹)** | 27,80,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| **Market Value of Amount Invested** | 73,41,813 | 17,02,637 | 7,12,694 | 3,99,521 | 1,23,820 |
| **Scheme Returns (CAGR)** | 7.61% | 6.81% | 6.83% | 6.90% | 5.98% |
| **Nifty Short Duration Debt Index A-II# (CAGR)** | 7.35% | 6.46% | 6.50% | 6.47% | 5.35% |
| **CRISIL 1 Year T-Bill Index## (CAGR)** | 6.14% | 5.82% | 5.99% | 5.69% | 4.26% |

Past Performance may or may not be sustained in future. The fund's inception date is May 09, 2003, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments 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. 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.

## Top 10 Sectoral Contribution (in %)




## Rating Profile of Portfolio




## Instrument Profile

| Instrument Name | % Net Assets |
|---|---|
| Bonds & Debentures | 80.37% |
| Sovereign | 12.84% |
| Others | 6.79% |

## Debt Quants

| | |
|---|---|
| Modified Duration | 2.53 years |
| Average Maturity | 3.29 years |
| Yield to Maturity | 7.77% |
| Macaulay Duration | 2.69 years |
| Standard Deviation | 1.41% |

# 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.



## Portfolio Holdings

as on July 31, 2026

( • Top Ten Holdings - Issuer wise)

| Sector/Issuer Name | Rating | % to Net Assets |
|---|---|---|
| **Debt & Debt Related** | | |
| **Fixed rates bonds - Corporate** | | **78.36 %** |
| • Bharti Telecom Ltd. | CRISIL AAA | 7.32 % |
| • Tata Capital Housing Finance Ltd. | ICRA AAA | 5.81 % |
| • National Bank for Agriculture and Rural Development | CRISIL AAA | 5.15 % |
| • Indian Railway Finance Corporation Ltd. | ICRA AAA | 5.05 % |
| • Jubilant Bevco Ltd. | CRISIL AA | 3.62 % |
| • JTPM Metal Traders Ltd. | CRISIL AA | 3.28 % |
| • Embassy Office Parks Reit | CRISIL AAA | 3.10 % |
| • Vedanta Ltd. | CRISIL AA+ | 3.07 % |
| Hinduja Leyland Finance Ltd. | CRISIL AA+ | 2.48 % |
| Small Industries Development Bank of India | CRISIL AAA | 2.32 % |
| Indian Railway Finance Corporation Ltd. | ICRA AAA | 2.20 % |
| Power Finance Corporation Ltd. | ICRA AAA | 2.10 % |
| National Bank for Agriculture and Rural Development | ICRA AAA | 2.06 % |
| Knowledge Realty Trust | CRISIL AAA | 2.05 % |
| Cholamandalam Investment & Finance Co. Ltd. | ICRA AA+ | 1.99 % |
| National Housing Bank | CARE AAA | 1.89 % |
| Nexus Select Trust | ICRA AAA | 1.72 % |
| REC Ltd. | ICRA AAA | 1.71 % |
| Rajgarh Transmission Ltd. | IND AAA | 1.67 % |
| Small Industries Development Bank of India | CRISIL AAA | 1.54 % |
| Bajaj Finance Ltd. | CRISIL AAA | 1.35 % |
| National Bank for Agriculture and Rural Development | ICRA AAA | 1.27 % |
| National Bank for Financing Infrastructure and Development | ICRA AAA | 1.21 % |
| Tata Capital Housing Finance Ltd. | ICRA AAA | 1.12 % |
| Bharti Telecom Ltd. | CARE AAA | 1.05 % |
| Muthoot Finance Ltd. | ICRA AA+ | 1.04 % |
| REC Ltd. | ICRA AAA | 0.86 % |
| Tata Capital Housing Finance Ltd. | ICRA AAA | 0.86 % |
| JSW Energy Ltd. | ICRA AA | 0.86 % |
| Small Industries Development Bank of India | CRISIL AAA | 0.86 % |
| Small Industries Development Bank of India | CRISIL AAA | 0.84 % |
| Power Finance Corporation Ltd. | ICRA AAA | 0.84 % |
| SMFG India Home Finance Co. Ltd. | CARE AAA | 0.60 % |
| Narayana Hrudayalaya Ltd. | ICRA AA | 0.60 % |
| National Housing Bank | CARE AAA | 0.43 % |
| Small Industries Development Bank of India | CRISIL AAA | 0.43 % |
| Hinduja Housing Finance Ltd. | CARE AA+ | 0.43 % |
| Tata Capital Housing Finance Ltd. | ICRA AAA | 0.43 % |
| Small Industries Development Bank of India | CRISIL AAA | 0.43 % |
| Indian Railway Finance Corporation Ltd. | ICRA AAA | 0.41 % |
| REC Ltd. | ICRA AAA | 0.34 % |
| Export-Import Bank of India | ICRA AAA | 0.27 % |
| Jubilant Beverages Ltd. | CRISIL AA | 0.27 % |
| Aditya Birla Housing Finance Ltd. | ICRA AAA | 0.26 % |
| Bharti Telecom Ltd. | CRISIL AAA | 0.25 % |
| Housing and Urban Development Corporation Ltd. | ICRA AAA | 0.25 % |
| REC Ltd. | ICRA AAA | 0.25 % |
| Bharti Telecom Ltd. | CRISIL AAA | 0.17 % |
| Indian Railway Finance Corporation Ltd. | ICRA AAA | 0.09 % |
| Bajaj Finance Ltd. | CRISIL AAA | 0.09 % |
| ICICI Home Finance Co. Ltd. | CRISIL AAA | 0.09 % |
| **SECURITISED DEBT** | | **6.21 %** |
| • Siddhivinayak Securitisation Trust | CRISIL AAA(SO) | 3.88 % |
| India Universal Trust AL2 | IND AAA(SO) | 1.39 % |
| Shivshakti Securitisation Trust | CRISIL AAA(SO) | 0.94 % |
| **State Government bond** | | **6.04 %** |
| • State Government of Bihar 7.54% 03.09.2033 SDL | SOV | 2.79 % |
| State Government of Karnataka 7.62% 25.09.2036 SDL | SOV | 0.96 % |
| State Government of Madhya Pradesh 7.64% 08.02.2033 SDL | SOV | 0.87 % |
| State Government of Assam 7.63% 03.09.2035 SDL | SOV | 0.69 % |

| Sector/Issuer Name | Rating | % to Net Assets |
|---|---|---|
| State Government of Gujarat 7.73% 08.04.2029 SDL | SOV | 0.53 % |
| State Government of Gujarat 7.64% 08.11.2027 SDL | SOV | 0.09 % |
| State Government of Haryana 7.64% 29.03.2027 SDL | SOV | 0.05 % |
| State Government of Gujarat 8.25% 25.04.2028 SDL | SOV | 0.04 % |
| State Government of Uttar Pradesh 7.51% 27.03.2038 SDL | SOV | 0.01 % |
| State Government of Chhattisgarh 7.88% 15.03.2027 SDL | SOV | 0.01 % |
| **Government Bond** | | **5.27 %** |
| Government Of India 7.17% 17.04.2030 GOV | SOV | 2.55 % |
| Government Of India 7.41% 19.12.2036 GOV | SOV | 1.07 % |
| Government of India 6.68% 07.07.2040 GOV | SOV | 0.83 % |
| Government of India 7.54% 23.05.2036 GOV | SOV | 0.72 % |
| Government Of India 7.17% 08.01.2028 GOV | SOV | 0.05 % |
| Government Of India 7.06% 10.04.2028 GOV | SOV | 0.04 % |
| **Floating rates notes - Corporate** | | **2.58 %** |
| Muthoot Finance Ltd. | ICRA AA+ | 1.72 % |
| Small Industries Development Bank of India | CARE AAA | 0.86 % |
| **Cash Management Bills** | | **1.62 %** |
| Government of India | SOV | 0.18 % |
| Government of India | SOV | 0.18 % |
| Government of India | SOV | 0.17 % |
| Government of India | SOV | 0.17 % |
| Government of India | SOV | 0.17 % |
| Government of India | SOV | 0.16 % |
| Government of India | SOV | 0.16 % |
| Government of India | SOV | 0.16 % |
| Government of India | SOV | 0.10 % |
| Government of India | SOV | 0.10 % |
| Government of India | SOV | 0.07 % |
| **Alternative Investment Funds (AIF)** | | **0.52 %** |
| Corporate Debt Market Development Fund | | 0.52 % |
| **Interest Rate Swaps** | | **0.11 %** |
| Barclays Bank PLC | | 2.58 % |
| Barclays Bank PLC | | 1.72 % |
| Standard Chartered Bank | | 0.88 % |
| Standard Chartered Bank | | 0.88 % |
| Barclays Bank PLC | | 0.87 % |
| Barclays Bank PLC | | 0.87 % |
| Standard Chartered Bank | | 0.87 % |
| DBS Bank Ltd. | | 0.86 % |
| BNP Paribas | | 0.86 % |
| BNP Paribas | | 0.86 % |
| IDFC First Bank Ltd. | | 0.43 % |
| IDFC First Bank Ltd. | | -0.43 % |
| Barclays Bank PLC | | -0.86 % |
| Barclays Bank PLC | | -0.86 % |
| Standard Chartered Bank | | -0.86 % |
| Standard Chartered Bank | | -0.86 % |
| Standard Chartered Bank | | -0.86 % |
| BNP Paribas | | -0.86 % |
| BNP Paribas | | -0.86 % |
| DBS Bank Ltd. | | -0.86 % |
| Barclays Bank PLC | | -1.71 % |
| Barclays Bank PLC | | -2.57 % |
| **Net Cash and Cash Equivalent** | | **-0.70 %** |
| **Grand Total** | | **100.00 %** |

Miscellaneous includes securities with exposure of less than 0.01%

## Product Label

| Scheme Name | This product is suitable for investors who are seeking*: | Risk-o-meter | Benchmark Risk-o-meter Nifty Short Duration Debt Index A-II |
|---|---|---|---|
| **Aditya Birla Sun Life Short Term Fund**<br><br>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<br>• Investments in debt and money market instruments |  The risk of the scheme is **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.

# 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.

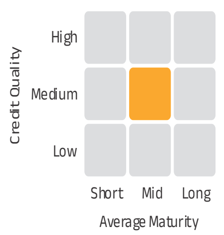


## Investment Objective

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 Category:** **Dynamic Bond Fund**

## Fund Style




## Fund Snapshot

**Date of Allotment :** Sep 27, 2004

**Benchmark:** Nifty Composite Debt Index A-III

**Fund Manager - Mr. Bhupesh Bameta**
Managing the Fund Since: August 06, 2020
Experience in Managing the Fund: 6.0 Years

**Fund Manager - Mr. Mohit Sharma**
Managing the Fund Since: March 22, 2021
Experience in Managing the Fund: 5.4 Years

**SIP:**
Monthly: Minimum ₹ 1000/-

**Application Amount for fresh subscription:**
₹ 1,000 (plus in multiples of ₹ 1)

**Minimum Additional Investment:**
₹ 1,000 (plus in multiples of ₹ 1)

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

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

## AUM as on July 31, 2026 (in ₹Crore)

| | |
|---|---|
| Month End AUM | 1,440.65 |
| Monthly Average AUM | 1,457.99 |

## Base Expense Ratio (BER)

| | |
|---|---|
| Regular | 1.04% |
| Direct | 0.55% |

BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor

## NAV as on July 31, 2026

| | |
|---|---|
| Regular IDCW$ | 12.17 |
| Retail Growth | 48.92 |
| Retail IDCW$ | 10.73 |
| Retail IDCW$ | 10.77 |
| Direct Growth | 52.81 |
| Direct IDCW$ | 13.25 |
| Direct IDCW$ | 11.24 |
| Direct IDCW$ | 11.09 |

$Income Distribution cum capital withdrawal
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.41 % (FBIL Overnight MIBOR as on 31 July, 2026) for calculating Sharpe Ratio

## Potential Risk Class Matrix

| Credit Risk → / Interest Rate Risk ↓ | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
|---|---|---|---|
| Relatively Low (Class I) | | | |
| Moderate (Class II) | | | |
| Relatively High (Class III) | | | C-III |

## Investment Performance

NAV as on July 31, 2026 : ₹48.92

| Inception - September 27, 2004 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
|---|---|---|---|---|---|
| Aditya Birla Sun Life Dynamic Bond Fund | 7.53% | 5.73% | 6.79% | 7.20% | 4.78% |
| Value of Standard Investment of ₹10,000 | 48,918 | 17,463 | 13,895 | 12,321 | 10,478 |
| Benchmark - Nifty Composite Debt Index A-III | 7.11% | 6.87% | 5.84% | 6.83% | 3.63% |
| Value of Standard Investment of ₹10,000 | 44,875 | 19,443 | 13,285 | 12,193 | 10,363 |
| Additional Benchmark - CRISIL 10 Year Gilt Index | 6.02% | 5.92% | 5.34% | 6.78% | 2.27% |
| Value of Standard Investment of ₹10,000 | 35,890 | 17,781 | 12,971 | 12,176 | 10,227 |

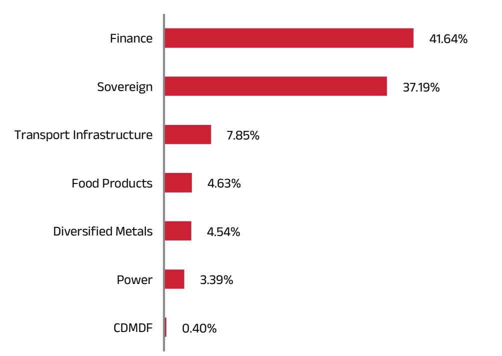
Past performance may or may not be sustained in future. {sp}The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Bhupesh Bameta is 13. Total Schemes managed by Mr. Mohit Sharma is 17. Refer annexure on page no. 235-236 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 ₹10,000 per month)

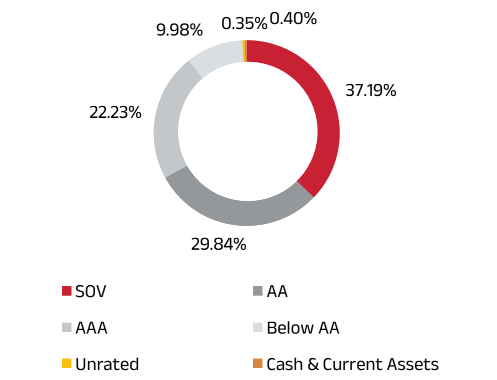
| Particulars | Since Inception | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| Total Amount Invested (₹) | 26,20,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Market Value of Amount Invested | 62,40,256 | 16,57,203 | 7,16,340 | 3,98,895 | 1,23,996 |
| Scheme Returns (CAGR) | 7.29% | 6.29% | 7.03% | 6.79% | 6.26% |
| Nifty Composite Debt Index A-III# (CAGR) | 7.40% | 6.61% | 6.35% | 6.10% | 4.52% |
| CRISIL 10 Year Gilt Index## (CAGR) | 6.33% | 5.86% | 6.23% | 5.80% | 4.05% |

Past Performance may or may not be sustained in future. The fund's inception date is September 27, 2004, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments 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. 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.

## Sectoral Contribution(in %)




## Rating Profile of Portfolio




## Instrument Profile

| Instrument Name | % Net Assets |
|---|---|
| Bonds & Debentures | 62.28% |
| Sovereign | 37.32% |
| Others | 0.40% |

## Debt Quants

| | |
|---|---|
| Modified Duration | 5.32 years |
| Average Maturity | 12.32 years |
| Yield to Maturity | 8.29% |
| Macaulay Duration | 5.59 years |
| Standard Deviation | 2.54% |

# 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.



## Portfolio Holdings

as on July 31, 2026

( • Top Ten Holdings - Issuer wise)

| Sector/Issuer Name | Rating | % to Net Assets |
|---|---|---|
| **Debt & Debt Related** | | |
| **Fixed rates bonds - Corporate** | | **62.06 %** |
| • Cholamandalam Investment & Finance Co. Ltd. | ICRA AA+ | 5.61 % |
| • Hinduja Leyland Finance Ltd. | CRISIL AA+ | 5.53 % |
| • Power Finance Corporation Ltd. | ICRA AAA | 5.20 % |
| • Jubilant Bevco Ltd. | CRISIL AA | 4.63 % |
| • GMR Airports Ltd. | CRISIL A+ | 4.24 % |
| • Oxyzo Financial Services Pvt. Ltd. | ICRA A+ | 4.12 % |
| • Bajaj Housing Finance Ltd. | CRISIL AAA | 3.54 % |
| National Bank for Agriculture and Rural Development | ICRA AAA | 3.48 % |
| National Bank for Agriculture and Rural Development | ICRA AAA | 3.46 % |
| Small Industries Development Bank of India | CRISIL AAA | 3.45 % |
| Kogta Financial (India) Ltd. | CARE AA- | 3.11 % |
| Vedanta Ltd. | ICRA AA+ | 2.44 % |
| Vedanta Ltd. | CRISIL AA+ | 2.10 % |
| Adani Power Ltd. | CRISIL AA | 2.01 % |
| Adani Airport Holdings Ltd. | CRISIL AA- | 1.99 % |
| Tata Capital Housing Finance Ltd. | ICRA AAA | 1.73 % |
| GMR Airports Ltd. | CRISIL A+ | 1.62 % |
| Adani Power Ltd. | CRISIL AA | 1.38 % |
| SK Finance Ltd. | ICRA AA- | 1.04 % |
| National Bank for Agriculture and Rural Development | ICRA AAA | 1.03 % |
| Power Finance Corporation Ltd. | CRISIL AAA | 0.36 % |
| **Government Bond** | | **22.65 %** |
| • Government of India 6.9% 15.04.2065 GOV | SOV | 15.31 % |
| • Government of India 7.71% 18.05.2066 GOV | SOV | 3.89 % |
| Government Of India 7.34% 22.04.2064 GOV | SOV | 3.36 % |
| Government Of India 6.1% 12.07.2031 GOV | SOV | 0.07 % |
| Government of India 8.33% 07.06.2036 GOV | SOV | 0.02 % |
| **State Government bond** | | **14.54 %** |
| • State Government of Telangana 7.95% 20.07.2035 SDL | SOV | 3.62 % |
| State Government Of Andhra Pradesh 7.04% 02.06.2040 SDL | SOV | 2.18 % |
| State Government of Bihar 7.73% 08.11.2038 SDL | SOV | 2.11 % |
| State Government of Assam 7.54% 02.05.2034 SDL | SOV | 1.74 % |
| State Government Of Andhra Pradesh 8.07% 08.06.2036 SDL | SOV | 1.66 % |
| State Government of Tamil Nadu 7.46% 18.03.1935 SDL | SOV | 1.26 % |
| State Government of Rajasthan 6.99% 18.03.2036 SDL | SOV | 0.78 % |
| State Government of Rajasthan 7.52% 25.02.2036 SDL | SOV | 0.28 % |
| State Government of West Bengal 7.29% 28.12.2026 SDL | SOV | 0.24 % |
| State Government Of Andhra Pradesh 7.17% 30.10.2043 SDL | SOV | 0.22 % |
| State Government of Telangana 7.22% 11.09.2038 SDL | SOV | 0.10 % |
| State Government of Gujarat 8.35% 06.03.2029 SDL | SOV | 0.08 % |
| State Government of Kerala 7.2% 27.02.2042 SDL | SOV | 0.07 % |
| State Government of Uttar Pradesh 8.43% 06.03.2029 SDL | SOV | 0.07 % |
| State Government of Kerala 7.17% 19.09.2038 SDL | SOV | 0.06 % |
| State Government of Uttar Pradesh 7.51% 27.03.2038 SDL | SOV | 0.05 % |
| State Government of Tamilnadu 7.43% 08.05.2034 SDL | SOV | 0.02 % |
| **Alternative Investment Funds (AIF)** | | **0.40 %** |
| Corporate Debt Market Development Fund | | 0.40 % |
| **Net Cash and Cash Equivalent** | | **0.35 %** |
| **Grand Total** | | **100.00 %** |

Miscellaneous includes securities with exposure of less than 0.01%

## Product Label

| Scheme Name | This product is suitable for investors who are seeking*: | Risk-o-meter | Benchmark Risk-o-meter<br>Nifty Composite Debt Index A-III |
|---|---|---|---|
| **Aditya Birla Sun Life Dynamic Bond Fund**<br><br>An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively high credit risk. | • Income with capital growth<br>• Investments in actively managed portfolio of debt and money market instruments including government securities | The risk of the scheme is **Moderately High** | The risk of the benchmark is **Moderate** |

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

# 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.

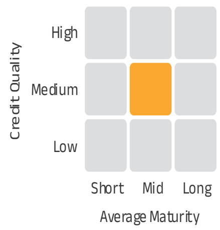


## Investment Objective

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 Category:** **Medium Duration Fund**

## Fund Style




## Fund Snapshot

**Date of Allotment :** Mar 25, 2009

**Benchmark:** CRISIL Medium Duration Debt A-III Index

**Fund Manager - Ms. Sunaina Da Cunha**
Managing the Fund Since: September 01, 2014
Experience in Managing the Fund: 11.9 Years

**Fund Manager - Mr. Mohit Sharma**
Managing the Fund Since: August 06, 2020
Experience in Managing the Fund: 6.0 Years

**SIP:**
Monthly: Minimum ₹ 1000/-

**Application Amount for fresh subscription:**
₹ 1,000 (plus in multiples of ₹ 1)

**Minimum Additional Investment:**
₹ 1,000 (plus in multiples of ₹ 1)

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

| | |
|---|---|
| **Entry Load:** | NIL |
| **Exit Load:** | For redemption / switch-out of units on or before 1 year from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 1 year: Nil |

## AUM as on July 31, 2026 (in ₹Crore)

| | |
|---|---|
| Month End AUM | 3,280.19 |
| Monthly Average AUM | 3,255.79 |

## Base Expense Ratio (BER)

| | |
|---|---|
| Regular | 1.32% |
| Direct | 0.71% |

BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor

## NAV as on July 31, 2026

| | |
|---|---|
| Regular Growth | 43.64 |
| Regular IDCW$ | 14.09 |
| Regular IDCW$ | 16.57 |
| Regular IDCW$ | 13.71 |
| Direct Growth | 47.83 |
| Direct IDCW$ | 15.07 |
| Direct IDCW$ | 18.22 |
| Direct IDCW$ | 14.47 |

$Income Distribution cum capital withdrawal

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.41 % (FBIL Overnight MIBOR as on 31 July, 2026) for calculating Sharpe Ratio

## Potential Risk Class Matrix

| Credit Risk → / Interest Rate Risk ↓ | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
|---|---|---|---|
| Relatively Low (Class I) | | | |
| Moderate (Class II) | | | |
| Relatively High (Class III) | | | C-III |

## Investment Performance

NAV as on July 31, 2026 : ₹43.64

| Inception - March 25, 2009 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
|---|---|---|---|---|---|
| **Aditya Birla Sun Life Medium Term Plan** | 8.86% | 8.46% | 12.03% | 9.92% | 8.44% |
| **Value of Standard Investment of ₹10,000** | 43,639 | 22,552 | 17,656 | 13,283 | 10,844 |
| **Benchmark - CRISIL Medium Duration Debt A-III Index** | 7.93% | 7.10% | 5.83% | 7.08% | 4.87% |
| **Value of Standard Investment of ₹10,000** | 37,595 | 19,879 | 13,281 | 12,281 | 10,487 |
| **Additional Benchmark - CRISIL 10 Year Gilt Index** | 6.04% | 5.92% | 5.34% | 6.78% | 2.27% |
| **Value of Standard Investment of ₹10,000** | 27,662 | 17,781 | 12,971 | 12,176 | 10,227 |

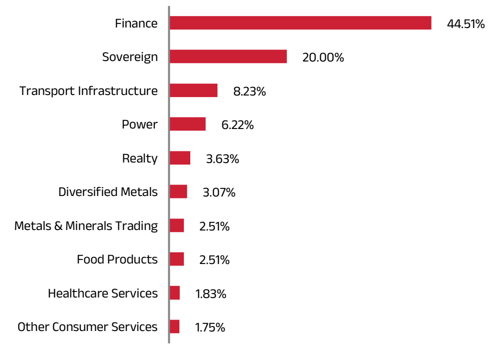
Past performance may or may not be sustained in future. (sp)The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Ms. Sunaina Da Cunha is 4. Total Schemes managed by Mr. Mohit Sharma is 17. Refer annexure on page no. 235-236 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 ₹10,000 per month)

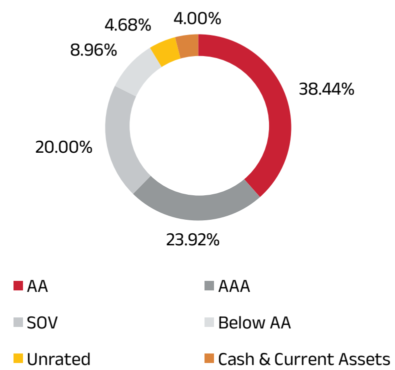
| Particulars | Since Inception | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| **Total Amount Invested (₹)** | 20,80,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| **Market Value of Amount Invested** | 48,92,180 | 19,80,307 | 7,90,251 | 4,19,833 | 1,25,836 |
| **Scheme Returns (CAGR)** | 9.13% | 9.68% | 10.97% | 10.26% | 9.19% |
| **CRISIL Medium Duration Debt A-III Index# (CAGR)** | 7.60% | 6.79% | 6.59% | 6.76% | 5.65% |
| **CRISIL 10 Year Gilt Index## (CAGR)** | 6.32% | 5.86% | 6.23% | 5.80% | 4.05% |

Past Performance may or may not be sustained in future. The fund's inception date is March 25, 2009, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments 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. 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.

## Top 10 Sectoral Contribution (in %)




## Rating Profile of Portfolio




## Instrument Profile

| Instrument Name | % Net Assets |
|---|---|
| Bonds & Debentures | 73.05% |
| Sovereign | 20.49% |
| Others | 4.79% |
| Cash & cash equivalent | 1.67% |

## Debt Quants

| | |
|---|---|
| Modified Duration | 2.95 years |
| Average Maturity | 4.36 years |
| Yield to Maturity | 8.09% |
| Macaulay Duration | 3.12 years |
| Standard Deviation | 2.05% |

# Aditya Birla Sun Life Medium Term Plan

July 2026

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.



## Portfolio Holdings

as on July 31, 2026

( • Top Ten Holdings - Issuer wise)

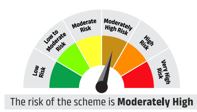
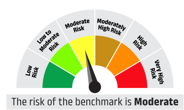
| Sector/Issuer Name | Rating | % to Net Assets |
|---|---|---|
| **Debt & Debt Related** | | |
| **Fixed rates bonds - Corporate** | | **70.01 %** |
| • Bajaj Housing Finance Ltd. | CRISIL AAA | 4.66 % |
| • National Bank for Agriculture and Rural Development | ICRA AAA | 3.79 % |
| • National Bank for Agriculture and Rural Development | ICRA AAA | 3.45 % |
| • Hinduja Leyland Finance Ltd. | CRISIL AA+ | 3.34 % |
| • Oxyzo Financial Services Pvt. Ltd. | ICRA A+ | 2.71 % |
| • GMR Airports Ltd. | CRISIL A+ | 2.57 % |
| • JTPM Metal Traders Ltd. | CRISIL AA | 2.51 % |
| • Jubilant Bevco Ltd. | CRISIL AA | 2.51 % |
| • Kogta Financial (India) Ltd. | CARE AA- | 2.20 % |
| Cholamandalam Investment & Finance Co. Ltd. | ICRA AA+ | 2.10 % |
| Adani Power Ltd. | CRISIL AA | 2.06 % |
| Gaursons India Pvt. Ltd. | ICRA A- | 2.06 % |
| Vedanta Ltd. | ICRA AA+ | 1.84 % |
| Narayana Hrudayalaya Ltd. | ICRA AA | 1.83 % |
| Hero Housing Finance Ltd. | ICRA AA+ | 1.83 % |
| JSW Energy Ltd. | ICRA AA | 1.83 % |
| Nuvama Wealth Finance Ltd. | CARE AA | 1.78 % |
| SIS Ltd. | CRISIL AA- | 1.75 % |
| GMR Airports Ltd. | CRISIL A+ | 1.62 % |
| National Bank for Financing Infrastructure and Development | ICRA AAA | 1.54 % |
| National Bank for Agriculture and Rural Development | ICRA AAA | 1.53 % |
| Housing and Urban Development Corporation Ltd. | ICRA AAA | 1.50 % |
| Power Finance Corporation Ltd. | ICRA AAA | 1.49 % |
| Ess Kay Fincorp Ltd. | ICRA AA- | 1.46 % |
| Hinduja Housing Finance Ltd. | CARE AA+ | 1.41 % |
| 360 One Prime Ltd. | ICRA AA | 1.38 % |
| Power Finance Corporation Ltd. | ICRA AAA | 1.19 % |
| IKF Finance Ltd. | CARE AA- | 1.14 % |
| Adani Airport Holdings Ltd. | CRISIL AA- | 1.03 % |
| Tata Capital Housing Finance Ltd. | ICRA AAA | 0.91 % |
| JSW Energy Ltd. | ICRA AA | 0.90 % |
| Power Finance Corporation Ltd. | ICRA AAA | 0.77 % |
| Vedanta Ltd. | CRISIL AA+ | 0.77 % |
| Aditya Birla Housing Finance Ltd. | ICRA AAA | 0.76 % |
| Bharti Telecom Ltd. | CRISIL AAA | 0.76 % |
| Eris Lifesciences Ltd. | IND AA | 0.73 % |
| Eris Lifesciences Ltd. | IND AA | 0.73 % |
| Delhi International Airport Ltd. | ICRA AA | 0.62 % |
| Adani Power Ltd. | CRISIL AA | 0.61 % |
| Indian Railway Finance Corporation Ltd. | ICRA AAA | 0.54 % |
| Vedanta Ltd. | CRISIL AA+ | 0.46 % |
| National Bank for Agriculture and Rural Development | ICRA AAA | 0.45 % |
| Vertis Infrastructure Trust | CRISIL AAA | 0.38 % |
| SK Finance Ltd. | ICRA AA- | 0.31 % |
| REC Ltd. | CRISIL AAA | 0.15 % |
| REC Ltd. | CRISIL AAA | 0.03 % |
| **Government Bond** | | **14.20 %** |
| • Government of India 6.94% 11.05.2036 GOV | SOV | 12.13 % |
| Government of India 6.9% 15.04.2065 GOV | SOV | 1.39 % |
| Government of India 7.54% 23.05.2036 GOV | SOV | 0.32 % |
| Government of India 6.68% 07.07.2040 GOV | SOV | 0.15 % |
| Government Of India 7.26% 06.02.2033 GOV | SOV | 0.13 % |
| Government Of India 7.1% 08.04.2034 GOV | SOV | 0.06 % |
| Government Of India 7.17% 08.01.2028 GOV | SOV | 0.01 % |
| Government Of India 7.26% 14.01.2029 GOV | SOV | 0.01 % |
| **State Government bond** | | **5.80 %** |
| State Government of Telangana 7.93% 29.06.2035 SDL | SOV | 1.93 % |
| State Government of Uttar Pradesh 7.78% 23.03.2035 SDL | SOV | 0.62 % |
| State Government Of Rajasthan 7.72% 25.05.2035 SDL | SOV | 0.57 % |
| State Government of Assam 7.63% 03.09.2035 SDL | SOV | 0.46 % |
| State Government of Haryana 7.49% 27.03.2035 SDL | SOV | 0.46 % |
| State Government Of Andhra Pradesh 7.9% 01.06.2034 SDL | SOV | 0.41 % |
| State Government Of Karnataka 7.44% 09.02.2035 SDL | SOV | 0.40 % |
| State Government of Assam 7.54% 02.05.2034 SDL | SOV | 0.31 % |
| State Government of Jharkhand 7.2% 24.02.2035 SDL | SOV | 0.30 % |
| State Government of Tamil Nadu 7.46% 18.03.1935 SDL | SOV | 0.14 % |
| State Government of Rajasthan 6.99% 18.03.2036 SDL | SOV | 0.09 % |
| State Government of Karnataka 6.97% 26.02.2028 SDL | SOV | 0.05 % |
| State Government of Maharashtra 8.08% 26.12.2028 SDL | SOV | 0.03 % |
| State Government of Maharashtra 6.97% 18.02.2028 SDL | SOV | 0.01 % |
| State Government Of Andhra Pradesh 6.35% 06.05.2027 SDL | SOV | 0.01 % |
| State Government of Uttar Pradesh 8.73% 24.10.2028 SDL | SOV | 0.01 % |
| **Floating rates notes - Corporate** | | **1.31 %** |
| IKF Finance Ltd. | CARE AA- | 1.31 % |
| **Alternative Investment Funds (AIF)** | | **0.28 %** |
| Corporate Debt Market Development Fund | | 0.28 % |

| Sector/Issuer Name | % to Net Assets |
|---|---|
| **INVITs** | |
| **INVITS** | **2.83 %** |
| IRB Invit Fund | 1.00 % |
| IndiGrid Infrastructure Trust | 0.83 % |
| Indus Infra Trust | 0.77 % |
| Raajmarg Infra Investment Trust | 0.23 % |

| Sector/Issuer Name | % of Total AUM | % of Derivatives | % of Net AUM |
|---|---|---|---|
| **Equity & Equity Related** | | | |
| **REITS** | | | **1.57 %** |
| Nexus Select Trust | | | 0.92 % |
| Embassy Office Parks Reit | | | 0.64 % |
| **Net Cash and Cash Equivalent** | | | **4.00 %** |
| **Grand Total** | | | **100.00 %** |

Miscellaneous includes securities with exposure of less than 0.01%

## Product Label

| Scheme Name | This product is suitable for investors who are seeking*: | Risk-o-meter | Benchmark Risk-o-meter<br>CRISIL Medium Duration Debt A-III Index |
|---|---|---|---|
| **Aditya Birla Sun Life Medium Term Plan**<br>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<br>• Investments in debt and money market instruments |  |  |





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

# 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.

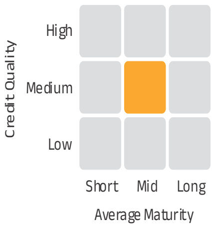


## Investment Objective

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 Category:** **Credit Risk Fund**

### Fund Style




## Fund Snapshot

**Date of Allotment :** Apr 17, 2015

**Benchmark:** CRISIL Credit Risk Debt B-II Index

**Fund Manager - Ms. Sunaina Da Cunha**
Managing the Fund Since: April 17, 2015
Experience in Managing the Fund: 11.3 Years

**Fund Manager - Mr. Mohit Sharma**
Managing the Fund Since: August 06, 2020
Experience in Managing the Fund: 6.0 Years

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

**Application Amount for fresh subscription:**
₹ 100 (plus in multiples of ₹ 1)

**Minimum Additional Investment:**
₹ 100 (plus in multiples of ₹ 1)

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

| | |
|---|---|
| **Entry Load:** | NIL |
| **Exit Load:** | For redemption / switch-out of units on or before 1 year from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 1 year: NIL |

## AUM as on July 31, 2026 (in ₹Crore)

| | |
|---|---|
| Month End AUM | 1,532.33 |
| Monthly Average AUM | 1,500.49 |

## Base Expense Ratio (BER)

| | |
|---|---|
| Regular | 1.36% |
| Direct | 0.67% |

BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor

## NAV as on July 31, 2026

| | |
|---|---|
| Regular Growth | 25.26 |
| Regular IDCW$ | 13.20 |
| Direct Growth | 27.93 |
| Direct IDCW$ | 27.93 |
| Direct IDCW$ | 14.61 |

$Income Distribution cum capital withdrawal

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.41 % (FBIL Overnight MIBOR as on 31 July, 2026) for calculating Sharpe Ratio

## Potential Risk Class Matrix

| Credit Risk → / Interest Rate Risk ↓ | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
|---|---|---|---|
| Relatively Low (Class I) | | | |
| Moderate (Class II) | | | |
| Relatively High (Class III) | | | C-III |

## Investment Performance

NAV as on July 31, 2026 : ₹25.26

| Inception - April 17, 2015 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
|---|---|---|---|---|---|
| Aditya Birla Sun Life Credit Risk Fund | 8.55% | 8.43% | 9.97% | 12.18% | 11.87% |
| Value of Standard Investment of ₹10,000 | 25,259 | 22,481 | 16,089 | 14,122 | 11,187 |
| Benchmark - CRISIL Credit Risk Debt B-II Index | 8.15% | 7.94% | 7.27% | 8.03% | 7.13% |
| Value of Standard Investment of ₹10,000 | 24,229 | 21,481 | 14,212 | 12,610 | 10,713 |
| Additional Benchmark - CRISIL 10 Year Gilt Index | 6.35% | 5.92% | 5.34% | 6.78% | 2.27% |
| Value of Standard Investment of ₹10,000 | 20,054 | 17,781 | 12,971 | 12,176 | 10,227 |

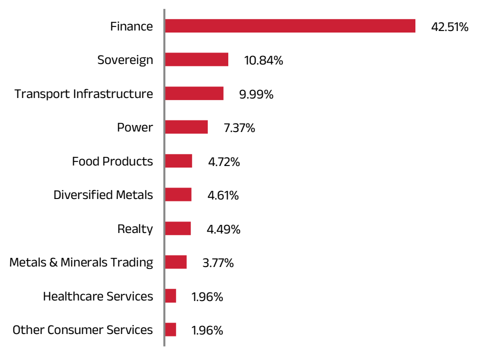
Past performance may or may not be sustained in future. (sp)The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Ms. Sunaina Da Cunha is 4. Total Schemes managed by Mr. Mohit Sharma is 17. Refer annexure on page no. 235-236 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 ₹10,000 per month)

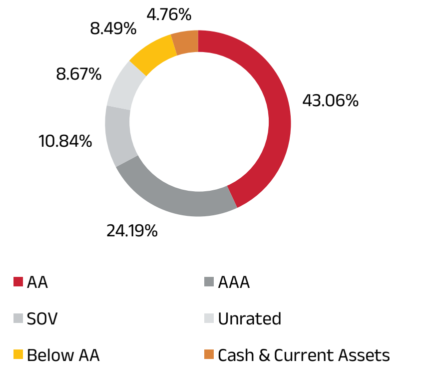
| Particulars | Since Inception | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| Total Amount Invested (₹) | 13,50,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Market Value of Amount Invested | 23,00,152 | 19,41,014 | 8,02,589 | 4,37,614 | 1,27,721 |
| Scheme Returns (CAGR) | 9.10% | 9.30% | 11.59% | 13.12% | 12.20% |
| CRISIL Credit Risk Debt B-II Index# (CAGR) | 7.90% | 7.84% | 7.88% | 8.02% | 7.51% |
| CRISIL 10 Year Gilt Index## (CAGR) | 5.97% | 5.86% | 6.23% | 5.80% | 4.05% |

Past Performance may or may not be sustained in future. The fund's inception date is April 17, 2015, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments 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. 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.

## Top 10 Sectoral Contribution (in %)




## Rating Profile of Portfolio




## Instrument Profile

| Instrument Name | % Net Assets |
|---|---|
| Bonds & Debentures | 77.45% |
| Sovereign | 11.09% |
| Others | 8.87% |
| Cash & cash equivalent | 2.59% |

## Debt Quants

| | |
|---|---|
| Modified Duration | 1.96 years |
| Average Maturity | 2.63 years |
| Yield to Maturity | 8.03% |
| Macaulay Duration | 2.08 years |
| Standard Deviation | 2.99% |

# 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.



## Portfolio Holdings

as on July 31, 2026

( • Top Ten Holdings - Issuer wise)

| Sector/Issuer Name | Rating | % to Net Assets |
|---|---|---|
| **Debt & Debt Related** | | |
| **Fixed rates bonds - Corporate** | | **74.32 %** |
| • National Bank for Agriculture and Rural Development | CRISIL AAA | 4.90 % |
| • Jubilant Bevco Ltd. | CRISIL AA | 4.72 % |
| • JTPM Metal Traders Ltd. | CRISIL AA | 3.77 % |
| • GMR Airports Ltd. | CRISIL A+ | 3.57 % |
| • REC Ltd. | ICRA AAA | 3.27 % |
| • Small Industries Development Bank of India | CRISIL AAA | 3.21 % |
| • Tata Capital Housing Finance Ltd. | ICRA AAA | 2.92 % |
| • Hinduja Leyland Finance Ltd. | CRISIL AA+ | 2.27 % |
| • National Bank for Agriculture and Rural Development | ICRA AAA | 2.25 % |
| Kogta Financial (India) Ltd. | CARE AA- | 2.11 % |
| Gaursons India Pvt. Ltd. | ICRA A- | 2.07 % |
| Vedanta Ltd. | CRISIL AA+ | 1.99 % |
| Vedanta Ltd. | ICRA AA+ | 1.97 % |
| Narayana Hrudayalaya Ltd. | ICRA AA | 1.96 % |
| Hero Housing Finance Ltd. | ICRA AA+ | 1.96 % |
| SIS Ltd. | CRISIL AA- | 1.96 % |
| JSW Energy Ltd. | ICRA AA | 1.95 % |
| Oxyzo Financial Services Pvt. Ltd. | ICRA A+ | 1.94 % |
| IKF Finance Ltd. | CARE AA- | 1.90 % |
| Adani Power Ltd. | CRISIL AA | 1.90 % |
| Hinduja Housing Finance Ltd. | CARE AA+ | 1.90 % |
| Ess Kay Fincorp Ltd. | ICRA AA- | 1.76 % |
| Power Finance Corporation Ltd. | ICRA AAA | 1.64 % |
| National Bank for Agriculture and Rural Development | ICRA AAA | 1.62 % |
| Bajaj Housing Finance Ltd. | CRISIL AAA | 1.62 % |
| Nuvama Wealth Finance Ltd. | CARE AA | 1.45 % |
| Avanse Financial Services Ltd. | CRISIL AA- | 1.31 % |
| JSW Energy Ltd. | ICRA AA | 1.28 % |
| REC Ltd. | ICRA AAA | 1.22 % |
| Adani Airport Holdings Ltd. | CRISIL AA- | 1.12 % |
| Tata Projects Ltd. | IND AA | 0.98 % |
| GMR Airports Ltd. | CRISIL A+ | 0.90 % |
| Eris Lifesciences Ltd. | IND AA | 0.88 % |
| Eris Lifesciences Ltd. | IND AA | 0.88 % |
| National Bank for Financing Infrastructure and Development | ICRA AAA | 0.83 % |
| Vedanta Ltd. | CRISIL AA+ | 0.66 % |
| Adani Power Ltd. | CRISIL AA | 0.65 % |
| Power Finance Corporation Ltd. | ICRA AAA | 0.64 % |
| Cholamandalam Investment & Finance Co. Ltd. | ICRA AA+ | 0.32 % |
| Power Finance Corporation Ltd. | CRISIL AAA | 0.07 % |
| **Government Bond** | | **7.24 %** |
| • Government of India 6.94% 11.05.2036 GOV | SOV | 6.91 % |
| Government of India 6.68% 07.07.2040 GOV | SOV | 0.32 % |
| Government of India 6.48% 06.10.2035 GOV | SOV | 0.02 % |
| **State Government bond** | | **3.60 %** |
| State Government of Telangana 7.95% 20.07.2035 SDL | SOV | 1.68 % |
| State Government Of Andhra Pradesh 7.82% 04.10.2035 SDL | SOV | 1.68 % |
| State Government of Tamil Nadu 7.46% 18.03.1935 SDL | SOV | 0.15 % |
| State Government of Rajasthan 6.99% 18.03.2036 SDL | SOV | 0.09 % |

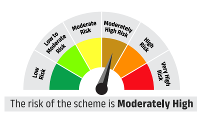
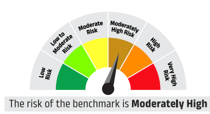
| Sector/Issuer Name | Rating | % to Net Assets |
|---|---|---|
| **Floating rates notes - Corporate** | | **1.41 %** |
| IKF Finance Ltd. | CARE AA- | 1.41 % |
| **Alternative Investment Funds (AIF)** | | **0.28 %** |
| Corporate Debt Market Development Fund | | 0.28 % |

| Sector/Issuer Name | % to Net Assets |
|---|---|
| **INVITs** | |
| **INVITS** | **5.98 %** |
| Indus Infra Trust | 2.15 % |
| IndiGrid Infrastructure Trust | 1.58 % |
| Cube Highways Trust | 1.49 % |
| IRB Invit Fund | 0.38 % |
| Raajmarg Infra Investment Trust | 0.38 % |

| Sector/Issuer Name | % of Total AUM | % of Derivatives | % of Net AUM |
|---|---|---|---|
| **Equity & Equity Related** | | | |
| **REITS** | | | **2.41 %** |
| Nexus Select Trust | | | 1.32 % |
| Embassy Office Parks Reit | | | 1.09 % |
| **Net Cash and Cash Equivalent** | | | **4.76 %** |
| **Grand Total** | | | **100.00 %** |

Miscellaneous includes securities with exposure of less than 0.01%

## Product Label

| Scheme Name | This product is suitable for investors who are seeking*: | Risk-o-meter | Benchmark Risk-o-meter<br>CRISIL Credit Risk Debt B-II Index |
|---|---|---|---|
| **Aditya Birla Sun Life Credit Risk Fund**<br><br>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<br>• Investment in portfolio of corporate debt securities with short to medium term maturities across the credit spectrum within the investment grade |  |  |

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

# 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.

July 2026

For quick transaction, generate your exclusive • ABSLMF • PARTNER EASYLINK

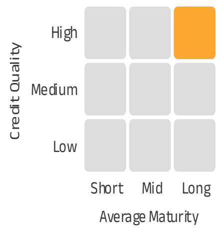
INVEST NOW

## 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 Category:** **Gilt Fund**

## Fund Style




## Fund Snapshot

**Date of Allotment :** Oct 11, 1999

**Benchmark:** Nifty All Duration Gsec Index

**Fund Manager - Mr. Bhupesh Bameta**

Managing the Fund Since: August 06, 2020

Experience in Managing the Fund: 6.0 Years

**SIP:**

Monthly: Minimum ₹ 1000/-

**Application Amount for fresh subscription:**

₹ 1,000 (plus in multiples of ₹ 1)

**Minimum Additional Investment:**

₹ 1,000 (plus in multiples of ₹ 1)

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

| | |
|---|---|
| **Entry Load:** | NIL |
| **Exit Load:** | NIL |

## AUM as on July 31, 2026 (in ₹Crore)

| | |
|---|---|
| Month End AUM | 1,410.41 |
| Monthly Average AUM | 1,373.15 |

## Base Expense Ratio (BER)

| | |
|---|---|
| Regular | 0.97% |
| Direct | 0.42% |

BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor

## NAV as on July 31, 2026

| | |
|---|---|
| Regular Growth | 81.85 |
| Regular IDCW$ | 10.80 |
| Direct Growth | 88.55 |
| Direct IDCW$ | 11.60 |

$Income Distribution cum capital withdrawal

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.41 % (FBIL Overnight MIBOR as on 31 July, 2026) for calculating Sharpe Ratio

## Potential Risk Class Matrix

| Credit Risk → / Interest Rate Risk ↓ | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
|---|---|---|---|
| **Relatively Low (Class I)** | | | |
| **Moderate (Class II)** | | | |
| **Relatively High (Class III)** | **A-III** | | |

## Investment Performance

NAV as on July 31, 2026 : ₹81.85

| Inception - October 11, 1999 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
|---|---|---|---|---|---|
| **Aditya Birla Sun Life Government Securities Fund** | 8.15% | 6.56% | 4.90% | 5.35% | 0.95% |
| **Value of Standard Investment of ₹10,000** | 81,847 | 18,889 | 12,706 | 11,693 | 10,095 |
| **Benchmark - Nifty All Duration Gsec Index** | NA | 6.84% | 6.09% | 6.97% | 2.83% |
| **Value of Standard Investment of ₹10,000** | NA | 19,387 | 13,446 | 12,243 | 10,283 |
| **Additional Benchmark - CRISIL 10 Year Gilt Index** | NA | 5.92% | 5.34% | 6.78% | 2.27% |
| **Value of Standard Investment of ₹10,000** | NA | 17,781 | 12,971 | 12,176 | 10,227 |

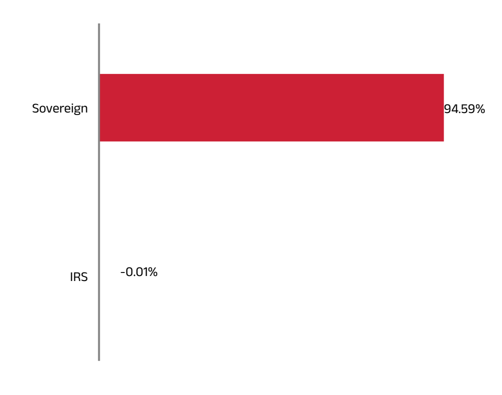
Past performance may or may not be sustained in future. (sp)The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Bhupesh Bameta is 13. Refer annexure on page no. 235-236 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 ₹10,000 per month)

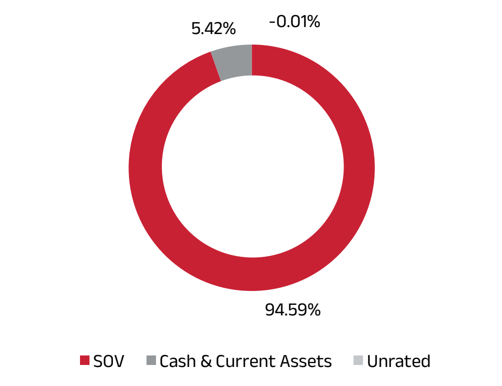
| Particulars | Since Inception | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| **Total Amount Invested (₹)** | 32,00,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| **Market Value of Amount Invested** | 95,73,073 | 16,13,172 | 6,77,804 | 3,82,480 | 1,22,483 |
| **Scheme Returns (CAGR)** | 7.36% | 5.77% | 4.83% | 3.98% | 3.88% |
| **Nifty All Duration Gsec Index# (CAGR)** | NA | 6.65% | 6.45% | 5.85% | 4.95% |
| **CRISIL 10 Year Gilt Index## (CAGR)** | NA | 5.86% | 6.23% | 5.80% | 4.05% |

Past Performance may or may not be sustained in future. The fund's inception date is October 11, 1999, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments 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. 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.

## Sectoral Contribution(in %)




## Rating Profile of Portfolio




## Instrument Profile

| Instrument Name | % Net Assets |
|---|---|
| Sovereign | 91.69% |
| Cash & cash equivalent | 4.65% |
| Bonds & Debentures | 3.67% |
| Others | -0.01% |

## Debt Quants

| | |
|---|---|
| Modified Duration | 10.95 years |
| Average Maturity | 32.03 years |
| Yield to Maturity | 7.54% |
| Macaulay Duration | 11.36 years |
| Standard Deviation | 4.72% |

# 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.



## Portfolio Holdings

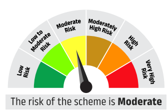
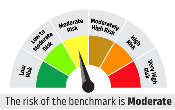
as on July 31, 2026

( • Top Ten Holdings - Issuer wise)

| Sector/Issuer Name | Rating | % to Net Assets |
|---|---|---|
| **Debt & Debt Related** | | |
| **Government Bond** | | **86.27 %** |
| • Government Of India 7.34% 22.04.2064 GOV | SOV | 38.69 % |
| • Government of India 7.71% 18.05.2066 GOV | SOV | 15.53 % |
| • Government Of India 7.3% 19.06.2053 GOV | SOV | 11.10 % |
| • Government of India 7.24% 18.08.2055 GOV | SOV | 6.21 % |
| • Government Of India 7.09% 05.08.2054 GOV | SOV | 5.44 % |
| • Government of India 7.09% 25.11.2074 GOV | SOV | 4.18 % |
| • Government Of India 6.76% 22.02.2061 GOV | SOV | 1.92 % |
| Government of India 6.94% 11.05.2036 GOV | SOV | 1.43 % |
| Government of India 7.06% 27.07.2041 GOV | SOV | 1.42 % |
| Government Of India 6.92% 18.11.2039 GOV | SOV | 0.35 % |
| **State Government bond** | | **4.68 %** |
| • State Government of Madhya Pradesh 7.83% 29.04.2048 SDL | SOV | 1.80 % |
| • State Government of Madhya Pradesh 7.74% 11.03.2047 SDL | SOV | 1.78 % |
| State Government of Maharashtra 7.18% 27.02.2038 SDL | SOV | 1.04 % |
| State Government of Uttar Pradesh 7.71% 25.02.2046 SDL | SOV | 0.06 % |
| **Floating rates notes - Corporate** | | **3.64 %** |
| • Government of India | SOV | 3.64 % |
| **Interest Rate Swaps** | | **-0.01 %** |
| The Clearing Corporation of India Ltd. | | 3.54 % |
| The Clearing Corporation of India Ltd. | | -3.55 % |
| **Net Cash and Cash Equivalent** | | **5.42 %** |
| **Grand Total** | | **100.00 %** |

Miscellaneous includes securities with exposure of less than 0.01%

## Product Label

| Scheme Name | This product is suitable for investors who are seeking*: | Risk-o-meter | Benchmark Risk-o-meter Nifty All Duration Gsec Index |
|---|---|---|---|
| **Aditya Birla Sun Life Government Securities Fund** An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk. | • Income with capital growth over medium to long term • Investments exclusively in Government Securities |   |   |

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

# 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.



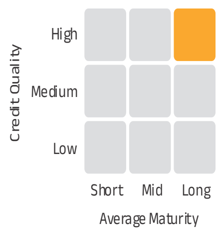
## Investment Objective

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 Category:** **Medium to Long Duration Fund**

**Scheme Rating:** **[ICRA]AAAmfs**

### Fund Style




## Fund Snapshot

**Date of Allotment :** Oct 21, 1995

**Benchmark:** CRISIL Medium to Long Duration Debt A-III Index

**Fund Manager - Mr. Bhupesh Bameta**
Managing the Fund Since: August 06, 2020
Experience in Managing the Fund: 6.0 Years

**SIP:**
Monthly: Minimum ₹ 1000/-

**Application Amount for fresh subscription:**
₹ 5,000 (plus in multiplies of ₹ 1)

**Minimum Additional Investment:**
₹ 1,000 (plus in multiplies of ₹ 1)

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

| | |
|---|---|
| **Entry Load:** | NIL |
| **Exit Load:** | NIL |

## AUM as on July 31, 2026 (in ₹Crore)

| | |
|---|---|
| Month End AUM | 1,780.07 |
| Monthly Average AUM | 1,784.09 |

## Base Expense Ratio (BER)

| | |
|---|---|
| Regular | 0.93% |
| Direct | 0.59% |

BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor

## NAV as on July 31, 2026

| | |
|---|---|
| Regular Growth | 130.03 |
| Regular IDCW$ | 12.29 |
| Regular IDCW$ | 13.09 |
| Direct Growth | 140.88 |
| Direct IDCW$ | 13.16 |
| Direct IDCW$ | 14.12 |

$Income Distribution cum capital withdrawal

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.41 % (FBIL Overnight MIBOR as on 31 July, 2026) for calculating Sharpe Ratio

## Potential Risk Class Matrix

| Credit Risk → / Interest Rate Risk ↓ | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
|---|---|---|---|
| Relatively Low (Class I) | | | |
| Moderate (Class II) | | | |
| Relatively High (Class III) | | B-III | |

## Investment Performance

NAV as on July 31, 2026 : ₹130.03

| Inception - October 21, 1995 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
|---|---|---|---|---|---|
| **Aditya Birla Sun Life Income Fund** | 8.69% | 6.39% | 5.46% | 6.09% | 3.11% |
| **Value of Standard Investment of ₹10,000** | 1,30,031 | 18,586 | 13,048 | 11,944 | 10,311 |
| **Benchmark - CRISIL Medium to Long Duration Debt A-III Index** | NA | 7.13% | 6.06% | 7.18% | 4.41% |
| **Value of Standard Investment of ₹10,000** | NA | 19,933 | 13,425 | 12,313 | 10,441 |
| **Additional Benchmark - CRISIL 10 Year Gilt Index** | NA | 5.92% | 5.34% | 6.78% | 2.27% |
| **Value of Standard Investment of ₹10,000** | NA | 17,781 | 12,971 | 12,176 | 10,227 |

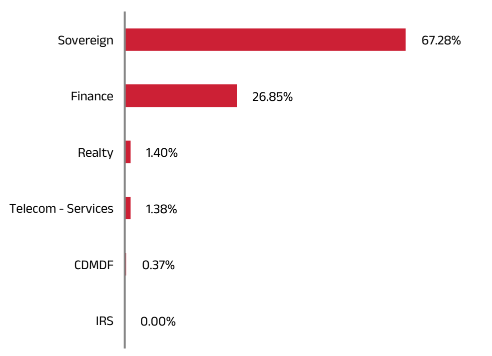
Past performance may or may not be sustained in future. {sp)The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Bhupesh Bameta is 13. Refer annexure on page no. 235-236 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 ₹10,000 per month)

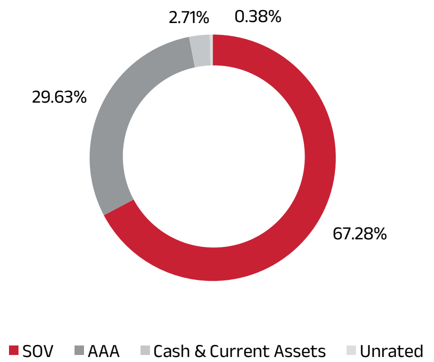
| Particulars | Since Inception | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| **Total Amount Invested (₹)** | 36,80,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| **Market Value of Amount Invested** | 1,44,60,827 | 16,46,617 | 6,93,523 | 3,91,146 | 1,23,290 |
| **Scheme Returns (CAGR)** | 7.81% | 6.17% | 5.74% | 5.47% | 5.15% |
| **CRISIL Medium to Long Duration Debt A-III Index# (CAGR)** | NA | 6.88% | 6.74% | 6.71% | 5.96% |
| **CRISIL 10 Year Gilt Index## (CAGR)** | NA | 5.86% | 6.23% | 5.80% | 4.05% |

Past Performance may or may not be sustained in future. The fund's inception date is October 21, 1995, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments 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. 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.

## Sectoral Contribution(in %)




## Rating Profile of Portfolio




## Instrument Profile

| Instrument Name | % Net Assets |
|---|---|
| Sovereign | 68.39% |
| Bonds & Debentures | 28.71% |
| Others | 1.79% |
| Cash & cash equivalent | 1.11% |

## Debt Quants

| | |
|---|---|
| Modified Duration | 6.6 years |
| Average Maturity | 14.78 years |
| Yield to Maturity | 7.54% |
| Macaulay Duration | 6.87 years |
| Standard Deviation | 2.84% |

# 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.



## Portfolio Holdings

as on July 31, 2026

( • Top Ten Holdings - Issuer wise)

| Sector/Issuer Name | Rating | % to Net Assets |
|---|---|---|
| **Debt & Debt Related** | | |
| **State Government bond** | | **36.22 %** |
| • State Government Of Karnataka 7.44% 27.03.2033 SDL | SOV | 3.09 % |
| • State Government of Karnataka 7.31% 04.09.2033 SDL | SOV | 2.82 % |
| • State Government Of Karnataka 7.36% 13.03.2034 SDL | SOV | 2.81 % |
| State Government of Andhra Pradesh 6.84% 04.06.2038 SDL | SOV | 2.66 % |
| State Government of Haryana 8.44% 06.03.2034 SDL | SOV | 1.49 % |
| State Government of Karnataka 7.62% 25.09.2036 SDL | SOV | 1.42 % |
| State Government of Bihar 7.54% 03.09.2033 SDL | SOV | 1.42 % |
| State Government of Assam 7.63% 03.09.2035 SDL | SOV | 1.42 % |
| State Government of Madhya Pradesh 7.59% 22.02.2038 SDL | SOV | 1.41 % |
| State Government of Karnataka 7.47% 25.08.2036 SDL | SOV | 1.41 % |
| State Government of Karnataka 7.31% 04.09.2034 SDL | SOV | 1.41 % |
| State Government of Assam 7.22% 18.03.2032 SDL | SOV | 1.41 % |
| State Government of Bihar 7.4% 03.12.2035 SDL | SOV | 1.40 % |
| State Government of Tamil Nadu 7.09% 03.12.2032 SDL | SOV | 1.40 % |
| State Government of Tamil Nadu 7.18% 03.12.2033 SDL | SOV | 1.40 % |
| State Government of Madhya Pradesh 7.2% 03.12.2033 SDL | SOV | 1.40 % |
| State Government of Uttarakhand 6.97% 30.07.2035 SDL | SOV | 1.36 % |
| State Government of Chhattisgarh 7.47% 27.03.2034 SDL | SOV | 1.01 % |
| State Government of Chhattisgarh 7.47% 27.03.2033 SDL | SOV | 0.90 % |
| State Government of Rajasthan 7.97% 08.04.2043 SDL | SOV | 0.87 % |
| State Government of Uttar Pradesh 7.49% 07.02.2034 SDL | SOV | 0.85 % |
| State Government of Gujarat 7.7% 03.06.2036 SDL | SOV | 0.77 % |
| State Government of Maharashtra 7.03% 25.06.2038 SDL | SOV | 0.67 % |
| State Government of West Bengal 7.58% 22.07.2035 SDL | SOV | 0.51 % |
| State Government of Maharashtra 7.2% 03.12.2034 SDL | SOV | 0.45 % |
| State Government of Chhattisgarh 7.49% 27.03.2035 SDL | SOV | 0.14 % |
| State Government of Rajasthan 7.47% 27.03.2033 SDL | SOV | 0.08 % |
| State Government of Telangana 7.65% 15.04.2030 SDL | SOV | 0.06 % |
| State Government of Uttar Pradesh 7.65% 15.04.2030 SDL | SOV | 0.06 % |
| State Government of Maharashtra 6.54% 09.02.2027 SDL | SOV | 0.05 % |
| State Government of Uttar Pradesh 7.81% 29.03.2034 SDL | SOV | 0.05 % |
| State Government of Tamil Nadu 6.72% 07.10.2027 SDL | SOV | 0.02 % |
| State Government of Chhattisgarh 7.88% 15.03.2027 SDL | SOV | 0.01 % |
| **Government Bond** | | **31.05 %** |
| • Government Of India 7.34% 22.04.2064 GOV | SOV | 14.83 % |
| • Government of India 7.71% 18.05.2066 GOV | SOV | 5.73 % |
| • Government Of India 7.3% 19.06.2053 GOV | SOV | 2.75 % |
| Government of India 7.24% 18.08.2055 GOV | SOV | 2.65 % |
| Government Of India 7.25% 12.06.2063 GOV | SOV | 2.42 % |
| Government Of India 7.1% 08.04.2034 GOV | SOV | 0.86 % |
| Government of India 6.94% 11.05.2036 GOV | SOV | 0.78 % |
| Government of India 7.06% 27.07.2041 GOV | SOV | 0.62 % |
| Government Of India 6.83% 19.01.2039 GOV | SOV | 0.17 % |
| Government of India 7.09% 25.11.2074 GOV | SOV | 0.15 % |
| Government Of India 7.26% 06.02.2033 GOV | SOV | 0.06 % |
| Government Of India 5.74% 15.11.2026 GOV | SOV | 0.03 % |
| **Fixed rates bonds - Corporate** | | **28.25 %** |
| • Tata Capital Housing Finance Ltd. | ICRA AAA | 4.14 % |
| • National Bank for Agriculture and Rural Development | CRISIL AAA | 2.81 % |

| Sector/Issuer Name | Rating | % to Net Assets |
|---|---|---|
| • Tata Capital Housing Finance Ltd. | ICRA AAA | 2.81 % |
| • National Bank for Agriculture and Rural Development | ICRA AAA | 2.80 % |
| L&T Finance Ltd. | CRISIL AAA | 1.41 % |
| National Bank for Agriculture and Rural Development | CRISIL AAA | 1.41 % |
| Tata Capital Housing Finance Ltd. | ICRA AAA | 1.41 % |
| National Bank for Agriculture and Rural Development | ICRA AAA | 1.41 % |
| SMFG India Home Finance Co. Ltd. | CARE AAA | 1.41 % |
| REC Ltd. | ICRA AAA | 1.41 % |
| Embassy Office Parks Reit | CRISIL AAA | 1.40 % |
| REC Ltd. | CRISIL AAA | 1.40 % |
| ICICI Home Finance Co. Ltd. | CRISIL AAA | 1.39 % |
| Indian Railway Finance Corporation Ltd. | ICRA AAA | 1.39 % |
| Bharti Telecom Ltd. | CRISIL AAA | 1.11 % |
| REC Ltd. | ICRA AAA | 0.28 % |
| Power Finance Corporation Ltd. | ICRA AAA | 0.28 % |
| **SECURITISED DEBT** | | **1.38 %** |
| Siddhivinayak Securitisation Trust | CRISIL AAA(SO) | 1.38 % |
| **Alternative Investment Funds (AIF)** | | **0.37 %** |
| Corporate Debt Market Development Fund | | 0.37 % |
| **Cash Management Bills** | | **0.01 %** |
| Government of India | SOV | 0.01 % |
| **Interest Rate Swaps** | | **0.00 %** |
| The Clearing Corporation of India Ltd. | | 1.41 % |
| The Clearing Corporation of India Ltd. | | 1.41 % |
| The Clearing Corporation of India Ltd. | | -1.40 % |
| The Clearing Corporation of India Ltd. | | -1.40 % |
| **Net Cash and Cash Equivalent** | | **2.71 %** |
| **Grand Total** | | **100.00 %** |

Miscellaneous includes securities with exposure of less than 0.01%

## Product Label

| Scheme Name | This product is suitable for investors who are seeking*: | Risk-o-meter | Benchmark Risk-o-meter CRISIL Medium to Long Duration Debt A-III Index |
|---|---|---|---|
| **Aditya Birla Sun Life Income Fund**<br>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<br>• Investments in combination of debt and money market instruments |  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.

# 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.

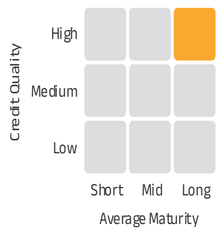


## Investment Objective

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 Category:** **Long Duration Fund**

## Fund Style




## Fund Snapshot

**Date of Allotment :** Aug 08, 2022

**Benchmark:** Nifty Long Duration Debt Index A-III

**Fund Manager - Mr. Harshil Suvarnkar**
Managing the Fund Since: August 08, 2022
Experience in Managing the Fund: 4.0 Years

**Fund Manager - Mr. Bhupesh Bameta**
Managing the Fund Since: January 25, 2023
Experience in Managing the Fund: 3.52 Years

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

**Application Amount for fresh subscription:**
₹ 100 (plus in multiples of ₹ 1)

**Minimum Additional Investment:**
₹ 100 (plus in multiples of ₹ 1)

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

| | |
|---|---|
| **Entry Load:** | NIL |
| **Exit Load:** | NIL |

## AUM as on July 31, 2026 (in ₹Crore)

| | |
|---|---|
| Month End AUM | 105.27 |
| Monthly Average AUM | 106.86 |

## Base Expense Ratio (BER)

| | |
|---|---|
| Regular | 0.84% |
| Direct | 0.36% |

BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor

## NAV as on July 31, 2026

| | |
|---|---|
| Regular Growth | 13.10 |
| Regular IDCW$ | 10.69 |
| Direct Growth | 13.43 |
| Direct IDCW$ | 10.97 |

$Income Distribution cum capital withdrawal

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.41 % (FBIL Overnight MIBOR as on 31 July, 2026) for calculating Sharpe Ratio

## Potential Risk Class Matrix

| Credit Risk → / Interest Rate Risk ↓ | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
|---|---|---|---|
| **Relatively Low (Class I)** | | | |
| **Moderate (Class II)** | | | |
| **Relatively High (Class III)** | **A-III** | | |

## Investment Performance

**NAV as on July 31, 2026 : ₹13.10**

| Inception - August 08, 2022 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
|---|---|---|---|---|---|
| **Aditya Birla Sun Life Long Duration Fund** | 7.02% | NA | NA | 6.30% | 2.09% |
| **Value of Standard Investment of ₹10,000** | 13,102 | NA | NA | 12,013 | 10,209 |
| **Benchmark - Nifty Long Duration Debt Index A-III** | 6.52% | NA | NA | 5.65% | 0.80% |
| **Value of Standard Investment of ₹10,000** | 12,857 | NA | NA | 11,794 | 10,080 |
| **Additional Benchmark - CRISIL 1 Year T-Bill Index** | 6.33% | NA | NA | 6.32% | 4.21% |
| **Value of Standard Investment of ₹10,000** | 12,765 | NA | NA | 12,019 | 10,421 |

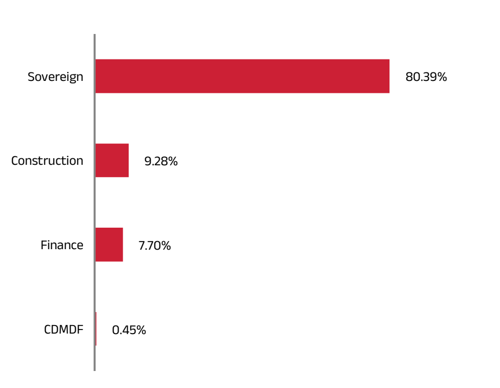
Past performance may or may not be sustained in future. {sp}The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Harshil Suvarnkar is 19. Total Schemes managed by Mr. Bhupesh Bameta is 13. Refer annexure on page no. 235-236 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 ₹10,000 per month)

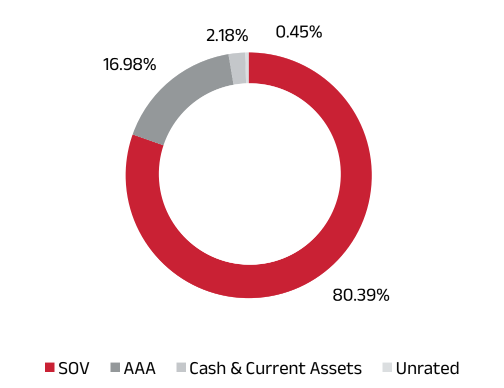
| Particulars | Since Inception | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| **Total Amount Invested (₹)** | 4,70,000 | NA | NA | 3,60,000 | 1,20,000 |
| **Market Value of Amount Invested** | 5,27,288 | NA | NA | 3,89,675 | 1,22,958 |
| **Scheme Returns (CAGR)** | 5.82% | NA | NA | 5.22% | 4.62% |
| **Nifty Long Duration Debt Index A-III# (CAGR)** | 4.95% | NA | NA | 4.12% | 3.62% |
| **CRISIL 1 Year T-Bill Index## (CAGR)** | 6.00% | NA | NA | 5.69% | 4.26% |

Past Performance may or may not be sustained in future. The fund's inception date is August 08, 2022, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments 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. 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.

## Sectoral Contribution(in %)




## Rating Profile of Portfolio




## Instrument Profile

| Instrument Name | % Net Assets |
|---|---|
| Sovereign | 81.91% |
| Bonds & Debentures | 17.30% |
| Others | 0.46% |
| Cash & cash equivalent | 0.33% |

## Debt Quants

| | |
|---|---|
| Modified Duration | 10.02 years |
| Average Maturity | 28.64 years |
| Yield to Maturity | 7.58% |
| Macaulay Duration | 10.43 years |
| Standard Deviation | 4.11% |

# Aditya Birla Sun Life Long Duration Fund



July 2026

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.



## Portfolio Holdings

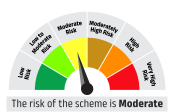
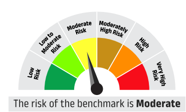
as on July 31, 2026

( • Top Ten Holdings - Issuer wise)

| Sector/Issuer Name | Rating | % to Net Assets |
|---|---|---|
| **Debt & Debt Related** | | |
| **Government Bond** | | **63.43 %** |
| • Government of India 6.9% 15.04.2065 GOV | SOV | 26.05 % |
| • Government Of India 7.46% 06.11.2073 GOV | SOV | 14.03 % |
| • Government of India 7.71% 18.05.2066 GOV | SOV | 11.61 % |
| • Government Of India 7.34% 22.04.2064 GOV | SOV | 9.21 % |
| • Government of India 7.54% 23.05.2036 GOV | SOV | 2.49 % |
| Government Of India 7.26% 06.02.2033 GOV | SOV | 0.04 % |
| **Fixed rates bonds - Corporate** | | **16.98 %** |
| • National Highways Authority of India | ICRA AAA | 9.28 % |
| • Indian Railway Finance Corporation Ltd. | ICRA AAA | 3.89 % |
| • Indian Railway Finance Corporation Ltd. | ICRA AAA | 3.80 % |
| **State Government bond** | | **16.14 %** |
| • State Government of Maharashtra 6.98% 25.06.2037 SDL | SOV | 9.18 % |
| • State Government of Uttar Pradesh 7.51% 27.03.2038 SDL | SOV | 1.49 % |
| State Government of Tamilnadu 7.49% 24.04.2034 SDL | SOV | 0.97 % |
| State Government of Uttarakhand 7.47% 20.03.2034 SDL | SOV | 0.91 % |
| State Government of Haryana 7.94% 29.06.2034 SDL | SOV | 0.69 % |
| State Government of Tamil Nadu 7.44% 05.06.2034 SDL | SOV | 0.59 % |
| State Government of Maharashtra 7.72% 25.05.2034 SDL | SOV | 0.53 % |
| State Government Of Andhra Pradesh 7.9% 01.06.2034 SDL | SOV | 0.49 % |
| State Government of Uttar Pradesh 7.73% 15.11.2035 SDL | SOV | 0.46 % |
| State Government of Haryana 7.77% 29.03.2033 SDL | SOV | 0.35 % |
| State Government of Uttar Pradesh 7.48% 20.03.2036 SDL | SOV | 0.17 % |
| State Government of Tamilnadu 7.65% 25.01.2033 SDL | SOV | 0.12 % |
| State Government of Uttar Pradesh 7.79% 29.03.2033 SDL | SOV | 0.10 % |
| State Government of Maharashtra 7.64% 28.09.2032 SDL | SOV | 0.06 % |
| State Government of Maharashtra 7.72% 23.03.2032 SDL | SOV | 0.03 % |
| **Cash Management Bills** | | **0.82 %** |
| Government of India | SOV | 0.41 % |
| Government of India | SOV | 0.40 % |
| **Alternative Investment Funds (AIF)** | | **0.45 %** |
| Corporate Debt Market Development Fund | | 0.45 % |
| **Net Cash and Cash Equivalent** | | **2.18 %** |
| **Grand Total** | | **100.00 %** |

Miscellaneous includes securities with exposure of less than 0.01%

## Product Label

| Scheme Name | This product is suitable for investors who are seeking*: | Risk-o-meter | Benchmark Risk-o-meter<br>Nifty Long Duration Debt Index A-III |
|---|---|---|---|
| **Aditya Birla Sun Life Long Duration Fund**<br><br>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 and relatively low credit risk. | • Income over long term<br>• 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.

# Aditya Birla Sun Life Nifty 50 Index Fund

An open ended scheme tracking Nifty 50 TR index





## 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 Category: Index Funds (Equity)**

## Fund Snapshot

**Fund Manager - Mr. Mehul Dama**

Managing the Fund Since: July 07, 2026
Experience in Managing the Fund: 0.06 Years

**Fund Manager - Ms. Priya Sridhar**

Managing the Fund Since: December 31, 2024
Experience in Managing the Fund: 1.6 Years

**Date of Allotment :** Sep 18, 2002

**Benchmark:** Nifty 50 TRI

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

| | |
|---|---|
| Entry Load: | NIL |
| Exit Load: | NIL |

## AUM as on July 31, 2026 (in ₹Crore)

| | |
|---|---|
| Monthly Average AUM | 1,468.39 |
| AUM as on last day | 1,510.87 |

## Base Expense Ratio (BER)

| | |
|---|---|
| Regular | 0.45% |
| Direct | 0.15% |

BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor

## NAV as on July 31, 2026

| | |
|---|---|
| Regular Growth | 248.29 |
| Direct Growth | 254.54 |

## Tracking Error as on July 31, 2026

| | |
|---|---|
| Tracking Error Regular | 0.07% |
| Tracking Error Direct | 0.07% |

## Other Parameters

| | |
|---|---|
| Standard Deviation | 13.66% |
| Sharpe Ratio | 0.19 |
| Beta | 1.00 |
| Treynor Ratio | 0.03 |

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 5.41 % (FBIL Overnight MIBOR as on 31 July, 2026 for calculating Sharpe Ratio

## Investment Performance

NAV as on July 31, 2026 : ₹248.29

| Inception - September 18, 2002 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
|---|---|---|---|---|---|
| Aditya Birla Sun Life Nifty 50 Index Fund | 14.40% | 11.29% | 9.76% | 8.01% | -0.92% |
| Value of Standard Investment of ₹10,000 | 2,48,296 | 29,188 | 15,939 | 12,603 | 9,908 |
| Benchmark - Nifty 50 TRI | 15.92% | 12.27% | 10.40% | 8.56% | -0.43% |
| Value of Standard Investment of ₹10,000 | 3,40,549 | 31,857 | 16,405 | 12,798 | 9,957 |
| Additional Benchmark - BSE Sensex TRI | 16.15% | 12.10% | 9.53% | 6.75% | -2.76% |
| Value of Standard Investment of ₹10,000 | 3,57,271 | 31,377 | 15,771 | 12,168 | 9,724 |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 26. Total Schemes managed by Ms. Priya Sridhar is 26. Total Schemes managed by Mr. Mehul Dama is 26. Refer annexure on page no. 235-236 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 ₹10,000 per month)

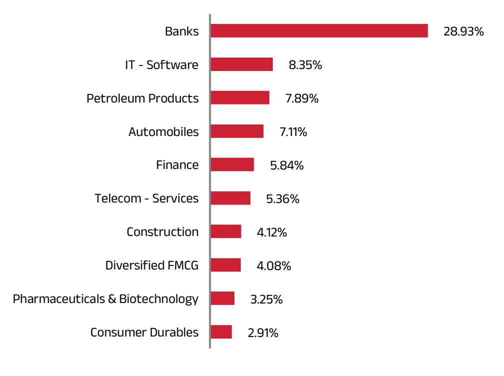
| Particulars | Since Inception | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| Total Amount Invested (₹) | 28,60,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Market Value of Amount Invested | 1,45,49,937 | 21,42,996 | 7,26,034 | 3,81,824 | 1,19,281 |
| Scheme Returns (CAGR) | 11.89% | 11.17% | 7.57% | 3.87% | -1.11% |
| Nifty 50 TRI# (CAGR) | 13.31% | 11.97% | 8.16% | 4.40% | -0.60% |
| BSE Sensex TRI## (CAGR) | 13.32% | 11.34% | 6.73% | 2.68% | -2.74% |

Past Performance may or may not be sustained in future. The fund's inception date is September 18, 2002, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments 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. 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. Load is not taken into consideration.

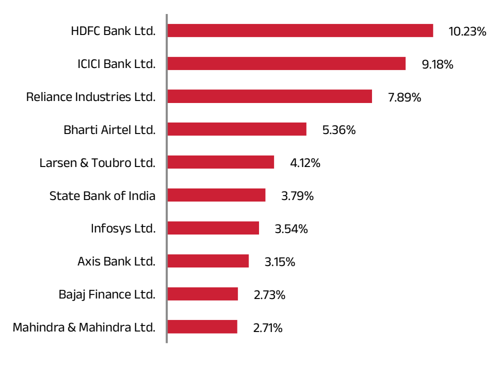
## Tracking Differences

| Plan | 1 Year (%) | 3 Years (%) | 5 Years (%) | 10 Years (%) | Since Launch (%) |
|---|---|---|---|---|---|
| Regular | -0.49 | -0.56 | -0.63 | -0.98 | -1.52 |
| Direct | -0.19 | -0.24 | -0.31 | -0.69 | -0.82 |

## Top 10 Sectoral Contribution




## Top 10 Portfolio Holdings



# Aditya Birla Sun Life Nifty 50 Index Fund

An open ended scheme tracking Nifty 50 TR index

July 2026



## Portfolio Holdings

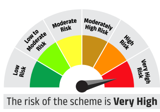
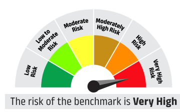
as on July 31, 2026

( • Top Ten Holdings - Issuer wise)

| Sector/Issuer Name | % of Net AUM |
|---|---|
| **Equity & Equity Related** | |
| **Banks** | **28.93 %** |
| • HDFC Bank Ltd. | 10.23 % |
| • ICICI Bank Ltd. | 9.18 % |
| • State Bank of India | 3.79 % |
| • Axis Bank Ltd. | 3.15 % |
| Kotak Mahindra Bank Ltd. | 2.57 % |
| **IT - Software** | **8.35 %** |
| • Infosys Ltd. | 3.54 % |
| Tata Consultancy Services Ltd. | 2.16 % |
| HCL Technologies Ltd. | 1.27 % |
| Tech Mahindra Ltd. | 0.94 % |
| Wipro Ltd. | 0.44 % |
| **Petroleum Products** | **7.89 %** |
| • Reliance Industries Ltd. | 7.89 % |
| **Automobiles** | **7.11 %** |
| • Mahindra & Mahindra Ltd. | 2.71 % |
| Maruti Suzuki India Ltd. | 1.66 % |
| Bajaj Auto Ltd. | 1.14 % |
| Eicher Motors Ltd. | 0.96 % |
| Tata Motors Passenger Vehicles Ltd. | 0.63 % |
| **Finance** | **5.84 %** |
| • Bajaj Finance Ltd. | 2.73 % |
| Shriram Finance Ltd. | 1.31 % |
| Bajaj Finserv Ltd. | 1.05 % |
| Jio Financial Services Ltd. | 0.75 % |
| **Telecom - Services** | **5.36 %** |
| • Bharti Airtel Ltd. | 5.36 % |
| **Construction** | **4.12 %** |
| • Larsen & Toubro Ltd. | 4.12 % |
| **Diversified FMCG** | **4.08 %** |
| ITC Ltd. | 2.42 % |
| Hindustan Unilever Ltd. | 1.67 % |
| **Pharmaceuticals & Biotechnology** | **3.25 %** |
| Sun Pharmaceutical Industries Ltd. | 1.88 % |
| Cipla Ltd. | 0.74 % |
| Dr. Reddy"s Laboratories Ltd. | 0.63 % |
| **Consumer Durables** | **2.91 %** |
| Titan Company Ltd. | 1.80 % |
| Asian Paints Ltd. | 1.11 % |
| **Retailing** | **2.85 %** |
| Eternal Ltd. | 1.95 % |
| Trent Ltd. | 0.89 % |
| **Power** | **2.62 %** |
| NTPC Ltd. | 1.47 % |
| Power Grid Corporation of India Ltd. | 1.15 % |
| **Ferrous Metals** | **2.46 %** |
| Tata Steel Ltd. | 1.40 % |
| JSW Steel Ltd. | 1.06 % |
| **Cement & Cement Products** | **2.30 %** |
| UltraTech Cement Ltd. | 1.26 % |
| Grasim Industries Ltd. | 1.04 % |
| **Healthcare Services** | **1.55 %** |
| Apollo Hospitals Enterprise Ltd. | 0.82 % |
| Max Healthcare Institute Ltd. | 0.73 % |
| **Insurance** | **1.28 %** |
| SBI Life Insurance Company Ltd. | 0.76 % |
| HDFC Life Insurance Company Ltd. | 0.53 % |
| **Non - Ferrous Metals** | **1.26 %** |
| Hindalco Industries Ltd. | 1.26 % |
| **Aerospace & Defense** | **1.24 %** |
| Bharat Electronics Ltd. | 1.24 % |
| **Transport Infrastructure** | **1.12 %** |
| Adani Ports and Special Economic Zone Ltd. | 1.12 % |
| **Transport Services** | **1.05 %** |
| InterGlobe Aviation Ltd. | 1.05 % |
| **Food Products** | **0.97 %** |
| Nestle India Ltd. | 0.97 % |
| **Consumable Fuels** | **0.89 %** |
| Coal India Ltd. | 0.89 % |
| **Oil** | **0.84 %** |
| Oil & Natural Gas Corporation Ltd. | 0.84 % |
| **Metals & Minerals Trading** | **0.78 %** |
| Adani Enterprises Ltd. | 0.78 % |
| **Agricultural Food & other Products** | **0.63 %** |
| Tata Consumer Products Ltd. | 0.63 % |
| **Net Cash and Cash Equivalent** | **0.34 %** |
| **Grand Total** | **100.00 %** |

Miscellaneous includes securities with exposure of less than 0.01%

## Product Label

| Scheme Name | This product is suitable for investors who are seeking*: | Risk-o-meter | Benchmark Risk-o-meter Nifty 50 TRI |
|---|---|---|---|
| **Aditya Birla Sun Life Nifty 50 Index Fund**<br>An open ended scheme tracking Nifty 50 TR index | • Long term capital growth<br>• 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.

# Aditya Birla Sun Life Nifty Next 50 Index Fund

An open-ended scheme tracking the Nifty Next 50 Index

July 2026



## 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 Category: Index Funds (Equity)**

## Fund Snapshot

**Fund Manager - Mr. Mehul Dama**

Managing the Fund Since: July 07, 2026
Experience in Managing the Fund: 0.06 Years

**Fund Manager - Ms. Priya Sridhar**

Managing the Fund Since: December 31, 2024
Experience in Managing the Fund: 1.6 Years

**Date of Allotment :** Feb 18, 2022

**Benchmark:** Nifty Next 50 TRI

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

| | |
|---|---|
| Entry Load: | NIL |
| Exit Load: | NIL |

## AUM as on July 31, 2026 (in ₹Crore)

| | |
|---|---|
| Monthly Average AUM | 261.85 |
| AUM as on last day | 286.43 |

## Base Expense Ratio (BER)

| | |
|---|---|
| Regular | 0.76% |
| Direct | 0.30% |

BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor

## NAV as on July 31, 2026

| | |
|---|---|
| Regular Growth | 17.83 |
| Direct Growth | 18.33 |

## Tracking Error as on July 31, 2026

| | |
|---|---|
| Tracking Error Regular | 0.10% |
| Tracking Error Direct | 0.10% |

## Other Parameters

| | |
|---|---|
| Standard Deviation | 20.09% |
| Sharpe Ratio | 0.59 |
| Beta | 1.00 |
| 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 5.41 % (FBIL Overnight MIBOR as on 31 July, 2026 for calculating Sharpe Ratio

## Investment Performance

NAV as on July 31, 2026 : ₹17.83

| Inception - February 18, 2022 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
|---|---|---|---|---|---|
| **Aditya Birla Sun Life Nifty Next 50 Index Fund** | 13.88% | NA | NA | 17.27% | 9.92% |
| **Value of Standard Investment of ₹10,000** | 17,832 | NA | NA | 16,135 | 10,992 |
| **Benchmark - Nifty Next 50 TRI** | 15.23% | NA | NA | 18.56% | 10.89% |
| **Value of Standard Investment of ₹10,000** | 18,792 | NA | NA | 16,672 | 11,089 |
| **Additional Benchmark - Nifty 50 TRI** | 9.37% | NA | NA | 8.56% | -0.43% |
| **Value of Standard Investment of ₹10,000** | 14,896 | NA | NA | 12,798 | 9,957 |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 26. Total Schemes managed by Ms. Priya Sridhar is 26. Total Schemes managed by Mr. Mehul Dama is 26. Refer annexure on page no. 235-236 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 ₹10,000 per month)

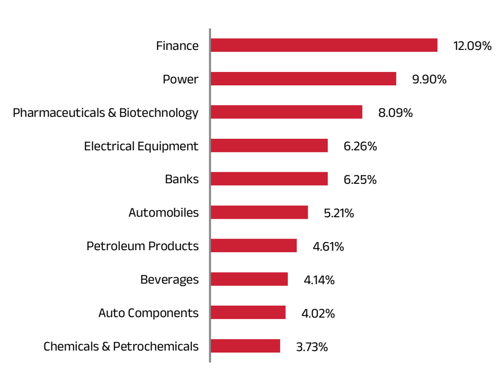
| Particulars | Since Inception | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| **Total Amount Invested (₹)** | 5,30,000 | NA | NA | 3,60,000 | 1,20,000 |
| **Market Value of Amount Invested** | 7,26,807 | NA | NA | 4,23,333 | 1,29,645 |
| **Scheme Returns (CAGR)** | 14.35% | NA | NA | 10.83% | 15.30% |
| **Nifty Next 50 TRI# (CAGR)** | 15.62% | NA | NA | 12.00% | 16.26% |
| **Nifty 50 TRI## (CAGR)** | 7.93% | NA | NA | 4.40% | -0.60% |

Past Performance may or may not be sustained in future. The fund's inception date is February 18, 2022, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments 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. 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. Load is not taken into consideration.

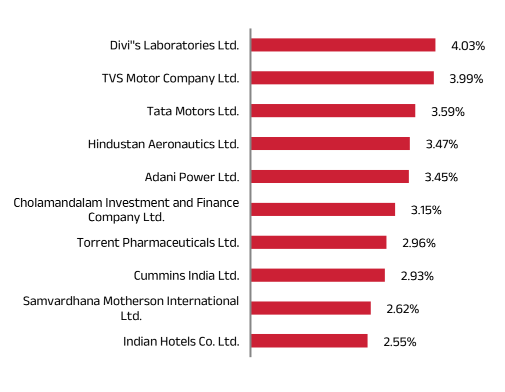
## Tracking Differences

| Plan | 1 Year (%) | 3 Years (%) | 5 Years (%) | 10 Years (%) | Since Launch (%) |
|---|---|---|---|---|---|
| **Regular** | -0.97 | -1.29 | -- | -- | -1.35 |
| **Direct** | -0.38 | -0.60 | -- | -- | -0.65 |

## Top 10 Sectoral Contribution




## Top 10 Portfolio Holdings



# Aditya Birla Sun Life Nifty Next 50 Index Fund

An open-ended scheme tracking the Nifty Next 50 Index

July 2026



## Portfolio Holdings

as on July 31, 2026

( • Top Ten Holdings - Issuer wise)

| Sector/Issuer Name | % of Net AUM |
|---|---|
| **Equity & Equity Related** | |
| **Finance** | **12.09 %** |
| • Cholamandalam Investment and Finance Company Ltd. | 3.15 % |
| Power Finance Corporation Ltd. | 2.43 % |
| Bajaj Holdings & Investment Ltd. | 1.93 % |
| REC Ltd. | 1.83 % |
| Muthoot Finance Ltd. | 1.32 % |
| Tata Capital Ltd. | 0.72 % |
| Indian Railway Finance Corporation Ltd. | 0.71 % |
| **Power** | **9.90 %** |
| • Adani Power Ltd. | 3.45 % |
| Tata Power Co. Ltd. | 2.50 % |
| Adani Energy Solutions Ltd. | 2.13 % |
| Adani Green Energy Ltd. | 1.82 % |
| **Pharmaceuticals & Biotechnology** | **8.09 %** |
| • Divi"s Laboratories Ltd. | 4.03 % |
| • Torrent Pharmaceuticals Ltd. | 2.96 % |
| Zydus Lifesciences Ltd. | 1.11 % |
| **Electrical Equipment** | **6.26 %** |
| CG Power and Industrial Solutions Ltd. | 2.33 % |
| ABB India Ltd. | 1.50 % |
| Siemens Ltd. | 1.31 % |
| Siemens Energy India Ltd. | 1.12 % |
| **Banks** | **6.25 %** |
| Bank of Baroda | 1.77 % |
| Canara Bank | 1.65 % |
| Punjab National Bank | 1.53 % |
| Union Bank of India | 1.30 % |
| **Automobiles** | **5.21 %** |
| • TVS Motor Company Ltd. | 3.99 % |
| Hyundai Motor India Ltd. | 1.22 % |
| **Petroleum Products** | **4.61 %** |
| Bharat Petroleum Corporation Ltd. | 2.55 % |
| Indian Oil Corporation Ltd. | 2.06 % |
| **Beverages** | **4.14 %** |
| Varun Beverages Ltd. | 2.38 % |
| United Spirits Ltd. | 1.76 % |
| **Auto Components** | **4.02 %** |
| • Samvardhana Motherson International Ltd. | 2.62 % |
| Bosch Ltd. | 1.40 % |
| **Chemicals & Petrochemicals** | **3.73 %** |
| Pidilite Industries Ltd. | 1.96 % |
| Solar Industries India Ltd. | 1.76 % |
| **Agricultural, Commercial & Construction Vehicles** | **3.59 %** |
| • Tata Motors Ltd. | 3.59 % |
| **Aerospace & Defense** | **3.47 %** |
| • Hindustan Aeronautics Ltd. | 3.47 % |
| **Realty** | **3.02 %** |
| DLF Ltd. | 1.66 % |
| Lodha Developers Ltd. | 1.36 % |
| **Industrial Products** | **2.93 %** |
| • Cummins India Ltd. | 2.93 % |
| **Leisure Services** | **2.55 %** |
| • Indian Hotels Co. Ltd. | 2.55 % |
| **Food Products** | **2.51 %** |
| Britannia Industries Ltd. | 2.51 % |
| **Retailing** | **2.49 %** |
| Avenue Supermarts Ltd. | 2.49 % |
| **Cement & Cement Products** | **2.43 %** |
| Shree Cement Ltd. | 1.37 % |
| Ambuja Cements Ltd. | 1.06 % |
| **Capital Markets** | **2.10 %** |
| HDFC Asset Management Company Ltd. | 2.10 % |
| **Gas** | **1.93 %** |
| GAIL (India) Ltd. | 1.93 % |
| **Diversified Metals** | **1.76 %** |
| Vedanta Ltd. | 1.76 % |
| **Personal Products** | **1.69 %** |
| Godrej Consumer Products Ltd. | 1.69 % |
| **Ferrous Metals** | **1.61 %** |
| Jindal Steel Ltd. | 1.61 % |
| **IT - Software** | **1.59 %** |
| LTM Ltd. | 1.59 % |
| **Non - Ferrous Metals** | **1.02 %** |
| Hindustan Zinc Ltd. | 1.02 % |
| **Industrial Manufacturing** | **0.71 %** |
| Mazagoan Dock Shipbuilders Ltd. | 0.71 % |
| **Net Cash and Cash Equivalent** | **0.31 %** |
| **Grand Total** | **100.00 %** |

Miscellaneous includes securities with exposure of less than 0.01%

## Product Label

| Scheme Name | This product is suitable for investors who are seeking*: | Risk-o-meter | Benchmark Risk-o-meter Nifty Next 50 TRI |
|---|---|---|---|
| **Aditya Birla Sun Life Nifty Next 50 Index Fund**<br><br>An open-ended scheme tracking the Nifty Next 50 Index | • Capital appreciation over the long term<br>• A Scheme that invests in equity and equity related securities and replicates the composition of the Nifty Next 50 Index |   |   |

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

# Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund

An open ended scheme tracking Nifty 50 Equal Weight TR Index



## 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 Category: Index Funds (Equity)**

## Fund Snapshot

**Fund Manager - Mr. Mehul Dama**

Managing the Fund Since: July 07, 2026
Experience in Managing the Fund: 0.06 Years

**Fund Manager - Ms. Priya Sridhar**

Managing the Fund Since: December 31, 2024
Experience in Managing the Fund: 1.6 Years

**Date of Allotment :** Jun 08, 2021

**Benchmark:** Nifty 50 Equal Weight TRI

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

| | |
|---|---|
| Entry Load: | NIL |
| Exit Load: | NIL |

## AUM as on July 31, 2026 (in ₹Crore)

| | |
|---|---|
| Monthly Average AUM | 512.17 |
| AUM as on last day | 530.13 |

## Base Expense Ratio (BER)

| | |
|---|---|
| Regular | 0.81% |
| Direct | 0.26% |

BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor

## NAV as on July 31, 2026

| | |
|---|---|
| Regular Growth | 18.76 |
| Direct Growth | 19.38 |

## Tracking Error as on July 31, 2026

| | |
|---|---|
| Tracking Error Regular | 0.08% |
| Tracking Error Direct | 0.07% |

## Other Parameters

| | |
|---|---|
| Standard Deviation | 14.52% |
| Sharpe Ratio | 0.52 |
| Beta | 1.00 |
| 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 5.41 % (FBIL Overnight MIBOR as on 31 July, 2026 for calculating Sharpe Ratio

## Investment Performance

**NAV as on July 31, 2026 : ₹18.76**

| Inception - June 08, 2021 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
|---|---|---|---|---|---|
| Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund | 13.00% | NA | 13.33% | 12.99% | 7.74% |
| Value of Standard Investment of ₹10,000 | 18,763 | NA | 18,708 | 14,429 | 10,774 |
| Benchmark - Nifty 50 Equal Weight TRI | 14.38% | NA | 14.70% | 14.25% | 8.90% |
| Value of Standard Investment of ₹10,000 | 19,973 | NA | 19,870 | 14,920 | 10,890 |
| Additional Benchmark - Nifty 50 TRI | 10.21% | NA | 10.40% | 8.56% | -0.43% |
| Value of Standard Investment of ₹10,000 | 16,494 | NA | 16,405 | 12,798 | 9,957 |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 26. Total Schemes managed by Ms. Priya Sridhar is 26. Total Schemes managed by Mr. Mehul Dama is 26. Refer annexure on page no. 235-236 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 ₹10,000 per month)

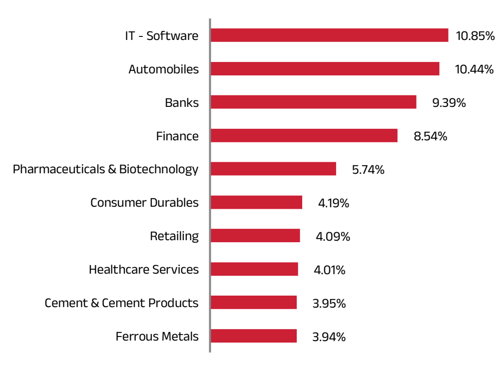
| Particulars | Since Inception | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| Total Amount Invested (₹) | 6,10,000 | NA | 6,00,000 | 3,60,000 | 1,20,000 |
| Market Value of Amount Invested | 8,33,774 | NA | 8,14,822 | 4,10,222 | 1,24,929 |
| Scheme Returns (CAGR) | 12.25% | NA | 12.20% | 8.68% | 7.74% |
| Nifty 50 Equal Weight TRI# (CAGR) | 13.58% | NA | 13.53% | 9.89% | 8.81% |
| Nifty 50 TRI## (CAGR) | 8.25% | NA | 8.16% | 4.40% | -0.60% |

Past Performance may or may not be sustained in future. The fund's inception date is June 08, 2021, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments 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. 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. Load is not taken into consideration.

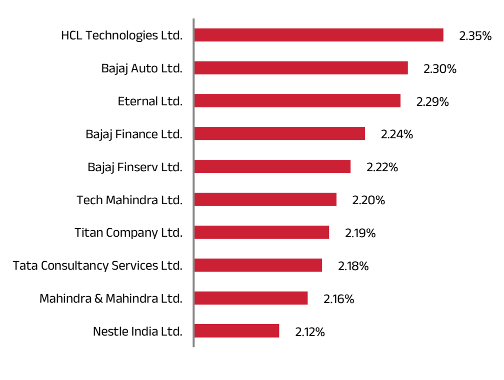
## Tracking Differences

| Plan | 1 Year (%) | 3 Years (%) | 5 Years (%) | 10 Years (%) | Since Launch (%) |
|---|---|---|---|---|---|
| Regular | -1.16 | -1.27 | -1.37 | -- | -1.38 |
| Direct | -0.49 | -0.57 | -0.65 | -- | -0.66 |

## Top 10 Sectoral Contribution




## Top 10 Portfolio Holdings



# Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund

An open ended scheme tracking Nifty 50 Equal Weight TR Index

July 2026

For quick transaction, generate your exclusive • ABSLMF • PARTNER EASYLINK

INVEST NOW

## Portfolio Holdings

as on July 31, 2026

( • Top Ten Holdings - Issuer wise)

| Sector/Issuer Name | % of Net AUM |
|---|---|
| **Equity & Equity Related** | |
| **IT - Software** | **10.85 %** |
| • HCL Technologies Ltd. | 2.35 % |
| • Tech Mahindra Ltd. | 2.20 % |
| • Tata Consultancy Services Ltd. | 2.18 % |
| Infosys Ltd. | 2.08 % |
| Wipro Ltd. | 2.05 % |
| **Automobiles** | **10.44 %** |
| • Bajaj Auto Ltd. | 2.30 % |
| • Mahindra & Mahindra Ltd. | 2.16 % |
| Maruti Suzuki India Ltd. | 2.09 % |
| Eicher Motors Ltd. | 2.01 % |
| Tata Motors Passenger Vehicles Ltd. | 1.89 % |
| **Banks** | **9.39 %** |
| ICICI Bank Ltd. | 2.03 % |
| State Bank of India | 1.93 % |
| Kotak Mahindra Bank Ltd. | 1.87 % |
| HDFC Bank Ltd. | 1.83 % |
| Axis Bank Ltd. | 1.73 % |
| **Finance** | **8.54 %** |
| • Bajaj Finance Ltd. | 2.24 % |
| • Bajaj Finserv Ltd. | 2.22 % |
| Jio Financial Services Ltd. | 2.09 % |
| Shriram Finance Ltd. | 2.00 % |
| **Pharmaceuticals & Biotechnology** | **5.74 %** |
| Sun Pharmaceutical Industries Ltd. | 2.06 % |
| Cipla Ltd. | 1.99 % |
| Dr. Reddy"s Laboratories Ltd. | 1.68 % |
| **Consumer Durables** | **4.19 %** |
| • Titan Company Ltd. | 2.19 % |
| Asian Paints Ltd. | 2.00 % |
| **Retailing** | **4.09 %** |
| • Eternal Ltd. | 2.29 % |
| Trent Ltd. | 1.80 % |
| **Healthcare Services** | **4.01 %** |
| Apollo Hospitals Enterprise Ltd. | 2.03 % |
| Max Healthcare Institute Ltd. | 1.97 % |
| **Cement & Cement Products** | **3.95 %** |
| UltraTech Cement Ltd. | 2.02 % |
| Grasim Industries Ltd. | 1.93 % |
| **Ferrous Metals** | **3.94 %** |
| JSW Steel Ltd. | 2.01 % |
| Tata Steel Ltd. | 1.94 % |
| **Insurance** | **3.87 %** |
| SBI Life Insurance Company Ltd. | 2.07 % |
| HDFC Life Insurance Company Ltd. | 1.80 % |
| **Power** | **3.79 %** |
| Power Grid Corporation of India Ltd. | 1.90 % |
| NTPC Ltd. | 1.89 % |
| **Diversified FMCG** | **3.77 %** |
| Hindustan Unilever Ltd. | 1.89 % |
| ITC Ltd. | 1.88 % |
| **Food Products** | **2.12 %** |
| • Nestle India Ltd. | 2.12 % |
| **Telecom - Services** | **2.04 %** |
| Bharti Airtel Ltd. | 2.04 % |
| **Oil** | **1.96 %** |

| Sector/Issuer Name | % of Net AUM |
|---|---|
| Oil & Natural Gas Corporation Ltd. | 1.96 % |
| **Non - Ferrous Metals** | **1.94 %** |
| Hindalco Industries Ltd. | 1.94 % |
| **Petroleum Products** | **1.94 %** |
| Reliance Industries Ltd. | 1.94 % |
| **Transport Services** | **1.93 %** |
| InterGlobe Aviation Ltd. | 1.93 % |
| **Agricultural Food & other Products** | **1.92 %** |
| Tata Consumer Products Ltd. | 1.92 % |
| **Metals & Minerals Trading** | **1.91 %** |
| Adani Enterprises Ltd. | 1.91 % |
| **Construction** | **1.83 %** |
| Larsen & Toubro Ltd. | 1.83 % |
| **Aerospace & Defense** | **1.82 %** |
| Bharat Electronics Ltd. | 1.82 % |
| **Consumable Fuels** | **1.82 %** |
| Coal India Ltd. | 1.82 % |
| **Transport Infrastructure** | **1.82 %** |
| Adani Ports and Special Economic Zone Ltd. | 1.82 % |
| **Net Cash and Cash Equivalent** | **0.35 %** |
| **Grand Total** | **100.00 %** |

Miscellaneous includes securities with exposure of less than 0.01%

## Product Label

| Scheme Name | This product is suitable for investors who are seeking*: | Risk-o-meter | Benchmark Risk-o-meter Nifty 50 Equal Weight TRI |
|---|---|---|---|
| **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 |  The risk of the scheme is **Very High** |  The risk of the benchmark is **Very High** |

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

# Aditya Birla Sun Life Nifty Midcap 150 Index Fund

An Open ended scheme tracking the Nifty Midcap 150 TR Index

July 2026



## 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 Category: Index Funds (Equity)**

## Fund Snapshot

**Fund Manager - Mr. Mehul Dama**

Managing the Fund Since: July 07, 2026
Experience in Managing the Fund: 0.06 Years

**Fund Manager - Ms. Priya Sridhar**

Managing the Fund Since: December 31, 2024
Experience in Managing the Fund: 1.6 Years

**Date of Allotment :** Apr 01, 2021

**Benchmark:** Nifty Midcap 150 Index TRI

**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:0.25% of applicable NAV. For redemption/switch-out of units after 15 days from the date of allotment: Nil |

## AUM as on July 31, 2026 (in ₹Crore)

| | |
|---|---|
| Monthly Average AUM | 480.94 |
| AUM as on last day | 487.38 |

## Base Expense Ratio (BER)

| | |
|---|---|
| Regular | 0.82% |
| Direct | 0.34% |

BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor

## NAV as on July 31, 2026

| | |
|---|---|
| Regular Growth | 25.34 |
| Direct Growth | 26.17 |

## Tracking Error as on July 31, 2026

| | |
|---|---|
| Tracking Error Regular | 0.06% |
| Tracking Error Direct | 0.05% |

## Other Parameters

| | |
|---|---|
| Standard Deviation | 18.02% |
| Sharpe Ratio | 0.67 |
| Beta | 1.00 |
| 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 5.41 % (FBIL Overnight MIBOR as on 31 July, 2026 for calculating Sharpe Ratio

## Investment Performance

NAV as on July 31, 2026 : ₹25.34

| Inception - April 01, 2021 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
|---|---|---|---|---|---|
| Aditya Birla Sun Life Nifty Midcap 150 Index Fund | 19.04% | NA | 16.82% | 17.50% | 7.97% |
| Value of Standard Investment of ₹10,000 | 25,335 | NA | 21,775 | 16,230 | 10,797 |
| Benchmark - Nifty Midcap 150 Index TRI | 19.90% | NA | 17.91% | 18.53% | 9.01% |
| Value of Standard Investment of ₹10,000 | 26,324 | NA | 22,810 | 16,659 | 10,901 |
| Additional Benchmark - Nifty 50 TRI | 11.07% | NA | 10.40% | 8.56% | -0.43% |
| Value of Standard Investment of ₹10,000 | 17,505 | NA | 16,405 | 12,798 | 9,957 |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 26. Total Schemes managed by Ms. Priya Sridhar is 26. Total Schemes managed by Mr. Mehul Dama is 26. Refer annexure on page no. 235-236 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 ₹10,000 per month)

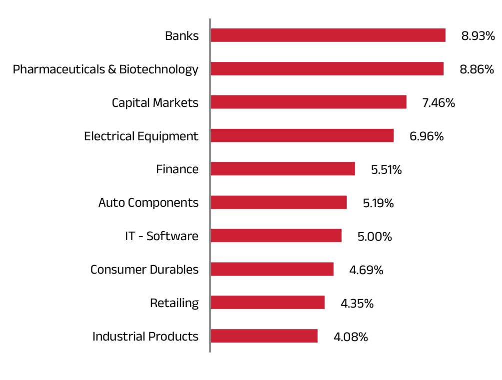
| Particulars | Since Inception | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| Total Amount Invested (₹) | 6,30,000 | NA | 6,00,000 | 3,60,000 | 1,20,000 |
| Market Value of Amount Invested | 9,75,382 | NA | 9,04,362 | 4,25,265 | 1,28,065 |
| Scheme Returns (CAGR) | 16.64% | NA | 16.44% | 11.14% | 12.75% |
| Nifty Midcap 150 Index TRI# (CAGR) | 17.75% | NA | 17.53% | 12.20% | 13.78% |
| Nifty 50 TRI## (CAGR) | 8.45% | NA | 8.16% | 4.40% | -0.60% |

Past Performance may or may not be sustained in future. The fund's inception date is April 01, 2021, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments 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. 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. Load is not taken into consideration.

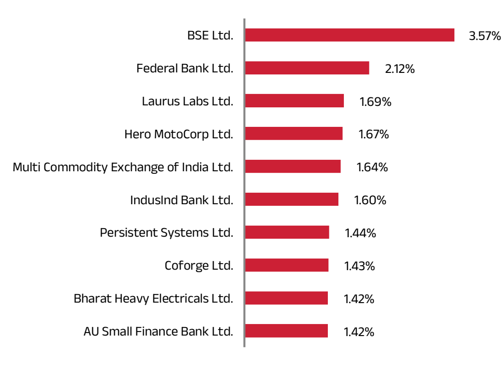
## Tracking Differences

| Plan | 1 Year (%) | 3 Years (%) | 5 Years (%) | 10 Years (%) | Since Launch (%) |
|---|---|---|---|---|---|
| Regular | -1.04 | -1.02 | -1.09 | -- | -0.86 |
| Direct | -0.43 | -0.36 | -0.37 | -- | -0.13 |

## Top 10 Sectoral Contribution




## Top 10 Portfolio Holdings



# Aditya Birla Sun Life Nifty Midcap 150 Index Fund

An Open ended scheme tracking the Nifty Midcap 150 TR Index

July 2026



## Portfolio Holdings

as on July 31, 2026

( • Top Ten Holdings - Issuer wise)

| Sector/Issuer Name | % of Net AUM |
|---|---|
| **Equity & Equity Related** | |
| **Banks** | **8.93 %** |
| • Federal Bank Ltd. | 2.12 % |
| • IndusInd Bank Ltd. | 1.60 % |
| • AU Small Finance Bank Ltd. | 1.42 % |
| IDFC First Bank Ltd. | 1.35 % |
| Yes Bank Ltd. | 0.96 % |
| Indian Bank | 0.71 % |
| Bank of India | 0.40 % |
| Bank of Maharashtra | 0.39 % |
| **Pharmaceuticals & Biotechnology** | **8.86 %** |
| • Laurus Labs Ltd. | 1.69 % |
| Lupin Ltd. | 1.40 % |
| Aurobindo Pharma Ltd. | 1.05 % |
| Alkem Laboratories Ltd. | 0.81 % |
| Glenmark Pharmaceuticals Ltd. | 0.81 % |
| Biocon Ltd. | 0.73 % |
| Mankind Pharma Ltd. | 0.67 % |
| Ipca Laboratories Ltd. | 0.58 % |
| Ajanta Pharmaceuticals Ltd. | 0.35 % |
| Abbott India Ltd. | 0.35 % |
| Glaxosmithkline Pharmaceuticals Ltd. | 0.26 % |
| Anthem Biosciences Ltd. | 0.17 % |
| **Capital Markets** | **7.46 %** |
| • BSE Ltd. | 3.57 % |
| • Multi Commodity Exchange of India Ltd. | 1.64 % |
| 360 ONE WAM Ltd. | 0.70 % |
| Nippon Life India Asset Management Ltd. | 0.50 % |
| ICICI Prudential Asset Management Company Ltd. | 0.36 % |
| Billionbrains Garage Ventures Ltd. | 0.36 % |
| Motilal Oswal Financial Services Ltd. | 0.32 % |
| **Electrical Equipment** | **6.96 %** |
| • Bharat Heavy Electricals Ltd. | 1.42 % |
| Suzlon Energy Ltd. | 1.40 % |
| GE Vernova T&D India Ltd. | 1.28 % |
| Hitachi Energy India Ltd. | 0.98 % |
| Waaree Energies Ltd. | 0.61 % |
| Apar Industries Ltd. | 0.58 % |
| Thermax Ltd. | 0.40 % |
| Premier Energies Ltd. | 0.29 % |
| **Finance** | **5.51 %** |
| Aditya Birla Capital Ltd. | 0.80 % |
| Sundaram Finance Ltd. | 0.77 % |
| L&T Finance Ltd. | 0.64 % |
| Mahindra & Mahindra Financial Services Ltd. | 0.61 % |
| SBI Cards and Payment Services Ltd. | 0.47 % |
| LIC Housing Finance Ltd. | 0.38 % |
| HDB Financial Services Ltd. | 0.35 % |
| Authum Investment & Infrastructure Ltd. | 0.34 % |
| CRISIL Ltd. | 0.25 % |
| Housing & Urban Development Corporation Ltd. | 0.23 % |
| Bajaj Housing Finance Ltd. | 0.23 % |
| Indian Renewable Energy Development Agency Ltd. | 0.23 % |
| Tata Investment Corporation Ltd. | 0.21 % |
| **Auto Components** | **5.19 %** |
| Bharat Forge Ltd. | 1.40 % |
| Tube Investments of India Ltd. | 0.70 % |
| MRF Ltd. | 0.64 % |
| UNO Minda Ltd. | 0.51 % |
| Exide Industries Ltd. | 0.49 % |
| Balkrishna Industries Ltd. | 0.48 % |
| Schaeffler India Ltd. | 0.39 % |
| Apollo Tyres Ltd. | 0.33 % |
| Endurance Technologies Ltd. | 0.23 % |

| Sector/Issuer Name | % of Net AUM |
|---|---|
| **IT - Software** | **5.00 %** |
| • Persistent Systems Ltd. | 1.44 % |
| • Coforge Ltd. | 1.43 % |
| MphasiS Ltd. | 0.74 % |
| Oracle Financial Services Software Ltd. | 0.64 % |
| Tata Elxsi Ltd. | 0.30 % |
| KPIT Technologies Ltd. | 0.23 % |
| Hexaware Technologies Ltd. | 0.20 % |
| **Consumer Durables** | **4.69 %** |
| Dixon Technologies (India) Ltd. | 1.40 % |
| Havells India Ltd. | 0.76 % |
| Voltas Ltd. | 0.73 % |
| Kalyan Jewellers India Ltd. | 0.56 % |
| Blue Star Ltd. | 0.52 % |
| LG Electronics India Ltd. | 0.36 % |
| Berger Paints India Ltd. | 0.36 % |
| **Retailing** | **4.35 %** |
| Info Edge (India) Ltd. | 1.12 % |
| FSN E-Commerce Ventures Ltd. | 1.09 % |
| Swiggy Ltd. | 0.97 % |
| Vishal Mega Mart Ltd. | 0.71 % |
| Lenskart Solutions Ltd. | 0.45 % |
| **Industrial Products** | **4.08 %** |
| Polycab India Ltd. | 1.17 % |
| APL Apollo Tubes Ltd. | 0.79 % |
| KEI Industries Ltd. | 0.74 % |
| Supreme Industries Ltd. | 0.53 % |
| AIA Engineering Ltd. | 0.43 % |
| Astral Ltd. | 0.42 % |
| **Insurance** | **3.28 %** |
| Max Financial Services Ltd. | 0.95 % |
| ICICI Lombard General Insurance Company Ltd. | 0.94 % |
| ICICI Prudential Life Insurance Company Ltd. | 0.49 % |
| Life Insurance Corporation of India | 0.45 % |
| General Insurance Corporation of India | 0.34 % |
| The New India Assurance Company Ltd. | 0.10 % |
| **Telecom - Services** | **2.85 %** |
| Indus Towers Ltd. | 1.21 % |
| Vodafone Idea Ltd. | 0.86 % |
| Tata Communications Ltd. | 0.49 % |
| Bharti Hexacom Ltd. | 0.29 % |
| **Power** | **2.74 %** |
| JSW Energy Ltd. | 0.81 % |
| NHPC Ltd. | 0.71 % |
| Torrent Power Ltd. | 0.64 % |
| NLC India Ltd. | 0.26 % |
| NTPC Green Energy Ltd. | 0.20 % |
| SJVN Ltd. | 0.12 % |
| **Realty** | **2.70 %** |
| Phoenix Mills Ltd. | 0.85 % |
| Godrej Properties Ltd. | 0.68 % |
| Prestige Estates Projects Ltd. | 0.65 % |
| Oberoi Realty Ltd. | 0.52 % |
| **Financial Technology (Fintech)** | **2.68 %** |
| One 97 Communications Ltd. | 1.35 % |
| PB Fintech Ltd. | 1.33 % |
| **Fertilizers & Agrochemicals** | **1.94 %** |
| UPL Ltd. | 0.81 % |
| Coromandel International Ltd. | 0.59 % |
| PI Industries Ltd. | 0.53 % |
| **Chemicals & Petrochemicals** | **1.69 %** |
| SRF Ltd. | 0.91 % |
| Gujarat Fluorochemicals Ltd. | 0.44 % |
| Linde India Ltd. | 0.34 % |

# Aditya Birla Sun Life Nifty Midcap 150 Index Fund

An Open ended scheme tracking the Nifty Midcap 150 TR Index

July 2026



## Portfolio Holdings

as on July 31, 2026

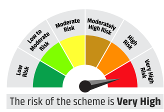
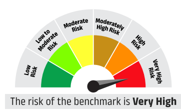
( • Top Ten Holdings - Issuer wise)

| Sector/Issuer Name | % of Net AUM |
|---|---|
| **Automobiles** | **1.67 %** |
| • Hero MotoCorp Ltd. | 1.67 % |
| **Agricultural Food & other Products** | **1.65 %** |
| Marico Ltd. | 1.10 % |
| Patanjali Foods Ltd. | 0.29 % |
| AWL Agri Business Ltd. | 0.25 % |
| **Healthcare Services** | **1.47 %** |
| Fortis Healthcare Ltd. | 1.18 % |
| Global Health Ltd. | 0.29 % |
| **Agricultural, Commercial & Construction Vehicles** | **1.38 %** |
| Ashok Leyland Ltd. | 1.14 % |
| Escorts Kubota Ltd. | 0.25 % |
| **Transport Infrastructure** | **1.34 %** |
| GMR Airports Ltd. | 0.90 % |
| JSW Infrastructure Ltd. | 0.45 % |
| **Minerals & Mining** | **1.34 %** |
| NMDC Ltd. | 0.70 % |
| Lloyds Metals And Energy Ltd. | 0.64 % |
| **Personal Products** | **1.25 %** |
| Colgate Palmolive (India) Ltd. | 0.65 % |
| Dabur India Ltd. | 0.60 % |
| **Leisure Services** | **1.20 %** |
| ITC Hotels Ltd. | 0.44 % |
| Jubilant Foodworks Ltd. | 0.41 % |
| Indian Railway Catering And Tourism Corporation Ltd. | 0.35 % |
| **Ferrous Metals** | **1.14 %** |
| Steel Authority of India Ltd. | 0.59 % |
| Jindal Stainless Ltd. | 0.55 % |
| **Cement & Cement Products** | **1.08 %** |
| J.K. Cement Ltd. | 0.55 % |
| Dalmia Bharat Ltd. | 0.34 % |
| ACC Ltd. | 0.19 % |
| **Beverages** | **1.06 %** |
| Radico Khaitan Ltd | 0.81 % |
| United Breweries Ltd. | 0.25 % |
| **Gas** | **0.94 %** |
| Petronet LNG Ltd. | 0.50 % |
| Adani Total Gas Ltd. | 0.43 % |
| **Petroleum Products** | **0.90 %** |
| Hindustan Petroleum Corporation Ltd. | 0.90 % |
| **Textiles & Apparels** | **0.89 %** |
| Page Industries Ltd. | 0.61 % |
| K.P.R. Mill Ltd. | 0.28 % |
| **Non - Ferrous Metals** | **0.75 %** |
| National Aluminium Co. Ltd. | 0.75 % |
| **Oil** | **0.60 %** |
| Oil India Ltd. | 0.60 % |
| **Industrial Manufacturing** | **0.49 %** |
| Cochin Shipyard Ltd. | 0.29 % |
| Honeywell Automation India Ltd. | 0.20 % |
| **Transport Services** | **0.43 %** |
| Container Corporation of India Ltd. | 0.43 % |
| **Diversified** | **0.37 %** |
| 3M India Ltd. | 0.23 % |
| Godrej Industries Ltd. | 0.14 % |
| **Construction** | **0.31 %** |
| Rail Vikas Nigam Ltd. | 0.31 % |

| Sector/Issuer Name | % of Net AUM |
|---|---|
| **Aerospace & Defense** | **0.28 %** |
| Bharat Dynamics Ltd. | 0.28 % |
| **IT - Services** | **0.23 %** |
| L&T Technology Services Ltd. | 0.23 % |
| **Cigarettes & Tobacco Products** | **0.21 %** |
| Godfrey Phillips India Ltd. | 0.21 % |
| **Net Cash and Cash Equivalent** | **0.13 %** |
| **Grand Total** | **100.00 %** |

Miscellaneous includes securities with exposure of less than 0.01%

## Product Label

| Scheme Name | This product is suitable for investors who are seeking*: | Risk-o-meter | Benchmark Risk-o-meter Nifty Midcap 150 Index TRI |
|---|---|---|---|
| **Aditya Birla Sun Life Nifty Midcap 150 Index Fund**<br><br>An Open ended scheme tracking the Nifty Midcap 150 TR Index | • Long term capital appreciation<br>• Investments in Equity and equity related securities replicating the composition of the Nifty Midcap 150 Index |  |  |

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

# Aditya Birla Sun Life Nifty Smallcap 50 Index Fund

An open ended scheme tracking Nifty Smallcap 50 TR Index



## 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 Category: Index Funds (Equity)**

## Fund Snapshot

**Fund Manager - Mr. Mehul Dama**

Managing the Fund Since: July 07, 2026
Experience in Managing the Fund: 0.06 Years

**Fund Manager - Ms. Priya Sridhar**

Managing the Fund Since: December 31, 2024
Experience in Managing the Fund: 1.6 Years

**Date of Allotment :** Apr 01, 2021

**Benchmark:** Nifty Smallcap 50 TRI

**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:0.25% of applicable NAV. For redemption/switch-out of units after 15 days from the date of allotment: Nil |

## AUM as on July 31, 2026 (in ₹Crore)

| | |
|---|---|
| Monthly Average AUM | 342.62 |
| AUM as on last day | 348.37 |

## Base Expense Ratio (BER)

| | |
|---|---|
| Regular | 0.88% |
| Direct | 0.41% |

BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor

## NAV as on July 31, 2026

| | |
|---|---|
| Regular Growth | 22.88 |
| Direct Growth | 23.62 |

## Tracking Error as on July 31, 2026

| | |
|---|---|
| Tracking Error Regular | 0.12% |
| Tracking Error Direct | 0.11% |

## Other Parameters

| | |
|---|---|
| Standard Deviation | 22.66% |
| Sharpe Ratio | 0.70 |
| Beta | 1.00 |
| 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 5.41 % (FBIL Overnight MIBOR as on 31 July, 2026 for calculating Sharpe Ratio

## Investment Performance

NAV as on July 31, 2026 : ₹22.88

| Inception - April 01, 2021 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
|---|---|---|---|---|---|
| **Aditya Birla Sun Life Nifty Smallcap 50 Index Fund** | 16.78% | NA | 12.13% | 21.22% | 10.82% |
| **Value of Standard Investment of ₹10,000** | 22,875 | NA | 17,738 | 17,823 | 11,082 |
| **Benchmark - Nifty Smallcap 50 TRI** | 18.19% | NA | 13.68% | 23.04% | 12.04% |
| **Value of Standard Investment of ₹10,000** | 24,391 | NA | 18,996 | 18,638 | 11,204 |
| **Additional Benchmark - Nifty 50 TRI** | 11.07% | NA | 10.40% | 8.56% | -0.43% |
| **Value of Standard Investment of ₹10,000** | 17,505 | NA | 16,405 | 12,798 | 9,957 |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 26. Total Schemes managed by Ms. Priya Sridhar is 26. Total Schemes managed by Mr. Mehul Dama is 26. Refer annexure on page no. 235-236 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 ₹10,000 per month)

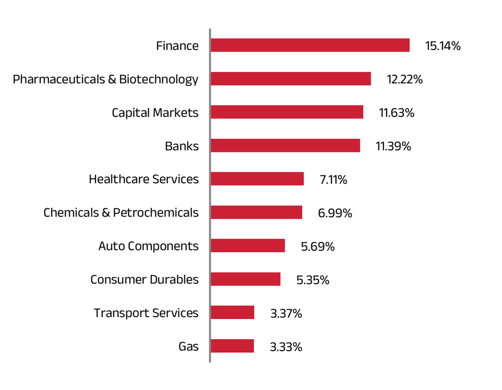
| Particulars | Since Inception | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| **Total Amount Invested (₹)** | 6,30,000 | NA | 6,00,000 | 3,60,000 | 1,20,000 |
| **Market Value of Amount Invested** | 9,88,674 | NA | 9,27,593 | 4,38,928 | 1,35,461 |
| **Scheme Returns (CAGR)** | 17.17% | NA | 17.47% | 13.33% | 24.85% |
| **Nifty Smallcap 50 TRI# (CAGR)** | 18.80% | NA | 19.12% | 14.72% | 26.14% |
| **Nifty 50 TRI## (CAGR)** | 8.45% | NA | 8.16% | 4.40% | -0.60% |

Past Performance may or may not be sustained in future. The fund's inception date is April 01, 2021, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments 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. 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. Load is not taken into consideration.

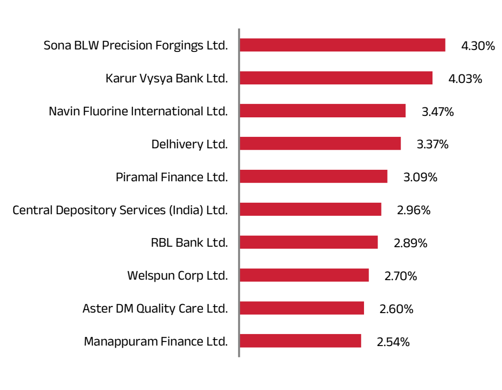
## Tracking Differences

| Plan | 1 Year (%) | 3 Years (%) | 5 Years (%) | 10 Years (%) | Since Launch (%) |
|---|---|---|---|---|---|
| **Regular** | -1.21 | -1.82 | -1.54 | -- | -1.41 |
| **Direct** | -0.61 | -1.16 | -0.87 | -- | -0.71 |

## Top 10 Sectoral Contribution




## Top 10 Portfolio Holdings



# Aditya Birla Sun Life Nifty Smallcap 50 Index Fund

An open ended scheme tracking Nifty Smallcap 50 TR Index

July 2026



## Portfolio Holdings

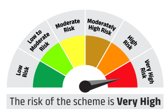
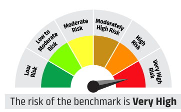
as on July 31, 2026

( • Top Ten Holdings - Issuer wise)

| Sector/Issuer Name | % of Net AUM |
|---|---|
| **Equity & Equity Related** | |
| **Finance** | **15.14 %** |
| • Piramal Finance Ltd. | 3.09 % |
| • Manappuram Finance Ltd. | 2.54 % |
| PNB Housing Finance Ltd. | 2.47 % |
| Poonawalla Fincorp Ltd. | 2.06 % |
| Cholamandalam Financial Holdings Ltd. | 1.90 % |
| IIFL Finance Ltd. | 1.77 % |
| Five-Star Business Finance Ltd. | 1.32 % |
| **Pharmaceuticals & Biotechnology** | **12.22 %** |
| Gland Pharma Ltd. | 2.49 % |
| Sai Life Sciences Ltd. | 2.26 % |
| Neuland Laboratories Ltd. | 2.05 % |
| Wockhardt Ltd. | 2.02 % |
| Piramal Pharma Ltd. | 1.52 % |
| NATCO Pharma Ltd. | 1.03 % |
| Cohance Lifesciences Ltd. | 0.86 % |
| **Capital Markets** | **11.63 %** |
| • Central Depository Services (India) Ltd. | 2.96 % |
| Angel One Ltd. | 2.41 % |
| Computer Age Management Services Ltd. | 2.39 % |
| Anand Rathi Wealth Ltd. | 2.31 % |
| Kfin Technologies Ltd. | 1.56 % |
| **Banks** | **11.39 %** |
| • Karur Vysya Bank Ltd. | 4.03 % |
| • RBL Bank Ltd. | 2.89 % |
| City Union Bank Ltd. | 2.48 % |
| Bandhan Bank Ltd. | 1.98 % |
| **Healthcare Services** | **7.11 %** |
| • Aster DM Quality Care Ltd. | 2.60 % |
| Dr. Lal Path Labs Ltd. | 1.85 % |
| Narayana Hrudayalaya Ltd. | 1.75 % |
| Syngene International Ltd. | 0.91 % |
| **Chemicals & Petrochemicals** | **6.99 %** |
| • Navin Fluorine International Ltd. | 3.47 % |
| Himadri Speciality Chemical Ltd. | 2.20 % |
| Tata Chemicals Ltd. | 1.31 % |
| **Auto Components** | **5.69 %** |
| • Sona BLW Precision Forgings Ltd. | 4.30 % |
| Amara Raja Energy & Mobility Ltd. | 1.39 % |
| **Consumer Durables** | **5.35 %** |
| Crompton Greaves Consumer Electricals Ltd. | 2.08 % |
| Amber Enterprises India Ltd. | 2.03 % |
| PG Electroplast Ltd. | 1.23 % |
| **Transport Services** | **3.37 %** |
| • Delhivery Ltd. | 3.37 % |
| **Gas** | **3.33 %** |
| Aegis Logistics Ltd. | 2.00 % |
| Indraprastha Gas Ltd. | 1.33 % |
| **IT - Services** | **2.85 %** |
| Tata Technologies Ltd. | 1.60 % |
| Affle 3i Ltd. | 1.25 % |
| **Industrial Products** | **2.70 %** |
| • Welspun Corp Ltd. | 2.70 % |
| **Commercial Services & Supplies** | **2.38 %** |
| Redington Ltd. | 2.38 % |
| **Power** | **2.15 %** |
| CESC Ltd. | 1.30 % |
| Reliance Power Ltd. | 0.85 % |
| **Non - Ferrous Metals** | **2.01 %** |
| Hindustan Copper Ltd. | 2.01 % |
| **Construction** | **1.98 %** |
| NBCC (India) Ltd. | 1.22 % |
| Kec International Ltd. | 0.76 % |
| **Industrial Manufacturing** | **1.48 %** |
| Kaynes Technology India Ltd. | 1.48 % |
| **Petroleum Products** | **1.10 %** |
| Castrol India Ltd. | 1.10 % |
| **Electrical Equipment** | **0.94 %** |
| Inox Wind Ltd. | 0.94 % |
| **Net Cash and Cash Equivalent** | **0.18 %** |
| **Grand Total** | **100.00 %** |

Miscellaneous includes securities with exposure of less than 0.01%

## Product Label

| Scheme Name | This product is suitable for investors who are seeking*: | Risk-o-meter | Benchmark Risk-o-meter Nifty Smallcap 50 TRI |
|---|---|---|---|
| **Aditya Birla Sun Life Nifty Smallcap 50 Index Fund**<br><br>An open ended scheme tracking Nifty Smallcap 50 TR Index | • Long term capital appreciation<br>• Investments in Equity and Equity related securities and replicates the composition of the Nifty Smallcap 50 Index |   |   |

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

# Aditya Birla Sun Life Nifty India Defence Index Fund

An open ended Index Fund replicating the Nifty India Defence Total Return Index

July 2026



## 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 Category: Index Funds (Equity)**

## Fund Snapshot

**Fund Manager - Mr. Mehul Dama**

Managing the Fund Since: July 07, 2026
Experience in Managing the Fund: 0.06 Years

**Fund Manager - Ms. Priya Sridhar**

Managing the Fund Since: December 31, 2024
Experience in Managing the Fund: 1.6 Years

**Date of Allotment :** Aug 30, 2024

**Benchmark:** Nifty India Defence Total Return Index

**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 as on July 31, 2026 (in ₹Crore)

| | |
|---|---|
| Monthly Average AUM | 1,272.94 |
| AUM as on last day | 1,283.99 |

## Base Expense Ratio (BER)

| | |
|---|---|
| Regular | 0.89% |
| Direct | 0.28% |

BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor

## NAV as on July 31, 2026

| | |
|---|---|
| Regular Growth | 13.17 |
| Direct Growth | 13.35 |

## Tracking Error as on July 31, 2026

| | |
|---|---|
| Tracking Error Regular | 0.09% |
| Tracking Error Direct | 0.08% |

## Investment Performance

NAV as on July 31, 2026 : ₹13.17

| Inception - August 30, 2024 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
|---|---|---|---|---|---|
| Aditya Birla Sun Life Nifty India Defence Index Fund | 15.42% | NA | NA | NA | 19.22% |
| Value of Standard Investment of ₹10,000 | 13,167 | NA | NA | NA | 11,922 |
| Benchmark - Nifty India Defence Total Return Index | 17.43% | NA | NA | NA | 20.68% |
| Value of Standard Investment of ₹10,000 | 13,609 | NA | NA | NA | 12,068 |
| Additional Benchmark - Nifty 50 TRI | -0.64% | NA | NA | NA | -0.43% |
| Value of Standard Investment of ₹10,000 | 9,877 | NA | NA | NA | 9,957 |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 26. Total Schemes managed by Ms. Priya Sridhar is 26. Total Schemes managed by Mr. Mehul Dama is 26. Refer annexure on page no. 235-236 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 ₹10,000 per month)

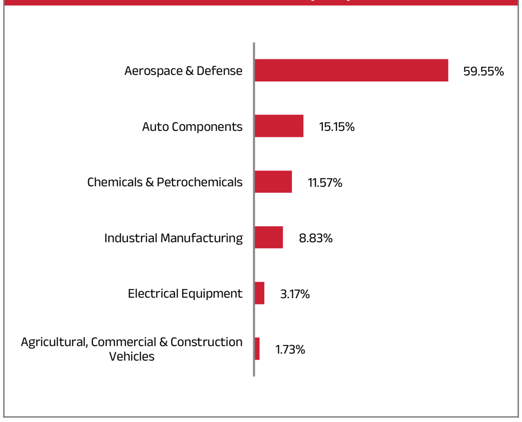
| Particulars | Since Inception | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| Total Amount Invested (₹) | 2,20,000 | NA | NA | NA | 1,20,000 |
| Market Value of Amount Invested | 2,75,570 | NA | NA | NA | 1,37,109 |
| Scheme Returns (CAGR) | 25.69% | NA | NA | NA | 27.59% |
| Nifty India Defence Total Return Index# (CAGR) | 27.34% | NA | NA | NA | 29.07% |
| Nifty 50 TRI## (CAGR) | 1.35% | NA | NA | NA | -0.60% |

Past Performance may or may not be sustained in future. The fund's inception date is August 30, 2024, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments 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. 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. Load is not taken into consideration.

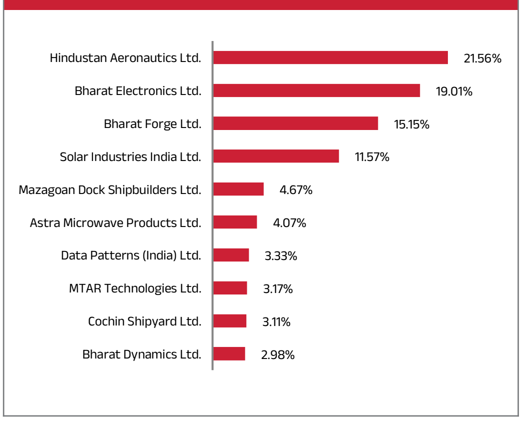
## Tracking Differences

| Plan | 1 Year (%) | 3 Years (%) | 5 Years (%) | 10 Years (%) | Since Launch (%) |
|---|---|---|---|---|---|
| Regular | -1.47 | -- | -- | -- | -2.01 |
| Direct | -0.60 | -- | -- | -- | -1.16 |

## Sectoral Contribution(in %)




## Top 10 Portfolio Holdings



# Aditya Birla Sun Life Nifty India Defence Index Fund

An open ended Index Fund replicating the Nifty India Defence Total Return Index

July 2026



## Portfolio Holdings

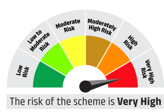
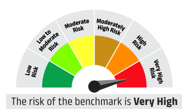
as on July 31, 2026

( • Top Ten Holdings - Issuer wise)

| Sector/Issuer Name | % of Net AUM |
|---|---|
| **Equity & Equity Related** | |
| **Aerospace & Defense** | **59.55 %** |
| • Hindustan Aeronautics Ltd. | 21.56 % |
| • Bharat Electronics Ltd. | 19.01 % |
| • Astra Microwave Products Ltd. | 4.07 % |
| • Data Patterns (India) Ltd. | 3.33 % |
| • Bharat Dynamics Ltd. | 2.98 % |
| Garden Reach Shipbuilders & Engineers Ltd. | 1.97 % |
| Zen Technologies Ltd. | 1.93 % |
| Apollo Micro Systems Ltd. | 1.63 % |
| Paras Defence and Space Technologies Ltd. | 1.15 % |
| AXISCADES Technologies Ltd. | 0.72 % |
| Aequs Ltd. | 0.68 % |
| Mishra Dhatu Nigam Ltd. | 0.50 % |
| **Auto Components** | **15.15 %** |
| • Bharat Forge Ltd. | 15.15 % |
| **Chemicals & Petrochemicals** | **11.57 %** |
| • Solar Industries India Ltd. | 11.57 % |
| **Industrial Manufacturing** | **8.83 %** |
| • Mazagoan Dock Shipbuilders Ltd. | 4.67 % |
| • Cochin Shipyard Ltd. | 3.11 % |
| Dynamatic Technologies Ltd. | 1.05 % |
| **Electrical Equipment** | **3.17 %** |
| • MTAR Technologies Ltd. | 3.17 % |
| **Agricultural, Commercial & Construction Vehicles** | **1.73 %** |
| BEML Ltd. | 1.73 % |
| **Grand Total** | **100.00 %** |

Miscellaneous includes securities with exposure of less than 0.01%

## Product Label

| Scheme Name | This product is suitable for investors who are seeking*: | Risk-o-meter | Benchmark Risk-o-meter Nifty India Defence Total Return Index |
|---|---|---|---|
| **Aditya Birla Sun Life Nifty India Defence Index Fund**<br><br>An open ended Index Fund replicating the Nifty India Defence Total Return Index | • Long term Capital Growth<br>• Investment in equity and equity related securities covered by Nifty India Defence Total Return Index, subject to tracking error |  |  |

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

# Aditya Birla Sun Life BSE India Infrastructure Index Fund

An open ended Index Fund replicating the BSE India Infrastructure Total Return Index.

July 2026



## 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 Category: Index Funds (Equity)**

## Fund Snapshot

**Fund Manager - Mr. Mehul Dama**

Managing the Fund Since: July 07, 2026
Experience in Managing the Fund: 0.06 Years

**Fund Manager - Ms. Priya Sridhar**

Managing the Fund Since: December 31, 2024
Experience in Managing the Fund: 1.6 Years

**Date of Allotment :** Dec 02, 2024

**Benchmark:** BSE India Infrastructure Total Return Index

**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 as on July 31, 2026 (in ₹Crore)

| | |
|---|---|
| Monthly Average AUM | 32.33 |
| AUM as on last day | 31.50 |

## Base Expense Ratio (BER)

| | |
|---|---|
| Regular | 0.88% |
| Direct | 0.38% |

BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor

## NAV as on July 31, 2026

| | |
|---|---|
| Regular Growth | 9.25 |
| Direct Growth | 9.34 |

## Tracking Error as on July 31, 2026

| | |
|---|---|
| Tracking Error Regular | 0.14% |
| Tracking Error Direct | 0.12% |

## Investment Performance

NAV as on July 31, 2026 : ₹9.25

| Inception - December 02, 2024 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
|---|---|---|---|---|---|
| Aditya Birla Sun Life BSE India Infrastructure Index Fund | -4.59% | NA | NA | NA | 0.43% |
| Value of Standard Investment of ₹10,000 | 9,252 | NA | NA | NA | 10,043 |
| Benchmark - BSE India Infrastructure Total Return Index | -3.71% | NA | NA | NA | 1.35% |
| Value of Standard Investment of ₹10,000 | 9,394 | NA | NA | NA | 10,135 |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 26. Total Schemes managed by Ms. Priya Sridhar is 26. Total Schemes managed by Mr. Mehul Dama is 26. Refer annexure on page no. 235-236 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 ₹10,000 per month)

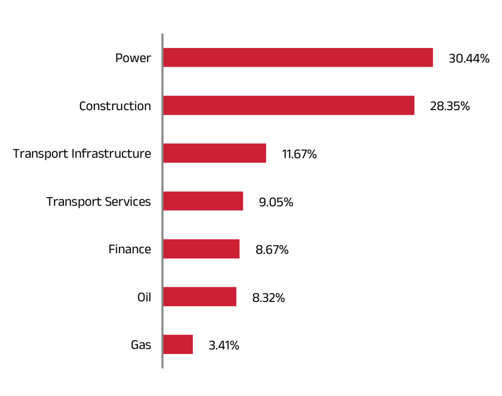
| Particulars | Since Inception | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| Total Amount Invested (₹) | 1,90,000 | NA | NA | NA | 1,20,000 |
| Market Value of Amount Invested | 1,93,375 | NA | NA | NA | 1,20,563 |
| Scheme Returns (CAGR) | 2.14% | NA | NA | NA | 0.87% |
| BSE India Infrastructure Total Return Index# (CAGR) | 3.07% | NA | NA | NA | 1.73% |

Past Performance may or may not be sustained in future. The fund's inception date is December 02, 2024, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments 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. 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. Load is not taken into consideration.

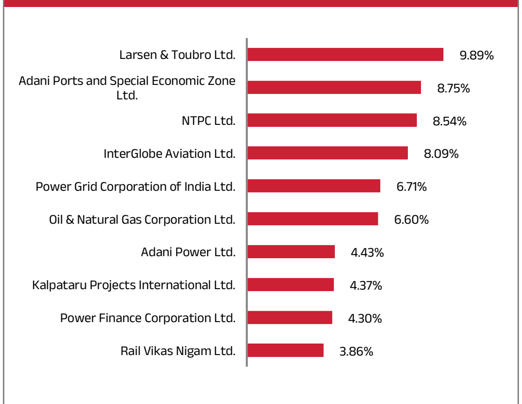
## Tracking Differences

| Plan | 1 Year (%) | 3 Years (%) | 5 Years (%) | 10 Years (%) | Since Launch (%) |
|---|---|---|---|---|---|
| Regular | -0.92 | -- | -- | -- | -0.88 |
| Direct | -0.37 | -- | -- | -- | -0.32 |

## Sectoral Contribution(in %)




## Top 10 Portfolio Holdings



# Aditya Birla Sun Life BSE India Infrastructure Index Fund

An open ended Index Fund replicating the BSE India Infrastructure Total Return Index.



## Portfolio Holdings

as on July 31, 2026

( • Top Ten Holdings - Issuer wise)

| Sector/Issuer Name | % of Net AUM |
|---|---|
| **Equity & Equity Related** | |
| **Power** | **30.44 %** |
| • NTPC Ltd. | 8.54 % |
| • Power Grid Corporation of India Ltd. | 6.71 % |
| • Adani Power Ltd. | 4.43 % |
| Tata Power Co. Ltd. | 3.28 % |
| Adani Green Energy Ltd. | 2.36 % |
| JSW Energy Ltd. | 1.56 % |
| Torrent Power Ltd. | 1.40 % |
| NHPC Ltd. | 1.27 % |
| CESC Ltd. | 0.53 % |
| Reliance Power Ltd. | 0.35 % |
| **Construction** | **28.35 %** |
| • Larsen & Toubro Ltd. | 9.89 % |
| • Kalpataru Projects International Ltd. | 4.37 % |
| • Rail Vikas Nigam Ltd. | 3.86 % |
| NBCC (India) Ltd. | 2.95 % |
| IRB Infrastructure Developers Ltd. | 2.42 % |
| Kec International Ltd. | 1.86 % |
| NCC Ltd. | 1.75 % |
| IRCON International Ltd. | 1.26 % |
| **Transport Infrastructure** | **11.67 %** |
| • Adani Ports and Special Economic Zone Ltd. | 8.75 % |
| GMR Airports Ltd. | 2.64 % |
| Gujarat Pipavav Port Ltd. | 0.28 % |
| **Transport Services** | **9.05 %** |
| • InterGlobe Aviation Ltd. | 8.09 % |
| Great Eastern Shipping Co. Ltd. | 0.96 % |
| **Finance** | **8.67 %** |
| • Power Finance Corporation Ltd. | 4.30 % |
| REC Ltd. | 3.23 % |
| Indian Railway Finance Corporation Ltd. | 1.14 % |
| **Oil** | **8.32 %** |
| • Oil & Natural Gas Corporation Ltd. | 6.60 % |
| Oil India Ltd. | 1.72 % |
| **Gas** | **3.41 %** |
| GAIL (India) Ltd. | 3.41 % |
| **Net Cash and Cash Equivalent** | **0.08 %** |
| **Grand Total** | **100.00 %** |

Miscellaneous includes securities with exposure of less than 0.01%

## Product Label

| Scheme Name | This product is suitable for investors who are seeking*: | Risk-o-meter | Benchmark Risk-o-meter BSE India Infrastructure Total Return Index |
|---|---|---|---|
| **Aditya Birla Sun Life BSE India Infrastructure Index Fund**<br><br>An open ended Index Fund replicating the BSE India Infrastructure Total Return Index. | • Long term capital growth<br>• Investment in equity and equity related securities covered by BSE India Infrastructure Total Return Index, subject to tracking erro |  The risk of the scheme is **Very High** |  The risk of the benchmark is **Very High** |

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

# Aditya Birla Sun Life BSE 500 Quality 50 Index Fund

An open ended Index Fund replicating the BSE 500 Quality 50 Total Return Index

July 2026



## 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 BSE 500 Quality 50 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 Category: Index Funds (Equity)**

## Fund Snapshot

**Fund Manager - Mr. Mehul Dama**

Managing the Fund Since: July 07, 2026
Experience in Managing the Fund: 0.06 Years

**Fund Manager - Ms. Priya Sridhar**

Managing the Fund Since: August 08, 2025
Experience in Managing the Fund: 1.0 Years

**Date of Allotment :** Aug 08, 2025

**Benchmark:** BSE 500 Quality 50 Total Return Index

**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 - 0.10% of applicable NAV. For redemption / switch out of units on or after 15 days from the date of allotment - NIL |

## AUM as on July 31, 2026 (in ₹Crore)

| | |
|---|---|
| Monthly Average AUM | 76.49 |
| AUM as on last day | 77.41 |

## Base Expense Ratio (BER)

| | |
|---|---|
| Regular | 0.84% |
| Direct | 0.18% |

BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor

## NAV as on July 31, 2026

| | |
|---|---|
| Regular Growth | 10.87 |
| Direct Growth | 10.95 |

## Tracking Error as on July 31, 2026

| | |
|---|---|
| Tracking Error Regular | 0.11% |
| Tracking Error Direct | 0.10% |

## Investment Performance

NAV as on July 31, 2026 : ₹10.87

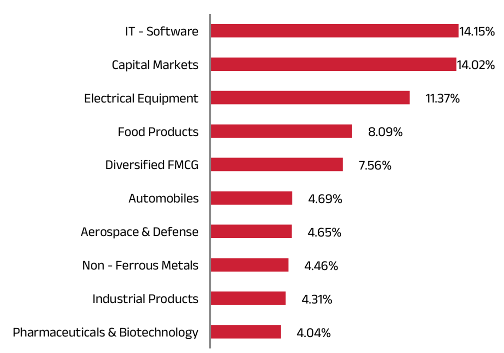
| Inception - August 08, 2025 | Since Inception | 10 Years | 5 Years | 3 Years | 6 Months |
|---|---|---|---|---|---|
| Aditya Birla Sun Life BSE 500 Quality 50 Index Fund | 8.70% | NA | NA | NA | 9.58% |
| Value of Standard Investment of ₹10,000 | 10,851 | NA | NA | NA | 10,467 |
| Benchmark - BSE 500 Quality 50 Total Return Index | 10.08% | NA | NA | NA | 10.69% |
| Value of Standard Investment of ₹10,000 | 10,985 | NA | NA | NA | 10,520 |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 26. Total Schemes managed by Ms. Priya Sridhar is 26. Total Schemes managed by Mr. Mehul Dama is 26. Refer annexure on page no. 235-236 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.

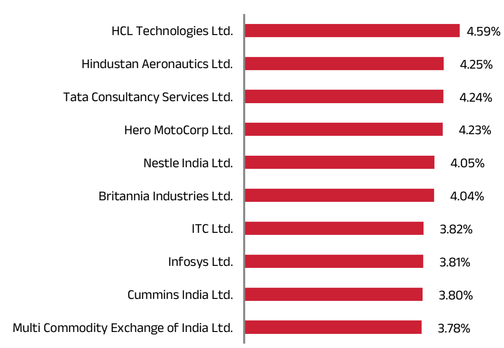
## Tracking Differences

| Plan | 1 Year (%) | 3 Years (%) | 5 Years (%) | 10 Years (%) | Since Launch (%) |
|---|---|---|---|---|---|
| Regular | -- | -- | -- | -- | -1.40 |
| Direct | -- | -- | -- | -- | -0.58 |

## Top 10 Sectoral Contribution




## Top 10 Portfolio Holdings



# Aditya Birla Sun Life BSE 500 Quality 50 Index Fund

An open ended Index Fund replicating the BSE 500 Quality 50 Total Return Index

July 2026



## Portfolio Holdings

as on July 31, 2026

( • Top Ten Holdings - Issuer wise)

| Sector/Issuer Name | % of Net AUM |
|---|---|
| **Equity & Equity Related** | |
| **IT - Software** | **14.16 %** |
| • HCL Technologies Ltd. | 4.59 % |
| • Tata Consultancy Services Ltd. | 4.24 % |
| • Infosys Ltd. | 3.81 % |
| Oracle Financial Services Software Ltd. | 1.52 % |
| **Capital Markets** | **14.02 %** |
| • Multi Commodity Exchange of India Ltd. | 3.78 % |
| HDFC Asset Management Company Ltd. | 2.87 % |
| ICICI Prudential Asset Management Company Ltd. | 1.35 % |
| Computer Age Management Services Ltd. | 1.31 % |
| Nippon Life India Asset Management Ltd. | 1.27 % |
| Billionbrains Garage Ventures Ltd. | 1.21 % |
| Anand Rathi Wealth Ltd. | 1.13 % |
| Indian Energy Exchange Ltd. | 0.74 % |
| Aditya Birla Sun Life AMC Ltd. | 0.36 % |
| **Electrical Equipment** | **11.37 %** |
| GE Vernova T&D India Ltd. | 3.43 % |
| Suzlon Energy Ltd. | 2.90 % |
| ABB India Ltd. | 2.34 % |
| Hitachi Energy India Ltd. | 2.26 % |
| Schneider Electric Infrastructure Ltd. | 0.43 % |
| **Food Products** | **8.09 %** |
| • Nestle India Ltd. | 4.05 % |
| • Britannia Industries Ltd. | 4.04 % |
| **Diversified FMCG** | **7.56 %** |
| • ITC Ltd. | 3.82 % |
| Hindustan Unilever Ltd. | 3.74 % |
| **Automobiles** | **4.69 %** |
| • Hero MotoCorp Ltd. | 4.23 % |
| Force Motors Ltd. | 0.46 % |
| **Aerospace & Defense** | **4.65 %** |
| • Hindustan Aeronautics Ltd. | 4.25 % |
| Garden Reach Shipbuilders & Engineers Ltd. | 0.40 % |
| **Non - Ferrous Metals** | **4.46 %** |
| Hindustan Zinc Ltd. | 1.76 % |
| National Aluminium Co. Ltd. | 1.74 % |
| Hindustan Copper Ltd. | 0.95 % |
| **Industrial Products** | **4.31 %** |
| • Cummins India Ltd. | 3.80 % |
| HBL Engineering Ltd. | 0.51 % |
| **Pharmaceuticals & Biotechnology** | **4.04 %** |
| Torrent Pharmaceuticals Ltd. | 2.52 % |
| Glaxosmithkline Pharmaceuticals Ltd. | 0.81 % |
| Abbott India Ltd. | 0.71 % |
| **Consumable Fuels** | **3.54 %** |
| Coal India Ltd. | 3.54 % |
| **Agricultural Food & other Products** | **3.36 %** |
| Marico Ltd. | 3.36 % |
| **Consumer Durables** | **3.23 %** |
| Dixon Technologies (India) Ltd. | 3.23 % |
| **Personal Products** | **3.19 %** |
| Colgate Palmolive (India) Ltd. | 2.30 % |
| Gillette India Ltd. | 0.47 % |
| Emami Ltd. | 0.43 % |
| **Textiles & Apparels** | **2.90 %** |
| Page Industries Ltd. | 1.95 % |

| Sector/Issuer Name | % of Net AUM |
|---|---|
| K.P.R. Mill Ltd. | 0.96 % |
| **Chemicals & Petrochemicals** | **2.42 %** |
| Pidilite Industries Ltd. | 2.42 % |
| **Petroleum Products** | **1.03 %** |
| Castrol India Ltd. | 0.66 % |
| Chennai Petroleum Corporation Ltd. | 0.37 % |
| **Leisure Services** | **0.87 %** |
| Indian Railway Catering And Tourism Corporation Ltd. | 0.87 % |
| **Construction** | **0.55 %** |
| NBCC (India) Ltd. | 0.55 % |
| **Auto Components** | **0.52 %** |
| Motherson Sumi Wiring India Ltd. | 0.52 % |
| **Finance** | **0.52 %** |
| CRISIL Ltd. | 0.52 % |
| **Realty** | **0.23 %** |
| Signatureglobal (India) Ltd. | 0.23 % |
| **Net Cash and Cash Equivalent** | **0.29 %** |
| **Grand Total** | **100.00 %** |

Miscellaneous includes securities with exposure of less than 0.01%

## Product Label

| Scheme Name | This product is suitable for investors who are seeking*: | Risk-o-meter | Benchmark Risk-o-meter BSE 500 Quality 50 Total Return Index |
|---|---|---|---|
| **Aditya Birla Sun Life BSE 500 Quality 50 Index Fund**<br><br>An open ended Index Fund replicating the BSE 500 Quality 50 Total Return Index | • Long term capital growth<br>• Investment in equity and equity related securities covered by BSE 500 Quality 50 Total Return Index, subject to tracking errors.) |  The risk of the scheme is **Very High** |  The risk of the benchmark is **Very High** |

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

# Aditya Birla Sun Life BSE 500 Momentum 50 Index Fund

An open ended Index Fund replicating the BSE 500 Momentum 50 Total Return Index



## 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 BSE 500 Momentum 50 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 Category: Index Funds (Equity)**

## Fund Snapshot

**Fund Manager - Mr. Mehul Dama**

Managing the Fund Since: July 07, 2026
Experience in Managing the Fund: 0.06 Years

**Fund Manager - Ms. Priya Sridhar**

Managing the Fund Since: August 08, 2025
Experience in Managing the Fund: 1.0 Years

**Date of Allotment :** Aug 08, 2025

**Benchmark:** BSE 500 Momentum 50 Total Return Index

**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 - 0.10% of applicable NAV<br>For redemption / switch out of units on or after 15 days from the date of allotment - NIL |

## AUM as on July 31, 2026 (in ₹Crore)

| | |
|---|---|
| Monthly Average AUM | 74.11 |
| AUM as on last day | 75.47 |

## Base Expense Ratio (BER)

| | |
|---|---|
| Regular | 0.90% |
| Direct | 0.25% |

BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor

## NAV as on July 31, 2026

| | |
|---|---|
| Regular Growth | 10.67 |
| Direct Growth | 10.75 |

## Tracking Error as on July 31, 2026

| | |
|---|---|
| Tracking Error Regular | 0.31% |
| Tracking Error Direct | 0.31% |

## Investment Performance

NAV as on July 31, 2026 : ₹10.67

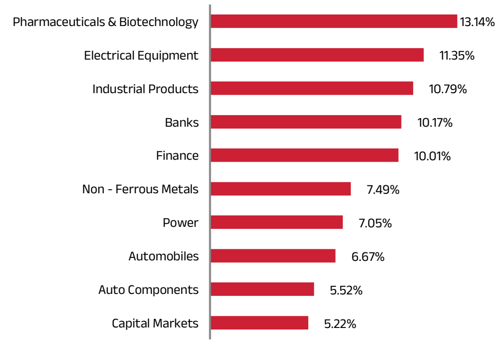
| Inception - August 08, 2025 | Since Inception | 10 Years | 5 Years | 3 Years | 6 Months |
|---|---|---|---|---|---|
| Aditya Birla Sun Life BSE 500 Momentum 50 Index Fund | 6.69% | NA | NA | NA | 9.14% |
| Value of Standard Investment of ₹10,000 | 10,654 | NA | NA | NA | 10,446 |
| Benchmark - BSE 500 Momentum 50 Total Return Index | 8.66% | NA | NA | NA | 10.99% |
| Value of Standard Investment of ₹10,000 | 10,847 | NA | NA | NA | 10,534 |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 26. Total Schemes managed by Ms. Priya Sridhar is 26. Total Schemes managed by Mr. Mehul Dama is 26. Refer annexure on page no. 235-236 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.

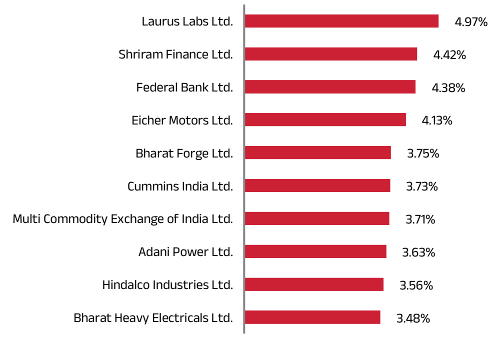
## Tracking Differences

| Plan | 1 Year (%) | 3 Years (%) | 5 Years (%) | 10 Years (%) | Since Launch (%) |
|---|---|---|---|---|---|
| Regular | -- | -- | -- | -- | -2.01 |
| Direct | -- | -- | -- | -- | -1.22 |

## Top 10 Sectoral Contribution




## Top 10 Portfolio Holdings



Passive Equity Index

# Aditya Birla Sun Life BSE 500 Momentum 50 Index Fund

An open ended Index Fund replicating the BSE 500 Momentum 50 Total Return Index

July 2026



## Portfolio Holdings

as on July 31, 2026

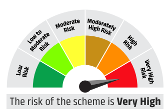
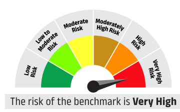
( • Top Ten Holdings - Issuer wise)

| Sector/Issuer Name | % of Net AUM |
|---|---|
| **Equity & Equity Related** | |
| **Pharmaceuticals & Biotechnology** | **13.14 %** |
| • Laurus Labs Ltd. | 4.97 % |
| Torrent Pharmaceuticals Ltd. | 3.17 % |
| Glenmark Pharmaceuticals Ltd. | 1.98 % |
| Acutaas Chemicals Ltd. | 1.44 % |
| Sai Life Sciences Ltd. | 0.94 % |
| Granules India Ltd. | 0.63 % |
| **Electrical Equipment** | **11.35 %** |
| • Bharat Heavy Electricals Ltd. | 3.48 % |
| GE Vernova T&D India Ltd. | 3.37 % |
| Hitachi Energy India Ltd. | 2.81 % |
| Apar Industries Ltd. | 1.23 % |
| Schneider Electric Infrastructure Ltd. | 0.45 % |
| **Industrial Products** | **10.79 %** |
| • Cummins India Ltd. | 3.73 % |
| Polycab India Ltd. | 3.11 % |
| KEI Industries Ltd. | 1.63 % |
| Kirloskar Oil Eng Ltd. | 1.47 % |
| Usha Martin Ltd. | 0.55 % |
| Godawari Power & Ispat Ltd. | 0.30 % |
| **Banks** | **10.17 %** |
| • Federal Bank Ltd. | 4.38 % |
| AU Small Finance Bank Ltd. | 3.06 % |
| RBL Bank Ltd. | 1.41 % |
| Indian Bank | 1.32 % |
| **Finance** | **10.01 %** |
| • Shriram Finance Ltd. | 4.42 % |
| Aditya Birla Capital Ltd. | 2.09 % |
| L&T Finance Ltd. | 1.75 % |
| Muthoot Finance Ltd. | 1.74 % |
| **Non - Ferrous Metals** | **7.49 %** |
| • Hindalco Industries Ltd. | 3.56 % |
| National Aluminium Co. Ltd. | 2.84 % |
| Hindustan Copper Ltd. | 1.09 % |
| **Power** | **7.05 %** |
| • Adani Power Ltd. | 3.63 % |
| Adani Energy Solutions Ltd. | 3.42 % |
| **Automobiles** | **6.67 %** |
| • Eicher Motors Ltd. | 4.13 % |
| Ather Energy Ltd. | 2.18 % |
| Force Motors Ltd. | 0.36 % |
| **Auto Components** | **5.52 %** |
| • Bharat Forge Ltd. | 3.75 % |
| Craftsman Automation Ltd. | 0.69 % |
| Belrise Industries Ltd. | 0.65 % |
| Gabriel India Ltd. | 0.43 % |
| **Capital Markets** | **5.22 %** |
| • Multi Commodity Exchange of India Ltd. | 3.71 % |
| Anand Rathi Wealth Ltd. | 1.51 % |
| **Telecom - Services** | **3.85 %** |
| Vodafone Idea Ltd. | 2.30 % |
| HFCL Ltd. | 1.54 % |
| **Healthcare Services** | **2.29 %** |
| Fortis Healthcare Ltd. | 2.29 % |
| **Chemicals & Petrochemicals** | **1.74 %** |
| Navin Fluorine International Ltd. | 1.74 % |

| Sector/Issuer Name | % of Net AUM |
|---|---|
| **Ferrous Metals** | **1.39 %** |
| Steel Authority of India Ltd. | 1.39 % |
| **Industrial Manufacturing** | **1.15 %** |
| Syrma SGS Technology Ltd. | 1.15 % |
| **Transport Services** | **0.74 %** |
| Great Eastern Shipping Co. Ltd. | 0.74 % |
| **IT - Services** | **0.60 %** |
| Netweb Technologies India Ltd. | 0.60 % |
| **Petroleum Products** | **0.27 %** |
| Chennai Petroleum Corporation Ltd. | 0.27 % |
| **Minerals & Mining** | **0.26 %** |
| Gujarat Mineral Development Corporation Ltd. | 0.26 % |
| **Entertainment** | **0.18 %** |
| Prime Focus Ltd. | 0.18 % |
| **Net Cash and Cash Equivalent** | **0.12 %** |
| **Grand Total** | **100.00 %** |

Miscellaneous includes securities with exposure of less than 0.01%

## Product Label

| Scheme Name | This product is suitable for investors who are seeking*: | Risk-o-meter | Benchmark Risk-o-meter BSE 500 Momentum 50 Total Return Index |
|---|---|---|---|
| **Aditya Birla Sun Life BSE 500 Momentum 50 Index Fund** An open ended Index Fund replicating the BSE 500 Momentum 50 Total Return Index | • Long term capital growth<br>• Investment in equity and equity related securities covered by BSE 500 Momentum 50 Total Return Index, subject to tracking errors.) |   |   |

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

# Aditya Birla Sun Life BSE Sensex ETF

An open ended scheme replicating BSE SENSEX index

BSE Scrip Code: 540008| Symbol:BSLSENETFG



## 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 BSE SENSEX TRI, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

**Fund Category: Exchange Traded Fund (ETF)**

## Fund Snapshot

**Fund Manager - Mr. Mehul Dama**

Managing the Fund Since: July 07, 2026
Experience in Managing the Fund: 0.06 Years

**Fund Manager - Ms. Priya Sridhar**

Managing the Fund Since: December 31, 2024
Experience in Managing the Fund: 1.6 Years

**Date of Allotment :** Jul 18, 2016

**Benchmark:** BSE Sensex TRI

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

| | |
|---|---|
| Entry Load: | NIL |
| Exit Load: | NIL |

## AUM as on July 31, 2026 (in ₹Crore)

| | |
|---|---|
| Monthly Average AUM | 271.38 |
| AUM as on last day | 274.24 |

## Base Expense Ratio (BER)

| | |
|---|---|
| Regular | 0.04% |

BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor

## NAV as on July 31, 2026

| | |
|---|---|
| Regular Growth | 78.72 |

## Tracking Error as on July 31, 2026

| | |
|---|---|
| Tracking Error Regular | 0.06% |

## Other Parameters

| | |
|---|---|
| Standard Deviation | 13.57% |
| Sharpe Ratio | 0.09 |
| Beta | 1.00 |
| Treynor Ratio | 0.01 |

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

Risk Free Rate assumed to be 5.41 % (FBIL Overnight MIBOR as on 31 July, 2026 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.

## Market Maker

IRAGE Broking Services LLP
Choice Equity Broking Private Ltd.
East India Securities Ltd.
Kanjalochana Finserv Private Ltd.
Parvati Capital Market Private Ltd.

## Investment Performance

NAV as on July 31, 2026 : ₹78.72

| Inception - July 18, 2016 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
|---|---|---|---|---|---|
| Aditya Birla Sun Life BSE Sensex ETF | 10.96% | 10.87% | 9.45% | 6.69% | -2.77% |
| Value of Standard Investment of ₹10,000 | 28,415 | 28,087 | 15,716 | 12,147 | 9,723 |
| Benchmark - BSE Sensex TRI | 12.19% | 12.10% | 9.53% | 6.75% | -2.76% |
| Value of Standard Investment of ₹10,000 | 31,742 | 31,377 | 15,771 | 12,168 | 9,724 |
| Additional Benchmark - Nifty 50 TRI | 12.41% | 12.27% | 10.40% | 8.56% | -0.43% |
| Value of Standard Investment of ₹10,000 | 32,368 | 31,857 | 16,405 | 12,798 | 9,957 |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 26. Total Schemes managed by Ms. Priya Sridhar is 26. Total Schemes managed by Mr. Mehul Dama is 26. Refer annexure on page no. 235-236 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 ₹10,000 per month)

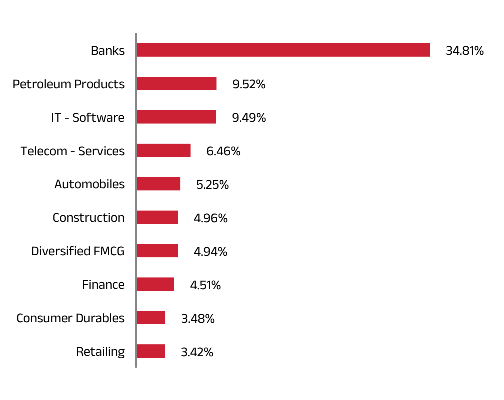
| Particulars | Since Inception | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| Total Amount Invested (₹) | 12,00,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Market Value of Amount Invested | 20,88,014 | 20,88,014 | 7,09,941 | 3,74,772 | 1,18,313 |
| Scheme Returns (CAGR) | 10.68% | 10.68% | 6.67% | 2.63% | -2.61% |
| BSE Sensex TRI# (CAGR) | 11.34% | 11.34% | 6.74% | 2.69% | -2.56% |
| Nifty 50 TRI## (CAGR) | 11.97% | 11.97% | 8.16% | 4.41% | -0.44% |

Past Performance may or may not be sustained in future. The fund's inception date is July 18, 2016, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments 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. 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. Load is not taken into consideration.

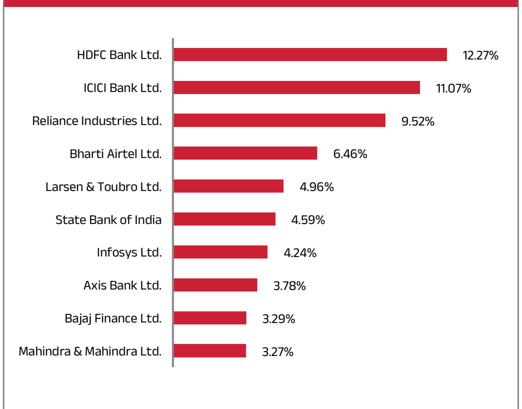
## Tracking Differences

| Plan | 1 Year (%) | 3 Years (%) | 5 Years (%) | 10 Years (%) | Since Launch (%) |
|---|---|---|---|---|---|
| Regular | -0.01 | -0.06 | -0.08 | -1.23 | -1.23 |

## Top 10 Sectoral Contribution




## Top 10 Portfolio Holdings



# Aditya Birla Sun Life BSE Sensex ETF

An open ended scheme replicating BSE SENSEX index

BSE Scrip Code: 540008| Symbol:BSLSENETFG



## Portfolio Holdings

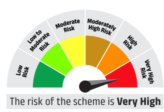
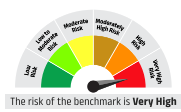
as on July 31, 2026

( • Top Ten Holdings - Issuer wise)

| Sector/Issuer Name | % of Net AUM |
|---|---|
| **Equity & Equity Related** | |
| **Banks** | **34.81 %** |
| • HDFC Bank Ltd. | 12.27 % |
| • ICICI Bank Ltd. | 11.07 % |
| • State Bank of India | 4.59 % |
| • Axis Bank Ltd. | 3.78 % |
| Kotak Mahindra Bank Ltd. | 3.09 % |
| **Petroleum Products** | **9.52 %** |
| • Reliance Industries Ltd. | 9.52 % |
| **IT - Software** | **9.49 %** |
| • Infosys Ltd. | 4.24 % |
| Tata Consultancy Services Ltd. | 2.58 % |
| HCL Technologies Ltd. | 1.53 % |
| Tech Mahindra Ltd. | 1.13 % |
| **Telecom - Services** | **6.46 %** |
| • Bharti Airtel Ltd. | 6.46 % |
| **Automobiles** | **5.25 %** |
| • Mahindra & Mahindra Ltd. | 3.27 % |
| Maruti Suzuki India Ltd. | 1.98 % |
| **Construction** | **4.96 %** |
| • Larsen & Toubro Ltd. | 4.96 % |
| **Diversified FMCG** | **4.94 %** |
| ITC Ltd. | 2.92 % |
| Hindustan Unilever Ltd. | 2.02 % |
| **Finance** | **4.51 %** |
| • Bajaj Finance Ltd. | 3.29 % |
| Bajaj Finserv Ltd. | 1.22 % |
| **Consumer Durables** | **3.48 %** |
| Titan Company Ltd. | 2.14 % |
| Asian Paints Ltd. | 1.33 % |
| **Retailing** | **3.42 %** |
| Eternal Ltd. | 2.35 % |
| Trent Ltd. | 1.07 % |
| **Power** | **3.17 %** |
| NTPC Ltd. | 1.78 % |
| Power Grid Corporation of India Ltd. | 1.39 % |
| **Pharmaceuticals & Biotechnology** | **2.31 %** |
| Sun Pharmaceutical Industries Ltd. | 2.31 % |
| **Ferrous Metals** | **1.68 %** |
| Tata Steel Ltd. | 1.68 % |
| **Cement & Cement Products** | **1.51 %** |
| UltraTech Cement Ltd. | 1.51 % |
| **Aerospace & Defense** | **1.49 %** |
| Bharat Electronics Ltd. | 1.49 % |
| **Transport Infrastructure** | **1.35 %** |
| Adani Ports and Special Economic Zone Ltd. | 1.35 % |
| **Transport Services** | **1.25 %** |
| InterGlobe Aviation Ltd. | 1.25 % |
| **Net Cash and Cash Equivalent** | **0.41 %** |
| **Grand Total** | **100.00 %** |

Miscellaneous includes securities with exposure of less than 0.01%

## Product Label

| Scheme Name | This product is suitable for investors who are seeking*: | Risk-o-meter | Benchmark Risk-o-meter BSE Sensex TRI |
|---|---|---|---|
| **Aditya Birla Sun Life BSE Sensex ETF**<br>An open ended scheme replicating BSE SENSEX index | • Long term capital growth<br>• 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.

# Aditya Birla Sun Life Nifty 50 ETF

An open ended scheme replicating NIFTY 50 TR index

BSE Scrip Code: 543474| Symbol:BSLNIFTY



## 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, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance that the scheme objectives will be achieved.

**Fund Category: Exchange Traded Fund (ETF)**

## Fund Snapshot

**Fund Manager - Mr. Mehul Dama**

Managing the Fund Since: July 07, 2026
Experience in Managing the Fund: 0.06 Years

**Fund Manager - Ms. Priya Sridhar**

Managing the Fund Since: December 31, 2024
Experience in Managing the Fund: 1.6 Years

**Date of Allotment :** Jul 21, 2011

**Benchmark:** Nifty 50 TRI

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

| | |
|---|---|
| Entry Load: | NIL |
| Exit Load: | NIL |

## AUM as on July 31, 2026 (in ₹Crore)

| | |
|---|---|
| Monthly Average AUM | 3,268.25 |
| AUM as on last day | 3,321.62 |

## Base Expense Ratio (BER)

| | |
|---|---|
| Regular | 0.04% |

BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor

## NAV as on July 31, 2026

| | |
|---|---|
| Regular Growth | 28.58 |

## Tracking Error as on July 31, 2026

| | |
|---|---|
| Tracking Error Regular | 0.05% |

## Other Parameters

| | |
|---|---|
| Standard Deviation | 13.67% |
| Sharpe Ratio | 0.23 |
| Beta | 1.00 |
| Treynor Ratio | 0.03 |

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

Risk Free Rate assumed to be 5.41 % (FBIL Overnight MIBOR as on 31 July, 2026 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 2,40,000 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.

## Market Maker

IRAGE Broking Services LLP
Choice Equity Broking Private Ltd.
East India Securities Ltd.
Kanjalochana Finserv Private Ltd.
Parvati Capital Market Private Ltd.

## Investment Performance

**NAV as on July 31, 2026 : ₹28.58**

| Inception - July 21, 2011 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
|---|---|---|---|---|---|
| **Aditya Birla Sun Life Nifty 50 ETF** | 11.53% | 12.13% | 10.35% | 8.52% | -0.42% |
| **Value of Standard Investment of ₹10,000** | 51,577 | 31,447 | 16,375 | 12,783 | 9,958 |
| **Benchmark - Nifty 50 TRI** | 11.70% | 12.27% | 10.40% | 8.56% | -0.43% |
| **Value of Standard Investment of ₹10,000** | 52,789 | 31,857 | 16,405 | 12,798 | 9,957 |
| **Additional Benchmark - BSE Sensex TRI** | 11.53% | 12.10% | 9.53% | 6.75% | -2.76% |
| **Value of Standard Investment of ₹10,000** | 51,601 | 31,377 | 15,771 | 12,168 | 9,724 |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 26. Total Schemes managed by Ms. Priya Sridhar is 26. Total Schemes managed by Mr. Mehul Dama is 26. Refer annexure on page no. 235-236 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 ₹10,000 per month)

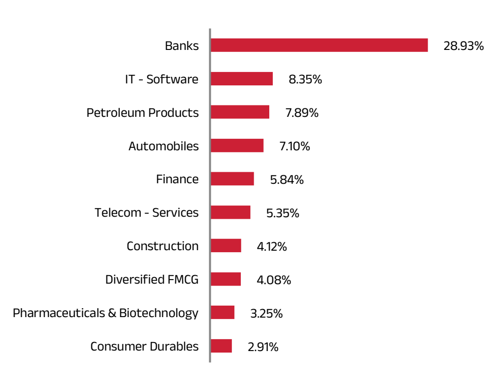
| Particulars | Since Inception | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| **Total Amount Invested (₹)** | 18,00,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| **Market Value of Amount Invested** | 48,32,325 | 22,24,247 | 7,36,320 | 3,84,814 | 1,19,714 |
| **Scheme Returns (CAGR)** | 12.18% | 11.87% | 8.13% | 4.38% | -0.44% |
| **Nifty 50 TRI# (CAGR)** | 12.31% | 11.97% | 8.16% | 4.41% | -0.44% |
| **BSE Sensex TRI## (CAGR)** | 11.96% | 11.34% | 6.74% | 2.69% | -2.56% |

Past Performance may or may not be sustained in future. The fund's inception date is July 21, 2011, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments 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. 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. Load is not taken into consideration.

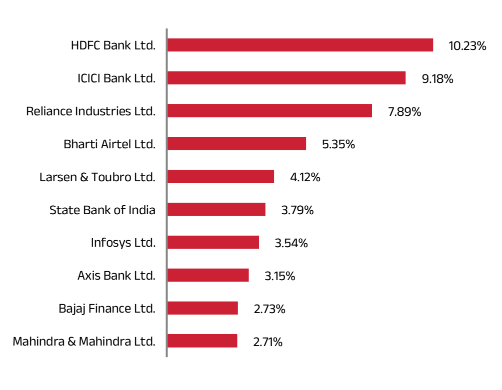
## Tracking Differences

| Plan | 1 Year (%) | 3 Years (%) | 5 Years (%) | 10 Years (%) | Since Launch (%) |
|---|---|---|---|---|---|
| **Regular** | 0.00 | -0.04 | -0.04 | -0.15 | -0.17 |

## Top 10 Sectoral Contribution




## Top 10 Portfolio Holdings



# Aditya Birla Sun Life Nifty 50 ETF



July 2026

An open ended scheme replicating NIFTY 50 TR index

BSE Scrip Code: 543474| Symbol:BSLNIFTY



## Portfolio Holdings

as on July 31, 2026

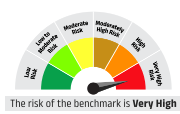
( • Top Ten Holdings - Issuer wise)

| Sector/Issuer Name | % of Net AUM |
|---|---|
| **Equity & Equity Related** | |
| **Banks** | **28.93 %** |
| • HDFC Bank Ltd. | 10.23 % |
| • ICICI Bank Ltd. | 9.18 % |
| • State Bank of India | 3.79 % |
| • Axis Bank Ltd. | 3.15 % |
| Kotak Mahindra Bank Ltd. | 2.57 % |
| **IT - Software** | **8.35 %** |
| • Infosys Ltd. | 3.54 % |
| Tata Consultancy Services Ltd. | 2.16 % |
| HCL Technologies Ltd. | 1.27 % |
| Tech Mahindra Ltd. | 0.94 % |
| Wipro Ltd. | 0.44 % |
| **Petroleum Products** | **7.89 %** |
| • Reliance Industries Ltd. | 7.89 % |
| **Automobiles** | **7.10 %** |
| • Mahindra & Mahindra Ltd. | 2.71 % |
| Maruti Suzuki India Ltd. | 1.66 % |
| Bajaj Auto Ltd. | 1.14 % |
| Eicher Motors Ltd. | 0.96 % |
| Tata Motors Passenger Vehicles Ltd. | 0.63 % |
| **Finance** | **5.84 %** |
| • Bajaj Finance Ltd. | 2.73 % |
| Shriram Finance Ltd. | 1.31 % |
| Bajaj Finserv Ltd. | 1.05 % |
| Jio Financial Services Ltd. | 0.75 % |
| **Telecom - Services** | **5.36 %** |
| • Bharti Airtel Ltd. | 5.36 % |
| **Construction** | **4.12 %** |
| • Larsen & Toubro Ltd. | 4.12 % |
| **Diversified FMCG** | **4.08 %** |
| ITC Ltd. | 2.42 % |
| Hindustan Unilever Ltd. | 1.66 % |
| **Pharmaceuticals & Biotechnology** | **3.25 %** |
| Sun Pharmaceutical Industries Ltd. | 1.88 % |
| Cipla Ltd. | 0.74 % |
| Dr. Reddy"s Laboratories Ltd. | 0.63 % |
| **Consumer Durables** | **2.91 %** |
| Titan Company Ltd. | 1.80 % |
| Asian Paints Ltd. | 1.11 % |
| **Retailing** | **2.85 %** |
| Eternal Ltd. | 1.95 % |
| Trent Ltd. | 0.89 % |
| **Power** | **2.62 %** |
| NTPC Ltd. | 1.47 % |
| Power Grid Corporation of India Ltd. | 1.15 % |
| **Ferrous Metals** | **2.46 %** |
| Tata Steel Ltd. | 1.40 % |
| JSW Steel Ltd. | 1.06 % |
| **Cement & Cement Products** | **2.30 %** |
| UltraTech Cement Ltd. | 1.26 % |
| Grasim Industries Ltd. | 1.04 % |
| **Healthcare Services** | **1.55 %** |
| Apollo Hospitals Enterprise Ltd. | 0.82 % |
| Max Healthcare Institute Ltd. | 0.73 % |
| **Insurance** | **1.28 %** |
| SBI Life Insurance Company Ltd. | 0.76 % |

| Sector/Issuer Name | % of Net AUM |
|---|---|
| HDFC Life Insurance Company Ltd. | 0.53 % |
| **Non - Ferrous Metals** | **1.26 %** |
| Hindalco Industries Ltd. | 1.26 % |
| **Aerospace & Defense** | **1.24 %** |
| Bharat Electronics Ltd. | 1.24 % |
| **Transport Infrastructure** | **1.12 %** |
| Adani Ports and Special Economic Zone Ltd. | 1.12 % |
| **Transport Services** | **1.05 %** |
| InterGlobe Aviation Ltd. | 1.05 % |
| **Food Products** | **0.97 %** |
| Nestle India Ltd. | 0.97 % |
| **Consumable Fuels** | **0.89 %** |
| Coal India Ltd. | 0.89 % |
| **Oil** | **0.84 %** |
| Oil & Natural Gas Corporation Ltd. | 0.84 % |
| **Metals & Minerals Trading** | **0.78 %** |
| Adani Enterprises Ltd. | 0.78 % |
| **Agricultural Food & other Products** | **0.63 %** |
| Tata Consumer Products Ltd. | 0.63 % |
| **Net Cash and Cash Equivalent** | **0.35 %** |
| **Grand Total** | **100.00 %** |

Miscellaneous includes securities with exposure of less than 0.01%

## Product Label

| Scheme Name | This product is suitable for investors who are seeking*: | Risk-o-meter | Benchmark Risk-o-meter Nifty 50 TRI |
|---|---|---|---|
| **Aditya Birla Sun Life Nifty 50 ETF**<br><br>An open ended scheme replicating NIFTY 50 TR index | • Long term capital growth<br>• 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.

# Aditya Birla Sun Life Nifty Next 50 ETF



An Open ended Scheme tracking Nifty Next 50 Index

BSE Scrip Code: 542230| Symbol:ABSLNN50ET



## Investment Objective

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

**Fund Category: Exchange Traded Fund (ETF)**

## Fund Snapshot

**Fund Manager - Mr. Mehul Dama**

Managing the Fund Since: July 07, 2026
Experience in Managing the Fund: 0.06 Years

**Fund Manager - Ms. Priya Sridhar**

Managing the Fund Since: December 31, 2024
Experience in Managing the Fund: 1.6 Years

**Date of Allotment :** Dec 18, 2018

**Benchmark:** Nifty Next 50 TRI

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

| | |
|---|---|
| Entry Load: | NIL |
| Exit Load: | NIL |

## AUM as on July 31, 2026 (in ₹Crore)

| | |
|---|---|
| Monthly Average AUM | 56.30 |
| AUM as on last day | 55.62 |

## Base Expense Ratio (BER)

| | |
|---|---|
| Regular | 0.08% |

BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor

## NAV as on July 31, 2026

| | |
|---|---|
| Regular Growth | 77.54 |

## Tracking Error as on July 31, 2026

| | |
|---|---|
| Tracking Error Regular | 0.04% |

## Other Parameters

| | |
|---|---|
| Standard Deviation | 20.10% |
| Sharpe Ratio | 0.65 |
| Beta | 1.00 |
| 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 5.41 % (FBIL Overnight MIBOR as on 31 July, 2026 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 76,000 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.

## Market Maker

IRAGE Broking Services LLP
Choice Equity Broking Private Ltd.
East India Securities Ltd.
Kanjalochana Finserv Private Ltd.
Parvati Capital Market Private Ltd.

## Investment Performance

NAV as on July 31, 2026 : ₹77.54

| Inception - December 18, 2018 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
|---|---|---|---|---|---|
| Aditya Birla Sun Life Nifty Next 50 ETF | 14.21% | NA | 14.19% | 18.46% | 10.78% |
| Value of Standard Investment of ₹10,000 | 27,526 | NA | 19,428 | 16,633 | 11,078 |
| Benchmark - Nifty Next 50 TRI | 14.45% | NA | 14.31% | 18.56% | 10.89% |
| Value of Standard Investment of ₹10,000 | 27,973 | NA | 19,535 | 16,672 | 11,089 |
| Additional Benchmark - Nifty 50 TRI | 12.47% | NA | 10.40% | 8.56% | -0.43% |
| Value of Standard Investment of ₹10,000 | 24,498 | NA | 16,405 | 12,798 | 9,957 |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 26. Total Schemes managed by Ms. Priya Sridhar is 26. Total Schemes managed by Mr. Mehul Dama is 26. Refer annexure on page no. 235-236 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 ₹10,000 per month)

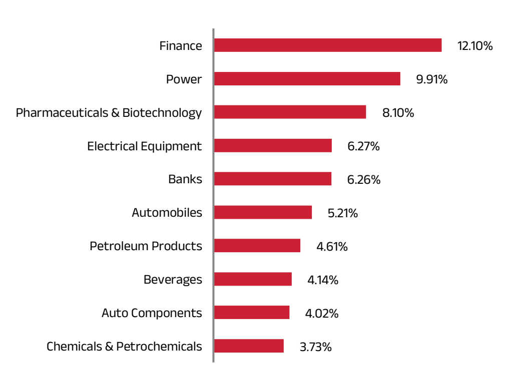
| Particulars | Since Inception | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| Total Amount Invested (₹) | 9,10,000 | NA | 6,00,000 | 3,60,000 | 1,20,000 |
| Market Value of Amount Invested | 17,18,853 | NA | 8,72,947 | 4,29,974 | 1,30,302 |
| Scheme Returns (CAGR) | 16.39% | NA | 14.99% | 11.90% | 16.36% |
| Nifty Next 50 TRI# (CAGR) | 16.55% | NA | 15.11% | 11.99% | 16.44% |
| Nifty 50 TRI## (CAGR) | 11.69% | NA | 8.16% | 4.41% | -0.44% |

Past Performance may or may not be sustained in future. The fund's inception date is December 18, 2018, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments 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. 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. Load is not taken into consideration.

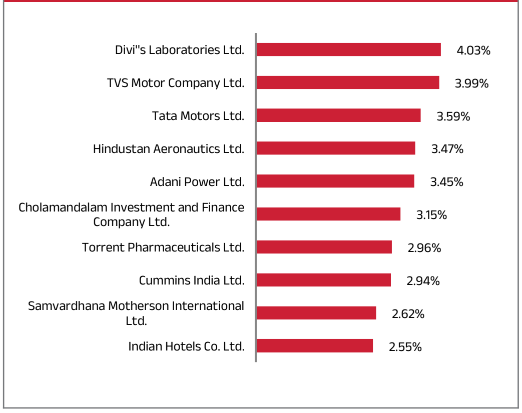
## Tracking Differences

| Plan | 1 Year (%) | 3 Years (%) | 5 Years (%) | 10 Years (%) | Since Launch (%) |
|---|---|---|---|---|---|
| Regular | -0.11 | -0.09 | -0.12 | -- | -0.24 |

## Top 10 Sectoral Contribution




## Top 10 Portfolio Holdings



# Aditya Birla Sun Life Nifty Next 50 ETF

An Open ended Scheme tracking Nifty Next 50 Index

BSE Scrip Code: 542230| Symbol:ABSLNN50ET



## Portfolio Holdings

as on July 31, 2026

( • Top Ten Holdings - Issuer wise)

| Sector/Issuer Name | % of Net AUM |
|---|---|
| **Equity & Equity Related** | |
| **Finance** | **12.10 %** |
| • Cholamandalam Investment and Finance Company Ltd. | 3.15 % |
| Power Finance Corporation Ltd. | 2.43 % |
| Bajaj Holdings & Investment Ltd. | 1.93 % |
| REC Ltd. | 1.83 % |
| Muthoot Finance Ltd. | 1.32 % |
| Tata Capital Ltd. | 0.72 % |
| Indian Railway Finance Corporation Ltd. | 0.71 % |
| **Power** | **9.91 %** |
| • Adani Power Ltd. | 3.45 % |
| Tata Power Co. Ltd. | 2.50 % |
| Adani Energy Solutions Ltd. | 2.13 % |
| Adani Green Energy Ltd. | 1.83 % |
| **Pharmaceuticals & Biotechnology** | **8.10 %** |
| • Divi"s Laboratories Ltd. | 4.03 % |
| • Torrent Pharmaceuticals Ltd. | 2.96 % |
| Zydus Lifesciences Ltd. | 1.11 % |
| **Electrical Equipment** | **6.27 %** |
| CG Power and Industrial Solutions Ltd. | 2.33 % |
| ABB India Ltd. | 1.50 % |
| Siemens Ltd. | 1.31 % |
| Siemens Energy India Ltd. | 1.13 % |
| **Banks** | **6.26 %** |
| Bank of Baroda | 1.77 % |
| Canara Bank | 1.65 % |
| Punjab National Bank | 1.53 % |
| Union Bank of India | 1.30 % |
| **Automobiles** | **5.21 %** |
| • TVS Motor Company Ltd. | 3.99 % |
| Hyundai Motor India Ltd. | 1.22 % |
| **Petroleum Products** | **4.61 %** |
| Bharat Petroleum Corporation Ltd. | 2.55 % |
| Indian Oil Corporation Ltd. | 2.06 % |
| **Beverages** | **4.14 %** |
| Varun Beverages Ltd. | 2.38 % |
| United Spirits Ltd. | 1.76 % |
| **Auto Components** | **4.02 %** |
| • Samvardhana Motherson International Ltd. | 2.62 % |
| Bosch Ltd. | 1.40 % |
| **Chemicals & Petrochemicals** | **3.73 %** |
| Pidilite Industries Ltd. | 1.97 % |
| Solar Industries India Ltd. | 1.76 % |
| **Agricultural, Commercial & Construction Vehicles** | **3.59 %** |
| • Tata Motors Ltd. | 3.59 % |
| **Aerospace & Defense** | **3.47 %** |
| • Hindustan Aeronautics Ltd. | 3.47 % |
| **Realty** | **3.02 %** |
| DLF Ltd. | 1.67 % |
| Lodha Developers Ltd. | 1.36 % |
| **Industrial Products** | **2.94 %** |
| • Cummins India Ltd. | 2.94 % |
| **Leisure Services** | **2.55 %** |
| • Indian Hotels Co. Ltd. | 2.55 % |
| **Food Products** | **2.51 %** |
| Britannia Industries Ltd. | 2.51 % |
| **Retailing** | **2.49 %** |
| Avenue Supermarts Ltd. | 2.49 % |
| **Cement & Cement Products** | **2.43 %** |
| Shree Cement Ltd. | 1.37 % |
| Ambuja Cements Ltd. | 1.06 % |
| **Capital Markets** | **2.10 %** |
| HDFC Asset Management Company Ltd. | 2.10 % |
| **Gas** | **1.93 %** |
| GAIL (India) Ltd. | 1.93 % |
| **Diversified Metals** | **1.76 %** |
| Vedanta Ltd. | 1.76 % |
| **Personal Products** | **1.69 %** |
| Godrej Consumer Products Ltd. | 1.69 % |
| **Ferrous Metals** | **1.61 %** |
| Jindal Steel Ltd. | 1.61 % |
| **IT - Software** | **1.60 %** |
| LTM Ltd. | 1.60 % |
| **Non - Ferrous Metals** | **1.02 %** |
| Hindustan Zinc Ltd. | 1.02 % |
| **Industrial Manufacturing** | **0.71 %** |
| Mazagoan Dock Shipbuilders Ltd. | 0.71 % |
| **Net Cash and Cash Equivalent** | **0.22 %** |
| **Grand Total** | **100.00 %** |

Miscellaneous includes securities with exposure of less than 0.01%

## Product Label

| Scheme Name | This product is suitable for investors who are seeking*: | Risk-o-meter | Benchmark Risk-o-meter Nifty Next 50 TRI |
|---|---|---|---|
| **Aditya Birla Sun Life Nifty Next 50 ETF**<br><br>An Open ended Scheme tracking Nifty Next 50 Index | • Long term investments<br>• Investments in securities covered by Nifty Next 50 Index |  The risk of the scheme is **Very High** |  The risk of the benchmark is **Very High** |

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

# Aditya Birla Sun Life Nifty Bank ETF

An Open ended exchange traded fund tracking Nifty Bank Index

BSE Scrip Code: 542863| Symbol:ABSLBANETF



## Investment Objective

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

**Fund Category: Exchange Traded Fund (ETF)**

## Fund Snapshot

**Fund Manager - Mr. Mehul Dama**

Managing the Fund Since: July 07, 2026
Experience in Managing the Fund: 0.06 Years

**Fund Manager - Ms. Priya Sridhar**

Managing the Fund Since: December 31, 2024
Experience in Managing the Fund: 1.6 Years

**Date of Allotment :** Oct 23, 2019

**Benchmark:** Nifty Bank TRI

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

| | |
|---|---|
| Entry Load: | NIL |
| Exit Load: | NIL |

## AUM as on July 31, 2026 (in ₹Crore)

| | |
|---|---|
| Monthly Average AUM | 2,518.40 |
| AUM as on last day | 2,509.99 |

## Base Expense Ratio (BER)

| | |
|---|---|
| Regular | 0.12% |

BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor

## NAV as on July 31, 2026

| | |
|---|---|
| Regular Growth | 58.71 |

## Tracking Error as on July 31, 2026

| | |
|---|---|
| Tracking Error Regular | 0.03% |

## Other Parameters

| | |
|---|---|
| Standard Deviation | 16.73% |
| Sharpe Ratio | 0.19 |
| Beta | 1.00 |
| Treynor Ratio | 0.03 |

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

Risk Free Rate assumed to be 5.41 % (FBIL Overnight MIBOR as on 31 July, 2026 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 20,000 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.

## Market Maker

IRAGE Broking Services LLP
Choice Equity Broking Private Ltd.
East India Securities Ltd.
Kanjalochana Finserv Private Ltd.
Parvati Capital Market Private Ltd.

## Investment Performance

NAV as on July 31, 2026 : ₹58.71

| Inception - October 23, 2019 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
|---|---|---|---|---|---|
| Aditya Birla Sun Life Nifty Bank ETF | 10.71% | NA | 11.24% | 8.52% | 2.86% |
| Value of Standard Investment of ₹10,000 | 19,928 | NA | 17,046 | 12,781 | 10,286 |
| Benchmark - Nifty Bank TRI | 10.99% | NA | 11.45% | 8.71% | 3.06% |
| Value of Standard Investment of ₹10,000 | 20,271 | NA | 17,209 | 12,849 | 10,306 |
| Additional Benchmark - Nifty 50 TRI | 12.88% | NA | 10.40% | 8.56% | -0.43% |
| Value of Standard Investment of ₹10,000 | 22,724 | NA | 16,405 | 12,798 | 9,957 |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 26. Total Schemes managed by Ms. Priya Sridhar is 26. Total Schemes managed by Mr. Mehul Dama is 26. Refer annexure on page no. 235-236 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 ₹10,000 per month)

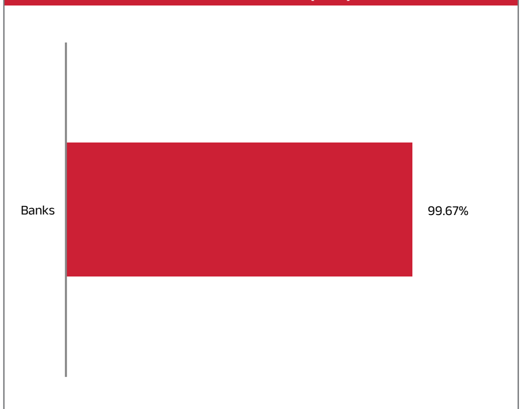
| Particulars | Since Inception | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| Total Amount Invested (₹) | 8,10,000 | NA | 6,00,000 | 3,60,000 | 1,20,000 |
| Market Value of Amount Invested | 12,29,688 | NA | 7,68,939 | 4,04,347 | 1,22,190 |
| Scheme Returns (CAGR) | 12.18% | NA | 9.87% | 7.70% | 3.41% |
| Nifty Bank TRI# (CAGR) | 12.41% | NA | 10.08% | 7.92% | 3.66% |
| Nifty 50 TRI## (CAGR) | 11.37% | NA | 8.16% | 4.41% | -0.44% |

Past Performance may or may not be sustained in future. The fund's inception date is October 23, 2019, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments 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. 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. Load is not taken into consideration.

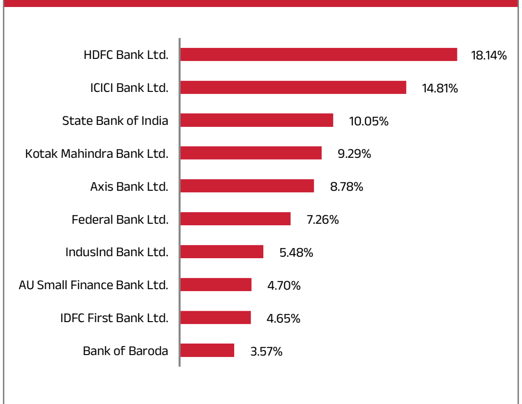
## Tracking Differences

| Plan | 1 Year (%) | 3 Years (%) | 5 Years (%) | 10 Years (%) | Since Launch (%) |
|---|---|---|---|---|---|
| Regular | -0.20 | -0.19 | -0.21 | -- | -0.26 |

## Sectoral Contribution(in %)




## Top 10 Portfolio Holdings



# Aditya Birla Sun Life Nifty Bank ETF

An Open ended exchange traded fund tracking Nifty Bank Index

BSE Scrip Code: 542863| Symbol:ABSLBANETF



## Portfolio Holdings

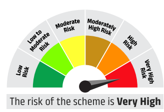
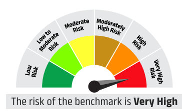
as on July 31, 2026

( • Top Ten Holdings - Issuer wise)

| Sector/Issuer Name | % of Net AUM |
|---|---|
| **Equity & Equity Related** | |
| **Banks** | **99.67 %** |
| • HDFC Bank Ltd. | 18.14 % |
| • ICICI Bank Ltd. | 14.81 % |
| • State Bank of India | 10.05 % |
| • Kotak Mahindra Bank Ltd. | 9.29 % |
| • Axis Bank Ltd. | 8.78 % |
| • Federal Bank Ltd. | 7.26 % |
| • IndusInd Bank Ltd. | 5.48 % |
| • AU Small Finance Bank Ltd. | 4.70 % |
| • IDFC First Bank Ltd. | 4.65 % |
| • Bank of Baroda | 3.57 % |
| Punjab National Bank | 3.36 % |
| Yes Bank Ltd. | 3.36 % |
| Canara Bank | 3.31 % |
| Union Bank of India | 2.91 % |
| **Net Cash and Cash Equivalent** | **0.33 %** |
| **Grand Total** | **100.00 %** |

Miscellaneous includes securities with exposure of less than 0.01%

## Product Label

| Scheme Name | This product is suitable for investors who are seeking*: | Risk-o-meter | Benchmark Risk-o-meter Nifty Bank TRI |
|---|---|---|---|
| **Aditya Birla Sun Life Nifty Bank ETF**<br><br>An Open ended exchange traded fund tracking Nifty Bank Index | • Long term capital growth<br>• 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.

# Aditya Birla Sun Life Nifty Healthcare ETF

An open ended exchange traded fund tracking Nifty Healthcare TRI

BSE Scrip Code: 543473| Symbol:HEALTHY



## Investment Objective

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

**Fund Category: Exchange Traded Fund (ETF)**

## Fund Snapshot

**Fund Manager - Mr. Mehul Dama**

Managing the Fund Since: July 07, 2026
Experience in Managing the Fund: 0.06 Years

**Fund Manager - Ms. Priya Sridhar**

Managing the Fund Since: December 31, 2024
Experience in Managing the Fund: 1.6 Years

**Date of Allotment :** Oct 20, 2021

**Benchmark:** Nifty Healthcare TRI

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

| | |
|---|---|
| Entry Load: | NIL |
| Exit Load: | NIL |

## AUM as on July 31, 2026 (in ₹Crore)

| | |
|---|---|
| Monthly Average AUM | 81.02 |
| AUM as on last day | 82.10 |

## Base Expense Ratio (BER)

| | |
|---|---|
| Regular | 0.16% |

BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor

## NAV as on July 31, 2026

| | |
|---|---|
| Regular Growth | 17.25 |

## Tracking Error as on July 31, 2026

| | |
|---|---|
| Tracking Error Regular | 0.01% |

## Other Parameters

| | |
|---|---|
| Standard Deviation | 16.51% |
| Sharpe Ratio | 0.96 |
| Beta | 1.00 |
| 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 5.41 % (FBIL Overnight MIBOR as on 31 July, 2026 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.

## Market Maker

IRAGE Broking Services LLP
Choice Equity Broking Private Ltd.
East India Securities Ltd.
Kanjalochana Finserv Private Ltd.
Parvati Capital Market Private Ltd.

## Investment Performance

NAV as on July 31, 2026 : ₹17.25

| Inception - October 20, 2021 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
|---|---|---|---|---|---|
| **Aditya Birla Sun Life Nifty Healthcare ETF** | 15.26% | NA | NA | 21.22% | 12.96% |
| **Value of Standard Investment of ₹10,000** | 19,711 | NA | NA | 17,821 | 11,296 |
| **Benchmark - Nifty Healthcare TRI** | 15.33% | NA | NA | 21.25% | 13.17% |
| **Value of Standard Investment of ₹10,000** | 19,771 | NA | NA | 17,834 | 11,317 |
| **Additional Benchmark - Nifty 50 TRI** | 7.63% | NA | NA | 8.56% | -0.43% |
| **Value of Standard Investment of ₹10,000** | 14,208 | NA | NA | 12,798 | 9,957 |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 26. Total Schemes managed by Ms. Priya Sridhar is 26. Total Schemes managed by Mr. Mehul Dama is 26. Refer annexure on page no. 235-236 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 ₹10,000 per month)

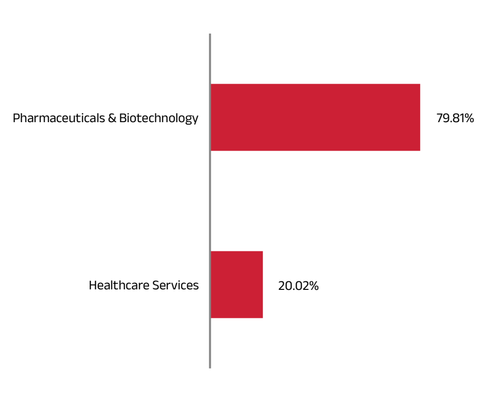
| Particulars | Since Inception | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| **Total Amount Invested (₹)** | 5,70,000 | NA | NA | 3,60,000 | 1,20,000 |
| **Market Value of Amount Invested** | 9,11,633 | NA | NA | 4,70,405 | 1,37,188 |
| **Scheme Returns (CAGR)** | 19.93% | NA | NA | 18.19% | 27.71% |
| **Nifty Healthcare TRI# (CAGR)** | 20.02% | NA | NA | 18.36% | 27.95% |
| **Nifty 50 TRI## (CAGR)** | 8.04% | NA | NA | 4.41% | -0.44% |

Past Performance may or may not be sustained in future. The fund's inception date is October 20, 2021, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments 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. 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. Load is not taken into consideration.

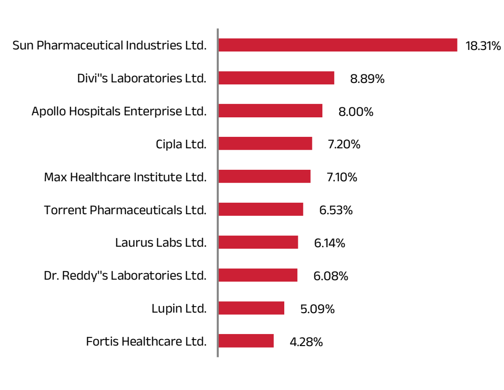
## Tracking Differences

| Plan | 1 Year (%) | 3 Years (%) | 5 Years (%) | 10 Years (%) | Since Launch (%) |
|---|---|---|---|---|---|
| **Regular** | -0.21 | -0.03 | -- | -- | -0.05 |

## Sectoral Contribution(in %)




## Top 10 Portfolio Holdings



# Aditya Birla Sun Life Nifty Healthcare ETF

An open ended exchange traded fund tracking Nifty Healthcare TRI

BSE Scrip Code: 543473| Symbol:HEALTHY



## Portfolio Holdings

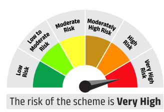
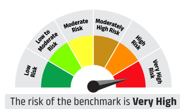
as on July 31, 2026

( • Top Ten Holdings - Issuer wise)

| Sector/Issuer Name | % of Net AUM |
|---|---|
| **Equity & Equity Related** | |
| **Pharmaceuticals & Biotechnology** | **79.81 %** |
| • Sun Pharmaceutical Industries Ltd. | 18.31 % |
| • Divi"s Laboratories Ltd. | 8.89 % |
| • Cipla Ltd. | 7.20 % |
| • Torrent Pharmaceuticals Ltd. | 6.53 % |
| • Laurus Labs Ltd. | 6.14 % |
| • Dr. Reddy"s Laboratories Ltd. | 6.08 % |
| • Lupin Ltd. | 5.09 % |
| Aurobindo Pharma Ltd. | 3.80 % |
| Alkem Laboratories Ltd. | 2.92 % |
| Glenmark Pharmaceuticals Ltd. | 2.92 % |
| Biocon Ltd. | 2.64 % |
| Zydus Lifesciences Ltd. | 2.45 % |
| Mankind Pharma Ltd. | 2.43 % |
| Ipca Laboratories Ltd. | 2.11 % |
| Abbott India Ltd. | 1.26 % |
| Piramal Pharma Ltd. | 1.06 % |
| **Healthcare Services** | **20.02 %** |
| • Apollo Hospitals Enterprise Ltd. | 8.00 % |
| • Max Healthcare Institute Ltd. | 7.10 % |
| • Fortis Healthcare Ltd. | 4.28 % |
| Syngene International Ltd. | 0.64 % |
| **Net Cash and Cash Equivalent** | **0.17 %** |
| **Grand Total** | **100.00 %** |

Miscellaneous includes securities with exposure of less than 0.01%

## Product Label

| Scheme Name | This product is suitable for investors who are seeking*: | Risk-o-meter | Benchmark Risk-o-meter Nifty Healthcare TRI |
|---|---|---|---|
| **Aditya Birla Sun Life Nifty Healthcare ETF**<br><br>An open ended exchange traded fund tracking Nifty Healthcare TRI | • Long term capital growth<br>• 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.

# Aditya Birla Sun Life Nifty IT ETF

An open ended exchange traded fund tracking Nifty IT TRI

BSE Scrip Code: 543472| Symbol:TECH



## Investment Objective

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

**Fund Category: Exchange Traded Fund (ETF)**

## Fund Snapshot

**Fund Manager - Mr. Mehul Dama**

Managing the Fund Since: July 07, 2026
Experience in Managing the Fund: 0.06 Years

**Fund Manager - Ms. Priya Sridhar**

Managing the Fund Since: December 31, 2024
Experience in Managing the Fund: 1.6 Years

**Date of Allotment :** Oct 29, 2021

**Benchmark:** Nifty IT TRI

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

| | |
|---|---|
| Entry Load: | NIL |
| Exit Load: | NIL |

## AUM as on July 31, 2026 (in ₹Crore)

| | |
|---|---|
| Monthly Average AUM | 23.99 |
| AUM as on last day | 24.15 |

## Base Expense Ratio (BER)

| | |
|---|---|
| Regular | 0.16% |

BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor

## NAV as on July 31, 2026

| | |
|---|---|
| Regular Growth | 33.65 |

## Tracking Error as on July 31, 2026

| | |
|---|---|
| Tracking Error Regular | 0.46% |

## Other Parameters

| | |
|---|---|
| Standard Deviation | 24.93% |
| Sharpe Ratio | -0.10 |
| Beta | 1.00 |
| Treynor Ratio | -0.02 |

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 5.41 % (FBIL Overnight MIBOR as on 31 July, 2026 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 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.

## Market Maker

IRAGE Broking Services LLP
Choice Equity Broking Private Ltd.
East India Securities Ltd.
Kanjalochana Finserv Private Ltd.
Parvati Capital Market Private Ltd.

## Investment Performance

NAV as on July 31, 2026 : ₹33.65

| Inception - October 29, 2021 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
|---|---|---|---|---|---|
| Aditya Birla Sun Life Nifty IT ETF | -0.47% | NA | NA | 3.03% | -10.51% |
| Value of Standard Investment of ₹10,000 | 9,779 | NA | NA | 10,939 | 8,949 |
| Benchmark - Nifty IT TRI | -0.35% | NA | NA | 3.03% | -11.16% |
| Value of Standard Investment of ₹10,000 | 9,834 | NA | NA | 10,937 | 8,884 |
| Additional Benchmark - Nifty 50 TRI | 8.28% | NA | NA | 8.56% | -0.43% |
| Value of Standard Investment of ₹10,000 | 14,601 | NA | NA | 12,798 | 9,957 |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 26. Total Schemes managed by Ms. Priya Sridhar is 26. Total Schemes managed by Mr. Mehul Dama is 26. Refer annexure on page no. 235-236 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 ₹10,000 per month)

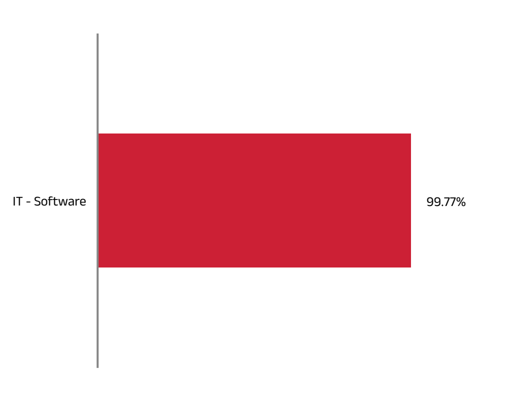
| Particulars | Since Inception | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| Total Amount Invested (₹) | 5,60,000 | NA | NA | 3,60,000 | 1,20,000 |
| Market Value of Amount Invested | 5,45,208 | NA | NA | 3,27,381 | 1,14,439 |
| Scheme Returns (CAGR) | -1.13% | NA | NA | -6.08% | -8.51% |
| Nifty IT TRI# (CAGR) | -1.21% | NA | NA | -6.34% | -9.29% |
| Nifty 50 TRI## (CAGR) | 8.04% | NA | NA | 4.41% | -0.44% |

Past Performance may or may not be sustained in future. The fund's inception date is October 29, 2021, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments 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. 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. Load is not taken into consideration.

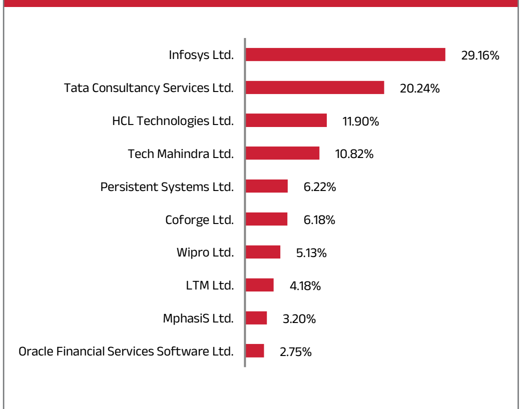
## Tracking Differences

| Plan | 1 Year (%) | 3 Years (%) | 5 Years (%) | 10 Years (%) | Since Launch (%) |
|---|---|---|---|---|---|
| Regular | 0.65 | 0.01 | -- | -- | -0.12 |

## Sectoral Contribution(in %)




## Portfolio Holdings



# Aditya Birla Sun Life Nifty IT ETF

An open ended exchange traded fund tracking Nifty IT TRI

BSE Scrip Code: 543472| Symbol:TECH



## Portfolio Holdings

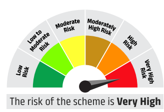
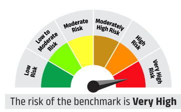
as on July 31, 2026

( • Top Ten Holdings - Issuer wise)

| Sector/Issuer Name | % of Net AUM |
|---|---|
| **Equity & Equity Related** | |
| **IT - Software** | **99.77 %** |
| Infosys Ltd. | 29.16 % |
| Tata Consultancy Services Ltd. | 20.24 % |
| HCL Technologies Ltd. | 11.90 % |
| Tech Mahindra Ltd. | 10.82 % |
| Persistent Systems Ltd. | 6.22 % |
| Coforge Ltd. | 6.18 % |
| Wipro Ltd. | 5.13 % |
| LTM Ltd. | 4.18 % |
| MphasiS Ltd. | 3.20 % |
| Oracle Financial Services Software Ltd. | 2.75 % |
| **Net Cash and Cash Equivalent** | **0.23 %** |
| **Grand Total** | **100.00 %** |

Miscellaneous includes securities with exposure of less than 0.01%

## Product Label

| Scheme Name | This product is suitable for investors who are seeking*: | Risk-o-meter | Benchmark Risk-o-meter Nifty IT TRI |
|---|---|---|---|
| **Aditya Birla Sun Life Nifty IT ETF**<br><br>An open ended exchange traded fund tracking Nifty IT TRI | • Long term capital growth<br>• 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.

# Aditya Birla Sun Life Nifty PSE ETF

An open ended exchange traded fund tracking Nifty PSE Index

BSE Scrip Code: 93058| Symbol:ABSLPSE



## 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 Category: Exchange Traded Fund (ETF)**

## Fund Snapshot

**Fund Manager - Mr. Mehul Dama**

Managing the Fund Since: July 07, 2026
Experience in Managing the Fund: 0.06 Years

**Fund Manager - Ms. Priya Sridhar**

Managing the Fund Since: December 31, 2024
Experience in Managing the Fund: 1.6 Years

**Date of Allotment :** May 17, 2024

**Benchmark:** Nifty PSE TRI

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

| | |
|---|---|
| Entry Load: | Nil |
| Exit Load: | Nil |

## AUM as on July 31, 2026 (in ₹Crore)

| | |
|---|---|
| Monthly Average AUM | 21.17 |
| AUM as on last day | 21.28 |

## Base Expense Ratio (BER)

| | |
|---|---|
| Regular | 0.17% |

BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor

## NAV as on July 31, 2026

| | |
|---|---|
| Regular Growth | 10.33 |

## Tracking Error as on July 31, 2026

| | |
|---|---|
| Tracking Error Regular | 0.04% |

## Investment Performance

NAV as on July 31, 2026 : ₹10.33

| Inception - May 17, 2024 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
|---|---|---|---|---|---|
| Aditya Birla Sun Life Nifty PSE ETF | -0.02% | NA | NA | NA | 4.68% |
| Value of Standard Investment of ₹10,000 | 9,996 | NA | NA | NA | 10,468 |
| Benchmark - Nifty PSE TRI | 0.17% | NA | NA | NA | 4.87% |
| Value of Standard Investment of ₹10,000 | 10,038 | NA | NA | NA | 10,487 |
| Additional Benchmark - Nifty 50 TRI | 5.13% | NA | NA | NA | -0.43% |
| Value of Standard Investment of ₹10,000 | 11,166 | NA | NA | NA | 9,957 |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 26. Total Schemes managed by Ms. Priya Sridhar is 26. Total Schemes managed by Mr. Mehul Dama is 26. Refer annexure on page no. 235-236 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 ₹10,000 per month)

| Particulars | Since Inception | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| Total Amount Invested (₹) | 2,60,000 | NA | NA | NA | 1,20,000 |
| Market Value of Amount Invested | 2,63,573 | NA | NA | NA | 1,21,167 |
| Scheme Returns (CAGR) | 1.22% | NA | NA | NA | 1.82% |
| Nifty PSE TRI# (CAGR) | 1.39% | NA | NA | NA | 2.01% |
| Nifty 50 TRI## (CAGR) | 1.32% | NA | NA | NA | -0.44% |

Past Performance may or may not be sustained in future. The fund's inception date is May 17, 2024, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments 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. 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. Load is not taken into consideration.

## Tracking Differences

| Plan | 1 Year (%) | 3 Years (%) | 5 Years (%) | 10 Years (%) | Since Launch (%) |
|---|---|---|---|---|---|
| Regular | -0.19 | -- | -- | -- | -0.15 |

## 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 2,00,000 units and in multiples thereof.

**For Large Investors**

Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit Size

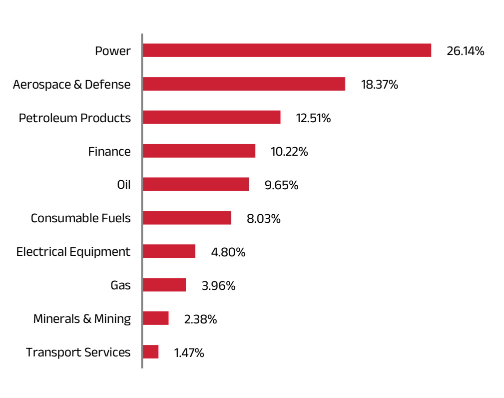
**For Transactions on Stock Exchanges**

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.

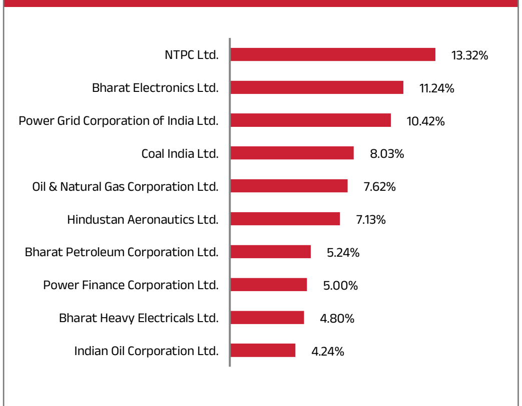
## Market Maker

IRAGE Broking Services LLP
Choice Equity Broking Private Ltd.
East India Securities Ltd.
Kanjalochana Finserv Private Ltd.
Parvati Capital Market Private Ltd.

## Top 10 Sectoral Contribution




## Top 10 Portfolio Holdings



# Aditya Birla Sun Life Nifty PSE ETF

An open ended exchange traded fund tracking Nifty PSE Index

BSE Scrip Code: 93058| Symbol:ABSLPSE



## Portfolio Holdings

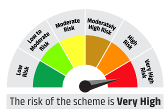
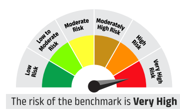
as on July 31, 2026

( • Top Ten Holdings - Issuer wise)

| Sector/Issuer Name | % of Net AUM |
|---|---|
| **Equity & Equity Related** | |
| **Power** | **26.14 %** |
| • NTPC Ltd. | 13.32 % |
| • Power Grid Corporation of India Ltd. | 10.42 % |
| NHPC Ltd. | 2.40 % |
| **Aerospace & Defense** | **18.37 %** |
| • Bharat Electronics Ltd. | 11.24 % |
| • Hindustan Aeronautics Ltd. | 7.13 % |
| **Petroleum Products** | **12.51 %** |
| • Bharat Petroleum Corporation Ltd. | 5.24 % |
| • Indian Oil Corporation Ltd. | 4.24 % |
| Hindustan Petroleum Corporation Ltd. | 3.03 % |
| **Finance** | **10.22 %** |
| • Power Finance Corporation Ltd. | 5.00 % |
| REC Ltd. | 3.77 % |
| Indian Railway Finance Corporation Ltd. | 1.45 % |
| **Oil** | **9.65 %** |
| • Oil & Natural Gas Corporation Ltd. | 7.62 % |
| Oil India Ltd. | 2.02 % |
| **Consumable Fuels** | **8.03 %** |
| • Coal India Ltd. | 8.03 % |
| **Electrical Equipment** | **4.80 %** |
| • Bharat Heavy Electricals Ltd. | 4.80 % |
| **Gas** | **3.96 %** |
| GAIL (India) Ltd. | 3.96 % |
| **Minerals & Mining** | **2.38 %** |
| NMDC Ltd. | 2.38 % |
| **Transport Services** | **1.47 %** |
| Container Corporation of India Ltd. | 1.47 % |
| **Leisure Services** | **1.20 %** |
| Indian Railway Catering And Tourism Corporation Ltd. | 1.20 % |
| **Construction** | **1.04 %** |
| Rail Vikas Nigam Ltd. | 1.04 % |
| **Net Cash and Cash Equivalent** | **0.23 %** |
| **Grand Total** | **100.00 %** |

Miscellaneous includes securities with exposure of less than 0.01%

## Product Label

| Scheme Name | This product is suitable for investors who are seeking*: | Risk-o-meter | Benchmark Risk-o-meter Nifty PSE TRI |
|---|---|---|---|
| **Aditya Birla Sun Life Nifty PSE ETF**<br>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<br>• Investments in the stocks belonging to Nifty PSE Index |   |   |

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

# 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





## Investment Objective

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

**Fund Category: Exchange Traded Fund (ETF)**

## Fund Snapshot

**Fund Manager - Mr. Mehul Dama**

Managing the Fund Since: July 07, 2026
Experience in Managing the Fund: 0.06 Years

**Fund Manager - Ms. Priya Sridhar**

Managing the Fund Since: December 31, 2024
Experience in Managing the Fund: 1.6 Years

**Date of Allotment :** Aug 12, 2022

**Benchmark:** Nifty 200 Momentum 30 TRI

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

| | |
|---|---|
| Entry Load: | NIL |
| Exit Load: | NIL |

## AUM as on July 31, 2026 (in ₹Crore)

| | |
|---|---|
| Monthly Average AUM | 40.26 |
| AUM as on last day | 39.83 |

## Base Expense Ratio (BER)

| | |
|---|---|
| Regular | 0.25% |

BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor

## NAV as on July 31, 2026

| | |
|---|---|
| Regular Growth | 30.97 |

## Tracking Error as on July 31, 2026

| | |
|---|---|
| Tracking Error Regular | 0.26% |

## Other Parameters

| | |
|---|---|
| Standard Deviation | 19.87% |
| Sharpe Ratio | 0.31 |
| Beta | 1.00 |
| Treynor Ratio | 0.06 |

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 5.41 % (FBIL Overnight MIBOR as on 31 July, 2026 for calculating Sharpe Ratio

## Minimum Application Amount

**For Transactions Directly with the Fund:**

**For Market Makers**

The Creation Unit size shall be 80,000 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.

## Market Maker

IRAGE Broking Services LLP
Choice Equity Broking Private Ltd.
East India Securities Ltd.
Kanjalochana Finserv Private Ltd.
Parvati Capital Market Private Ltd.

## Investment Performance

NAV as on July 31, 2026 : ₹30.97

| Inception - August 12, 2022 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
|---|---|---|---|---|---|
| Aditya Birla Sun Life Nifty 200 Momentum 30 ETF | 13.35% | NA | NA | 11.49% | 1.21% |
| Value of Standard Investment of ₹10,000 | 16,443 | NA | NA | 13,863 | 10,121 |
| Benchmark - Nifty 200 Momentum 30 TRI | 13.89% | NA | NA | 12.06% | 1.85% |
| Value of Standard Investment of ₹10,000 | 16,761 | NA | NA | 14,075 | 10,185 |
| Additional Benchmark - Nifty 50 TRI | 9.64% | NA | NA | 8.56% | -0.43% |
| Value of Standard Investment of ₹10,000 | 14,409 | NA | NA | 12,798 | 9,957 |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 26. Total Schemes managed by Ms. Priya Sridhar is 26. Total Schemes managed by Mr. Mehul Dama is 26. Refer annexure on page no. 235-236 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 ₹10,000 per month)

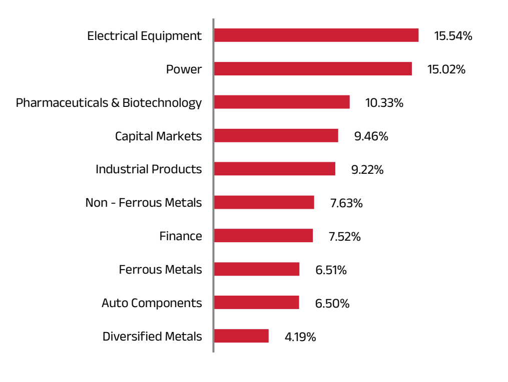
| Particulars | Since Inception | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| Total Amount Invested (₹) | 4,70,000 | NA | NA | 3,60,000 | 1,20,000 |
| Market Value of Amount Invested | 5,46,037 | NA | NA | 3,70,993 | 1,21,117 |
| Scheme Returns (CAGR) | 7.61% | NA | NA | 1.97% | 1.74% |
| Nifty 200 Momentum 30 TRI# (CAGR) | 8.25% | NA | NA | 2.61% | 2.46% |
| Nifty 50 TRI## (CAGR) | 7.10% | NA | NA | 4.41% | -0.44% |

Past Performance may or may not be sustained in future. The fund's inception date is August 12, 2022, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments 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. 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. Load is not taken into consideration.

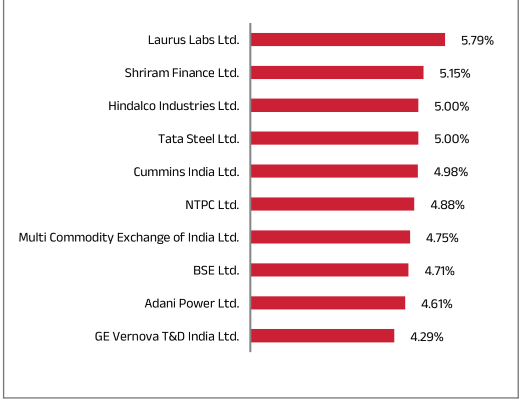
## Tracking Differences

| Plan | 1 Year (%) | 3 Years (%) | 5 Years (%) | 10 Years (%) | Since Launch (%) |
|---|---|---|---|---|---|
| Regular | -0.64 | -0.56 | -- | -- | -0.55 |

## Top 10 Sectoral Contribution




## Top 10 Portfolio Holdings



# 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



## Portfolio Holdings

as on July 31, 2026

( • Top Ten Holdings - Issuer wise)

| Sector/Issuer Name | % of Net AUM |
|---|---|
| **Equity & Equity Related** | |
| **Electrical Equipment** | **15.54 %** |
| • GE Vernova T&D India Ltd. | 4.29 % |
| Bharat Heavy Electricals Ltd. | 3.44 % |
| CG Power and Industrial Solutions Ltd. | 2.96 % |
| Hitachi Energy India Ltd. | 2.93 % |
| ABB India Ltd. | 1.92 % |
| **Power** | **15.02 %** |
| • NTPC Ltd. | 4.88 % |
| • Adani Power Ltd. | 4.61 % |
| Adani Energy Solutions Ltd. | 3.37 % |
| Adani Green Energy Ltd. | 2.16 % |
| **Pharmaceuticals & Biotechnology** | **10.33 %** |
| • Laurus Labs Ltd. | 5.79 % |
| Torrent Pharmaceuticals Ltd. | 2.93 % |
| Glenmark Pharmaceuticals Ltd. | 1.61 % |
| **Capital Markets** | **9.46 %** |
| • Multi Commodity Exchange of India Ltd. | 4.75 % |
| • BSE Ltd. | 4.71 % |
| **Industrial Products** | **9.22 %** |
| • Cummins India Ltd. | 4.98 % |
| Polycab India Ltd. | 2.71 % |
| KEI Industries Ltd. | 1.53 % |
| **Non - Ferrous Metals** | **7.63 %** |
| • Hindalco Industries Ltd. | 5.01 % |
| National Aluminium Co. Ltd. | 2.63 % |
| **Finance** | **7.52 %** |
| • Shriram Finance Ltd. | 5.15 % |
| Aditya Birla Capital Ltd. | 1.37 % |
| L&T Finance Ltd. | 1.00 % |
| **Ferrous Metals** | **6.51 %** |
| • Tata Steel Ltd. | 5.00 % |
| Steel Authority of India Ltd. | 1.51 % |
| **Auto Components** | **6.50 %** |
| Bharat Forge Ltd. | 3.52 % |
| Samvardhana Motherson International Ltd. | 2.98 % |
| **Diversified Metals** | **4.19 %** |
| Vedanta Ltd. | 4.19 % |
| **Banks** | **4.08 %** |
| Federal Bank Ltd. | 4.08 % |
| **Telecom - Services** | **1.96 %** |
| Vodafone Idea Ltd. | 1.96 % |
| **Chemicals & Petrochemicals** | **1.94 %** |
| Solar Industries India Ltd. | 1.94 % |
| **Net Cash and Cash Equivalent** | **0.09 %** |
| **Grand Total** | **100.00 %** |

Miscellaneous includes securities with exposure of less than 0.01%

## Product Label

| Scheme Name | This product is suitable for investors who are seeking*: | Risk-o-meter | Benchmark Risk-o-meter Nifty 200 Momentum 30 TRI |
|---|---|---|---|
| **Aditya Birla Sun Life Nifty 200 Momentum 30 ETF**<br><br>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<br>• Investments in the stocks belonging to Nifty 200 Momentum 30 Index |  The risk of the scheme is **Very High** |  The risk of the benchmark is **Very High** |

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

# Aditya Birla Sun Life Nifty 200 Quality 30 ETF

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

BSE Scrip Code: 543574| Symbol:NIFTYQLITY



## Investment Objective

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

**Fund Category: Exchange Traded Fund (ETF)**

## Fund Snapshot

**Fund Manager - Mr. Mehul Dama**

Managing the Fund Since: July 07, 2026
Experience in Managing the Fund: 0.06 Years

**Fund Manager - Ms. Priya Sridhar**

Managing the Fund Since: December 31, 2024
Experience in Managing the Fund: 1.6 Years

**Date of Allotment :** Aug 12, 2022

**Benchmark:** Nifty 200 Quality 30 TRI

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

| | |
|---|---|
| Entry Load: | NIL |
| Exit Load: | NIL |

## AUM as on July 31, 2026 (in ₹Crore)

| | |
|---|---|
| Monthly Average AUM | 25.34 |
| AUM as on last day | 25.32 |

## Base Expense Ratio (BER)

| | |
|---|---|
| Regular | 0.25% |

BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor

## NAV as on July 31, 2026

| | |
|---|---|
| Regular Growth | 21.63 |

## Tracking Error as on July 31, 2026

| | |
|---|---|
| Tracking Error Regular | 0.07% |

## Other Parameters

| | |
|---|---|
| Standard Deviation | 16.33% |
| Sharpe Ratio | 0.30 |
| Beta | 1.00 |
| Treynor Ratio | 0.05 |

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 5.41 % (FBIL Overnight MIBOR as on 31 July, 2026 for calculating Sharpe Ratio

## Minimum Application Amount

For Transactions Directly with the Fund:

**For Market Makers**

The Creation Unit size 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.

## Market Maker

IRAGE Broking Services LLP
Choice Equity Broking Private Ltd.
East India Securities Ltd.
Kanjalochana Finserv Private Ltd.
Parvati Capital Market Private Ltd.

## Investment Performance

NAV as on July 31, 2026 : ₹21.63

| Inception - August 12, 2022 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
|---|---|---|---|---|---|
| Aditya Birla Sun Life Nifty 200 Quality 30 ETF | 10.22% | NA | NA | 10.31% | 3.54% |
| Value of Standard Investment of ₹10,000 | 14,717 | NA | NA | 13,427 | 10,354 |
| Benchmark - Nifty 200 Quality 30 TRI | 10.59% | NA | NA | 10.63% | 3.80% |
| Value of Standard Investment of ₹10,000 | 14,910 | NA | NA | 13,545 | 10,380 |
| Additional Benchmark - Nifty 50 TRI | 9.64% | NA | NA | 8.56% | -0.43% |
| Value of Standard Investment of ₹10,000 | 14,409 | NA | NA | 12,798 | 9,957 |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 26. Total Schemes managed by Ms. Priya Sridhar is 26. Total Schemes managed by Mr. Mehul Dama is 26. Refer annexure on page no. 235-236 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 ₹10,000 per month)

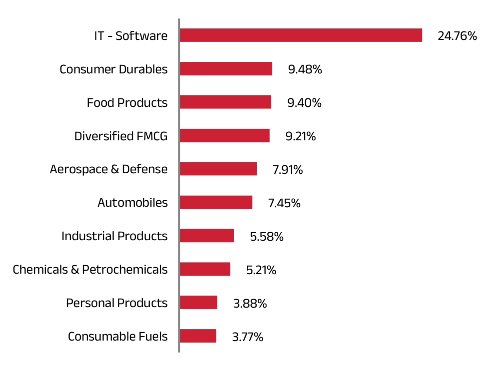
| Particulars | Since Inception | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| Total Amount Invested (₹) | 4,70,000 | NA | NA | 3,60,000 | 1,20,000 |
| Market Value of Amount Invested | 5,50,831 | NA | NA | 3,88,245 | 1,22,846 |
| Scheme Returns (CAGR) | 8.07% | NA | NA | 4.97% | 4.44% |
| Nifty 200 Quality 30 TRI# (CAGR) | 8.40% | NA | NA | 5.27% | 4.72% |
| Nifty 50 TRI## (CAGR) | 7.10% | NA | NA | 4.41% | -0.44% |

Past Performance may or may not be sustained in future. The fund's inception date is August 12, 2022, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments 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. 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. Load is not taken into consideration.

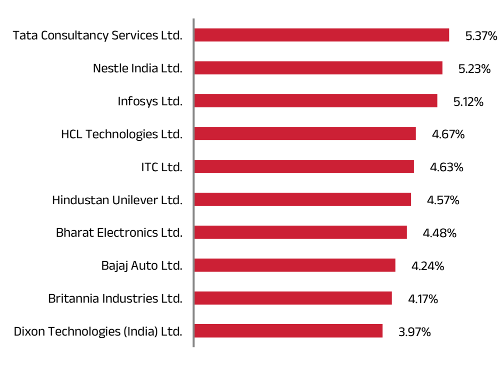
## Tracking Differences

| Plan | 1 Year (%) | 3 Years (%) | 5 Years (%) | 10 Years (%) | Since Launch (%) |
|---|---|---|---|---|---|
| Regular | -0.26 | -0.32 | -- | -- | -0.35 |

## Top 10 Sectoral Contribution




## Top 10 Portfolio Holdings



# Aditya Birla Sun Life Nifty 200 Quality 30 ETF

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

July 2026

BSE Scrip Code: 543574| Symbol:NIFTYQLITY



## Portfolio Holdings

as on July 31, 2026

( • Top Ten Holdings - Issuer wise)

| Sector/Issuer Name | % of Net AUM |
|---|---|
| **Equity & Equity Related** | |
| **IT - Software** | **24.76 %** |
| • Tata Consultancy Services Ltd. | 5.37 % |
| • Infosys Ltd. | 5.12 % |
| • HCL Technologies Ltd. | 4.67 % |
| Persistent Systems Ltd. | 2.87 % |
| LTM Ltd. | 2.26 % |
| Oracle Financial Services Software Ltd. | 2.10 % |
| Tata Elxsi Ltd. | 1.32 % |
| KPIT Technologies Ltd. | 1.05 % |
| **Consumer Durables** | **9.48 %** |
| • Dixon Technologies (India) Ltd. | 3.97 % |
| Asian Paints Ltd. | 3.64 % |
| Havells India Ltd. | 1.87 % |
| **Food Products** | **9.40 %** |
| • Nestle India Ltd. | 5.23 % |
| • Britannia Industries Ltd. | 4.17 % |
| **Diversified FMCG** | **9.21 %** |
| • ITC Ltd. | 4.63 % |
| • Hindustan Unilever Ltd. | 4.57 % |
| **Aerospace & Defense** | **7.91 %** |
| • Bharat Electronics Ltd. | 4.48 % |
| Hindustan Aeronautics Ltd. | 3.43 % |
| **Automobiles** | **7.45 %** |
| • Bajaj Auto Ltd. | 4.24 % |
| Hero MotoCorp Ltd. | 3.20 % |
| **Industrial Products** | **5.58 %** |
| Cummins India Ltd. | 3.18 % |
| Polycab India Ltd. | 2.40 % |
| **Chemicals & Petrochemicals** | **5.21 %** |
| Solar Industries India Ltd. | 2.69 % |
| Pidilite Industries Ltd. | 2.51 % |
| **Personal Products** | **3.88 %** |
| Colgate Palmolive (India) Ltd. | 3.88 % |
| **Consumable Fuels** | **3.77 %** |
| Coal India Ltd. | 3.77 % |
| **Agricultural Food & other Products** | **3.13 %** |
| Marico Ltd. | 3.13 % |
| **Capital Markets** | **3.03 %** |
| HDFC Asset Management Company Ltd. | 3.03 % |
| **Non - Ferrous Metals** | **2.77 %** |
| Hindustan Zinc Ltd. | 2.77 % |
| **Textiles & Apparels** | **2.52 %** |
| Page Industries Ltd. | 2.52 % |
| **Industrial Manufacturing** | **1.65 %** |
| Mazagoan Dock Shipbuilders Ltd. | 1.65 % |
| **Net Cash and Cash Equivalent** | **0.27 %** |
| **Grand Total** | **100.00 %** |

Miscellaneous includes securities with exposure of less than 0.01%

## Product Label

| Scheme Name | This product is suitable for investors who are seeking*: | Risk-o-meter | Benchmark Risk-o-meter Nifty 200 Quality 30 TRI |
|---|---|---|---|
| **Aditya Birla Sun Life Nifty 200 Quality 30 ETF**<br><br>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<br>• Investments in the stocks belonging to Nifty 200 Quality 30 Index | <br>The risk of the scheme is **Very High** | <br>The risk of the benchmark is **Very High** |

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

# Aditya Birla Sun Life Silver ETF

An open ended exchange traded fund tracking physical price of Silver

BSE Scrip Code: 543471| Symbol:SILVER



## Investment Objective

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

**Fund Category: Exchange Traded Fund (ETF)**

## Fund Snapshot

**Fund Manager - Mr. Mehul Dama**

Managing the Fund Since: July 07, 2026

Experience in Managing the Fund: 0.06 Years

**Fund Manager - Ms. Priya Sridhar**

Managing the Fund Since: July 07, 2026

Experience in Managing the Fund: 0.06 Years

**Date of Allotment :** Jan 31, 2022

**Benchmark:** Price of silver

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

| | |
|---|---|
| Entry Load: | NIL |
| Exit Load: | NIL |

## AUM as on July 31, 2026 (in ₹Crore)

| | |
|---|---|
| Monthly Average AUM | 2,608.73 |
| AUM as on last day | 2,578.95 |

## Base Expense Ratio (BER)

| | |
|---|---|
| Regular | 0.30% |

BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor

## NAV as on July 31, 2026

| | |
|---|---|
| Regular Growth | 215.99 |

## Tracking Error as on July 31, 2026

| | |
|---|---|
| Tracking Error Regular | 0.74% |

## Other Parameters

| | |
|---|---|
| Standard Deviation | 43.19% |
| Sharpe Ratio | 0.84 |
| Beta | 0.98 |
| Treynor Ratio | 0.38 |

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

Risk Free Rate assumed to be 5.41 % (FBIL Overnight MIBOR as on 31 July, 2026 for calculating Sharpe Ratio

## Minimum Application Amount

For Transactions Directly with the Fund:

**For Market Makers**

The Creation Unit size shall be 27,000 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.

## Market Maker

East India Securities Ltd.
Parvati Capital Market Private Ltd.
Riddhisiddhi Bullions Limited.
Amrapali Capital and Finance Services Ltd
Abans Broking Services Pvt Ltd

## Investment Performance

NAV as on July 31, 2026 : ₹215.99

| Inception - January 31, 2022 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
|---|---|---|---|---|---|
| Aditya Birla Sun Life Silver ETF | 31.45% | NA | NA | 41.55% | 95.11% |
| Value of Standard Investment of ₹10,000 | 34,223 | NA | NA | 28,387 | 19,511 |
| Benchmark - Price of silver | 32.68% | NA | NA | 43.05% | 98.16% |
| Value of Standard Investment of ₹10,000 | 35,677 | NA | NA | 29,300 | 19,816 |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. Sachin Wankhede is 3. Refer annexure on page no. 235-236 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 ₹10,000 per month)

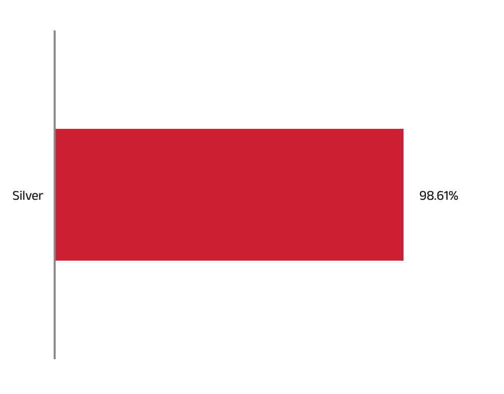
| Particulars | Since Inception | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| Total Amount Invested (₹) | 5,30,000 | NA | NA | 3,60,000 | 1,20,000 |
| Market Value of Amount Invested | 13,11,900 | NA | NA | 7,55,911 | 1,40,497 |
| Scheme Returns (CAGR) | 43.03% | NA | NA | 54.74% | 33.27% |
| Price of silver# (CAGR) | 44.55% | NA | NA | 56.67% | 35.53% |

Past Performance may or may not be sustained in future. The fund's inception date is January 31, 2022, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments 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. 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. Load is not taken into consideration.

## Tracking Differences

| Plan | 1 Year (%) | 3 Years (%) | 5 Years (%) | 10 Years (%) | Since Launch (%) |
|---|---|---|---|---|---|
| Regular | -3.06 | -1.50 | -- | -- | -1.22 |

## Portfolio Holdings



# Aditya Birla Sun Life Silver ETF

An open ended exchange traded fund tracking physical price of Silver

BSE Scrip Code: 543471| Symbol:SILVER



## Portfolio Holdings

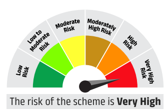
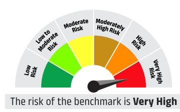
as on July 31, 2026

( • Top Ten Holdings - Issuer wise)

| Sector/Issuer Name | % to Net Assets |
|---|---|
| **Commodity & Commodity Related** | |
| **SILVER** | **98.61 %** |
| Silver | 98.61 % |
| **Net Cash and Cash Equivalent** | **1.39 %** |
| **Grand Total** | **100.00 %** |

Miscellaneous includes securities with exposure of less than 0.01%

## Product Label

| Scheme Name | This product is suitable for investors who are seeking*: | Risk-o-meter | Benchmark Risk-o-meter<br>Price of silver |
|---|---|---|---|
| **Aditya Birla Sun Life Silver ETF**<br><br>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<br>• Investments in physical silver of 99.9% purity (fineness) |  |  |





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

# Aditya Birla Sun Life Gold ETF

An open ended scheme tracking physical price of Gold

BSE Scrip Code: 533408| Symbol:BSLGOLDETF



## Investment Objective

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

**Fund Category: Exchange Traded Fund (ETF)**

## Fund Snapshot

**Fund Manager - Mr. Mehul Dama**
Managing the Fund Since: July 07, 2026
Experience in Managing the Fund: 0.06 Years

**Fund Manager - Ms. Priya Sridhar**
Managing the Fund Since: July 07, 2026
Experience in Managing the Fund: 0.06 Years

**Date of Allotment :** May 13, 2011

**Benchmark:** Prices of Gold

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

| | |
|---|---|
| Entry Load: | NIL |
| Exit Load: | NIL |

## AUM as on July 31, 2026 (in ₹Crore)

| | |
|---|---|
| Monthly Average AUM | 2,085.07 |
| AUM as on last day | 2,066.34 |

## Base Expense Ratio (BER)

| | |
|---|---|
| Regular | 0.37% |

BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor

## NAV as on July 31, 2026

| | |
|---|---|
| Regular Growth | 124.71 |

## Tracking Error as on July 31, 2026

| | |
|---|---|
| Tracking Error Regular | 0.41% |

## Other Parameters

| | |
|---|---|
| Standard Deviation | 19.60% |
| Sharpe Ratio | 1.38 |
| Beta | 0.98 |
| Treynor Ratio | 0.28 |

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 5.41 % (FBIL Overnight MIBOR as on 31 July, 2026 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 1,20,000 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.

## Market Maker

East India Securities Ltd.
Parvati Capital Market Private Ltd.
Riddhisiddhi Bullions Limited.
Amrapali Capital and Finance Services Ltd
Abans Broking Services Pvt Ltd

## Investment Performance

NAV as on July 31, 2026 : ₹124.71

| Inception - May 13, 2011 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
|---|---|---|---|---|---|
| Aditya Birla Sun Life Gold ETF | 11.97% | 15.07% | 22.97% | 32.54% | 43.73% |
| Value of Standard Investment of ₹10,000 | 55,953 | 40,773 | 28,150 | 23,302 | 14,373 |
| Benchmark - Prices of Gold | 13.01% | 16.04% | 24.06% | 33.83% | 45.10% |
| Value of Standard Investment of ₹10,000 | 64,387 | 44,320 | 29,422 | 23,988 | 14,510 |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. Sachin Wankhede is 3. Refer annexure on page no. 235-236 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 ₹10,000 per month)

| Particulars | Since Inception | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| Total Amount Invested (₹) | 18,20,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Market Value of Amount Invested | 63,49,384 | 35,29,881 | 12,31,808 | 5,97,809 | 1,30,124 |
| Scheme Returns (CAGR) | 15.03% | 20.46% | 29.26% | 35.93% | 16.07% |
| Prices of Gold# (CAGR) | 15.91% | 21.40% | 30.43% | 37.23% | 16.87% |

Past Performance may or may not be sustained in future. The fund's inception date is May 13, 2011, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments 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. 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. Load is not taken into consideration.

## Tracking Differences

| Plan | 1 Year (%) | 3 Years (%) | 5 Years (%) | 10 Years (%) | Since Launch (%) |
|---|---|---|---|---|---|
| Regular | -1.37 | -1.29 | -1.09 | -0.96 | -1.09 |

## Portfolio Holdings

# Aditya Birla Sun Life Gold ETF

An open ended scheme tracking physical price of Gold

BSE Scrip Code: 533408| Symbol:BSLGOLDETF



## Portfolio Holdings

as on July 31, 2026

( • Top Ten Holdings - Issuer wise)

| Sector/Issuer Name | % to Net Assets |
|---|---|
| **Commodity & Commodity Related** | |
| **GOLD** | **98.41 %** |
| Gold | 98.41 % |
| **Net Cash and Cash Equivalent** | **1.59 %** |
| **Grand Total** | **100.00 %** |

Miscellaneous includes securities with exposure of less than 0.01%

## Product Label

| Scheme Name | This product is suitable for investors who are seeking*: | Risk-o-meter | Benchmark Risk-o-meter Prices of Gold |
|---|---|---|---|
| **Aditya Birla Sun Life Gold ETF**<br>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.<br>• 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.

# Aditya Birla Sun Life BSE Top 10 Banks ETF

An open ended exchange traded fund tracking BSE Top 10 Banks Total Return Index

BSE Scrip Code: 544719| Symbol:ABSL10BANK



## Investment Objective

The investment objective of the scheme is to generate returns corresponding to the total returns of the securities as represented by the BSE Top 10 Banks Total Return 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 theScheme will be achieved.

**Fund Category: Exchange Traded Fund (ETF)**

## Fund Snapshot

**Fund Manager - Mr. Mehul Dama**

Managing the Fund Since: July 07, 2026

Experience in Managing the Fund: 0.06 Years

**Fund Manager - Ms. Priya Sridhar**

Managing the Fund Since: February 26, 2026

Experience in Managing the Fund: 0.4 Years

**Date of Allotment :** Feb 26, 2026

**Benchmark:** BSE Top 10 Banks Total Return Index

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

| | |
|---|---|
| Entry Load: | NIL |
| Exit Load: | NIL |

## AUM as on July 31, 2026 (in ₹Crore)

| | |
|---|---|
| Monthly Average AUM | 366.72 |
| AUM as on last day | 369.17 |

## Base Expense Ratio (BER)

| | |
|---|---|
| Regular | 0.12% |

BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor

## NAV as on July 31, 2026

| | |
|---|---|
| Regular Growth | 169.75 |

## Tracking Error as on July 31, 2026

| | |
|---|---|
| Tracking Error Regular | 0.05% |

## Tracking Differences

| Plan | 1 Year (%) | 3 Years (%) | 5 Years (%) | 10 Years (%) | Since Launch (%) |
|---|---|---|---|---|---|
| Regular | -- | -- | -- | -- | -0.14 |

## Minimum Application Amount

For Transactions Directly with the Fund:

**For Market Makers**

The Creation Unit size in case of the scheme shall be 30,000 units and in multiples thereof.

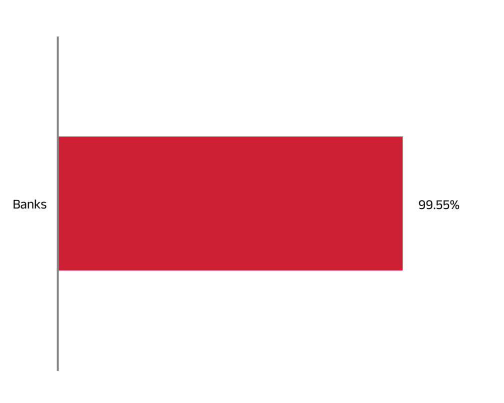
**For Large Investors**

Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit Size

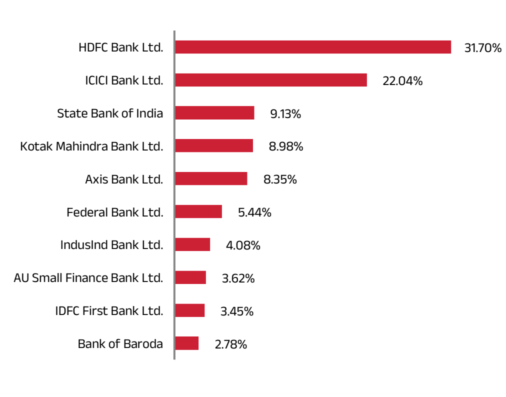
**For Transactions on Stock Exchanges**

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.

Sectoral Contribution(in %)




Portfolio Holdings



# Aditya Birla Sun Life BSE Top 10 Banks ETF

An open ended exchange traded fund tracking BSE Top 10 Banks Total Return Index

BSE Scrip Code: 544719| Symbol:ABSL10BANK



## Portfolio Holdings

as on July 31, 2026

( • Top Ten Holdings - Issuer wise)

| Sector/Issuer Name | % of Net AUM |
|---|---|
| **Equity & Equity Related** | |
| **Banks** | **99.55 %** |
| HDFC Bank Ltd. | 31.70 % |
| ICICI Bank Ltd. | 22.04 % |
| State Bank of India | 9.13 % |
| Kotak Mahindra Bank Ltd. | 8.98 % |
| Axis Bank Ltd. | 8.35 % |
| Federal Bank Ltd. | 5.44 % |
| IndusInd Bank Ltd. | 4.08 % |
| AU Small Finance Bank Ltd. | 3.62 % |
| IDFC First Bank Ltd. | 3.45 % |
| Bank of Baroda | 2.78 % |
| **Net Cash and Cash Equivalent** | **0.45 %** |
| **Grand Total** | **100.00 %** |

Miscellaneous includes securities with exposure of less than 0.01%

## Product Label

| Scheme Name | This product is suitable for investors who are seeking*: | Risk-o-meter | Benchmark Risk-o-meter<br>BSE Top 10 Banks Total Return Index |
|---|---|---|---|
| **Aditya Birla Sun Life BSE Top 10 Banks ETF**<br><br>An open ended exchange traded fund tracking BSE Top 10 Banks Total Return Index | • Long-term capital appreciation.<br>• Investment in equity and equity related securities covered by BSE Top 10 Banks Total Return Index, subject to tracking error. |  The risk of the scheme is **Very High** |  The risk of the benchmark is **Very High** |

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

# Aditya Birla Sun Life MSCI India ETF

An open ended exchange traded fund tracking MSCI India Index

BSE Scrip Code: 544706| Symbol:ABSLMSCIN



## Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the MSCI India 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 Category: Exchange Traded Fund (ETF)**

## Fund Snapshot

**Fund Manager - Mr. Mehul Dama**

Managing the Fund Since: July 07, 2026
Experience in Managing the Fund: 0.06 Years

**Fund Manager - Ms. Priya Sridhar**

Managing the Fund Since: February 17, 2026
Experience in Managing the Fund: 0.4 Years

**Date of Allotment :** Feb 17, 2026

**Benchmark:** MSCI India Index

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

| | |
|---|---|
| Entry Load: | NIL |
| Exit Load: | NIL |

## AUM as on July 31, 2026 (in ₹Crore)

| | |
|---|---|
| Monthly Average AUM | 11.13 |
| AUM as on last day | 11.27 |

## Base Expense Ratio (BER)

| | |
|---|---|
| Regular | 0.16% |

BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor

## NAV as on July 31, 2026

| | |
|---|---|
| Regular Growth | 29.87 |

## Tracking Error as on July 31, 2026

| | |
|---|---|
| Tracking Error Regular | 0.28% |

## Minimum Application Amount

For Transactions Directly with the Fund:

**For Market Makers**

The Creation Unit size for the scheme shall be 3,00,000 units and in multiples thereof.

**For Large Investors**

Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit Size

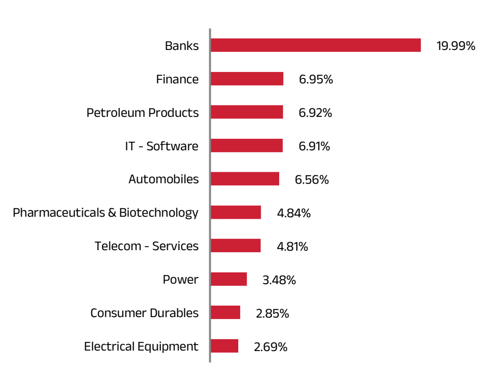
**For Transactions on Stock Exchanges**

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.

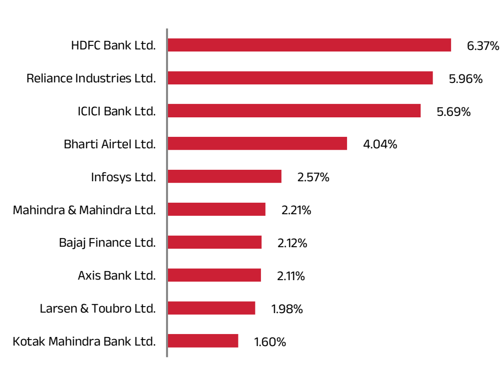
## Tracking Differences

| Plan | 1 Year (%) | 3 Years (%) | 5 Years (%) | 10 Years (%) | Since Launch (%) |
|---|---|---|---|---|---|
| **Regular** | -- | -- | -- | -- | 1.37 |

### Top 10 Sectoral Contribution




### Top 10 Portfolio Holdings



# Aditya Birla Sun Life MSCI India ETF

July 2026

An open ended exchange traded fund tracking MSCI India Index

BSE Scrip Code: 544706| Symbol:ABSLMSCIN



## Portfolio Holdings

as on July 31, 2026

( • Top Ten Holdings - Issuer wise)

| Sector/Issuer Name | % of Net AUM |
|---|---|
| **Equity & Equity Related** | |
| **Banks** | **19.99 %** |
| • HDFC Bank Ltd. | 6.37 % |
| • ICICI Bank Ltd. | 5.69 % |
| • Axis Bank Ltd. | 2.11 % |
| • Kotak Mahindra Bank Ltd. | 1.60 % |
| State Bank of India | 1.42 % |
| Federal Bank Ltd. | 0.49 % |
| IndusInd Bank Ltd. | 0.44 % |
| AU Small Finance Bank Ltd. | 0.43 % |
| IDFC First Bank Ltd. | 0.27 % |
| Yes Bank Ltd. | 0.25 % |
| Union Bank of India | 0.20 % |
| Punjab National Bank | 0.19 % |
| Bank of Baroda | 0.19 % |
| Canara Bank | 0.17 % |
| Indian Bank | 0.17 % |
| **Finance** | **6.95 %** |
| • Bajaj Finance Ltd. | 2.12 % |
| Shriram Finance Ltd. | 1.11 % |
| Cholamandalam Investment and Finance Company Ltd. | 0.59 % |
| Bajaj Finserv Ltd. | 0.58 % |
| Jio Financial Services Ltd. | 0.55 % |
| Power Finance Corporation Ltd. | 0.42 % |
| REC Ltd. | 0.33 % |
| Muthoot Finance Ltd. | 0.26 % |
| Aditya Birla Capital Ltd. | 0.24 % |
| Bajaj Holdings & Investment Ltd. | 0.22 % |
| Sundaram Finance Ltd. | 0.22 % |
| L&T Finance Ltd. | 0.19 % |
| SBI Cards and Payment Services Ltd. | 0.12 % |
| **Petroleum Products** | **6.92 %** |
| • Reliance Industries Ltd. | 5.96 % |
| Bharat Petroleum Corporation Ltd. | 0.39 % |
| Indian Oil Corporation Ltd. | 0.30 % |
| Hindustan Petroleum Corporation Ltd. | 0.28 % |
| **IT - Software** | **6.91 %** |
| • Infosys Ltd. | 2.57 % |
| Tata Consultancy Services Ltd. | 1.44 % |
| HCL Technologies Ltd. | 0.89 % |
| Tech Mahindra Ltd. | 0.67 % |
| Persistent Systems Ltd. | 0.42 % |
| Wipro Ltd. | 0.32 % |
| MphasiS Ltd. | 0.21 % |
| LTM Ltd. | 0.21 % |
| Oracle Financial Services Software Ltd. | 0.18 % |
| **Automobiles** | **6.56 %** |
| • Mahindra & Mahindra Ltd. | 2.21 % |
| Maruti Suzuki India Ltd. | 1.25 % |
| Eicher Motors Ltd. | 0.81 % |
| TVS Motor Company Ltd. | 0.77 % |
| Bajaj Auto Ltd. | 0.57 % |
| Hero MotoCorp Ltd. | 0.48 % |
| Tata Motors Passenger Vehicles Ltd. | 0.47 % |
| **Pharmaceuticals & Biotechnology** | **4.84 %** |
| Sun Pharmaceutical Industries Ltd. | 1.34 % |
| Divi"s Laboratories Ltd. | 0.72 % |
| Cipla Ltd. | 0.56 % |
| Torrent Pharmaceuticals Ltd. | 0.55 % |
| Dr. Reddy"s Laboratories Ltd. | 0.43 % |
| Lupin Ltd. | 0.41 % |
| Aurobindo Pharma Ltd. | 0.31 % |
| Mankind Pharma Ltd. | 0.19 % |
| Alkem Laboratories Ltd. | 0.18 % |
| Zydus Lifesciences Ltd. | 0.16 % |
| **Telecom - Services** | **4.81 %** |
| • Bharti Airtel Ltd. | 4.04 % |
| Indus Towers Ltd. | 0.37 % |
| Vodafone Idea Ltd. | 0.25 % |
| Tata Communications Ltd. | 0.15 % |
| **Power** | **3.48 %** |
| NTPC Ltd. | 1.13 % |
| Power Grid Corporation of India Ltd. | 0.89 % |
| Adani Power Ltd. | 0.49 % |
| Tata Power Co. Ltd. | 0.43 % |
| NHPC Ltd. | 0.19 % |
| Torrent Power Ltd. | 0.19 % |
| JSW Energy Ltd. | 0.16 % |
| **Consumer Durables** | **2.85 %** |
| Titan Company Ltd. | 1.30 % |
| Asian Paints Ltd. | 0.79 % |
| Dixon Technologies (India) Ltd. | 0.37 % |
| Voltas Ltd. | 0.20 % |
| Havells India Ltd. | 0.19 % |
| **Electrical Equipment** | **2.69 %** |
| GE Vernova T&D India Ltd. | 0.41 % |
| CG Power and Industrial Solutions Ltd. | 0.41 % |
| Bharat Heavy Electricals Ltd. | 0.37 % |
| Suzlon Energy Ltd. | 0.37 % |
| Hitachi Energy India Ltd. | 0.29 % |
| ABB India Ltd. | 0.25 % |
| Siemens Ltd. | 0.22 % |
| Siemens Energy India Ltd. | 0.20 % |
| Waaree Energies Ltd. | 0.17 % |
| **Retailing** | **2.68 %** |
| Trent Ltd. | 0.60 % |
| Eternal Ltd. | 0.55 % |
| Avenue Supermarts Ltd. | 0.43 % |
| Info Edge (India) Ltd. | 0.31 % |
| FSN E-Commerce Ventures Ltd. | 0.30 % |
| Swiggy Ltd. | 0.29 % |
| Vishal Mega Mart Ltd. | 0.19 % |
| **Ferrous Metals** | **2.10 %** |
| Tata Steel Ltd. | 1.07 % |
| JSW Steel Ltd. | 0.58 % |
| Jindal Steel Ltd. | 0.30 % |
| Jindal Stainless Ltd. | 0.16 % |
| **Construction** | **1.98 %** |
| • Larsen & Toubro Ltd. | 1.98 % |
| **Cement & Cement Products** | **1.91 %** |
| UltraTech Cement Ltd. | 0.92 % |
| Grasim Industries Ltd. | 0.63 % |
| Ambuja Cements Ltd. | 0.19 % |
| Shree Cement Ltd. | 0.16 % |
| **Diversified FMCG** | **1.74 %** |
| Hindustan Unilever Ltd. | 1.11 % |
| ITC Ltd. | 0.63 % |
| **Non - Ferrous Metals** | **1.63 %** |
| Hindalco Industries Ltd. | 0.94 % |
| Vedanta Aluminium Metal Ltd. | 0.47 % |
| National Aluminium Co. Ltd. | 0.22 % |
| **Healthcare Services** | **1.60 %** |
| Apollo Hospitals Enterprise Ltd. | 0.68 % |
| Max Healthcare Institute Ltd. | 0.58 % |
| Fortis Healthcare Ltd. | 0.35 % |
| **Aerospace & Defense** | **1.59 %** |
| Bharat Electronics Ltd. | 1.01 % |
| Hindustan Aeronautics Ltd. | 0.58 % |

# Aditya Birla Sun Life MSCI India ETF



July 2026

An open ended exchange traded fund tracking MSCI India Index

BSE Scrip Code: 544706| Symbol:ABSLMSCIN



## Portfolio Holdings

as on July 31, 2026

( • Top Ten Holdings - Issuer wise)

| Sector/Issuer Name | % of Net AUM |
|---|---|
| **Auto Components** | **1.51 %** |
| Samvardhana Motherson International Ltd. | 0.48 % |
| Bharat Forge Ltd. | 0.39 % |
| Tube Investments of India Ltd. | 0.21 % |
| Bosch Ltd. | 0.18 % |
| Balkrishna Industries Ltd. | 0.13 % |
| MRF Ltd. | 0.12 % |
| **Insurance** | **1.47 %** |
| SBI Life Insurance Company Ltd. | 0.64 % |
| HDFC Life Insurance Company Ltd. | 0.40 % |
| ICICI Lombard General Insurance Company Ltd. | 0.30 % |
| ICICI Prudential Life Insurance Company Ltd. | 0.14 % |
| **Industrial Products** | **1.42 %** |
| Cummins India Ltd. | 0.54 % |
| Polycab India Ltd. | 0.36 % |
| APL Apollo Tubes Ltd. | 0.25 % |
| Supreme Industries Ltd. | 0.16 % |
| Astral Ltd. | 0.11 % |
| **Realty** | **1.41 %** |
| DLF Ltd. | 0.31 % |
| Phoenix Mills Ltd. | 0.27 % |
| Lodha Developers Ltd. | 0.26 % |
| Godrej Properties Ltd. | 0.21 % |
| Prestige Estates Projects Ltd. | 0.21 % |
| Oberoi Realty Ltd. | 0.16 % |
| **Capital Markets** | **1.17 %** |
| BSE Ltd. | 0.54 % |
| HDFC Asset Management Company Ltd. | 0.38 % |
| Multi Commodity Exchange of India Ltd. | 0.25 % |
| **Food Products** | **1.09 %** |
| Nestle India Ltd. | 0.65 % |
| Britannia Industries Ltd. | 0.44 % |
| **Agricultural, Commercial & Construction Vehicles** | **0.95 %** |
| Tata Motors Ltd. | 0.60 % |
| Ashok Leyland Ltd. | 0.35 % |
| **Chemicals & Petrochemicals** | **0.91 %** |
| Pidilite Industries Ltd. | 0.34 % |
| Solar Industries India Ltd. | 0.31 % |
| SRF Ltd. | 0.26 % |
| **Transport Infrastructure** | **0.87 %** |
| Adani Ports and Special Economic Zone Ltd. | 0.66 % |
| GMR Airports Ltd. | 0.21 % |
| **Financial Technology (Fintech)** | **0.80 %** |
| PB Fintech Ltd. | 0.42 % |
| One 97 Communications Ltd. | 0.39 % |
| **Agricultural Food & other Products** | **0.78 %** |
| Tata Consumer Products Ltd. | 0.44 % |
| Marico Ltd. | 0.34 % |
| **Beverages** | **0.75 %** |
| Varun Beverages Ltd. | 0.42 % |
| United Spirits Ltd. | 0.33 % |
| **Transport Services** | **0.73 %** |
| InterGlobe Aviation Ltd. | 0.73 % |
| **Personal Products** | **0.63 %** |
| Godrej Consumer Products Ltd. | 0.31 % |
| Colgate Palmolive (India) Ltd. | 0.19 % |
| Dabur India Ltd. | 0.14 % |
| **Oil** | **0.61 %** |
| Oil & Natural Gas Corporation Ltd. | 0.47 % |
| Oil India Ltd. | 0.14 % |
| **Fertilizers & Agrochemicals** | **0.55 %** |
| UPL Ltd. | 0.23 % |
| Coromandel International Ltd. | 0.18 % |
| PI Industries Ltd. | 0.14 % |
| **Consumable Fuels** | **0.48 %** |
| Coal India Ltd. | 0.48 % |
| **Leisure Services** | **0.47 %** |
| Indian Hotels Co. Ltd. | 0.47 % |
| **Gas** | **0.47 %** |
| GAIL (India) Ltd. | 0.31 % |
| Petronet LNG Ltd. | 0.16 % |
| **Metals & Minerals Trading** | **0.41 %** |
| Adani Enterprises Ltd. | 0.41 % |
| **Diversified Metals** | **0.27 %** |
| Vedanta Ltd. | 0.27 % |
| **Minerals & Mining** | **0.20 %** |
| NMDC Ltd. | 0.20 % |
| **Textiles & Apparels** | **0.18 %** |
| Page Industries Ltd. | 0.18 % |
| **Net Cash and Cash Equivalent** | **0.61 %** |
| **Grand Total** | **100.00 %** |

Miscellaneous includes securities with exposure of less than 0.01%

## Product Label

| Scheme Name | This product is suitable for investors who are seeking*: | Risk-o-meter | Benchmark Risk-o-meter MSCI India Index |
|---|---|---|---|
| **Aditya Birla Sun Life MSCI India ETF**<br><br>An open ended exchange traded fund tracking MSCI India Index | • Long-term capital appreciation<br>• Investment in stocks comprising the MSCI India Index and endeavours to track the benchmark index, subject to tracking errors | <br>The risk of the scheme is **Very High** | <br>The risk of the benchmark is **Very High** |

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

July 2026

# 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.



## 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 Category: Index Funds (Debt)**

## Fund Snapshot

**Fund Manager - Mr. Sanjay Pawar**
Managing the Fund Since: December 17, 2024
Experience in Managing the Fund: 1.6 Years

**Fund Manager - Mr. Harshil Suvarnkar**
Managing the Fund Since: December 17, 2024
Experience in Managing the Fund: 1.6 Years

**Date of Allotment :** Dec 17, 2024

**Benchmark:** CRISIL-IBX Financial Services 3-6 Months Debt Index

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

| | |
|---|---|
| **Entry Load:** | NIL |
| **Exit Load:** | NIL |

## AUM as on July 31, 2026 (in ₹Crore)

| | |
|---|---|
| Monthly Average AUM | 2,368.88 |
| AUM as on last day | 2,338.18 |

## Base Expense Ratio (TER)

| | |
|---|---|
| Regular | 0.31% |
| Direct | 0.11% |

BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor

## NAV as on July 31, 2026

| | |
|---|---|
| Regular Growth | 11.17 |
| Direct Growth | 11.21 |

## Tracking Error as on July 31, 2026

| | |
|---|---|
| Tracking Error Regular | 0.11% |
| Tracking Error Direct | 0.11% |

## Potential Risk Class Matrix

| Credit Risk → / Interest Rate Risk ↓ | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
|---|---|---|---|
| **Relatively Low (Class I)** | **A-I** | | |
| **Moderate (Class II)** | | | |
| **Relatively High (Class III)** | | | |

## Investment Performance

NAV as on July 31, 2026 : ₹11.17

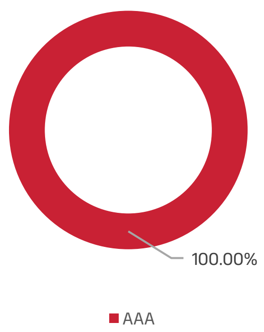
| Inception - December 17, 2024 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
|---|---|---|---|---|---|
| **Aditya Birla Sun Life CRISIL - IBX Financial Services 3 to 6 Months Debt Index Fund** | 7.06% | NA | NA | NA | 6.57% |
| **Value of Standard Investment of ₹10,000** | 11,168 | NA | NA | NA | 10,657 |
| **Benchmark - CRISIL-IBX Financial Services 3-6 Months Debt Index** | 7.20% | NA | NA | NA | 6.80% |
| **Value of Standard Investment of ₹10,000** | 11,192 | NA | NA | NA | 10,680 |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. Sanjay Pawar is 3. Total Schemes managed by Mr. Harshil Suvarnkar is 19. Refer annexure on page no. 235-236 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.

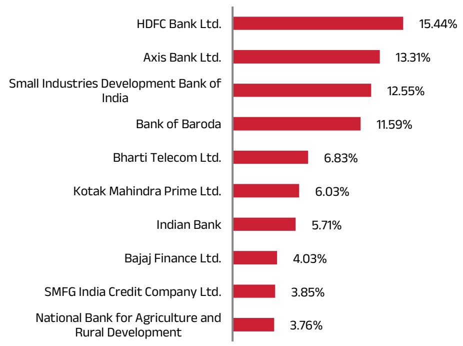
## Tracking Differences

| Plan | 1 Year (%) | 3 Years (%) | 5 Years (%) | 10 Years (%) | Since Launch (%) |
|---|---|---|---|---|---|
| **Regular** | -0.22 | -- | -- | -- | -0.14 |
| **Direct** | 0.01 | -- | -- | -- | 0.09 |

## Rating Profile of Portfolio




## Top 10 Portfolio Holdings




## Instrument Profile

| Instrument Name | % Net Assets |
|---|---|
| Certificate of Deposit | 64.81% |
| Bonds & Debentures | 21.42% |
| Commercial Papers | 13.83% |
| Cash & cash equivalent | 0.76% |

# 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.

July 2026



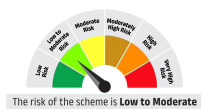
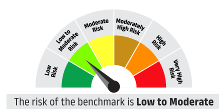
## Portfolio Holdings

as on July 31, 2026

( • Top Ten Holdings - Issuer wise)

| Sector/Issuer Name | Rating | % to Net Assets |
|---|---|---|
| **Debt & Debt Related** | | |
| **Money Market Instruments** | | **78.64 %** |
| • HDFC Bank Ltd. | ICRA A1+ | 6.48 % |
| • Axis Bank Ltd. | ICRA A1+ | 4.75 % |
| • SMFG India Credit Company Ltd. | ICRA A1+ | 3.85 % |
| • Small Industries Development Bank of India | CRISIL A1+ | 3.82 % |
| • HDFC Bank Ltd. | ICRA A1+ | 3.82 % |
| • HDFC Bank Ltd. | ICRA A1+ | 3.82 % |
| • Axis Bank Ltd. | ICRA A1+ | 3.81 % |
| • Axis Bank Ltd. | CRISIL A1+ | 3.81 % |
| • Indian Bank | CRISIL A1+ | 3.80 % |
| National Bank for Agriculture and Rural Development | ICRA A1+ | 3.76 % |
| Small Industries Development Bank of India | CRISIL A1+ | 2.86 % |
| Bank of Baroda | CARE A1+ | 2.85 % |
| Kotak Mahindra Prime Ltd. | ICRA A1+ | 2.84 % |
| Small Industries Development Bank of India | CRISIL A1+ | 2.82 % |
| Bank of Baroda | CARE A1+ | 2.47 % |
| Bajaj Finance Ltd. | CRISIL A1+ | 1.93 % |
| Indian Bank | CRISIL A1+ | 1.91 % |
| Bank of Baroda | CARE A1+ | 1.91 % |
| Bajaj Finance Ltd. | ICRA A1+ | 1.91 % |
| Canara Bank | ICRA A1+ | 1.90 % |
| Bank of Baroda | CARE A1+ | 1.90 % |
| Small Industries Development Bank of India | CRISIL A1+ | 1.90 % |
| Kotak Mahindra Prime Ltd. | ICRA A1+ | 0.97 % |
| Small Industries Development Bank of India | CRISIL A1+ | 0.95 % |
| Kotak Mahindra Prime Ltd. | ICRA A1+ | 0.95 % |
| Kotak Mahindra Prime Ltd. | ICRA A1+ | 0.95 % |
| HDFC Bank Ltd. | ICRA A1+ | 0.95 % |
| Axis Bank Ltd. | ICRA A1+ | 0.95 % |
| Bank of Baroda | CARE A1+ | 0.94 % |
| Bank of Baroda | CARE A1+ | 0.94 % |
| Canara Bank | ICRA A1+ | 0.94 % |
| Bank of Baroda | CARE A1+ | 0.57 % |
| Aditya Birla Capital Ltd. | CRISIL A1+ | 0.23 % |
| Bajaj Finance Ltd. | ICRA A1+ | 0.19 % |
| HDFC Bank Ltd. | CARE A1+ | 0.19 % |
| **Fixed rates bonds - Corporate** | | **21.42 %** |
| • Bharti Telecom Ltd. | CRISIL AAA | 6.83 % |
| Bajaj Housing Finance Ltd. | CRISIL AAA | 1.95 % |
| Toyota Financial Services India Ltd. | ICRA AAA | 1.95 % |
| HDB Financial Services Ltd. | CRISIL AAA | 1.94 % |
| TATA Capital Ltd. | CRISIL AAA | 1.71 % |
| ICICI Home Finance Co. Ltd. | ICRA AAA | 1.56 % |
| Toyota Financial Services India Ltd. | ICRA AAA | 1.17 % |
| Tata Capital Housing Finance Ltd. | ICRA AAA | 0.97 % |
| LIC Housing Finance Ltd. | CRISIL AAA | 0.97 % |
| Power Finance Corporation Ltd. | ICRA AAA | 0.97 % |
| Bajaj Housing Finance Ltd. | CRISIL AAA | 0.70 % |
| Kotak Mahindra Prime Ltd. | ICRA AAA | 0.31 % |
| Small Industries Development Bank of India | CRISIL AAA | 0.19 % |
| HDFC Bank Ltd. | ICRA AAA | 0.19 % |
| **Net Cash and Cash Equivalent** | | **-0.06 %** |
| **Grand Total** | | **100.00 %** |

Miscellaneous includes securities with exposure of less than 0.01%

| Scheme Name | This product is suitable for investors who are seeking*: | Risk-o-meter | Benchmark Risk-o-meter<br>CRISIL-IBX Financial Services 3-6 Months Debt Index |
|---|---|---|---|
| **Aditya Birla Sun Life CRISIL-IBX Financial Services 3 To 6 Months Debt Index Fund**<br>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<br>• Investment in an open ended Constant Maturity Index Fund that seeks to track 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.

# 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.



## 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 Category: Index Funds (Debt)**

## Fund Snapshot

**Fund Manager - Mr. Mohit Sharma**
Managing the Fund Since: March 21, 2025
Experience in Managing the Fund: 1.4 Years

**Fund Manager - Mr. Sanjay Pawar**
Managing the Fund Since: March 21, 2025
Experience in Managing the Fund: 1.4 Years

**Date of Allotment :** Mar 21, 2025

**Benchmark:** CRISIL-IBX Financial Services 9-12 Months Debt Index

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

| | |
|---|---|
| **Entry Load:** | NIL |
| **Exit Load:** | NIL |

## AUM as on July 31, 2026 (in ₹Crore)

| | |
|---|---|
| Monthly Average AUM | 1,099.18 |
| AUM as on last day | 1,109.18 |

## Base Expense Ratio (TER)

| | |
|---|---|
| Regular | 0.30% |
| Direct | 0.13% |

BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor

## NAV as on July 31, 2026

| | |
|---|---|
| Regular Growth | 10.95 |
| Direct Growth | 10.98 |

## Tracking Error as on July 31, 2026

| | |
|---|---|
| Tracking Error Regular | 0.17% |
| Tracking Error Direct | 0.17% |

## Potential Risk Class Matrix

| Credit Risk → / Interest Rate Risk ↓ | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
|---|---|---|---|
| **Relatively Low (Class I)** | **A-I** | | |
| **Moderate (Class II)** | | | |
| **Relatively High (Class III)** | | | |

## Investment Performance

**NAV as on July 31, 2026 : ₹10.95**

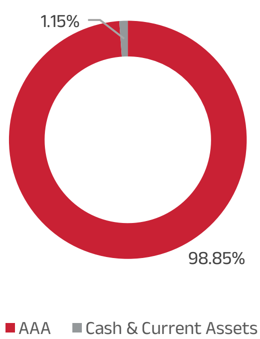
| Inception - March 21, 2025 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
|---|---|---|---|---|---|
| **Aditya Birla Sun Life CRISIL-IBX Financial Services 9-12 Months Debt Index Fund** | 6.86% | NA | NA | NA | 6.00% |
| **Value of Standard Investment of ₹10,000** | 10,946 | NA | NA | NA | 10,600 |
| **Benchmark - CRISIL-IBX Financial Services 9-12 Months Debt Index** | 7.19% | NA | NA | NA | 6.33% |
| **Value of Standard Investment of ₹10,000** | 10,992 | NA | NA | NA | 10,633 |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 17. Total Schemes managed by Mr. Sanjay Pawar is 3. Refer annexure on page no. 235-236 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.

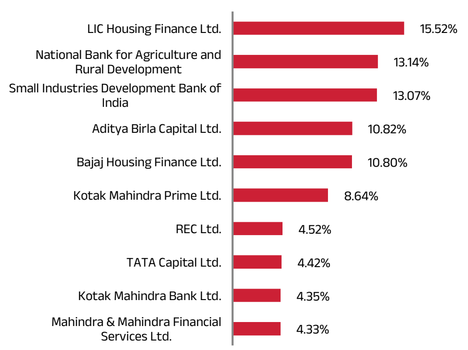
## Tracking Differences

| Plan | 1 Year (%) | 3 Years (%) | 5 Years (%) | 10 Years (%) | Since Launch (%) |
|---|---|---|---|---|---|
| **Regular** | -0.33 | -- | -- | -- | -0.33 |
| **Direct** | -0.12 | -- | -- | -- | -0.12 |

## Rating Profile of Portfolio




## Top 10 Portfolio Holdings




## Instrument Profile

| Instrument Name | % Net Assets |
|---|---|
| Commercial Papers | 44.16% |
| Certificate of Deposit | 35.15% |
| Bonds & Debentures | 19.53% |
| Cash & cash equivalent | 0.78% |

# 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.



## Portfolio Holdings

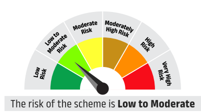
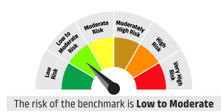
as on July 31, 2026

( • Top Ten Holdings - Issuer wise)

| Sector/Issuer Name | Rating | % to Net Assets |
|---|---|---|
| **Debt & Debt Related** | | |
| **Money Market Instruments** | | **79.31 %** |
| • Aditya Birla Capital Ltd. | ICRA A1+ | 10.82 % |
| • Bajaj Housing Finance Ltd. | CRISIL A1+ | 10.80 % |
| • National Bank for Agriculture and Rural Development | ICRA A1+ | 8.65 % |
| • Kotak Mahindra Prime Ltd. | ICRA A1+ | 8.64 % |
| • Small Industries Development Bank of India | CRISIL A1+ | 6.51 % |
| • LIC Housing Finance Ltd. | ICRA A1+ | 5.20 % |
| • Small Industries Development Bank of India | CRISIL A1+ | 4.39 % |
| • Kotak Mahindra Bank Ltd. | CRISIL A1+ | 4.35 % |
| National Bank for Agriculture and Rural Development | ICRA A1+ | 4.32 % |
| Sundaram Finance Ltd. | ICRA A1+ | 2.21 % |
| Mahindra & Mahindra Financial Services Ltd. | CRISIL A1+ | 2.17 % |
| Small Industries Development Bank of India | CRISIL A1+ | 2.17 % |
| Mahindra & Mahindra Financial Services Ltd. | CRISIL A1+ | 2.16 % |
| TATA Capital Ltd. | ICRA A1+ | 2.16 % |
| HDFC Bank Ltd. | CARE A1+ | 1.73 % |
| Union Bank of India | IND A1+ | 0.87 % |
| HDFC Bank Ltd. | ICRA A1+ | 0.87 % |
| Bank of Baroda | CARE A1+ | 0.44 % |
| Punjab National Bank | ICRA A1+ | 0.44 % |
| Punjab National Bank | ICRA A1+ | 0.44 % |
| **Fixed rates bonds - Corporate** | | **19.53 %** |
| • LIC Housing Finance Ltd. | CRISIL AAA | 6.73 % |
| • REC Ltd. | ICRA AAA | 4.52 % |
| LIC Housing Finance Ltd. | CRISIL AAA | 3.58 % |
| Bajaj Finance Ltd. | CRISIL AAA | 2.26 % |
| TATA Capital Ltd. | ICRA AAA | 2.26 % |
| National Bank for Agriculture and Rural Development | ICRA AAA | 0.18 % |
| **Net Cash and Cash Equivalent** | | **1.15 %** |
| **Grand Total** | | **100.00 %** |

Miscellaneous includes securities with exposure of less than 0.01%

## Product Label

| Scheme Name | This product is suitable for investors who are seeking*: | Risk-o-meter | Benchmark Risk-o-meter CRISIL-IBX Financial Services 9-12 Months Debt Index |
|---|---|---|---|
| **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<br>• Investment in an open ended Constant Maturity Index Fund that seeks to track CRISIL-IBX Financial Services 9-12 Months Debt Index Fund |  |  |

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

# 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



## 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 Category: Index Funds (Debt)**

## Fund Snapshot

**Fund Manager - Mr. Mohit Sharma**

Managing the Fund Since: September 24, 2021

Experience in Managing the Fund: 4.9 Years

**Date of Allotment :** Sep 24, 2021

**Benchmark:** Nifty SDL Plus PSU Bond Sep 2026 60:40 Index

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

| | |
|---|---|
| **Entry Load:** | NIL |
| **Exit Load:** | NIL |

## AUM as on July 31, 2026 (in ₹Crore)

| | |
|---|---|
| Monthly Average AUM | 7,225.05 |
| AUM as on last day | 7,148.60 |

## Base Expense Ratio (TER)

| | |
|---|---|
| Regular | 0.30% |
| Direct | 0.18% |

BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor

## NAV as on July 31, 2026

| | |
|---|---|
| Regular Growth | 13.14 |
| Direct Growth | 13.24 |

## Tracking Error as on July 31, 2026

| | |
|---|---|
| Tracking Error Regular | 0.26% |
| Tracking Error Direct | 0.26% |

## Other Parameters

| | |
|---|---|
| Standard Deviation | 0.55% |

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

Risk Free Rate assumed to be 5.41 % (FBIL Overnight MIBOR as on 31 July, 2026 for calculating Sharpe Ratio

## Potential Risk Class Matrix

| Credit Risk → / Interest Rate Risk ↓ | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
|---|---|---|---|
| **Relatively Low (Class I)** | | | |
| **Moderate (Class II)** | | | |
| **Relatively High (Class III)** | **A-III** | | |

## Investment Performance

**NAV as on July 31, 2026 : ₹13.14**

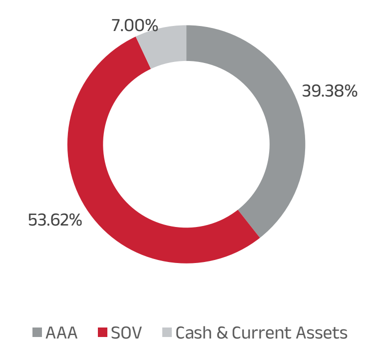
| Inception - September 24, 2021 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
|---|---|---|---|---|---|
| **Aditya Birla Sun Life Nifty SDL Plus PSU Bond Sep 2026 60:40 Index Fund** | 5.80% | NA | NA | 7.06% | 5.73% |
| **Value of Standard Investment of ₹10,000** | 13,144 | NA | NA | 12,273 | 10,573 |
| **Benchmark - Nifty SDL Plus PSU Bond Sep 2026 60:40 Index** | 6.11% | NA | NA | 7.36% | 5.96% |
| **Value of Standard Investment of ₹10,000** | 13,335 | NA | NA | 12,377 | 10,596 |
| **Additional Benchmark - CRISIL 10 Year Gilt Index** | 5.28% | NA | NA | 6.78% | 2.27% |
| **Value of Standard Investment of ₹10,000** | 12,834 | NA | NA | 12,176 | 10,227 |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 17. Refer annexure on page no. 235-236 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.

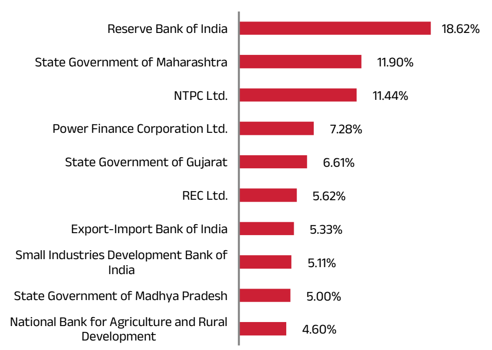
## Tracking Differences

| Plan | 1 Year (%) | 3 Years (%) | 5 Years (%) | 10 Years (%) | Since Launch (%) |
|---|---|---|---|---|---|
| **Regular** | -0.24 | -0.31 | -- | -- | -0.32 |
| **Direct** | -0.09 | -0.15 | -- | -- | -0.16 |

## Rating Profile of Portfolio




## Top 10 Portfolio Holdings




## Instrument Profile

| Instrument Name | % Net Assets |
|---|---|
| Sovereign | 53.62% |
| Commercial Papers | 21.5% |
| Bonds & Debentures | 17.88% |
| Cash & cash equivalent | 4.48% |

# 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

July 2026



## Portfolio Holdings

as on July 31, 2026

( • Top Ten Holdings - Issuer wise)

| Sector/Issuer Name | Rating | % to Net Assets |
|---|---|---|
| **Debt & Debt Related** | | |
| **State Government bond** | | **33.66 %** |
| • State Government of Gujarat 7.49% 28.09.2026 SDL | SOV | 6.10 % |
| • State Government of Maharashtra 7.37% 14.09.2026 SDL | SOV | 5.64 % |
| • State Government of Maharashtra 6.24% 11.08.2026 SDL | SOV | 5.47 % |
| State Government of Madhya Pradesh 7.38% 14.09.2026 SDL | SOV | 2.65 % |
| State Government of Rajasthan 7.38% 14.09.2026 SDL | SOV | 1.70 % |
| State Government of Madhya Pradesh 7.62% 09.08.2026 SDL | SOV | 1.57 % |
| State Government of Tamilnadu 8.72% 19.09.2026 SDL | SOV | 1.50 % |
| State Government of Rajasthan 7.17% 28.09.2026 SDL | SOV | 1.12 % |
| State Government of Tamilnadu 7.37% 14.09.2026 SDL | SOV | 0.84 % |
| State Government of Madhya Pradesh 7.16% 28.09.2026 SDL | SOV | 0.79 % |
| State Government of Uttar Pradesh 7.19% 28.09.2026 SDL | SOV | 0.77 % |
| State Government of Uttarakhand 7.39% 14.09.2026 SDL | SOV | 0.75 % |
| State Government of Tamilnadu 7.62% 09.08.2026 SDL | SOV | 0.71 % |
| State Government of Telangana 7.39% 14.09.2026 SDL | SOV | 0.56 % |
| State Government of Maharashtra 7.16% 28.09.2026 SDL | SOV | 0.51 % |
| State Government of Uttar Pradesh 7.39% 14.09.2026 SDL | SOV | 0.45 % |
| State Government of Gujarat 7.02% 28.08.2026 SDL | SOV | 0.35 % |
| State Government of Andhra Pradesh 7.63% 09.08.2026 SDL | SOV | 0.35 % |
| State Government of Puducherry 5.96% 29.09.2026 SDL | SOV | 0.33 % |
| State Government of Uttar Pradesh 7.58% 24.08.2026 SDL | SOV | 0.32 % |
| State Government of Maharashtra 7.58% 24.08.2026 SDL | SOV | 0.28 % |
| State Government of Telangana 7.62% 09.08.2026 SDL | SOV | 0.21 % |
| State Government of Rajasthan 7.58% 09.08.2026 SDL | SOV | 0.21 % |
| State Government of Haryana 7.35% 14.09.2026 SDL | SOV | 0.14 % |
| State Government of Gujarat 7.6% 09.08.2026 SDL | SOV | 0.14 % |
| State Government of Kerala 7.59% 24.08.2026 SDL | SOV | 0.11 % |
| State Government of Haryana 7.18% 28.09.2026 SDL | SOV | 0.07 % |
| State Government of Gujarat 7.56% 24.08.2026 SDL | SOV | 0.01 % |
| **Money Market Instruments** | | **21.50 %** |
| • NTPC Ltd. | ICRA A1+ | 10.05 % |
| • Export-Import Bank of India | ICRA A1+ | 5.21 % |
| • REC Ltd. | ICRA A1+ | 4.85 % |
| NTPC Ltd. | ICRA A1+ | 1.39 % |
| **TREASURY BILLS** | | **18.63 %** |
| • Reserve Bank of India | SOV | 3.97 % |
| • Reserve Bank of India | SOV | 3.48 % |
| Reserve Bank of India | SOV | 3.47 % |
| Reserve Bank of India | SOV | 3.47 % |
| Reserve Bank of India | SOV | 3.27 % |
| Reserve Bank of India | SOV | 0.83 % |
| Reserve Bank of India | SOV | 0.14 % |
| **Fixed rates bonds - Corporate** | | **17.88 %** |
| • National Bank for Agriculture and Rural Development | ICRA AAA | 4.60 % |
| • Small Industries Development Bank of India | CRISIL AAA | 4.41 % |
| Power Finance Corporation Ltd. | ICRA AAA | 1.89 % |
| Power Finance Corporation Ltd. | ICRA AAA | 1.61 % |
| Power Finance Corporation Ltd. | ICRA AAA | 1.47 % |
| Power Finance Corporation Ltd. | ICRA AAA | 1.05 % |
| Small Industries Development Bank of India | CRISIL AAA | 0.70 % |
| REC Ltd. | ICRA AAA | 0.63 % |
| Power Finance Corporation Ltd. | ICRA AAA | 0.63 % |
| Power Finance Corporation Ltd. | ICRA AAA | 0.35 % |
| Power Finance Corporation Ltd. | ICRA AAA | 0.27 % |
| REC Ltd. | ICRA AAA | 0.14 % |
| Export-Import Bank of India | ICRA AAA | 0.12 % |
| Power Finance Corporation Ltd. | ICRA AAA | 0.02 % |
| **Cash Management Bills** | | **1.27 %** |
| 182 DAY T-BILL 03.09.26 | SOV | 0.70 % |
| 182 DAY T-BILL 10.09.26 | SOV | 0.29 % |
| 364 DAY T-BILL 24.09.26 | SOV | 0.28 % |
| **Government Bond** | | **0.07 %** |
| 91 DAY T-BILL 24.09.26 6.97% 06.09.2026 GOV | SOV | 0.07 % |
| **Net Cash and Cash Equivalent** | | **6.99 %** |
| **Grand Total** | | **100.00 %** |

Miscellaneous includes securities with exposure of less than 0.01%

## Product Label

| Scheme Name | This product is suitable for investors who are seeking*: | Risk-o-meter | Benchmark Risk-o-meter Nifty SDL Plus PSU Bond Sep 2026 60:40 Index |
|---|---|---|---|
| **Aditya Birla Sun Life NIFTY SDL Plus PSU Bond Sep 2026 60:40 Index Fund**<br>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<br>• Open ended Target Maturity Index Fund that seeks to track Nifty SDL Plus PSU Bond Sep 2026 60:40 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.

# 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.

July 2026



## 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 Category: Index Funds (Debt)**

## Fund Snapshot

**Fund Manager - Mr. Vighnesh Gupta**
Managing the Fund Since: October 08, 2024
Experience in Managing the Fund: 1.8 Years

**Fund Manager - Mr. Harshil Suvarnkar**
Managing the Fund Since: October 08, 2024
Experience in Managing the Fund: 1.8 Years

**Date of Allotment :** Oct 08, 2024

**Benchmark:** CRISIL-IBX AAA NBFC-HFC Index Sep 2026

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

| | |
|---|---|
| **Entry Load:** | NIL |
| **Exit Load:** | NIL |

## AUM as on July 31, 2026 (in ₹Crore)

| | |
|---|---|
| Monthly Average AUM | 132.91 |
| AUM as on last day | 127.93 |

## Base Expense Ratio (TER)

| | |
|---|---|
| Regular | 0.37% |
| Direct | 0.12% |

BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor

## NAV as on July 31, 2026

| | |
|---|---|
| Regular Growth | 11.38 |
| Direct Growth | 11.44 |

## Tracking Error as on July 31, 2026

| | |
|---|---|
| Tracking Error Regular | 0.14% |
| Tracking Error Direct | 0.14% |

## Potential Risk Class Matrix

| Credit Risk → / Interest Rate Risk ↓ | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
|---|---|---|---|
| Relatively Low (Class I) | | | |
| Moderate (Class II) | A-II | | |
| Relatively High (Class III) | | | |

## Investment Performance

NAV as on July 31, 2026 : ₹11.38

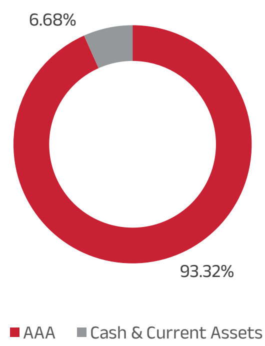
| Inception - October 08, 2024 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
|---|---|---|---|---|---|
| **Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index Sep 2026 Fund** | 7.41% | NA | NA | NA | 6.42% |
| **Value of Standard Investment of ₹10,000** | 11,381 | NA | NA | NA | 10,642 |
| **Benchmark - CRISIL-IBX AAA NBFC-HFC Index Sep 2026** | 7.95% | NA | NA | NA | 6.98% |
| **Value of Standard Investment of ₹10,000** | 11,486 | NA | NA | NA | 10,698 |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. Vighnesh Gupta is 6. Total Schemes managed by Mr. Harshil Suvarnkar is 19. Refer annexure on page no. 235-236 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.

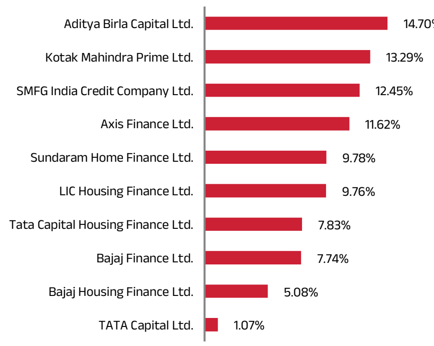
## Tracking Differences

| Plan | 1 Year (%) | 3 Years (%) | 5 Years (%) | 10 Years (%) | Since Launch (%) |
|---|---|---|---|---|---|
| Regular | -0.56 | -- | -- | -- | -0.54 |
| Direct | -0.27 | -- | -- | -- | -0.24 |

## Rating Profile of Portfolio




## Portfolio Holdings




## Instrument Profile

| Instrument Name | % Net Assets |
|---|---|
| Bonds & Debentures | 53.85% |
| Commercial Papers | 39.47% |
| Cash & cash equivalent | 3.42% |

# 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.





## Portfolio Holdings

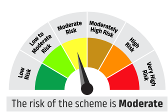
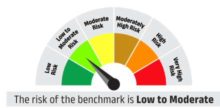
as on July 31, 2026

( • Top Ten Holdings - Issuer wise)

| Sector/Issuer Name | Rating | % to Net Assets |
|---|---|---|
| **Debt & Debt Related** | | |
| **Fixed rates bonds - Corporate** | | **53.85 %** |
| • Kotak Mahindra Prime Ltd. | ICRA AAA | 13.29 % |
| • Sundaram Home Finance Ltd. | ICRA AAA | 9.78 % |
| • LIC Housing Finance Ltd. | CRISIL AAA | 9.76 % |
| • Tata Capital Housing Finance Ltd. | ICRA AAA | 7.83 % |
| • SMFG India Credit Company Ltd. | ICRA AAA | 7.04 % |
| • Bajaj Housing Finance Ltd. | CRISIL AAA | 5.08 % |
| TATA Capital Ltd. | CRISIL AAA | 1.07 % |
| **Money Market Instruments** | | **39.47 %** |
| • Aditya Birla Capital Ltd. | CRISIL A1+ | 14.70 % |
| • Axis Finance Ltd. | CRISIL A1+ | 11.62 % |
| • Bajaj Finance Ltd. | CRISIL A1+ | 7.74 % |
| • SMFG India Credit Company Ltd. | ICRA A1+ | 5.42 % |
| **Net Cash and Cash Equivalent** | | **6.68 %** |
| **Grand Total** | | **100.00 %** |

Miscellaneous includes securities with exposure of less than 0.01%

## Product Label

| Scheme Name | This product is suitable for investors who are seeking*: | Risk-o-meter | Benchmark Risk-o-meter CRISIL-IBX AAA NBFC-HFC Index Sep 2026 |
|---|---|---|---|
| **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<br>• An open ended Target Maturity Index Fund that seeks to track CRISIL-IBX AAA NBFC-HFC Index – Sep 2026, subject to tracking errors |   |   |

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

# 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



## 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 Category: Index Funds (Debt)**

## Fund Snapshot

**Fund Manager - Mr. Bhupesh Bameta**
Managing the Fund Since: January 28, 2022
Experience in Managing the Fund: 4.5 Years

**Fund Manager - Mr. Harshil Suvarnkar**
Managing the Fund Since: January 28, 2022
Experience in Managing the Fund: 4.5 Years

**Date of Allotment :** Jan 28, 2022

**Benchmark:** Nifty SDL Apr 2027 Index

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

**Entry Load:** NIL

**Exit Load:** NIL

## AUM as on July 31, 2026 (in ₹Crore)

| | |
|---|---|
| Monthly Average AUM | 3,283.03 |
| AUM as on last day | 3,286.90 |

## Base Expense Ratio (TER)

| | |
|---|---|
| Regular | 0.43% |
| Direct | 0.18% |

BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor

## NAV as on July 31, 2026

| | |
|---|---|
| Regular Growth | 13.08 |
| Direct Growth | 13.26 |

## Tracking Error as on July 31, 2026

| | |
|---|---|
| Tracking Error Regular | 0.54% |
| Tracking Error Direct | 0.54% |

## Other Parameters

| | |
|---|---|
| Standard Deviation | 0.75% |

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 5.41 % (FBIL Overnight MIBOR as on 31 July, 2026 for calculating Sharpe Ratio

## Potential Risk Class Matrix

| Credit Risk → / Interest Rate Risk ↓ | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
|---|---|---|---|
| Relatively Low (Class I) | | | |
| Moderate (Class II) | | | |
| Relatively High (Class III) | A-III | | |

## Investment Performance

NAV as on July 31, 2026 : ₹13.08

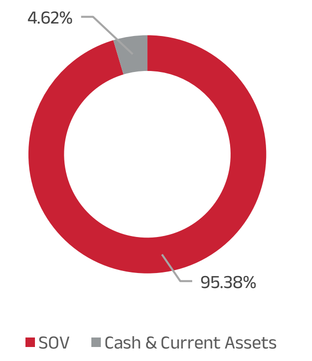
| Inception - January 28, 2022 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
|---|---|---|---|---|---|
| Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund | 6.14% | NA | NA | 7.05% | 5.45% |
| Value of Standard Investment of ₹10,000 | 13,080 | NA | NA | 12,270 | 10,545 |
| Benchmark - Nifty SDL Apr 2027 Index | 6.71% | NA | NA | 7.61% | 5.99% |
| Value of Standard Investment of ₹10,000 | 13,398 | NA | NA | 12,462 | 10,599 |
| Additional Benchmark - CRISIL 10 Year Gilt Index | 6.12% | NA | NA | 6.78% | 2.27% |
| Value of Standard Investment of ₹10,000 | 13,071 | NA | NA | 12,176 | 10,227 |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Bhupesh Bameta is 13. Total Schemes managed by Mr. Harshil Suvarnkar is 19. Refer annexure on page no. 235-236 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.

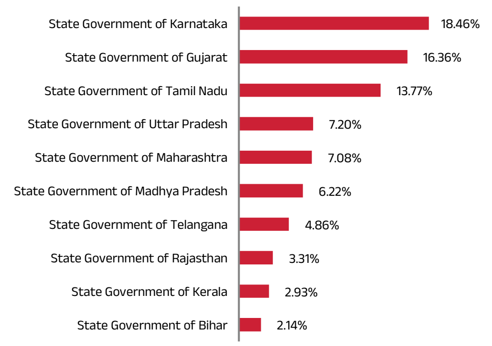
## Tracking Differences

| Plan | 1 Year (%) | 3 Years (%) | 5 Years (%) | 10 Years (%) | Since Launch (%) |
|---|---|---|---|---|---|
| Regular | -0.54 | -0.56 | -- | -- | -0.57 |
| Direct | -0.23 | -0.24 | -- | -- | -0.25 |

## Rating Profile of Portfolio




## Top 10 Portfolio Holdings




## Instrument Profile

| Instrument Name | % Net Assets |
|---|---|
| Sovereign | 95.38% |
| Cash & cash equivalent | 2.59% |

# Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund

July 2026

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



## Portfolio Holdings

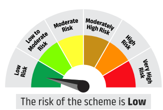
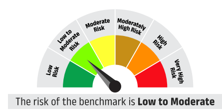
as on July 31, 2026

( • Top Ten Holdings - Issuer wise)

| Sector/Issuer Name | Rating | % to Net Assets |
|---|---|---|
| **Debt & Debt Related** | | |
| **State Government bond** | | **85.91 %** |
| • State Government of Karnataka 7.59% 29.03.2027 SDL | SOV | 5.27 % |
| • State Government of Karnataka 7.37% 09.11.2026 SDL | SOV | 4.89 % |
| • State Government of Tamilnadu 7.62% 29.03.2027 SDL | SOV | 4.62 % |
| • State Government of Telangana 7.4% 09.11.2026 SDL | SOV | 4.43 % |
| • State Government of Maharashtra 7.39% 09.11.2026 SDL | SOV | 2.97 % |
| • State Government of Karnataka 7.86% 15.03.2027 SDL | SOV | 2.93 % |
| • State Government of Uttar Pradesh 7.62% 15.02.2027 SDL | SOV | 2.92 % |
| • State Government of Gujarat 7.59% 15.02.2027 SDL | SOV | 2.76 % |
| • State Government of Rajasthan 7.37% 09.11.2026 SDL | SOV | 2.60 % |
| • State Government of Gujarat 7.49% 28.09.2026 SDL | SOV | 2.44 % |
| State Government of Gujarat 6.58% 31.03.2027 SDL | SOV | 2.29 % |
| State Government of Madhya Pradesh 7.4% 09.11.2026 SDL | SOV | 2.14 % |
| State Government of Gujarat 7.05% 14.12.2026 SDL | SOV | 1.99 % |
| State Government of Tamilnadu 7.39% 09.11.2026 SDL | SOV | 1.99 % |
| State Government of Gujarat 7.57% 09.11.2026 SDL | SOV | 1.98 % |
| State Government of Tamilnadu 7.74% 01.03.2027 SDL | SOV | 1.54 % |
| State Government of Gujarat 7.19% 25.01.2027 SDL | SOV | 1.53 % |
| State Government of Karnataka 7.15% 11.01.2027 SDL | SOV | 1.53 % |
| State Government of Tamilnadu 7.23% 26.10.2026 SDL | SOV | 1.53 % |
| State Government of Maharashtra 7.22% 26.10.2026 SDL | SOV | 1.53 % |
| State Government of Uttar Pradesh 7.24% 26.10.2026 SDL | SOV | 1.53 % |
| State Government of Uttar Pradesh 6.85% 23.11.2026 SDL | SOV | 1.53 % |
| State Government of Madhya Pradesh 7.76% 01.03.2027 SDL | SOV | 1.38 % |
| State Government of Tamilnadu 7.07% 14.12.2026 SDL | SOV | 1.38 % |
| State Government of Gujarat 7.24% 28.12.2026 SDL | SOV | 1.38 % |
| State Government of Bihar 6.89% 23.11.2026 SDL | SOV | 1.37 % |
| State Government of Madhya Pradesh 7.16% 28.09.2026 SDL | SOV | 1.37 % |
| State Government of Madhya Pradesh 7.6% 15.02.2027 SDL | SOV | 1.23 % |
| State Government of Maharashtra 6.54% 09.02.2027 SDL | SOV | 1.22 % |
| State Government of Haryana 7.18% 28.09.2026 SDL | SOV | 1.07 % |
| State Government of Karnataka 7.22% 26.10.2026 SDL | SOV | 0.93 % |
| State Government of Karnataka 7.59% 15.02.2027 SDL | SOV | 0.92 % |
| State Government of Gujarat 7.71% 01.03.2027 SDL | SOV | 0.89 % |
| State Government of Haryana 7.64% 29.03.2027 SDL | SOV | 0.77 % |
| State Government of Bihar 7.78% 01.03.2027 SDL | SOV | 0.77 % |
| State Government of Tamilnadu 7.16% 11.01.2027 SDL | SOV | 0.77 % |
| State Government of Uttar Pradesh 7.17% 11.01.2027 SDL | SOV | 0.76 % |
| State Government of Andhra Pradesh 7.42% 09.11.2026 SDL | SOV | 0.76 % |
| State Government of Kerala 7.38% 09.11.2026 SDL | SOV | 0.76 % |
| State Government of Gujarat 7.41% 19.10.2026 SDL | SOV | 0.76 % |
| State Government of Karnataka 6.83% 23.11.2026 SDL | SOV | 0.76 % |
| State Government of Karnataka 7.14% 13.10.2026 SDL | SOV | 0.76 % |
| State Government of Kerala 7.15% 13.10.2026 SDL | SOV | 0.76 % |
| State Government of Maharashtra 6.24% 11.08.2026 SDL | SOV | 0.74 % |
| State Government of Tamil Nadu 7.85% 15.03.2027 SDL | SOV | 0.62 % |
| State Government of Kerala 7.29% 28.12.2026 SDL | SOV | 0.61 % |
| State Government of Tamilnadu 7.37% 14.09.2026 SDL | SOV | 0.52 % |
| State Government of Kerala 7.61% 09.08.2026 SDL | SOV | 0.49 % |
| State Government of Tamilnadu 7.05% 20.11.2026 SDL | SOV | 0.46 % |
| State Government of Chhattisgarh 7.8% 01.03.2027 SDL | SOV | 0.34 % |
| State Government of Uttar Pradesh 7.64% 29.03.2027 SDL | SOV | 0.32 % |
| State Government of Rajasthan 7.73% 01.03.2027 SDL | SOV | 0.31 % |
| State Government of Gujarat 7.14% 11.01.2027 SDL | SOV | 0.31 % |
| State Government of Karnataka 7.08% 14.12.2026 SDL | SOV | 0.31 % |
| State Government of Jharkhand 7.4% 09.11.2026 SDL | SOV | 0.31 % |
| State Government of Telangana 7.16% 13.10.2026 SDL | SOV | 0.31 % |
| State Government of Tamilnadu 7.58% 24.08.2026 SDL | SOV | 0.30 % |
| State Government of Maharashtra 7.58% 24.08.2026 SDL | SOV | 0.25 % |
| State Government of Maharashtra 7.16% 28.09.2026 SDL | SOV | 0.20 % |
| State Government of Maharashtra 7.15% 13.10.2026 SDL | SOV | 0.17 % |
| State Government of Karnataka 7.27% 28.12.2026 SDL | SOV | 0.15 % |
| State Government of Kerala 7.15% 11.01.2027 SDL | SOV | 0.15 % |
| State Government of West Bengal 7.16% 11.01.2027 SDL | SOV | 0.15 % |
| State Government of Kerala 6.85% 23.11.2026 SDL | SOV | 0.15 % |
| State Government of Rajasthan 7.17% 28.09.2026 SDL | SOV | 0.15 % |
| State Government of Rajasthan 6.29% 29.12.2026 SDL | SOV | 0.15 % |
| State Government of Uttarakhand 7.39% 14.09.2026 SDL | SOV | 0.15 % |
| State Government of Uttar Pradesh 7.63% 09.08.2026 SDL | SOV | 0.15 % |
| State Government of Telangana 7.39% 14.09.2026 SDL | SOV | 0.12 % |
| State Government of Rajasthan 7.38% 14.09.2026 SDL | SOV | 0.10 % |
| State Government of Tamil Nadu 7.63% 12.04.2027 SDL | SOV | 0.06 % |
| State Government of Madhya Pradesh 7.19% 25.01.2027 SDL | SOV | 0.06 % |
| State Government of Madhya Pradesh 7.62% 09.08.2026 SDL | SOV | 0.03 % |
| State Government Of Andhra Pradesh 6.9% 22.04.2027 SDL | SOV | 0.03 % |
| State Government of Gujarat 7.6% 09.08.2026 SDL | SOV | 0.03 % |
| **Cash Management Bills** | | **8.98 %** |
| Government of India | SOV | 2.48 % |
| Government of India | SOV | 2.36 % |
| Government of India | SOV | 1.40 % |
| Government of India | SOV | 1.25 % |
| Government of India | SOV | 1.16 % |
| Government of India | SOV | 0.33 % |
| **Government Bond** | | **0.49 %** |
| Government of India 8.15% 24.11.2026 GOV | SOV | 0.49 % |
| **Net Cash and Cash Equivalent** | | **4.62 %** |
| **Grand Total** | | **100.00 %** |

Miscellaneous includes securities with exposure of less than 0.01%

## Product Label

| Scheme Name | This product is suitable for investors who are seeking*: | Risk-o-meter | Benchmark Risk-o-meter Nifty SDL Apr 2027 Index |
|---|---|---|---|
| **Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund**<br>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<br>• Open ended Target Maturity Index Fund that seeks to track Nifty SDL Apr 2027 Index |  |  |





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

# 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.



## Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securitiesas 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 Category: Index Funds (Debt)**

## Fund Snapshot

**Fund Manager - Mr. Mohit Sharma**

Managing the Fund Since: March 29, 2022

Experience in Managing the Fund: 4.3 Years

**Date of Allotment :** Mar 29, 2022

**Benchmark:** CRISIL IBX 60:40 SDL Plus AAA PSU Index - April 2027

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

**Entry Load:** NIL

**Exit Load:** NIL

## AUM as on July 31, 2026 (in ₹Crore)

| | |
|---|---|
| Monthly Average AUM | 1,330.90 |
| AUM as on last day | 1,320.64 |

## Base Expense Ratio (TER)

| | |
|---|---|
| Regular | 0.28% |
| Direct | 0.18% |

BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor

## NAV as on July 31, 2026

| | |
|---|---|
| Regular Growth | 13.00 |
| Direct Growth | 13.09 |

## Tracking Error as on July 31, 2026

| | |
|---|---|
| Tracking Error Regular | 0.26% |
| Tracking Error Direct | 0.26% |

## Other Parameters

| | |
|---|---|
| Standard Deviation | 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 5.41 % (FBIL Overnight MIBOR as on 31 July, 2026 for calculating Sharpe Ratio

## Potential Risk Class Matrix

| Credit Risk → / Interest Rate Risk ↓ | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
|---|---|---|---|
| Relatively Low (Class I) | | | |
| Moderate (Class II) | | | |
| Relatively High (Class III) | A-III | | |

## Investment Performance

NAV as on July 31, 2026 : ₹13.00

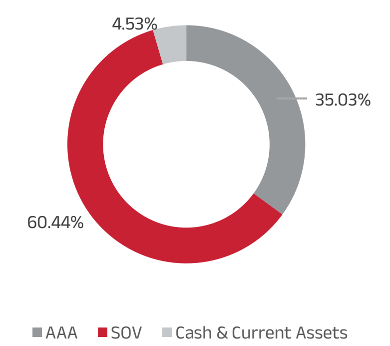
| Inception - March 29, 2022 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
|---|---|---|---|---|---|
| Aditya Birla Sun Life CRISIL IBX 60:40 SDL plus AAA PSU - Apr 2027 Index Fund | 6.22% | NA | NA | 7.20% | 5.84% |
| Value of Standard Investment of ₹10,000 | 12,996 | NA | NA | 12,323 | 10,584 |
| Benchmark - CRISIL IBX 60:40 SDL Plus AAA PSU Index - April 2027 | 6.63% | NA | NA | 7.62% | 6.17% |
| Value of Standard Investment of ₹10,000 | 13,214 | NA | NA | 12,469 | 10,617 |
| Additional Benchmark - CRISIL 10 Year Gilt Index | 6.24% | NA | NA | 6.78% | 2.27% |
| Value of Standard Investment of ₹10,000 | 13,004 | NA | NA | 12,176 | 10,227 |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 17. Refer annexure on page no. 235-236 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.

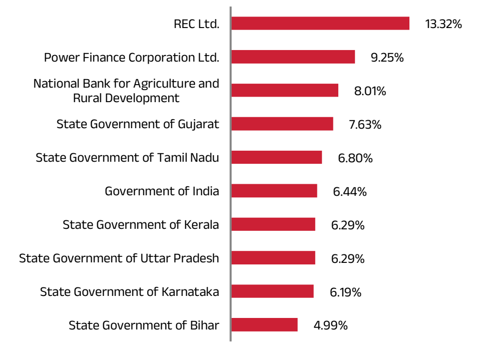
## Tracking Differences

| Plan | 1 Year (%) | 3 Years (%) | 5 Years (%) | 10 Years (%) | Since Launch (%) |
|---|---|---|---|---|---|
| Regular | -0.33 | -0.42 | -- | -- | -0.41 |
| Direct | -0.20 | -0.26 | -- | -- | -0.23 |

## Rating Profile of Portfolio




## Top 10 Portfolio Holdings




## Instrument Profile

| Instrument Name | % Net Assets |
|---|---|
| Sovereign | 60.44% |
| Bonds & Debentures | 33.2% |
| Certificate of Deposit | 1.83% |
| Cash & cash equivalent | 1.71% |

# 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.

July 2026



## Portfolio Holdings

as on July 31, 2026

( • Top Ten Holdings - Issuer wise)

| Sector/Issuer Name | Rating | % to Net Assets |
|---|---|---|
| **Debt & Debt Related** | | |
| **State Government bond** | | **51.71 %** |
| • State Government of Tamilnadu 7.61% 15.02.2027 SDL | SOV | 5.73 % |
| • State Government of Bihar 7.59% 15.02.2027 SDL | SOV | 4.61 % |
| • State Government of Uttar Pradesh 7.62% 15.02.2027 SDL | SOV | 4.00 % |
| • State Government of Rajasthan 7.73% 01.03.2027 SDL | SOV | 3.83 % |
| • State Government of Gujarat 7.14% 11.01.2027 SDL | SOV | 3.81 % |
| • State Government of Kerala 6.72% 24.03.2027 SDL | SOV | 3.81 % |
| State Government of Karnataka 7.2% 25.01.2027 SDL | SOV | 3.43 % |
| State Government of Gujarat 7.59% 15.02.2027 SDL | SOV | 2.68 % |
| State Government of Karnataka 7.86% 15.03.2027 SDL | SOV | 2.30 % |
| State Government of Kerala 7.8% 15.03.2027 SDL | SOV | 1.92 % |
| State Government of Andhra Pradesh 7.62% 29.03.2027 SDL | SOV | 1.91 % |
| State Government of Andhra Pradesh 7.14% 11.01.2027 SDL | SOV | 1.83 % |
| State Government of Uttar Pradesh 7.64% 29.03.2027 SDL | SOV | 1.53 % |
| State Government of Madhya Pradesh 7.6% 15.02.2027 SDL | SOV | 1.53 % |
| State Government of Gujarat 7.63% 12.04.2027 SDL | SOV | 1.15 % |
| State Government of Haryana 7.8% 01.03.2027 SDL | SOV | 1.15 % |
| State Government of Tamilnadu 8.72% 19.09.2026 SDL | SOV | 1.06 % |
| State Government of Andhra Pradesh 7.25% 28.12.2026 SDL | SOV | 0.76 % |
| State Government of Uttar Pradesh 7.17% 11.01.2027 SDL | SOV | 0.76 % |
| State Government of Telangana 7.4% 09.11.2026 SDL | SOV | 0.76 % |
| State Government Of Rajasthan 8.31% 08.04.2027 SDL | SOV | 0.38 % |
| State Government of Rajasthan 7.85% 15.03.2027 SDL | SOV | 0.38 % |
| State Government of Madhya Pradesh 7.76% 01.03.2027 SDL | SOV | 0.38 % |
| State Government of Kerala 7.29% 28.12.2026 SDL | SOV | 0.38 % |
| State Government of Uttarakhand 7.18% 11.01.2027 SDL | SOV | 0.38 % |
| State Government of Bihar 7.12% 11.01.2027 SDL | SOV | 0.38 % |
| State Government of Karnataka 7.59% 29.03.2027 SDL | SOV | 0.31 % |
| State Government of Haryana 7.64% 29.03.2027 SDL | SOV | 0.21 % |
| State Government of Kerala 7.77% 01.03.2027 SDL | SOV | 0.19 % |
| State Government of Karnataka 7.59% 15.02.2027 SDL | SOV | 0.08 % |
| State Government of Karnataka 7.27% 28.12.2026 SDL | SOV | 0.08 % |
| **Fixed rates bonds - Corporate** | | **33.20 %** |
| • REC Ltd. | ICRA AAA | 6.11 % |
| • National Bank for Agriculture and Rural Development | ICRA AAA | 5.84 % |
| • REC Ltd. | ICRA AAA | 4.56 % |
| Power Finance Corporation Ltd. | ICRA AAA | 3.78 % |
| REC Ltd. | ICRA AAA | 2.66 % |
| Power Finance Corporation Ltd. | ICRA AAA | 2.28 % |
| Indian Railway Finance Corporation Ltd. | ICRA AAA | 2.28 % |
| Power Finance Corporation Ltd. | ICRA AAA | 1.89 % |
| Small Industries Development Bank of India | CRISIL AAA | 1.02 % |
| Small Industries Development Bank of India | CRISIL AAA | 0.76 % |
| Power Finance Corporation Ltd. | ICRA AAA | 0.76 % |
| Power Finance Corporation Ltd. | ICRA AAA | 0.54 % |
| Small Industries Development Bank of India | CRISIL AAA | 0.38 % |
| National Bank for Agriculture and Rural Development | ICRA AAA | 0.34 % |
| **Government Bond** | | **6.44 %** |
| • Government of India 8.24% 15.02.2027 GOV | SOV | 6.21 % |
| Government Of India 5.74% 15.11.2026 GOV | SOV | 0.23 % |
| **Cash Management Bills** | | **2.29 %** |
| Government of India | SOV | 1.51 % |
| Government of India | SOV | 0.78 % |
| **Money Market Instruments** | | **1.83 %** |
| National Bank for Agriculture and Rural Development | CRISIL A1+ | 1.83 % |

| Sector/Issuer Name | Rating | % to Net Assets |
|---|---|---|
| **Net Cash and Cash Equivalent** | | **4.53 %** |
| **Grand Total** | | **100.00 %** |

Miscellaneous includes securities with exposure of less than 0.01%

## Product Label

| Scheme Name | This product is suitable for investors who are seeking*: | Risk-o-meter | Benchmark Risk-o-meter<br>CRISIL IBX 60:40 SDL Plus AAA PSU Index - April 2027 |
|---|---|---|---|
| **Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund**<br>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<br>• An open ended Target Maturity Index Fund that seeks to track 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 in doubt whether the product is suitable for them.

# 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.



## 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 Category: Index Funds (Debt)**

## Fund Snapshot

**Fund Manager - Mr. Bhupesh Bameta**
Managing the Fund Since: June 05, 2024
Experience in Managing the Fund: 2.2 Years

**Fund Manager - Mr. Sanjay Godambe**
Managing the Fund Since: June 05, 2024
Experience in Managing the Fund: 2.2 Years

**Date of Allotment :** Jun 05, 2024

**Benchmark:** CRISIL IBX Gilt Index – June 2027

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

| | |
|---|---|
| **Entry Load:** | NIL |
| **Exit Load:** | NIL |

## AUM as on July 31, 2026 (in ₹Crore)

| | |
|---|---|
| Monthly Average AUM | 12.79 |
| AUM as on last day | 12.81 |

## Base Expense Ratio (TER)

| | |
|---|---|
| Regular | 0.52% |
| Direct | 0.26% |

BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor

## NAV as on July 31, 2026

| | |
|---|---|
| Regular Growth | 11.57 |
| Direct Growth | 11.64 |

## Tracking Error as on July 31, 2026

| | |
|---|---|
| Tracking Error Regular | 0.32% |
| Tracking Error Direct | 0.32% |

## Potential Risk Class Matrix

| Credit Risk → / Interest Rate Risk ↓ | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
|---|---|---|---|
| Relatively Low (Class I) | | | |
| Moderate (Class II) | A-II | | |
| Relatively High (Class III) | | | |

## Investment Performance

NAV as on July 31, 2026 : ₹11.57

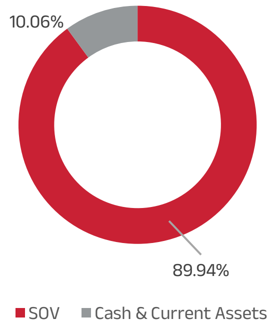
| Inception - June 05, 2024 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
|---|---|---|---|---|---|
| Aditya Birla Sun Life Crisil Ibx Gilt June 2027 Index Fund | 7.03% | NA | NA | NA | 5.18% |
| Value of Standard Investment of ₹10,000 | 11,575 | NA | NA | NA | 10,518 |
| Benchmark - CRISIL IBX Gilt Index – June 2027 | 7.56% | NA | NA | NA | 5.76% |
| Value of Standard Investment of ₹10,000 | 11,699 | NA | NA | NA | 10,576 |
| Additional Benchmark - CRISIL 10 Year Gilt Index | 6.42% | NA | NA | NA | 2.27% |
| Value of Standard Investment of ₹10,000 | 11,435 | NA | NA | NA | 10,227 |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Bhupesh Bameta is 13. Total Schemes managed by Mr. Sanjay Godambe is 6. Refer annexure on page no. 235-236 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.

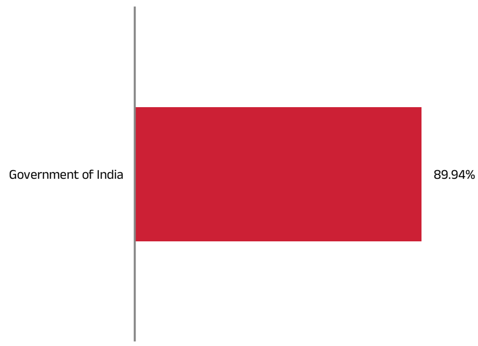
## Tracking Differences

| Plan | 1 Year (%) | 3 Years (%) | 5 Years (%) | 10 Years (%) | Since Launch (%) |
|---|---|---|---|---|---|
| Regular | -0.59 | -- | -- | -- | -0.53 |
| Direct | -0.34 | -- | -- | -- | -0.25 |

## Rating Profile of Portfolio




## Portfolio Holdings




## Instrument Profile

| Instrument Name | % Net Assets |
|---|---|
| Sovereign | 89.94% |
| Cash & cash equivalent | 8.58% |

# 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.

July 2026



## Portfolio Holdings

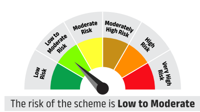
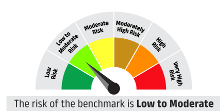
as on July 31, 2026

( • Top Ten Holdings - Issuer wise)

| Sector/Issuer Name | Rating | % to Net Assets |
|---|---|---|
| Debt & Debt Related | | |
| **Government Bond** | | **89.94 %** |
| Government Of India 7.38% 20.06.2027 GOV | SOV | 89.94 % |
| **Net Cash and Cash Equivalent** | | **10.06 %** |
| **Grand Total** | | **100.00 %** |

Miscellaneous includes securities with exposure of less than 0.01%

## Product Label

| Scheme Name | This product is suitable for investors who are seeking*: | Risk-o-meter | Benchmark Risk-o-meter CRISIL IBX Gilt Index – June 2027 |
|---|---|---|---|
| **Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund**<br>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<br>• An open ended Target Maturity Index Fund that seeks to track CRISIL IBX Gilt Index – June 2027 |   |   |

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

# 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.



## 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 Category: Index Funds (Debt)**

## Fund Snapshot

**Fund Manager - Mr. Harshil Suvarnkar**
Managing the Fund Since: March 14, 2023
Experience in Managing the Fund: 3.4 Years

**Date of Allotment :** Mar 10, 2023

**Benchmark:** Nifty SDL Sep 2027 Index

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

| | |
|---|---|
| **Entry Load:** | NIL |
| **Exit Load:** | NIL |

## AUM as on July 31, 2026 (in ₹Crore)

| | |
|---|---|
| Monthly Average AUM | 40.23 |
| AUM as on last day | 40.32 |

## Base Expense Ratio (TER)

| | |
|---|---|
| Regular | 0.41% |
| Direct | 0.16% |

BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor

## NAV as on July 31, 2026

| | |
|---|---|
| Regular Growth | 12.81 |
| Direct Growth | 12.91 |

## Tracking Error as on July 31, 2026

| | |
|---|---|
| Tracking Error Regular | 1.16% |
| Tracking Error Direct | 1.15% |

## Other Parameters

| | |
|---|---|
| Standard Deviation | 1.03% |

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 5.41 % (FBIL Overnight MIBOR as on 31 July, 2026 for calculating Sharpe Ratio

## Potential Risk Class Matrix

| Credit Risk → / Interest Rate Risk ↓ | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
|---|---|---|---|
| **Relatively Low (Class I)** | | | |
| **Moderate (Class II)** | | | |
| **Relatively High (Class III)** | **A-III** | | |

## Investment Performance

**NAV as on July 31, 2026 : ₹12.81**

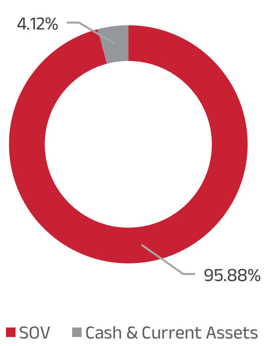
| Inception - March 10, 2023 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
|---|---|---|---|---|---|
| **Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund** | 7.56% | NA | NA | 7.32% | 5.50% |
| **Value of Standard Investment of ₹10,000** | 12,808 | NA | NA | 12,363 | 10,550 |
| **Benchmark - Nifty SDL Sep 2027 Index** | 8.09% | NA | NA | 7.82% | 5.81% |
| **Value of Standard Investment of ₹10,000** | 13,022 | NA | NA | 12,535 | 10,581 |
| **Additional Benchmark - CRISIL 10 Year Gilt Index** | 7.33% | NA | NA | 6.78% | 2.27% |
| **Value of Standard Investment of ₹10,000** | 12,714 | NA | NA | 12,176 | 10,227 |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. Refer annexure on page no. 235-236 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.

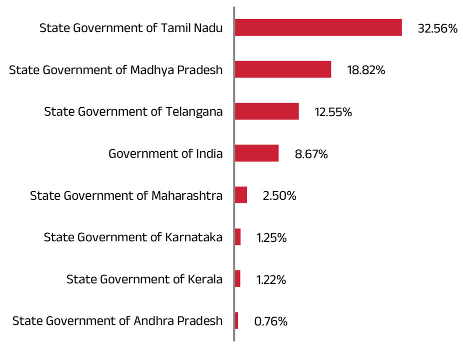
## Tracking Differences

| Plan | 1 Year (%) | 3 Years (%) | 5 Years (%) | 10 Years (%) | Since Launch (%) |
|---|---|---|---|---|---|
| **Regular** | -0.33 | -0.50 | -- | -- | -0.53 |
| **Direct** | -0.12 | -0.27 | -- | -- | -0.29 |

## Rating Profile of Portfolio




## Portfolio Holdings




## Instrument Profile

| Instrument Name | % Net Assets |
|---|---|
| Sovereign | 95.88% |
| Cash & cash equivalent | 2.36% |

# 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.

July 2026



## Portfolio Holdings

as on July 31, 2026

( • Top Ten Holdings - Issuer wise)

| Sector/Issuer Name | Rating | % to Net Assets |
|---|---|---|
| **Debt & Debt Related** | | |
| **State Government bond** | | **69.67 %** |
| State Government of Tamilnadu 7.18% 26.07.2027 SDL | SOV | 20.04 % |
| State Government of Madhya Pradesh 7.35% 13.09.2027 SDL | SOV | 18.82 % |
| State Government of Telangana 7.38% 25.09.2027 SDL | SOV | 12.55 % |
| State Government of Tamilnadu 7.21% 09.08.2027 SDL | SOV | 12.52 % |
| State Government of Maharashtra 7.2% 09.08.2027 SDL | SOV | 2.50 % |
| State Government of Karnataka 7.75% 01.03.2027 SDL | SOV | 1.25 % |
| State Government of Kerala 7.77% 01.03.2027 SDL | SOV | 1.22 % |
| State Government of Andhra Pradesh 8.49% 21.08.2027 SDL | SOV | 0.76 % |
| **Cash Management Bills** | | **17.53 %** |
| Government of India | SOV | 17.53 % |
| **Government Bond** | | **8.67 %** |
| Government Of India 7.38% 20.06.2027 GOV | SOV | 8.67 % |
| **Net Cash and Cash Equivalent** | | **4.12 %** |
| **Grand Total** | | **100.00 %** |

Miscellaneous includes securities with exposure of less than 0.01%

## Product Label

| Scheme Name | This product is suitable for investors who are seeking*: | Risk-o-meter | Benchmark Risk-o-meter<br>Nifty SDL Sep 2027 Index |
|---|---|---|---|
| **Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund**<br>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<br>• Open ended Target Maturity Index Fund that seeks to track Nifty SDL Sep 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.

# 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

July 2026



## 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 Category: Index Funds (Debt)**

## Fund Snapshot

**Fund Manager - Mr. Vighnesh Gupta**
Managing the Fund Since: November 13, 2024
Experience in Managing the Fund: 1.7 Years

**Fund Manager - Mr. Harshil Suvarnkar**
Managing the Fund Since: November 13, 2024
Experience in Managing the Fund: 1.7 Years

**Date of Allotment :** Nov 13, 2024

**Benchmark:** CRISIL IBX AAA Financial Services Index Sep 2027

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

| | |
|---|---|
| **Entry Load:** | NIL |
| **Exit Load:** | NIL |

## AUM as on July 31, 2026 (in ₹Crore)

| | |
|---|---|
| Monthly Average AUM | 5.64 |
| AUM as on last day | 5.66 |

## Base Expense Ratio (TER)

| | |
|---|---|
| Regular | 0.37% |
| Direct | 0.12% |

BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor

## NAV as on July 31, 2026

| | |
|---|---|
| Regular Growth | 11.30 |
| Direct Growth | 11.34 |

## Tracking Error as on July 31, 2026

| | |
|---|---|
| Tracking Error Regular | 0.37% |
| Tracking Error Direct | 0.34% |

## Potential Risk Class Matrix

| Credit Risk → / Interest Rate Risk ↓ | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
|---|---|---|---|
| **Relatively Low (Class I)** | | | |
| **Moderate (Class II)** | A-II | | |
| **Relatively High (Class III)** | | | |

## Investment Performance

NAV as on July 31, 2026 : ₹11.30

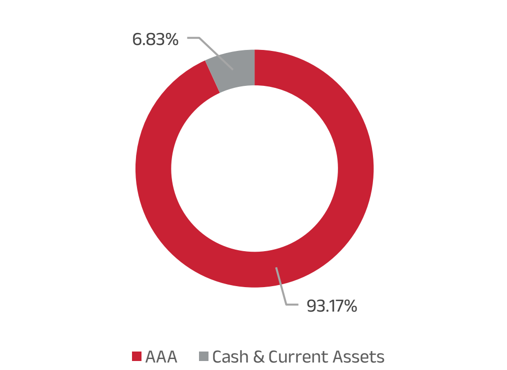
| Inception - November 13, 2024 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
|---|---|---|---|---|---|
| **Aditya Birla Sun Life CRISIL-IBX AAA Financial Services Index Sep 2027 Fund** | 7.38% | NA | NA | NA | 6.08% |
| **Value of Standard Investment of ₹10,000** | 11,298 | NA | NA | NA | 10,608 |
| **Benchmark - CRISIL IBX AAA Financial Services Index Sep 2027** | 7.70% | NA | NA | NA | 6.18% |
| **Value of Standard Investment of ₹10,000** | 11,354 | NA | NA | NA | 10,618 |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. Vighnesh Gupta is 6. Total Schemes managed by Mr. Harshil Suvarnkar is 19. Refer annexure on page no. 235-236 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.

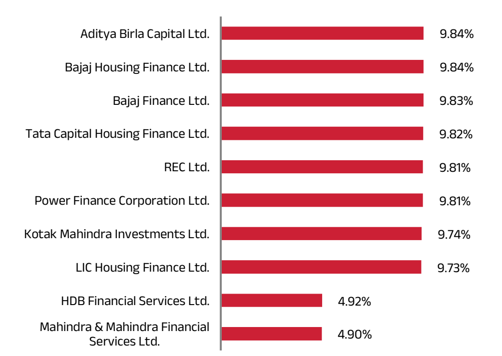
## Tracking Differences

| Plan | 1 Year (%) | 3 Years (%) | 5 Years (%) | 10 Years (%) | Since Launch (%) |
|---|---|---|---|---|---|
| **Regular** | -0.10 | -- | -- | -- | -0.31 |
| **Direct** | 0.06 | -- | -- | -- | -0.09 |

## Rating Profile of Portfolio




## Top 10 Portfolio Holdings




## Instrument Profile

| Instrument Name | % Net Assets |
|---|---|
| Bonds & Debentures | 93.17% |
| Cash & cash equivalent | 3.13% |

# 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



## Portfolio Holdings

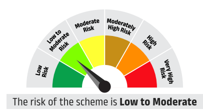
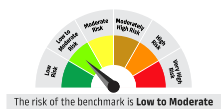
as on July 31, 2026

( • Top Ten Holdings - Issuer wise)

| Sector/Issuer Name | Rating | % to Net Assets |
|---|---|---|
| **Debt & Debt Related** | | |
| **Fixed rates bonds - Corporate** | | **93.17 %** |
| • Aditya Birla Capital Ltd. | ICRA AAA | 9.84 % |
| • Bajaj Housing Finance Ltd. | CRISIL AAA | 9.84 % |
| • Bajaj Finance Ltd. | CRISIL AAA | 9.83 % |
| • Tata Capital Housing Finance Ltd. | CRISIL AAA | 9.82 % |
| • REC Ltd. | ICRA AAA | 9.81 % |
| • Power Finance Corporation Ltd. | ICRA AAA | 9.81 % |
| • Kotak Mahindra Investments Ltd. | CRISIL AAA | 9.74 % |
| • LIC Housing Finance Ltd. | CRISIL AAA | 9.73 % |
| • HDB Financial Services Ltd. | CRISIL AAA | 4.92 % |
| • Mahindra & Mahindra Financial Services Ltd. | CARE AAA | 4.90 % |
| Small Industries Development Bank of India | CRISIL AAA | 3.93 % |
| National Bank for Agriculture and Rural Development | ICRA AAA | 0.98 % |
| **Net Cash and Cash Equivalent** | | **6.83 %** |
| **Grand Total** | | **100.00 %** |

Miscellaneous includes securities with exposure of less than 0.01%

## Product Label

| Scheme Name | This product is suitable for investors who are seeking*: | Risk-o-meter | Benchmark Risk-o-meter CRISIL IBX AAA Financial Services Index Sep 2027 |
|---|---|---|---|
| **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<br>• An open-ended Target Maturity Index Fund that seeks to track CRISIL-IBX AAA Financial Services Index – Sep 2027 |   |   |

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

# 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.



## 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 Category: Index Funds (Debt)**

## Fund Snapshot

**Fund Manager - Mr. Mohit Sharma**
Managing the Fund Since: October 13, 2022
Experience in Managing the Fund: 3.8 Years

**Fund Manager - Mr. Sanjay Godambe**
Managing the Fund Since: October 13, 2022
Experience in Managing the Fund: 3.8 Years

**Date of Allotment :** Oct 13, 2022

**Benchmark:** CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028

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

| | |
|---|---|
| **Entry Load:** | NIL |
| **Exit Load:** | NIL |

## AUM as on July 31, 2026 (in ₹Crore)

| | |
|---|---|
| Monthly Average AUM | 406.13 |
| AUM as on last day | 405.80 |

## Base Expense Ratio (TER)

| | |
|---|---|
| Regular | 0.30% |
| Direct | 0.17% |

BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor

## NAV as on July 31, 2026

| | |
|---|---|
| Regular Growth | 13.23 |
| Direct Growth | 13.31 |

## Tracking Error as on July 31, 2026

| | |
|---|---|
| Tracking Error Regular | 0.54% |
| Tracking Error Direct | 0.54% |

## Other Parameters

| | |
|---|---|
| Standard Deviation | 1.45% |

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 5.41 % (FBIL Overnight MIBOR as on 31 July, 2026 for calculating Sharpe Ratio

## Potential Risk Class Matrix

| Credit Risk → / Interest Rate Risk ↓ | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
|---|---|---|---|
| Relatively Low (Class I) | | | |
| Moderate (Class II) | | | |
| Relatively High (Class III) | A-III | | |

## Investment Performance

**NAV as on July 31, 2026 : ₹13.23**

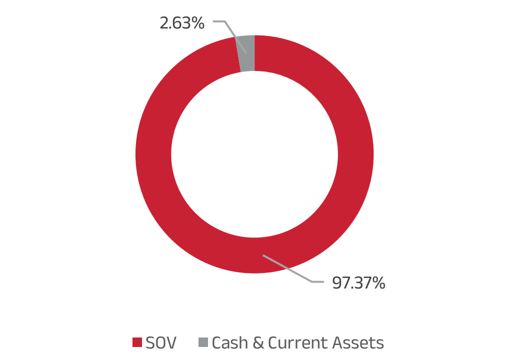
| Inception - October 13, 2022 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
|---|---|---|---|---|---|
| Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund | 7.64% | NA | NA | 7.38% | 5.10% |
| Value of Standard Investment of ₹10,000 | 13,229 | NA | NA | 12,383 | 10,510 |
| Benchmark - CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028 | 8.02% | NA | NA | 7.74% | 5.62% |
| Value of Standard Investment of ₹10,000 | 13,408 | NA | NA | 12,510 | 10,562 |
| Additional Benchmark - CRISIL 10 Year Gilt Index | 7.35% | NA | NA | 6.78% | 2.27% |
| Value of Standard Investment of ₹10,000 | 13,092 | NA | NA | 12,176 | 10,227 |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 17. Total Schemes managed by Mr. Sanjay Godambe is 6. Refer annexure on page no. 235-236 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.

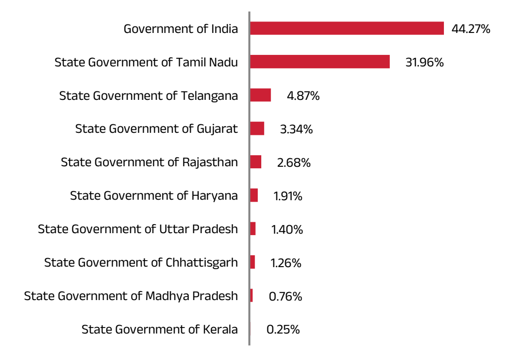
## Tracking Differences

| Plan | 1 Year (%) | 3 Years (%) | 5 Years (%) | 10 Years (%) | Since Launch (%) |
|---|---|---|---|---|---|
| Regular | -0.52 | -0.37 | -- | -- | -0.38 |
| Direct | -0.36 | -0.20 | -- | -- | -0.22 |

## Rating Profile of Portfolio




## Portfolio Holdings




## Instrument Profile

| Instrument Name | % Net Assets |
|---|---|
| Sovereign | 97.37% |
| Cash & cash equivalent | 0.38% |

# 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.



## Portfolio Holdings

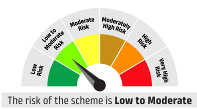
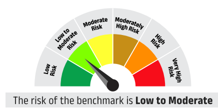
as on July 31, 2026

( • Top Ten Holdings - Issuer wise)

| Sector/Issuer Name | Rating | % to Net Assets |
|---|---|---|
| **Debt & Debt Related** | | |
| **State Government bond** | | **48.44 %** |
| • State Government of Tamilnadu 8.28% 14.03.2028 SDL | SOV | 17.67 % |
| • State Government of Tamilnadu 8.05% 18.04.2028 SDL | SOV | 6.91 % |
| • State Government of Tamilnadu 8.24% 25.04.2028 SDL | SOV | 5.05 % |
| • State Government of Telangana 6.98% 22.04.2028 SDL | SOV | 4.87 % |
| • State Government of Rajasthan 8.13% 27.03.2028 SDL | SOV | 2.62 % |
| • State Government of Tamilnadu 8.43% 07.03.2028 SDL | SOV | 1.44 % |
| • State Government of Gujarat 8.23% 21.02.2028 SDL | SOV | 1.30 % |
| State Government of Uttar Pradesh 8.34% 28.02.2028 SDL | SOV | 1.26 % |
| State Government of Chhattisgarh 8.15% 27.03.2028 SDL | SOV | 1.26 % |
| State Government of Haryana 8.14% 27.03.2028 SDL | SOV | 1.26 % |
| State Government of Gujarat 8.26% 14.03.2028 SDL | SOV | 1.16 % |
| State Government of Tamilnadu 8.28% 21.02.2028 SDL | SOV | 0.88 % |
| State Government of Madhya Pradesh 7.88% 24.01.2028 SDL | SOV | 0.76 % |
| State Government of Haryana 8.2% 31.01.2028 SDL | SOV | 0.65 % |
| State Government of Gujarat 8.25% 25.04.2028 SDL | SOV | 0.63 % |
| State Government of Kerala 8.27% 21.02.2028 SDL | SOV | 0.25 % |
| State Government of Gujarat 8.05% 31.01.2028 SDL | SOV | 0.25 % |
| State Government of Uttar Pradesh 8.27% 14.03.2028 SDL | SOV | 0.14 % |
| State Government of Rajasthan 8.28% 21.02.2028 SDL | SOV | 0.06 % |
| **Government Bond** | | **44.27 %** |
| • Government Of India 7.06% 10.04.2028 GOV | SOV | 26.64 % |
| • Government of India 8.28% 21.09.2027 GOV | SOV | 11.39 % |
| • Government Of India 7.38% 20.06.2027 GOV | SOV | 6.25 % |
| **Cash Management Bills** | | **4.66 %** |
| Government of India | SOV | 3.50 % |
| Government of India | SOV | 1.16 % |
| **Net Cash and Cash Equivalent** | | **2.63 %** |
| **Grand Total** | | **100.00 %** |

Miscellaneous includes securities with exposure of less than 0.01%

## Product Label

| Scheme Name | This product is suitable for investors who are seeking*: | Risk-o-meter | Benchmark Risk-o-meter CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028 |
|---|---|---|---|
| **Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund** 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<br>• 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.

# 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.



## 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 Category: Index Funds (Debt)**

## Fund Snapshot

**Fund Manager - Mr. Bhupesh Bameta**
Managing the Fund Since: March 15, 2023
Experience in Managing the Fund: 3.4 Years

**Fund Manager - Mr. Sanjay Godambe**
Managing the Fund Since: March 15, 2023
Experience in Managing the Fund: 3.4 Years

**Date of Allotment :** Mar 15, 2023

**Benchmark:** CRISIL IBX Gilt Apr 2028 Index

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

| | |
|---|---|
| **Entry Load:** | NIL |
| **Exit Load:** | NIL |

## AUM as on July 31, 2026 (in ₹Crore)

| | |
|---|---|
| Monthly Average AUM | 21.21 |
| AUM as on last day | 21.22 |

## Base Expense Ratio (TER)

| | |
|---|---|
| Regular | 0.69% |
| Direct | 0.44% |

BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor

## NAV as on July 31, 2026

| | |
|---|---|
| Regular Growth | 12.54 |
| Direct Growth | 12.65 |

## Tracking Error as on July 31, 2026

| | |
|---|---|
| Tracking Error Regular | 0.37% |
| Tracking Error Direct | 0.37% |

## Other Parameters

| | |
|---|---|
| Standard Deviation | 1.13% |

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 5.41 % (FBIL Overnight MIBOR as on 31 July, 2026 for calculating Sharpe Ratio

## Potential Risk Class Matrix

| Credit Risk → / Interest Rate Risk ↓ | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
|---|---|---|---|
| **Relatively Low (Class I)** | | | |
| **Moderate (Class II)** | | | |
| **Relatively High (Class III)** | A-III | | |

## Investment Performance

NAV as on July 31, 2026 : ₹12.54

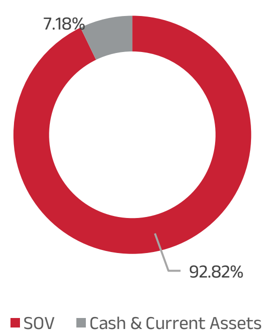
| Inception - March 15, 2023 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
|---|---|---|---|---|---|
| **Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund** | 6.92% | NA | NA | 6.90% | 5.02% |
| **Value of Standard Investment of ₹10,000** | 12,540 | NA | NA | 12,218 | 10,502 |
| **Benchmark - CRISIL IBX Gilt Apr 2028 Index** | 7.79% | NA | NA | 7.72% | 5.78% |
| **Value of Standard Investment of ₹10,000** | 12,885 | NA | NA | 12,501 | 10,578 |
| **Additional Benchmark - CRISIL 10 Year Gilt Index** | 7.19% | NA | NA | 6.78% | 2.27% |
| **Value of Standard Investment of ₹10,000** | 12,644 | NA | NA | 12,176 | 10,227 |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Bhupesh Bameta is 13. Total Schemes managed by Mr. Sanjay Godambe is 6. Refer annexure on page no. 235-236 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.

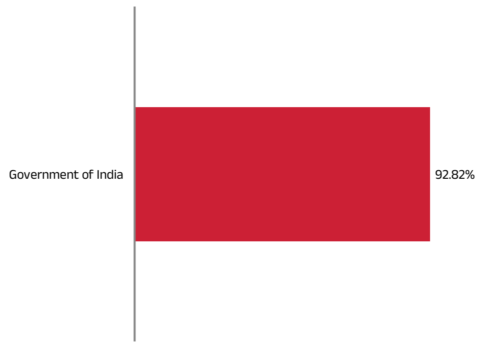
## Tracking Differences

| Plan | 1 Year (%) | 3 Years (%) | 5 Years (%) | 10 Years (%) | Since Launch (%) |
|---|---|---|---|---|---|
| **Regular** | -0.76 | -0.82 | -- | -- | -0.86 |
| **Direct** | -0.51 | -0.55 | -- | -- | -0.59 |

## Rating Profile of Portfolio




## Portfolio Holdings




## Instrument Profile

| Instrument Name | % Net Assets |
|---|---|
| Sovereign | 92.82% |
| Cash & cash equivalent | 5.7% |

# 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.



## Portfolio Holdings

as on July 31, 2026

( • Top Ten Holdings - Issuer wise)

| Sector/Issuer Name | Rating | % to Net Assets |
|---|---|---|
| **Debt & Debt Related** | | |
| **Government Bond** | | **92.82 %** |
| Government Of India 7.17% 08.01.2028 GOV | SOV | 67.30 % |
| Government of India 8.28% 21.09.2027 GOV | SOV | 20.22 % |
| Government of India 6.01% 25.03.2028 GOV | SOV | 5.30 % |
| **Net Cash and Cash Equivalent** | | **7.18 %** |
| **Grand Total** | | **100.00 %** |

Miscellaneous includes securities with exposure of less than 0.01%

## Product Label

| Scheme Name | This product is suitable for investors who are seeking*: | Risk-o-meter | Benchmark Risk-o-meter CRISIL IBX Gilt Apr 2028 Index |
|---|---|---|---|
| **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<br>• Open ended Target Maturity Index Fund that seeks to track CRISIL IBX Gilt Apr 2028 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.

# 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.

## 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 Category: Index Funds (Debt)**

## Fund Snapshot

**Fund Manager - Mr. Harshil Suvarnkar**
Managing the Fund Since: October 19, 2022
Experience in Managing the Fund: 3.8 Years

**Fund Manager - Mr. Sanjay Godambe**
Managing the Fund Since: October 19, 2022
Experience in Managing the Fund: 3.8 Years

**Date of Allotment :** Oct 19, 2022

**Benchmark:** CRISIL IBX Gilt Index – April 2029

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

| | |
|---|---|
| **Entry Load:** | NIL |
| **Exit Load:** | NIL |

## AUM as on July 31, 2026 (in ₹Crore)

| | |
|---|---|
| Monthly Average AUM | 619.96 |
| AUM as on last day | 611.62 |

## Base Expense Ratio (TER)

| | |
|---|---|
| Regular | 0.32% |
| Direct | 0.19% |

BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor

## NAV as on July 31, 2026

| | |
|---|---|
| Regular Growth | 13.33 |
| Direct Growth | 13.41 |

## Tracking Error as on July 31, 2026

| | |
|---|---|
| Tracking Error Regular | 0.75% |
| Tracking Error Direct | 0.75% |

## Other Parameters

| | |
|---|---|
| Standard Deviation | 1.87% |

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 5.41 % (FBIL Overnight MIBOR as on 31 July, 2026 for calculating Sharpe Ratio

## Potential Risk Class Matrix

| Credit Risk → / Interest Rate Risk ↓ | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
|---|---|---|---|
| Relatively Low (Class I) | | | |
| Moderate (Class II) | | | |
| Relatively High (Class III) | A-III | | |

## Investment Performance

**NAV as on July 31, 2026 : ₹13.33**

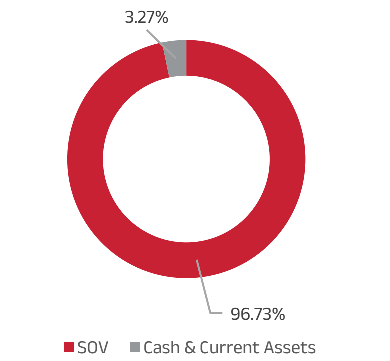
| Inception - October 19, 2022 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
|---|---|---|---|---|---|
| **Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund** | 7.88% | NA | NA | 7.58% | 5.05% |
| **Value of Standard Investment of ₹10,000** | 13,326 | NA | NA | 12,454 | 10,505 |
| **Benchmark - CRISIL IBX Gilt Index – April 2029** | 8.11% | NA | NA | 7.88% | 5.46% |
| **Value of Standard Investment of ₹10,000** | 13,432 | NA | NA | 12,557 | 10,546 |
| **Additional Benchmark - CRISIL 10 Year Gilt Index** | 7.40% | NA | NA | 6.78% | 2.27% |
| **Value of Standard Investment of ₹10,000** | 13,102 | NA | NA | 12,176 | 10,227 |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 Suvarnkar is 19. Total Schemes managed by Mr. Sanjay Godambe is 6. Refer annexure on page no. 235-236 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.

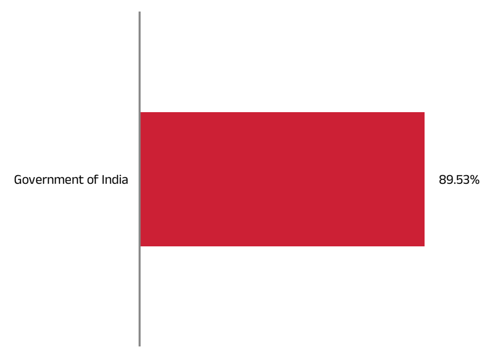
## Tracking Differences

| Plan | 1 Year (%) | 3 Years (%) | 5 Years (%) | 10 Years (%) | Since Launch (%) |
|---|---|---|---|---|---|
| **Regular** | -0.41 | -0.30 | -- | -- | -0.23 |
| **Direct** | -0.24 | -0.12 | -- | -- | -0.05 |

## Rating Profile of Portfolio




## Portfolio Holdings




## Instrument Profile

| Instrument Name | % Net Assets |
|---|---|
| Sovereign | 96.73% |
| Cash & cash equivalent | 1.34% |

# 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.



## Portfolio Holdings

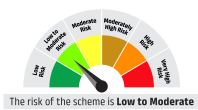
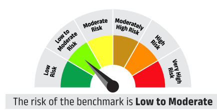
as on July 31, 2026

( • Top Ten Holdings - Issuer wise)

| Sector/Issuer Name | Rating | % to Net Assets |
|---|---|---|
| **Debt & Debt Related** | | |
| **Government Bond** | | **89.53 %** |
| Government Of India 7.1% 18.04.2029 | SOV | 83.55 % |
| Government of India 7.59% 20.03.2029 GOV | SOV | 4.95 % |
| Government Of India 7.06% 10.04.2028 GOV | SOV | 0.83 % |
| Government Of India 7.26% 14.01.2029 GOV | SOV | 0.19 % |
| **Cash Management Bills** | | **7.20 %** |
| Government of India | SOV | 4.97 % |
| Government of India | SOV | 1.39 % |
| Government of India | SOV | 0.74 % |
| Government of India | SOV | 0.11 % |
| **Net Cash and Cash Equivalent** | | **3.27 %** |
| **Grand Total** | | **100.00 %** |

Miscellaneous includes securities with exposure of less than 0.01%

## Product Label

| Scheme Name | This product is suitable for investors who are seeking*: | Risk-o-meter | Benchmark Risk-o-meter CRISIL IBX Gilt Index – April 2029 |
|---|---|---|---|
| **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.

# 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.

July 2026



## 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 Category: Index Funds (Debt)**

## Fund Snapshot

**Fund Manager - Mr. Bhupesh Bameta**
Managing the Fund Since: February 14, 2023
Experience in Managing the Fund: 3.5 Years

**Fund Manager - Mr. Mohit Sharma**
Managing the Fund Since: February 14, 2023
Experience in Managing the Fund: 3.5 Years

**Date of Allotment :** Feb 14, 2023

**Benchmark:** CRISIL IBX SDL Index – June 2032

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

**Entry Load:** NIL

**Exit Load:** NIL

## AUM as on July 31, 2026 (in ₹Crore)

| | |
|---|---|
| Monthly Average AUM | 146.37 |
| AUM as on last day | 149.94 |

## Base Expense Ratio (TER)

| | |
|---|---|
| Regular | 0.49% |
| Direct | 0.19% |

BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor

## NAV as on July 31, 2026

| | |
|---|---|
| Regular Growth | 12.93 |
| Direct Growth | 13.10 |

## Tracking Error as on July 31, 2026

| | |
|---|---|
| Tracking Error Regular | 1.53% |
| Tracking Error Direct | 1.53% |

## Other Parameters

| | |
|---|---|
| Standard Deviation | 2.88% |

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 5.41 % (FBIL Overnight MIBOR as on 31 July, 2026 for calculating Sharpe Ratio

## Potential Risk Class Matrix

| Credit Risk → / Interest Rate Risk ↓ | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
|---|---|---|---|
| Relatively Low (Class I) | | | |
| Moderate (Class II) | | | |
| Relatively High (Class III) | A-III | | |

## Investment Performance

NAV as on July 31, 2026 : ₹12.93

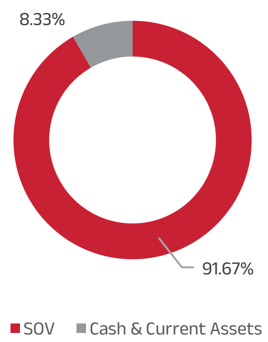
| Inception - February 14, 2023 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
|---|---|---|---|---|---|
| Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund | 7.72% | NA | NA | 7.39% | 4.06% |
| Value of Standard Investment of ₹10,000 | 12,934 | NA | NA | 12,387 | 10,406 |
| Benchmark - CRISIL IBX SDL Index – June 2032 | 8.24% | NA | NA | 7.94% | 4.48% |
| Value of Standard Investment of ₹10,000 | 13,151 | NA | NA | 12,578 | 10,448 |
| Additional Benchmark - CRISIL 10 Year Gilt Index | 7.23% | NA | NA | 6.78% | 2.27% |
| Value of Standard Investment of ₹10,000 | 12,732 | NA | NA | 12,176 | 10,227 |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Bhupesh Bameta is 13. Total Schemes managed by Mr. Mohit Sharma is 17. Refer annexure on page no. 235-236 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.

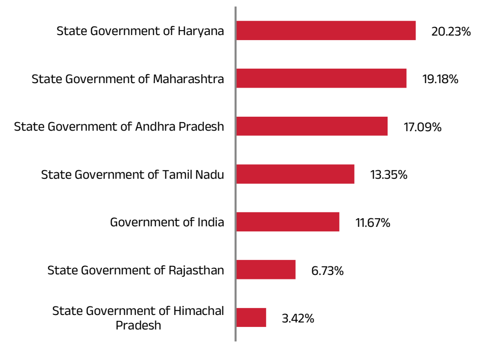
## Tracking Differences

| Plan | 1 Year (%) | 3 Years (%) | 5 Years (%) | 10 Years (%) | Since Launch (%) |
|---|---|---|---|---|---|
| Regular | -0.42 | -0.55 | -- | -- | -0.52 |
| Direct | -0.07 | -0.17 | -- | -- | -0.13 |

## Rating Profile of Portfolio




## Portfolio Holdings




## Instrument Profile

| Instrument Name | % Net Assets |
|---|---|
| Sovereign | 91.67% |
| Cash & cash equivalent | 6.17% |

# 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.

July 2026



## Portfolio Holdings

as on July 31, 2026

( • Top Ten Holdings - Issuer wise)

| Sector/Issuer Name | Rating | % to Net Assets |
|---|---|---|
| **Debt & Debt Related** | | |
| **State Government bond** | | **80.00 %** |
| • State Government of Maharashtra 7.35% 14.06.2032 SDL | SOV | 18.64 % |
| • State Government of Haryana 7.73% 01.03.2032 SDL | SOV | 17.09 % |
| • State Government Of Andhra Pradesh 7.7% 06.04.2032 SDL | SOV | 17.08 % |
| • State Government of Tamilnadu 7.14% 02.03.2032 SDL | SOV | 13.35 % |
| • State Government Of Rajasthan 7.42% 22.05.2032 SDL | SOV | 6.73 % |
| • State Government of Himachal Pradesh 7.75% 29.03.2032 SDL | SOV | 3.42 % |
| • State Government of Haryana 7.7% 15.02.2031 SDL | SOV | 2.39 % |
| • State Government of Haryana 7.72% 23.03.2032 SDL | SOV | 0.75 % |
| • State Government of Maharashtra 7.73% 29.03.2032 SDL | SOV | 0.55 % |
| State Government Of Andhra Pradesh 7.73% 23.03.2032 SDL | SOV | 0.01 % |
| **Government Bond** | | **11.67 %** |
| • Government Of India 6.54% 17.01.2032 GOV | SOV | 11.67 % |
| **Net Cash and Cash Equivalent** | | **8.33 %** |
| **Grand Total** | | **100.00 %** |

Miscellaneous includes securities with exposure of less than 0.01%

## Product Label

| Scheme Name | This product is suitable for investors who are seeking*: | Risk-o-meter | Benchmark Risk-o-meter CRISIL IBX SDL Index – June 2032 |
|---|---|---|---|
| **Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund**<br>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<br>• Open ended Target Maturity Index Fund that seeks to track CRISIL IBX SDL Index – June 2032 |  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.

# 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.



## 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 Category: Index Funds (Debt)**

## Fund Snapshot

**Fund Manager - Mr. Bhupesh Bameta**
Managing the Fund Since: December 22, 2023
Experience in Managing the Fund: 2.6 Years

**Fund Manager - Mr. Sanjay Godambe**
Managing the Fund Since: December 22, 2023
Experience in Managing the Fund: 2.6 Years

**Date of Allotment :** Dec 22, 2023

**Benchmark:** CRISIL IBX Gilt Index – April 2033

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

| | |
|---|---|
| **Entry Load:** | NIL |
| **Exit Load:** | NIL |

## AUM as on July 31, 2026 (in ₹Crore)

| | |
|---|---|
| Monthly Average AUM | 25.71 |
| AUM as on last day | 25.82 |

## Base Expense Ratio (TER)

| | |
|---|---|
| Regular | 0.38% |
| Direct | 0.17% |

BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor

## NAV as on July 31, 2026

| | |
|---|---|
| Regular Growth | 12.18 |
| Direct Growth | 12.25 |

## Tracking Error as on July 31, 2026

| | |
|---|---|
| Tracking Error Regular | 1.06% |
| Tracking Error Direct | 1.06% |

## Potential Risk Class Matrix

| Credit Risk → / Interest Rate Risk ↓ | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
|---|---|---|---|
| Relatively Low (Class I) | | | |
| Moderate (Class II) | | | |
| Relatively High (Class III) | A-III | | |

## Investment Performance

**NAV as on July 31, 2026 : ₹12.18**

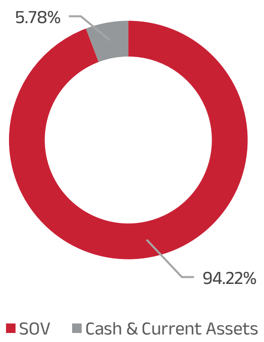
| Inception - December 22, 2023 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
|---|---|---|---|---|---|
| **Aditya Birla Sun Life CRISIL IBX Gilt April 2033 Index Fund** | 7.84% | NA | NA | NA | 4.98% |
| **Value of Standard Investment of ₹10,000** | 12,177 | NA | NA | NA | 10,498 |
| **Benchmark - CRISIL IBX Gilt Index – April 2033** | 8.29% | NA | NA | NA | 5.00% |
| **Value of Standard Investment of ₹10,000** | 12,308 | NA | NA | NA | 10,500 |
| **Additional Benchmark - CRISIL 10 Year Gilt Index** | 6.92% | NA | NA | NA | 2.27% |
| **Value of Standard Investment of ₹10,000** | 11,907 | NA | NA | NA | 10,227 |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Bhupesh Bameta is 13. Total Schemes managed by Mr. Sanjay Godambe is 6. Refer annexure on page no. 235-236 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.

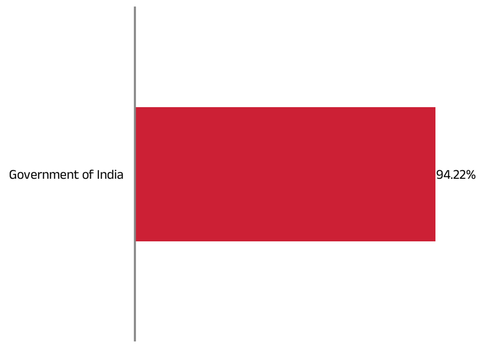
## Tracking Differences

| Plan | 1 Year (%) | 3 Years (%) | 5 Years (%) | 10 Years (%) | Since Launch (%) |
|---|---|---|---|---|---|
| **Regular** | -0.02 | -- | -- | -- | -0.44 |
| **Direct** | 0.21 | -- | -- | -- | -0.19 |

## Rating Profile of Portfolio




## Portfolio Holdings




## Instrument Profile

| Instrument Name | % Net Assets |
|---|---|
| Sovereign | 94.22% |
| Cash & cash equivalent | 2.38% |

# 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.

July 2026



## Portfolio Holdings

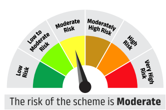
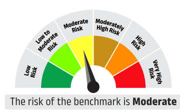
as on July 31, 2026

( • Top Ten Holdings - Issuer wise)

| Sector/Issuer Name | Rating | % to Net Assets |
|---|---|---|
| **Debt & Debt Related** | | |
| **Government Bond** | | **94.22 %** |
| Government Of India 7.26% 06.02.2033 GOV | SOV | 94.22 % |
| **Net Cash and Cash Equivalent** | | **5.78 %** |
| **Grand Total** | | **100.00 %** |

Miscellaneous includes securities with exposure of less than 0.01%

## Product Label

| Scheme Name | This product is suitable for investors who are seeking*: | Risk-o-meter | Benchmark Risk-o-meter<br>CRISIL IBX Gilt Index – April 2033 |
|---|---|---|---|
| **Aditya Birla Sun Life CRISIL IBX Gilt April 2033 Index Fund**<br>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<br>• An open ended Target Maturity Index Fund that seeks to track CRISIL IBX Gilt Index – April 2033 |   |   |

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

# Aditya Birla Sun Life CRISIL Broad Based Gilt ETF

An open ended Debt Exchange Traded Fund tracking the CRISIL Broad Based Gilt Index



## 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 Category: Debt ETFs**

## Fund Snapshot

**Fund Manager - Mr. Kaustubh Gupta**
Managing the Fund Since: July 05, 2024
Experience in Managing the Fund: 2.1 Years

**Fund Manager - Mr. Harshil Suvarnkar**
Managing the Fund Since: July 05, 2024
Experience in Managing the Fund: 2.1 Years

**Fund Manager - Mr. Vighnesh Gupta**
Managing the Fund Since: July 05, 2024
Experience in Managing the Fund: 2.1 Years

**Date of Allotment :** Jul 05, 2024

**Benchmark:** CRISIL Broad Based Gilt Index

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

| | |
|---|---|
| Entry Load: | NIL |
| Exit Load: | NIL |

## AUM as on July 31, 2026 (in ₹Crore)

| | |
|---|---|
| Monthly Average AUM | 11.77 |
| AUM as on last day | 12.04 |

## Base Expense Ratio (BER)

| | |
|---|---|
| Regular | 0.07% |

BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor

## NAV as on July 31, 2026

| | |
|---|---|
| Regular Growth | 114.19 |

## Tracking Error as on July 31, 2026

| | |
|---|---|
| Tracking Error Regular | 0.73% |

## Potential Risk Class Matrix

| Credit Risk → / Interest Rate Risk ↓ | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
|---|---|---|---|
| Relatively Low (Class I) | | | |
| Moderate (Class II) | | | |
| Relatively High (Class III) | A-III | | |

## 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.

## Market Maker

East India Securities Ltd.
Kanjalochana Finserv Private Ltd.

## Investment Performance

NAV as on July 31, 2026 : ₹114.19

| Inception - July 05, 2024 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
|---|---|---|---|---|---|
| Aditya Birla Sun Life CRISIL Broad Based Gilt ETF | 6.61% | NA | NA | NA | 3.57% |
| Value of Standard Investment of ₹10,000 | 11,419 | NA | NA | NA | 10,357 |
| Benchmark - CRISIL Broad Based Gilt Index | 6.74% | NA | NA | NA | 4.19% |
| Value of Standard Investment of ₹10,000 | 11,446 | NA | NA | NA | 10,419 |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Kaustubh Gupta is 11. Total Schemes managed by Mr. Harshil Suvarnkar is 19. Total Schemes managed by Mr. Vighnesh Gupta is 6. Refer annexure on page no. 235-236 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 ₹10,000 per month)

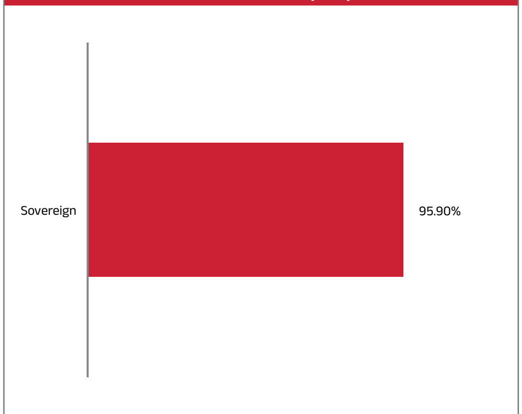
| Particulars | Since Inception | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| Total Amount Invested (₹) | 2,40,000 | NA | NA | NA | 1,20,000 |
| Market Value of Amount Invested | 2,53,132 | NA | NA | NA | 1,23,282 |
| Scheme Returns (CAGR) | 5.23% | NA | NA | NA | 5.14% |
| CRISIL Broad Based Gilt Index# (CAGR) | 5.75% | NA | NA | NA | 6.26% |

Past Performance may or may not be sustained in future. The fund's inception date is July 05, 2024, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments 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. 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. Load is not taken into consideration.

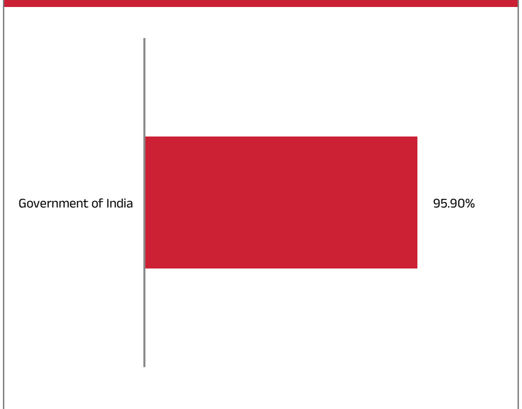
## Tracking Differences

| Plan | 1 Year (%) | 3 Years (%) | 5 Years (%) | 10 Years (%) | Since Launch (%) |
|---|---|---|---|---|---|
| Regular | -0.62 | -- | -- | -- | -0.12 |

## Sectoral Contribution(in %)




## Portfolio Holdings



# Aditya Birla Sun Life CRISIL Broad Based Gilt ETF

An open ended Debt Exchange Traded Fund tracking the CRISIL Broad Based Gilt Index



## Portfolio Holdings

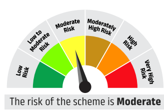
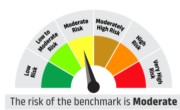
as on July 31, 2026

( • Top Ten Holdings - Issuer wise)

| Sector/Issuer Name | Rating | % to Net Assets |
|---|---|---|
| **Debt & Debt Related** | | |
| **Government Bond** | | **95.90 %** |
| Government Of India 7.04% 03.06.2029 GOV | SOV | 27.01 % |
| Government Of India 7.32% 13.11.2030 GOV | SOV | 26.95 % |
| Government of India 6.9% 15.04.2065 GOV | SOV | 26.59 % |
| Government of India 6.94% 11.05.2036 GOV | SOV | 15.08 % |
| Government Of India 8.32% 02.08.2032 GOV | SOV | 0.27 % |
| **Net Cash and Cash Equivalent** | | **4.10 %** |
| **Grand Total** | | **100.00 %** |

Miscellaneous includes securities with exposure of less than 0.01%

## Product Label

| Scheme Name | This product is suitable for investors who are seeking*: | Risk-o-meter | Benchmark Risk-o-meter CRISIL Broad Based Gilt Index |
|---|---|---|---|
| **Aditya Birla Sun Life CRISIL Broad Based Gilt ETF**<br>An open ended Debt Exchange Traded Fund tracking the CRISIL Broad Based Gilt Index | • Income through exposure to Gilt securities spread across different maturities.<br>• An open-ended Debt ETF that seeks to track CRISIL Broad Based Gilt Index. |  |  |

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

# Aditya Birla Sun Life CRISIL 10 Year Gilt ETF

An open ended Debt Exchange Traded Fund tracking the CRISIL 10 Year Gilt Index.



## 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 Category: Debt ETFs**

## Fund Snapshot

**Fund Manager - Mr. Bhupesh Bameta**
Managing the Fund Since: August 13, 2024
Experience in Managing the Fund: 2.0 Years

**Fund Manager - Mr. Sanjay Godambe**
Managing the Fund Since: August 13, 2024
Experience in Managing the Fund: 2.0 Years

**Fund Manager - Mr. Vighnesh Gupta**
Managing the Fund Since: August 13, 2024
Experience in Managing the Fund: 2.0 Years

**Date of Allotment :** Aug 13, 2024

**Benchmark:** CRISIL 10 Yr Gilt Index

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

| | |
|---|---|
| Entry Load: | NIL |
| Exit Load: | NIL |

## AUM as on July 31, 2026 (in ₹Crore)

| | |
|---|---|
| Monthly Average AUM | 32.38 |
| AUM as on last day | 32.37 |

## Base Expense Ratio (BER)

| | |
|---|---|
| Regular | 0.07% |

BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor

## NAV as on July 31, 2026

| | |
|---|---|
| Regular Growth | 112.50 |

## Tracking Error as on July 31, 2026

| | |
|---|---|
| Tracking Error Regular | 0.52% |

## Potential Risk Class Matrix

| Credit Risk → / Interest Rate Risk ↓ | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
|---|---|---|---|
| Relatively Low (Class I) | | | |
| Moderate (Class II) | | | |
| Relatively High (Class III) | A-III | | |

## 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.

## Market Maker

East India Securities Ltd.
Kanjalochana Finserv Private Ltd.

## Investment Performance

NAV as on July 31, 2026 : ₹112.50

| Inception - August 13, 2024 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
|---|---|---|---|---|---|
| Aditya Birla Sun Life CRISIL 10 Year Gilt ETF | 6.18% | NA | NA | NA | 2.78% |
| Value of Standard Investment of ₹10,000 | 11,250 | NA | NA | NA | 10,278 |
| Benchmark - CRISIL 10 Yr Gilt Index | 5.82% | NA | NA | NA | 2.27% |
| Value of Standard Investment of ₹10,000 | 11,176 | NA | NA | NA | 10,227 |

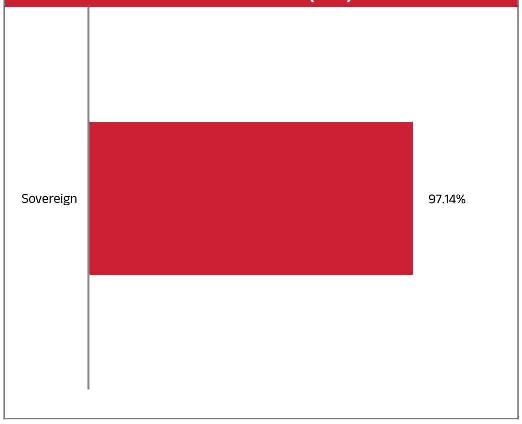
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Bhupesh Bameta is 13. Total Schemes managed by Mr. Sanjay Godambe is 6. Total Schemes managed by Mr. Vighnesh Gupta is 6. Refer annexure on page no. 235-236 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 ₹10,000 per month)

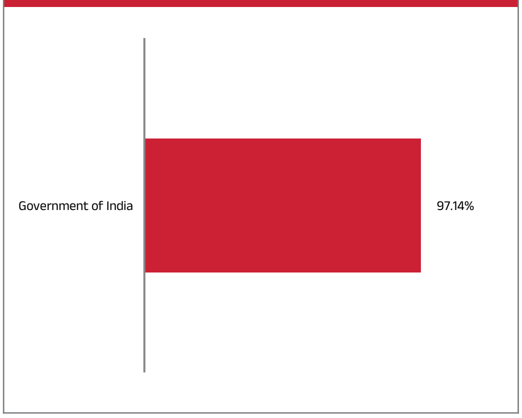
| Particulars | Since Inception | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| Total Amount Invested (₹) | 2,30,000 | NA | NA | NA | 1,20,000 |
| Market Value of Amount Invested | 2,41,100 | NA | NA | NA | 1,22,956 |
| Scheme Returns (CAGR) | 4.82% | NA | NA | NA | 4.62% |
| CRISIL 10 Yr Gilt Index# (CAGR) | 4.35% | NA | NA | NA | 4.05% |

Past Performance may or may not be sustained in future. The fund's inception date is August 13, 2024, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments 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. 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. Load is not taken into consideration.

Sectoral Contribution(in %)




Portfolio Holdings




## Portfolio Holdings

( • Top Ten Holdings - Issuer wise)

as on July 31, 2026

| Sector/Issuer Name | Rating | % to Net Assets |
|---|---|---|
| Debt & Debt Related | | |
| Government Bond | | 97.14 % |
| Government of India 6.94% 11.05.2036 GOV | SOV | 97.14 % |
| Net Cash and Cash Equivalent | | 2.86 % |
| Grand Total | | 100.00 % |

Miscellaneous includes securities with exposure of less than 0.01%

## Tracking Differences

| Plan | 1 Year (%) | 3 Years (%) | 5 Years (%) | 10 Years (%) | Since Launch (%) |
|---|---|---|---|---|---|
| Regular | 0.51 | -- | -- | -- | 0.35 |

## Product Label

| Scheme Name | This product is suitable for investors who are seeking*: | Risk-o-meter | Benchmark Risk-o-meter CRISIL 10 Yr Gilt Index |
|---|---|---|---|
| **Aditya Birla Sun Life CRISIL 10 Year Gilt ETF** An open ended Debt Exchange Traded Fund tracking the CRISIL 10 Year Gilt Index. | • Income through exposure to Gilt securities over long term • An open-ended Debt ETF that seeks to track CRISIL 10 Year Gilt Index |  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.

# 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



## 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 Overnight Fund AI Index before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance or guarantee that the investment objective of the scheme will be achieved.

**Fund Category: Debt ETFs**

## Fund Snapshot

**Fund Manager - Mr. Mehul Dama**
Managing the Fund Since: July 07, 2026
Experience in Managing the Fund: 0.06 Years

**Fund Manager - Ms. Priya Sridhar**
Managing the Fund Since: July 07, 2026
Experience in Managing the Fund: 0.06 Years

**Date of Allotment :** Mar 13, 2023

**Benchmark:** CRISIL Liquid Overnight Index

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

| | |
|---|---|
| Entry Load: | NIL |
| Exit Load: | NIL |

## AUM as on July 31, 2026 (in ₹Crore)

| | |
|---|---|
| Monthly Average AUM | 39.39 |
| AUM as on last day | 40.90 |

## Base Expense Ratio (BER)

| | |
|---|---|
| Regular | 0.00% |

BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor

## NAV as on July 31, 2026

| | |
|---|---|
| Regular Growth | 1000 |

## Tracking Error as on July 31, 2026

| | |
|---|---|
| Tracking Error Regular | 0.02% |

## Other Parameters

| | |
|---|---|
| Standard Deviation | 0.19% |
| Sharpe Ratio | 0.88 |
| Beta | 0.76 |
| Treynor Ratio | 0.00 |

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

Risk Free Rate assumed to be 5.41 % (FBIL Overnight MIBOR as on 31 July, 2026 for calculating Sharpe Ratio

## Potential Risk Class Matrix

| Credit Risk → / Interest Rate Risk ↓ | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
|---|---|---|---|
| Relatively Low (Class I) | A-I | | |
| Moderate (Class II) | | | |
| Relatively High (Class III) | | | |

## 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.

## Market Maker

Cholamandalam Securities Limited

## Investment Performance

NAV as on July 31, 2026 : ₹1000.00

| Inception - March 13, 2023 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
|---|---|---|---|---|---|
| Aditya Birla Sun Life CRISIL Liquid Overnight ETF | 5.65% | NA | NA | 5.58% | 4.87% |
| Value of Standard Investment of ₹10,000 | 12,044 | NA | NA | 11,771 | 10,487 |
| Benchmark - CRISIL Liquid Overnight Index | 6.22% | NA | NA | 6.15% | 5.32% |
| Value of Standard Investment of ₹10,000 | 12,267 | NA | NA | 11,964 | 10,532 |
| Additional Benchmark - CRISIL 1 Year T-Bill Index | 6.49% | NA | NA | 6.32% | 4.21% |
| Value of Standard Investment of ₹10,000 | 12,372 | NA | NA | 12,019 | 10,421 |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 26. Total Schemes managed by Ms. Priya Sridhar is 26. Total Schemes managed by Mr. Mehul Dama is 26. Refer annexure on page no. 235-236 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 ₹10,000 per month)

| Particulars | Since Inception | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| Total Amount Invested (₹) | 4,00,000 | NA | NA | 3,60,000 | 1,20,000 |
| Market Value of Amount Invested | 4,38,106 | NA | NA | 3,90,430 | 1,23,116 |
| Scheme Returns (CAGR) | 5.40% | NA | NA | 5.35% | 4.86% |
| CRISIL Liquid Overnight Index# (CAGR) | 5.88% | NA | NA | 5.80% | 5.27% |
| CRISIL 1 Year T-Bill Index## (CAGR) | 5.83% | NA | NA | 5.70% | 4.28% |

Past Performance may or may not be sustained in future. The fund's inception date is March 13, 2023, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments 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. 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. Load is not taken into consideration.

## Portfolio Holdings

as on July 31, 2026

( • Top Ten Holdings - Issuer wise)

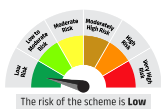
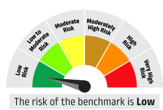
| Sector/Issuer Name | % to Net Assets |
|---|---|
| Net Cash and Cash Equivalent | 100.00 % |
| Grand Total | 100.00 % |

Miscellaneous includes securities with exposure of less than 0.01%

## Tracking Differences

| Plan | 1 Year (%) | 3 Years (%) | 5 Years (%) | 10 Years (%) | Since Launch (%) |
|---|---|---|---|---|---|
| Regular | -0.43 | -0.44 | -- | -- | -0.46 |

## Product Label

| Scheme Name | This product is suitable for investors who are seeking*: | Risk-o-meter | Benchmark Risk-o-meter CRISIL Liquid Overnight Index |
|---|---|---|---|
| **Aditya Birla Sun Life CRISIL Liquid Overnight ETF**<br>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<br>• An open ended Exchange Traded Fund that seeks to track CRISIL Liquid Overnight Index |   |   |

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

# Aditya Birla Sun Life Multi-Asset Omni FOF

An open ended fund of fund scheme investing in equity-oriented schemes, debt-oriented schemes (including ETFs and Index Funds) and Commodities based schemes.



## Investment Objective

The primary objective of the Scheme is to generate capital appreciation primarily from a portfolio of active and passive schemes of equity, debt and commodities based schemes accessed through diversified investment styles. 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 Category: Hybrid Fund of Funds**

## Fund Snapshot

**Fund Manager - Mr. Vinod Bhat**

Managing the Fund Since: August 16, 2019

Experience in Managing the Fund: 7.0 Years

**Date of Allotment :** Aug 17, 2006

**Benchmark:** 50% Nifty 500 TRI + 35% Nifty Short Duration Debt Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver

**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 as on July 31, 2026 (in ₹Crore)

| | |
|---|---|
| Monthly Average AUM | 430.76 |
| AUM as on last day | 438.79 |

## Base Expense Ratio (BER)

| | |
|---|---|
| Regular | 1.08% |
| Direct | 0.25% |

BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor In addition to the above, the scheme will also incur 0.65% i.e total weighted average of the expense ratio levied by the underlying schemes.

## NAV as on July 31, 2026

| | |
|---|---|
| Regular Growth | 76.00 |
| Direct Growth | 40.51 |

## Other Parameters

| | |
|---|---|
| Standard Deviation | 10.80% |
| Sharpe Ratio | 1.02 |
| Beta | 1.22 |
| 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 5.41 % (FBIL Overnight MIBOR as on 31 July, 2026 for calculating Sharpe Ratio

## Asset Allocation

| | |
|---|---|
| Equity | 74.92% |
| Debt | 13.96% |
| Gold | 10.45% |
| Silver | 0.00% |

## Investment Performance

NAV as on July 31, 2026 : ₹76.00

| Inception - August 17, 2006 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
|---|---|---|---|---|---|
| **Aditya Birla Sun Life Multi-Asset Omni FOF** | 10.69% | 12.35% | 12.64% | 16.42% | 14.39% |
| **Value of Standard Investment of ₹10,000** | 76,004 | 32,076 | 18,142 | 15,788 | 11,439 |
| **Benchmark - 50% Nifty 500 TRI + 35% Nifty Short Duration Debt Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver** | 11.93% | 12.26% | 12.60% | 14.52% | 12.41% |
| **Value of Standard Investment of ₹10,000** | 94,934 | 31,827 | 18,112 | 15,023 | 11,241 |
| **Additional Benchmark - BSE Sensex TRI** | 11.53% | 12.10% | 9.53% | 6.75% | -2.76% |
| **Value of Standard Investment of ₹10,000** | 88,426 | 31,377 | 15,771 | 12,168 | 9,724 |

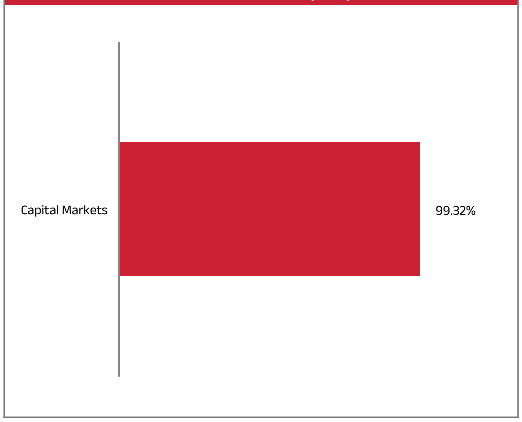
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Vinod Bhat is 5. Refer annexure on page no. 235-236 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 ₹10,000 per month)

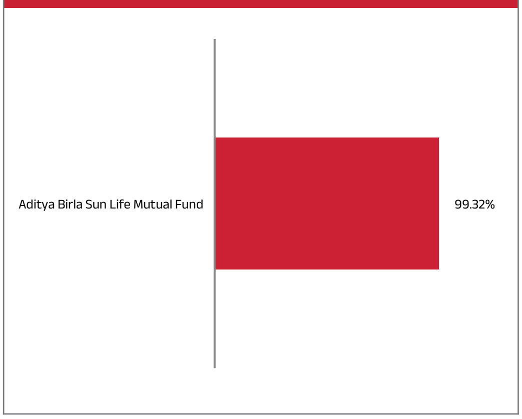
| Particulars | Since Inception | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| **Total Amount Invested (₹)** | 23,90,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| **Market Value of Amount Invested** | 84,79,646 | 24,52,306 | 8,62,952 | 4,40,734 | 1,28,001 |
| **Scheme Returns (CAGR)** | 11.41% | 13.70% | 14.53% | 13.62% | 12.65% |
| **50% Nifty 500 TRI + 35% Nifty Short Duration Debt Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver# (CAGR)** | 12.01% | 13.32% | 13.44% | 12.67% | 8.84% |
| **BSE Sensex TRI## (CAGR)** | 11.56% | 11.34% | 6.71% | 2.66% | -2.79% |

Past Performance may or may not be sustained in future. The fund's inception date is August 17, 2006, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments 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. 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. Load is not taken into consideration.

## Sectoral Contribution(in %)




## Portfolio Holdings



# Aditya Birla Sun Life Multi-Asset Omni FOF

An open ended fund of fund scheme investing in equity-oriented schemes, debt-oriented schemes (including ETFs and Index Funds) and Commodities based schemes.

July 2026



## Portfolio Holdings

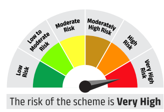
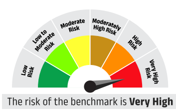
as on July 31, 2026

( • Top Ten Holdings - Issuer wise)

| Sector/Issuer Name | % to Net Assets |
|---|---|
| **Mutual Funds Units** | |
| **INVESTMENT FUNDS/MUTUAL FUNDS** | **88.88 %** |
| • Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan | 12.89 % |
| • Aditya Birla Sun Life Small Cap Fund - Growth - Direct Plan | 10.87 % |
| • Aditya Birla Sun Life Midcap Fund - Growth - Direct Plan | 10.40 % |
| • Aditya Birla Sun Life Multi-Cap Fund-Direct Growth | 10.37 % |
| • Aditya Birla Sun Life Consumption Fund - Growth - Direct Plan | 7.08 % |
| • Aditya Birla Sun Life Corporate Bond Fund - Growth - Direct Plan | 6.99 % |
| • Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan | 6.97 % |
| • Aditya Birla Sun Life Pharma and Healthcare Fund-Direct-Growth | 6.93 % |
| • Aditya Birla Sun Life Banking and Financial Services Fund - Direct Plan - Growth | 6.66 % |
| Aditya Birla Sun Life Large Cap Fund - Growth - Direct Plan | 4.66 % |
| Aditya Birla Sun Life Digital India Fund - Growth - Direct Plan | 2.77 % |
| Aditya Birla Sun Life Nifty India Defence Index Fund-Direct Growth | 2.28 % |
| **Exchange Traded Fund** | **10.45 %** |
| • Aditya Birla Sun Life Gold ETF | 10.45 % |
| **Net Cash and Cash Equivalent** | **0.68 %** |
| **Grand Total** | **100.00 %** |

Miscellaneous includes securities with exposure of less than 0.01%

## Product Label

| Scheme Name | This product is suitable for investors who are seeking*: | Risk-o-meter | Benchmark Risk-o-meter<br>50% Nifty 500 TRI + 35% Nifty Short Duration Debt Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver |
|---|---|---|---|
| **Aditya Birla Sun Life Multi-Asset Omni FOF**<br>An open ended fund of fund scheme investing in equity-oriented schemes, debt-oriented schemes (including ETFs and Index Funds) and Commodities based schemes. | • Capital appreciation in the long term<br>• Investment in portfolio of equity schemes, debtschemes and commodities-based schemes. |   |   |

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

# Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF

An open ended fund of funds scheme investing in a portfolio of equity oriented and debt oriented mutual fund schemes.

July 2026



## Investment Objective

The Scheme aims to generate returns by investing in portfolio of equity and debt schemes (including ETFs and Index Funds) as per the risk-return profile of investors. The Scheme has a strategic asset allocation which is based on satisfying the needs to a dynamic risk-return profile of investors. 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 Category: Hybrid Fund of Funds**

## Fund Snapshot

**Fund Manager - Mr. Vinod Bhat**

Managing the Fund Since: August 16, 2019

Experience in Managing the Fund: 7.0 Years

**Date of Allotment :** May 09, 2011

**Benchmark:** CRISIL Hybrid 50+50 - Moderate Index

**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 as on July 31, 2026 (in ₹Crore)

| | |
|---|---|
| Monthly Average AUM | 241.40 |
| AUM as on last day | 242.84 |

## Base Expense Ratio (BER)

| | |
|---|---|
| Regular | 0.94% |
| Direct | 0.27% |

BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor In addition to the above, the scheme will also incur 0.57% i.e total weighted average of the expense ratio levied by the underlying schemes.

## NAV as on July 31, 2026

| | |
|---|---|
| Regular Growth | 56.28 |
| Direct Growth | 62.33 |

## Other Parameters

| | |
|---|---|
| Standard Deviation | 11.12% |
| Sharpe Ratio | 0.70 |
| Beta | 1.34 |
| Treynor Ratio | 0.06 |

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

Risk Free Rate assumed to be 5.41 % (FBIL Overnight MIBOR as on 31 July, 2026 for calculating Sharpe Ratio

## Asset Allocation

| | |
|---|---|
| Equity | 75.36% |
| Debt | 23.60% |
| Gold | 0.00% |
| Silver | 0.00% |

## Investment Performance

NAV as on July 31, 2026 : ₹56.28

| Inception - May 09, 2011 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
|---|---|---|---|---|---|
| **Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF** | 12.01% | 11.84% | 11.90% | 13.18% | 5.68% |
| **Value of Standard Investment of ₹10,000** | 56,283 | 30,668 | 17,556 | 14,504 | 10,568 |
| **Benchmark - CRISIL Hybrid 50+50 - Moderate Index** | 10.59% | 10.57% | 9.28% | 9.45% | 3.76% |
| **Value of Standard Investment of ₹10,000** | 46,351 | 27,338 | 15,590 | 13,116 | 10,376 |
| **Additional Benchmark - Nifty 50 TRI** | 11.57% | 12.27% | 10.40% | 8.56% | -0.43% |
| **Value of Standard Investment of ₹10,000** | 53,012 | 31,857 | 16,405 | 12,798 | 9,957 |

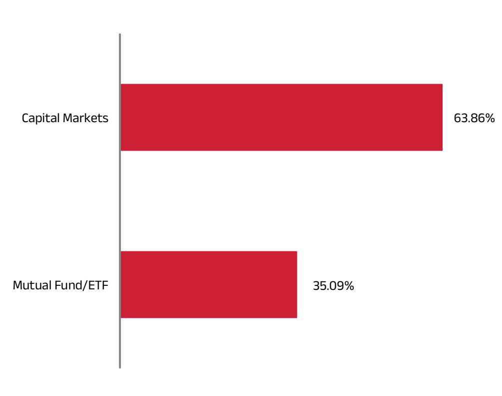
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Vinod Bhat is 5. Refer annexure on page no. 235-236 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 ₹10,000 per month)

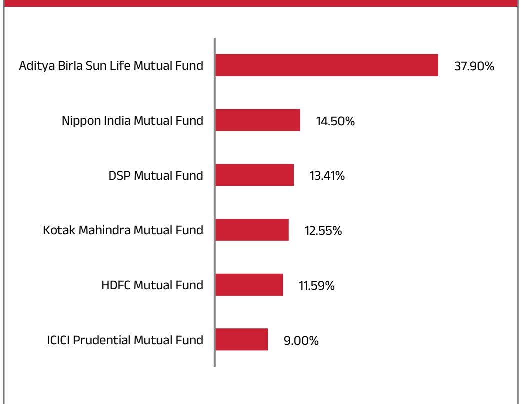
| Particulars | Since Inception | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| **Total Amount Invested (₹)** | 18,20,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| **Market Value of Amount Invested** | 51,71,178 | 23,28,185 | 8,08,985 | 4,12,578 | 1,25,145 |
| **Scheme Returns (CAGR)** | 12.69% | 12.72% | 11.91% | 9.07% | 8.08% |
| **CRISIL Hybrid 50+50 - Moderate Index# (CAGR)** | 10.86% | 10.43% | 8.70% | 6.74% | 5.18% |
| **Nifty 50 TRI## (CAGR)** | 12.28% | 11.97% | 8.14% | 4.39% | -0.63% |

Past Performance may or may not be sustained in future. The fund's inception date is May 09, 2011, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments 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. 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. Load is not taken into consideration.

## Sectoral Contribution(in %)




## Portfolio Holdings



# Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF

An open ended fund of funds scheme investing in a portfolio of equity oriented and debt oriented mutual fund schemes.



## Portfolio Holdings

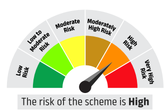
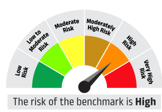
as on July 31, 2026

( • Top Ten Holdings - Issuer wise)

| Sector/Issuer Name | % to Net Assets |
|---|---|
| **Mutual Funds Units** | |
| **INVESTMENT FUNDS/MUTUAL FUNDS** | **98.96 %** |
| Nippon India Growth Mid Cap Fund - Direct Plan Growth Plan - Growth Option | 14.50 % |
| Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan | 14.02 % |
| DSP Small Cap Fund - Direct Plan - Growth | 13.41 % |
| Kotak Multicap Fund-Direct Plan-Growth | 12.55 % |
| Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan | 12.01 % |
| HDFC Corporate Bond Fund - Growth Option - Direct Plan | 11.59 % |
| ICICI Prudential Large Cap Fund (erstwhile Bluechip Fund) - Direct Plan - Growth | 9.00 % |
| Aditya Birla Sun Life Large Cap Fund - Growth - Direct Plan | 4.41 % |
| Aditya Birla Sun Life Banking and Financial Services Fund - Direct Plan - Growth | 3.80 % |
| Aditya Birla Sun Life Pharma and Healthcare Fund-Direct-Growth | 3.66 % |
| **Net Cash and Cash Equivalent** | **1.05 %** |
| **Grand Total** | **100.00 %** |

Miscellaneous includes securities with exposure of less than 0.01%

## Product Label

| Scheme Name | This product is suitable for investors who are seeking*: | Risk-o-meter | Benchmark Risk-o-meter CRISIL Hybrid 50+50 - Moderate Index |
|---|---|---|---|
| **Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF**<br><br>An open ended fund of funds scheme investing in a portfolio of equity oriented and debt oriented mutual fund schemes. | • capital appreciation through strategic asset allocation which is based on satisfying the needs of investors looking for a dynamic portfolio in the long term<br>• Investment in portfolio of equity oriented and debt oriented mutual fund schemes. |  |  |

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

# Aditya Birla Sun Life Conservative Hybrid Active FOF

An open ended fund of funds scheme investing in a portfolio of equity oriented and debt oriented mutual fund schemes.



## Investment Objective

The primary objective of the Scheme is to generate returns by investing in portfolio of schemes predominantly in Debt schemes with the secondary objective being growth of capital by investing in equity-oriented schemes. The Scheme has a strategic asset allocation which is based on satisfying the needs to a conservative risk-return profile of investors. 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 Category: Hybrid Fund of Funds**

## Fund Snapshot

**Fund Manager - Mr. Vinod Bhat**
Managing the Fund Since: August 16, 2019
Experience in Managing the Fund: 7.0 Years

**Date of Allotment :** May 09, 2011

**Benchmark:** CRISIL Hybrid 85+15 - Conservative Index

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

| | |
|---|---|
| Entry Load: | NIL |
| Exit Load: | For redemption/ switchout of units within and including 1 year from the date of allotment: 1% of applicable NAV. For redemption/ switch-out of units after 1 year from the date of allotment: Nil |

## AUM as on July 31, 2026 (in ₹Crore)

| | |
|---|---|
| Monthly Average AUM | 17.80 |
| AUM as on last day | 18.09 |

## Base Expense Ratio (BER)

| | |
|---|---|
| Regular | 0.76% |
| Direct | 0.40% |

BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor In addition to the above, the scheme will also incur 0.39% i.e total weighted average of the expense ratio levied by the underlying schemes.

## NAV as on July 31, 2026

| | |
|---|---|
| Regular Growth | 35.62 |
| Direct Growth | 38.03 |

## Other Parameters

| | |
|---|---|
| Standard Deviation | 5.11% |
| Sharpe Ratio | 0.83 |
| Beta | 1.27 |
| Treynor Ratio | 0.03 |

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 5.41 % (FBIL Overnight MIBOR as on 31 July, 2026 for calculating Sharpe Ratio

## Asset Allocation

| | |
|---|---|
| Equity | 22.71% |
| Debt | 75.48% |
| Gold | 0.00% |
| Silver | 0.00% |

## Investment Performance

NAV as on July 31, 2026 : ₹35.62

| Inception - May 09, 2011 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
|---|---|---|---|---|---|
| **Aditya Birla Sun Life Conservative Hybrid Active FOF** | 8.69% | 8.54% | 8.79% | 9.66% | 4.45% |
| **Value of Standard Investment of ₹10,000** | 35,622 | 22,722 | 15,246 | 13,191 | 10,445 |
| **Benchmark - CRISIL Hybrid 85+15 - Conservative Index** | 8.71% | 8.17% | 7.11% | 7.86% | 4.30% |
| **Value of Standard Investment of ₹10,000** | 35,706 | 21,951 | 14,106 | 12,550 | 10,430 |
| **Additional Benchmark - 10 Year Dated GOI** | -1.22% | -0.47% | 1.96% | -1.59% | 7.28% |
| **Value of Standard Investment of ₹10,000** | 8,289 | 9,537 | 11,022 | 9,530 | 10,728 |

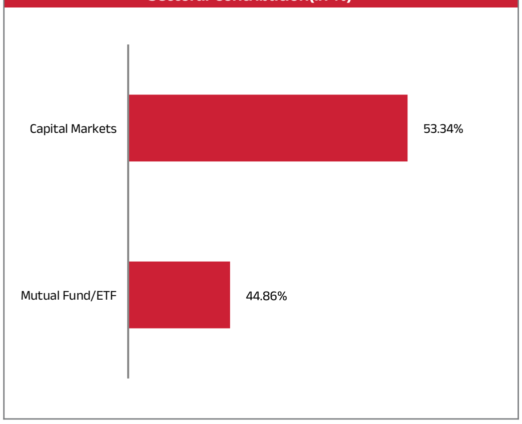
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Vinod Bhat is 5. Refer annexure on page no. 235-236 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 ₹10,000 per month)

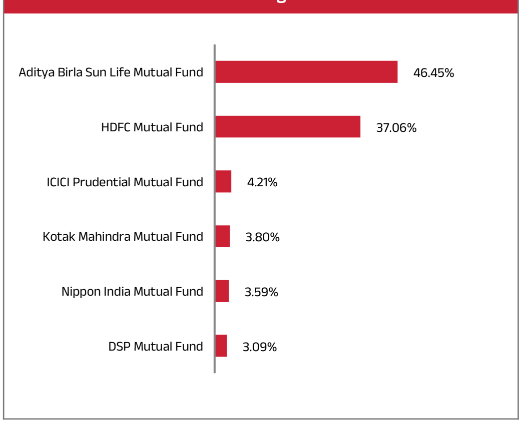
| Particulars | Since Inception | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| **Total Amount Invested (₹)** | 18,20,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| **Market Value of Amount Invested** | 37,30,073 | 19,27,166 | 7,50,590 | 4,01,641 | 1,23,793 |
| **Scheme Returns (CAGR)** | 8.88% | 9.16% | 8.90% | 7.25% | 5.94% |
| **CRISIL Hybrid 85+15 - Conservative Index# (CAGR)** | 8.50% | 7.94% | 7.34% | 6.67% | 5.80% |
| **10 Year Dated GOI## (CAGR)** | -0.66% | 0.16% | -0.19% | 0.17% | 3.60% |

Past Performance may or may not be sustained in future. The fund's inception date is May 09, 2011, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments 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. 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. Load is not taken into consideration.

## Sectoral Contribution(in %)




## Portfolio Holdings



# Aditya Birla Sun Life Conservative Hybrid Active FOF

An open ended fund of funds scheme investing in a portfolio of equity oriented and debt oriented mutual fund schemes.



## Portfolio Holdings

as on July 31, 2026

( • Top Ten Holdings - Issuer wise)

| Sector/Issuer Name | % to Net Assets |
|---|---|
| **Mutual Funds Units** | |
| **INVESTMENT FUNDS/MUTUAL FUNDS** | **98.20 %** |
| Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan | 38.42 % |
| HDFC Corporate Bond Fund - Growth Option - Direct Plan | 37.06 % |
| Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan | 5.70 % |
| ICICI Prudential Large Cap Fund (erstwhile Bluechip Fund) - Direct Plan - Growth | 4.21 % |
| Kotak Multicap Fund-Direct Plan-Growth | 3.80 % |
| Nippon India Growth Mid Cap Fund - Direct Plan Growth Plan - Growth Option | 3.59 % |
| DSP Small Cap Fund - Direct Plan - Growth | 3.09 % |
| Aditya Birla Sun Life Large Cap Fund - Growth - Direct Plan | 2.32 % |
| **Net Cash and Cash Equivalent** | **1.80 %** |
| **Grand Total** | **100.00 %** |

Miscellaneous includes securities with exposure of less than 0.01%

## Product Label

| Scheme Name | This product is suitable for investors who are seeking*: | Risk-o-meter | Benchmark Risk-o-meter CRISIL Hybrid 85+15 - Conservative Index |
|---|---|---|---|
| **Aditya Birla Sun Life Conservative Hybrid Active FOF**<br><br>An open ended fund of funds scheme investing in a portfolio of equity oriented and debt oriented mutual fund schemes. | • capital appreciation through strategic asset allocation which is based on satisfying the needs of investors looking for conservative risk return profile in the long term<br>• Investments predominantly in debt and money market schemes as well as equity mutual fund schemes. |   |   |

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

# Aditya Birla Sun Life Aggressive Hybrid Omni FOF

An open ended fund of funds scheme investing in a portfolio of mutual fund schemes (predominantly in Equity Schemes with exposure to debt schemes.)

July 2026



## Investment Objective

The primary objective of the Scheme is to generate returns by investing in portfolio of schemes predominantly in equity schemes with secondary objective of generating regular income as per the risk-return profile of investors. The Scheme has a strategic asset allocation which is based on satisfying the needs of aggressive risk-return profile of investors. 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 Category: Hybrid Fund of Funds**

## Fund Snapshot

**Fund Manager - Mr. Vinod Bhat**

Managing the Fund Since: August 16, 2019

Experience in Managing the Fund: 7.0 Years

**Date of Allotment :** May 09, 2011

**Benchmark:** CRISIL Hybrid 35+65 Aggressive Index

**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 as on July 31, 2026 (in ₹Crore)

| | |
|---|---|
| Monthly Average AUM | 43.74 |
| AUM as on last day | 44.17 |

## Base Expense Ratio (BER)

| | |
|---|---|
| Regular | 0.95% |
| Direct | 0.47% |

BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor 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.

## NAV as on July 31, 2026

| | |
|---|---|
| Regular Growth | 43.94 |
| Direct Growth | 47.25 |

## Other Parameters

| | |
|---|---|
| Standard Deviation | 9.96% |
| Sharpe Ratio | 0.59 |
| Beta | 0.97 |
| Treynor Ratio | 0.06 |

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

Risk Free Rate assumed to be 5.41 % (FBIL Overnight MIBOR as on 31 July, 2026 for calculating Sharpe Ratio

## Asset Allocation

| | |
|---|---|
| Equity | 77.57% |
| Debt | 21.33% |
| Gold | 0.00% |
| Silver | 0.00% |

## Investment Performance

NAV as on July 31, 2026 : ₹43.94

| Inception - May 09, 2011 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
|---|---|---|---|---|---|
| **Aditya Birla Sun Life Aggressive Hybrid Omni FOF** | 10.20% | 10.13% | 10.24% | 11.33% | 4.32% |
| **Value of Standard Investment of ₹10,000** | 43,943 | 26,270 | 16,291 | 13,802 | 10,432 |
| **Benchmark - CRISIL Hybrid 35+65 Aggressive Index** | 11.29% | 11.49% | 10.15% | 10.08% | 3.46% |
| **Value of Standard Investment of ₹10,000** | 51,013 | 29,697 | 16,222 | 13,341 | 10,346 |
| **Additional Benchmark - Nifty 50 TRI** | 11.57% | 12.27% | 10.40% | 8.56% | -0.43% |
| **Value of Standard Investment of ₹10,000** | 53,012 | 31,857 | 16,405 | 12,798 | 9,957 |

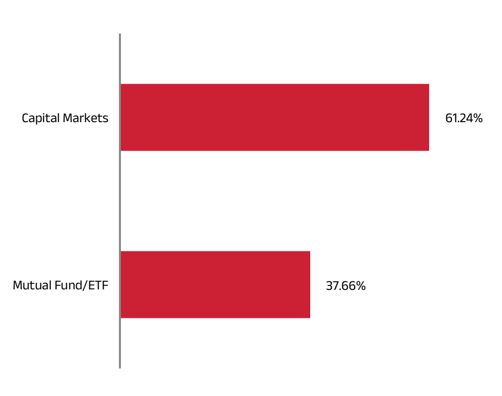
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Vinod Bhat is 5. Refer annexure on page no. 235-236 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 ₹10,000 per month)

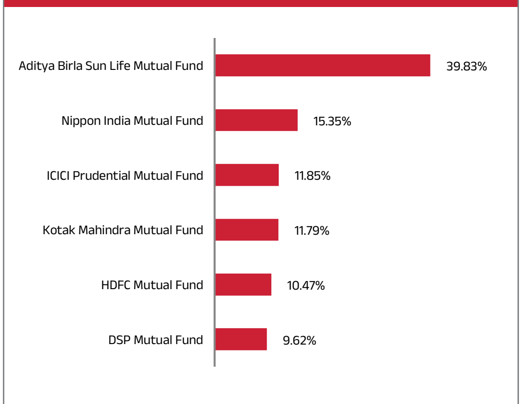
| Particulars | Since Inception | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| **Total Amount Invested (₹)** | 18,20,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| **Market Value of Amount Invested** | 43,25,167 | 21,11,409 | 7,76,400 | 4,05,811 | 1,24,335 |
| **Scheme Returns (CAGR)** | 10.62% | 10.89% | 10.26% | 7.95% | 6.80% |
| **CRISIL Hybrid 35+65 Aggressive Index# (CAGR)** | 11.77% | 11.42% | 9.23% | 6.71% | 4.84% |
| **Nifty 50 TRI## (CAGR)** | 12.28% | 11.97% | 8.14% | 4.39% | -0.63% |

Past Performance may or may not be sustained in future. The fund's inception date is May 09, 2011, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments 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. 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. Load is not taken into consideration.

## Sectoral Contribution(in %)




## Portfolio Holdings



# Aditya Birla Sun Life Aggressive Hybrid Omni FOF

An open ended fund of funds scheme investing in a portfolio of mutual fund schemes (predominantly in Equity Schemes with exposure to debt schemes.)

July 2026



## Portfolio Holdings

as on July 31, 2026

( • Top Ten Holdings - Issuer wise)

| Sector/Issuer Name | % to Net Assets |
|---|---|
| **Mutual Funds Units** | |
| **INVESTMENT FUNDS/MUTUAL FUNDS** | **98.90 %** |
| Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan | 15.41 % |
| Nippon India Growth Mid Cap Fund - Direct Plan Growth Plan - Growth Option | 15.35 % |
| ICICI Prudential Large Cap Fund (erstwhile Bluechip Fund) - Direct Plan - Growth | 11.85 % |
| Kotak Multicap Fund-Direct Plan-Growth | 11.79 % |
| Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan | 10.86 % |
| HDFC Corporate Bond Fund - Growth Option - Direct Plan | 10.47 % |
| DSP Small Cap Fund - Direct Plan - Growth | 9.62 % |
| Aditya Birla Sun Life Large Cap Fund - Growth - Direct Plan | 7.14 % |
| Aditya Birla Sun Life Pharma and Healthcare Fund-Direct-Growth | 3.44 % |
| Aditya Birla Sun Life Banking and Financial Services Fund - Direct Plan - Growth | 2.97 % |
| **Net Cash and Cash Equivalent** | **1.10 %** |
| **Grand Total** | **100.00 %** |

Miscellaneous includes securities with exposure of less than 0.01%

## Product Label

| Scheme Name | This product is suitable for investors who are seeking*: | Risk-o-meter | Benchmark Risk-o-meter CRISIL Hybrid 35+65 Aggressive Index |
|---|---|---|---|
| **Aditya Birla Sun Life Aggressive Hybrid Omni FOF**<br>An open ended fund of funds scheme investing in a portfolio of mutual fund schemes (predominantly in Equity Schemes with exposure to debt schemes.) | • capital appreciation through strategic asset allocation which is based on satisfying the needs of investors looking for aggressive risk return profile in the long term<br>• Investment in portfolio of mutual fund schemes with both active and passive exposure (predominantly in Equity Schemes with exposure to debt schemes). |   |   |

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

# Aditya Birla Sun Life Multi - Asset Passive FOF

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



## 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, commodity based ETFs and fixed income securities. 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 Category: Hybrid Fund of Funds**

## Fund Snapshot

**Fund Manager - Mr. Vinod Bhat**
Managing the Fund Since: March 10, 2023
Experience in Managing the Fund: 3.4 Years

**Date of Allotment :** Oct 14, 2022

**Benchmark:** 50% Nifty 500 TRI + 35% Nifty Short Duration Debt Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver

**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 |

## AUM as on July 31, 2026 (in ₹Crore)

| | |
|---|---|
| Monthly Average AUM | 33.36 |
| AUM as on last day | 34.32 |

## Base Expense Ratio (BER)

| | |
|---|---|
| Regular | 0.52% |
| Direct | 0.24% |

BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor In addition to the above, the scheme will also incur 0.29% i.e total weighted average of the expense ratio levied by the underlying schemes.

## NAV as on July 31, 2026

| | |
|---|---|
| Regular Growth | 17.50 |
| Direct Growth | 17.71 |

## Other Parameters

| | |
|---|---|
| Standard Deviation | 11.28% |
| Sharpe Ratio | 0.97 |
| Beta | 1.28 |
| 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 5.41 % (FBIL Overnight MIBOR as on 31 July, 2026 for calculating Sharpe Ratio

## Asset Allocation

| | |
|---|---|
| Equity | 74.78% |
| Debt | 13.83% |
| Gold | 10.50% |
| Silver | 0.00% |

## Investment Performance

NAV as on July 31, 2026 : ₹17.50

| Inception - October 14, 2022 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
|---|---|---|---|---|---|
| **Aditya Birla Sun Life Multi - Asset Passive FoF** | 15.88% | NA | NA | 16.40% | 13.00% |
| **Value of Standard Investment of ₹10,000** | 17,498 | NA | NA | 15,778 | 11,300 |
| **Benchmark - 50% Nifty 500 TRI + 35% Nifty Short Duration Debt Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver** | 15.10% | NA | NA | 14.52% | 12.41% |
| **Value of Standard Investment of ₹10,000** | 17,057 | NA | NA | 15,023 | 11,241 |
| **Additional Benchmark - Nifty 50 TRI** | 10.93% | NA | NA | 8.56% | -0.43% |
| **Value of Standard Investment of ₹10,000** | 14,828 | NA | NA | 12,798 | 9,957 |

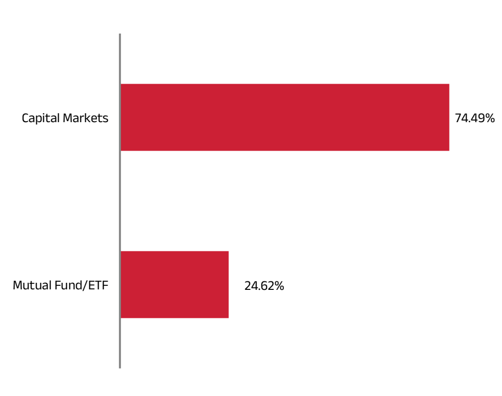
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Vinod Bhat is 5. Refer annexure on page no. 235-236 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 ₹10,000 per month)

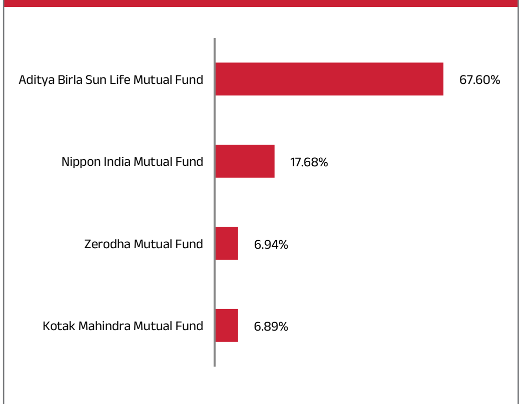
| Particulars | Since Inception | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| **Total Amount Invested (₹)** | 4,50,000 | NA | NA | 3,60,000 | 1,20,000 |
| **Market Value of Amount Invested** | 5,85,420 | NA | NA | 4,31,795 | 1,26,771 |
| **Scheme Returns (CAGR)** | 14.13% | NA | NA | 12.19% | 10.68% |
| **50% Nifty 500 TRI + 35% Nifty Short Duration Debt Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver# (CAGR)** | 13.66% | NA | NA | 12.68% | 8.74% |
| **Nifty 50 TRI## (CAGR)** | 6.72% | NA | NA | 4.40% | -0.60% |

Past Performance may or may not be sustained in future. The fund's inception date is October 14, 2022, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments 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. 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. Load is not taken into consideration.

## Sectoral Contribution(in %)




## Portfolio Holdings



# Aditya Birla Sun Life Multi - Asset Passive FOF

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



## Portfolio Holdings

as on July 31, 2026

( • Top Ten Holdings - Issuer wise)

| Sector/Issuer Name | % to Net Assets |
|---|---|
| **Mutual Funds Units** | |
| **Exchange Traded Fund** | **56.14 %** |
| • Nippon India ETF Gold BeES | 10.50 % |
| • Aditya Birla Sun Life Nifty Healthcare ETF | 8.13 % |
| • Nippon India ETF Nifty India Consumption | 7.18 % |
| • Zerodha Nifty 1D Rate Liquid ETF - Growth Option | 6.94 % |
| • Aditya Birla Sun Life Crisil 10 Year Gilt ETF | 6.89 % |
| • Kotak Nifty 50 ETF | 6.89 % |
| • Aditya Birla Sun Life Nifty Bank ETF | 6.54 % |
| Aditya Birla Sun Life Nifty IT ETF | 3.07 % |
| **INVESTMENT FUNDS/MUTUAL FUNDS** | **42.96 %** |
| • Aditya Birla Sun Life Nifty Smallcap 50 Index Fund-Direct Growth | 13.93 % |
| • Aditya Birla Sun Life Nifty Midcap 150 Index Fund-Direct Growth | 13.43 % |
| • Aditya Birla Sun Life Nifty Next 50 Index Fund-Direct Growth | 11.31 % |
| Aditya Birla Sun Life Nifty India Defence Index Fund-Direct Growth | 4.30 % |
| **Net Cash and Cash Equivalent** | **0.89 %** |
| **Grand Total** | **100.00 %** |

Miscellaneous includes securities with exposure of less than 0.01%

## Product Label

| Scheme Name | This product is suitable for investors who are seeking*: | Risk-o-meter | **Benchmark Risk-o-meter** 50% Nifty 500 TRI + 35% Nifty Short Duration Debt Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver |
|---|---|---|---|
| **Aditya Birla Sun Life Multi - Asset Passive FOF**<br><br>An open-ended fund of funds scheme investing in Exchange Traded Funds and Index Funds. | • Long term capital appreciation<br>• Investment in passively managed instruments such as ETFs and Index Funds of equity and equity related instruments, domestic index funds & ETFs, commodity based ETFs and fixed income securities. |  |  |

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

# Aditya Birla Sun Life Income Plus Arbitrage Active FOF

An open ended fund of fund scheme investing in dynamically managed portfolio of Debt Funds and Aditya Birla Sun Life Arbitrage Fund.



## 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 Category: Hybrid Fund of Funds**

## Fund Snapshot

**Fund Manager - Mr. Kaustubh Gupta**
Managing the Fund Since: March 03, 2025
Experience in Managing the Fund: 1.4 Years

**Fund Manager - Mr. Harshil Suvarnkar**
Managing the Fund Since: March 03, 2025
Experience in Managing the Fund: 1.4 Years

**Date of Allotment :** Dec 29, 2006

**Benchmark:** CRISIL Short Term Bond Fund Index (60%) + Nifty 50 Arbitrage TRI (40%)

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

| | |
|---|---|
| Entry Load: | NIL |
| Exit Load: | NIL |

## AUM as on July 31, 2026 (in ₹Crore)

| | |
|---|---|
| Monthly Average AUM | 1,063.30 |
| AUM as on last day | 1,062.63 |

## Base Expense Ratio (BER)

| | |
|---|---|
| Regular | 0.36% |
| Direct | 0.05% |

BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor In addition to the above, the scheme will also incur 0.28% i.e total weighted average of the expense ratio levied by the underlying schemes.

## NAV as on July 31, 2026

| | |
|---|---|
| Regular Growth | 39.66 |
| Direct Growth | 42.05 |

## Other Parameters

| | |
|---|---|
| Standard Deviation | 1.35% |
| Sharpe Ratio | 1.17 |
| Beta | 1.57 |
| Treynor Ratio | 0.01 |

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 5.41 % (FBIL Overnight MIBOR as on 31 July, 2026 for calculating Sharpe Ratio

## Asset Allocation

| | |
|---|---|
| Equity | 0.00% |
| Debt | 100.03% |
| Gold | 0.00% |
| Silver | 0.00% |

## Investment Performance

NAV as on July 31, 2026 : ₹39.66

| Inception - December 29, 2006 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
|---|---|---|---|---|---|
| **Aditya Birla Sun Life Income plus Arbitrage Active FOF** | 7.28% | 6.43% | 5.87% | 6.99% | 5.13% |
| **Value of Standard Investment of ₹10,000** | 39,665 | 18,653 | 13,305 | 12,248 | 10,513 |
| **Benchmark - CRISIL Short Term Bond Fund Index (60%) + Nifty 50 Arbitrage TRI (40%)** | NA | 6.48% | 6.39% | 7.37% | 6.24% |
| **Value of Standard Investment of ₹10,000** | NA | 18,748 | 13,636 | 12,380 | 10,624 |
| **Additional Benchmark - CRISIL 10 Year Gilt Index** | 6.39% | 5.92% | 5.34% | 6.78% | 2.27% |
| **Value of Standard Investment of ₹10,000** | 33,654 | 17,781 | 12,971 | 12,176 | 10,227 |

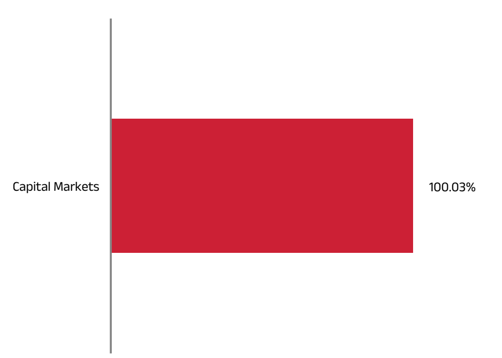
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, 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. Harshil Suvarnkar is 19. Refer annexure on page no. 235-236 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 ₹10,000 per month)

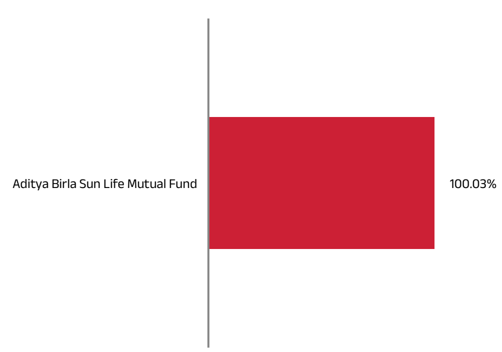
| Particulars | Since Inception | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| **Total Amount Invested (₹)** | 23,50,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| **Market Value of Amount Invested** | 49,26,627 | 16,64,810 | 7,08,224 | 3,98,063 | 1,23,625 |
| **Scheme Returns (CAGR)** | 7.02% | 6.38% | 6.57% | 6.65% | 5.68% |
| **CRISIL Short Term Bond Fund Index (60%) + Nifty 50 Arbitrage TRI (40%)# (CAGR)** | NA | 6.56% | 7.02% | 7.11% | 6.43% |
| **CRISIL 10 Year Gilt Index## (CAGR)** | 6.33% | 5.86% | 6.23% | 5.80% | 4.05% |

Past Performance may or may not be sustained in future. The fund's inception date is December 29, 2006, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments 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. 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. Load is not taken into consideration.

### Sectoral Contribution(in %)




### Portfolio Holdings



# Aditya Birla Sun Life Income Plus Arbitrage Active FOF

An open ended fund of fund scheme investing in dynamically managed portfolio of Debt Funds and Aditya Birla Sun Life Arbitrage Fund.



## Portfolio Holdings

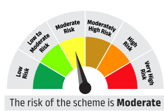
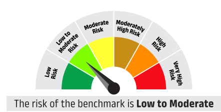
as on July 31, 2026

( • Top Ten Holdings - Issuer wise)

| Sector/Issuer Name | % to Net Assets |
|---|---|
| **Mutual Funds Units** | |
| **INVESTMENT FUNDS/MUTUAL FUNDS** | **100.03 %** |
| Aditya Birla Sun Life Arbitrage Fund - Growth - Direct Plan | 36.31 % |
| Aditya Birla Sun Life Banking & PSU Debt Fund- Direct Plan-Growth | 27.13 % |
| Aditya Birla Sun Life Floating Rate Fund-Direct Plan-Growth | 18.08 % |
| Aditya Birla Sun Life Corporate Bond Fund - Growth - Direct Plan | 17.47 % |
| Aditya Birla Sun Life Government Securities Fund - Growth - Direct Plan | 1.04 % |
| **Net Cash and Cash Equivalent** | **-0.03 %** |
| **Grand Total** | **100.00 %** |

Miscellaneous includes securities with exposure of less than 0.01%

## Product Label

| Scheme Name | This product is suitable for investors who are seeking*: | Risk-o-meter | Benchmark Risk-o-meter<br>CRISIL Short Term Bond Fund Index (60%) + Nifty 50 Arbitrage TRI (40%) |
|---|---|---|---|
| **Aditya Birla Sun Life Income Plus Arbitrage Active FOF**<br>An open ended fund of fund scheme investing in dynamically managed portfolio of Debt Funds and Aditya Birla Sun Life Arbitrage Fund. | • Capital appreciation in the long term<br>• 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.

# Aditya Birla Sun Life Gold Fund

Passive Fund of Funds Scheme

July 2026

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



## 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 Category: Fund of Funds**

## Fund Snapshot

**Fund Manager - Mr. Mehul Dama**

Managing the Fund Since: July 07, 2026

Experience in Managing the Fund: 0.06 Years

**Fund Manager - Ms. Priya Sridhar**

Managing the Fund Since: December 31, 2024

Experience in Managing the Fund: 1.6 Years

**Date of Allotment :** Mar 20, 2012

**Benchmark:** Domestic price of physical gold

**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 |

## AUM as on July 31, 2026 (in ₹Crore)

| | |
|---|---|
| Monthly Average AUM | 1,673.99 |
| AUM as on last day | 1,665.40 |

## Base Expense Ratio (BER)

| | |
|---|---|
| Regular | 0.44% |
| Direct | 0.18% |

BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor In addition to the above, the scheme will also incur 0.37% i.e total weighted average of the expense ratio levied by the underlying schemes.

## NAV as on July 31, 2026

| | |
|---|---|
| Regular Growth | 40.97 |
| Direct Growth | 42.72 |

## Other Parameters

| | |
|---|---|
| Standard Deviation | 19.53% |
| Sharpe Ratio | 1.35 |
| Beta | 0.98 |
| Treynor Ratio | 0.28 |

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

Risk Free Rate assumed to be 5.41 % (FBIL Overnight MIBOR as on 31 July, 2026 for calculating Sharpe Ratio

## Investment Performance

NAV as on July 31, 2026 : ₹40.97

| Inception - March 20, 2012 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
|---|---|---|---|---|---|
| Aditya Birla Sun Life Gold Fund | 10.31% | 14.88% | 22.45% | 31.74% | 42.10% |
| Value of Standard Investment of ₹10,000 | 40,967 | 40,097 | 27,564 | 22,882 | 14,210 |
| Benchmark - Domestic price of physical gold | 11.99% | 16.04% | 24.06% | 33.83% | 45.10% |
| Value of Standard Investment of ₹10,000 | 50,914 | 44,320 | 29,422 | 23,988 | 14,510 |

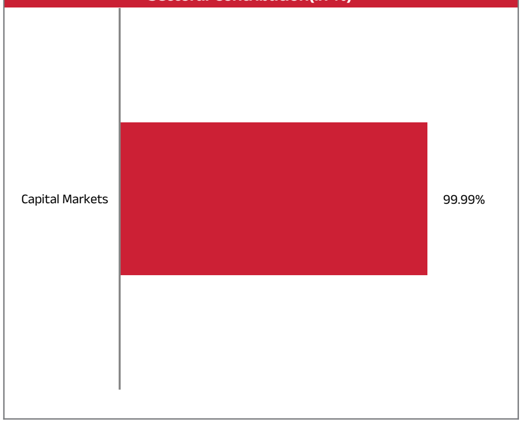
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 26. Total Schemes managed by Ms. Priya Sridhar is 26. Total Schemes managed by Mr. Mehul Dama is 26. Refer annexure on page no. 235-236 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 ₹10,000 per month)

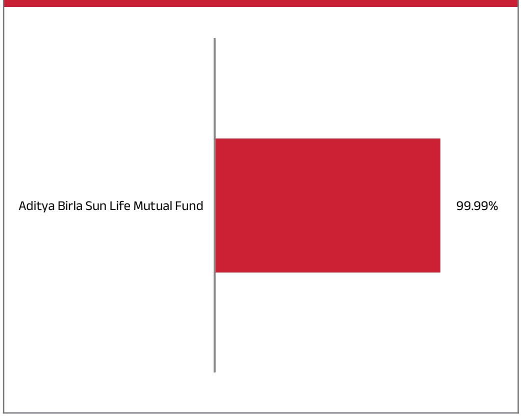
| Particulars | Since Inception | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| Total Amount Invested (₹) | 17,20,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Market Value of Amount Invested | 56,35,984 | 34,11,429 | 12,12,634 | 5,90,577 | 1,29,406 |
| Scheme Returns (CAGR) | 15.21% | 19.83% | 28.60% | 35.01% | 14.92% |
| Domestic price of physical gold# (CAGR) | 16.59% | 21.40% | 30.43% | 37.23% | 16.88% |

Past Performance may or may not be sustained in future. The fund's inception date is March 20, 2012, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments 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. 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. Load is not taken into consideration.

### Sectoral Contribution(in %)




### Portfolio Holdings




## Portfolio Holdings

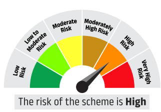
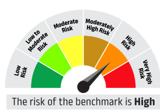
as on July 31, 2026

( • Top Ten Holdings - Issuer wise)

| Sector/Issuer Name | % to Net Assets |
|---|---|
| **Mutual Funds Units** | |
| **Exchange Traded Fund** | **99.99 %** |
| Aditya Birla Sun Life Gold ETF | 99.99 % |
| **Net Cash and Cash Equivalent** | **0.01 %** |
| **Grand Total** | **100.00 %** |

Miscellaneous includes securities with exposure of less than 0.01%

## Product Label

| Scheme Name | This product is suitable for investors who are seeking*: | Risk-o-meter | Benchmark Risk-o-meter Domestic price of physical gold |
|---|---|---|---|
| **Aditya Birla Sun Life Gold Fund**<br><br>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 (ABSL GETF) over long term<br>• Investments predominantly in units of Aditya Birla Sun Life Gold ETF. ABSL 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.

# 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

July 2026



## 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 or guarantee that the investment objective of the Scheme will be achieved.

**Fund Category: Fund of Funds**

## Fund Snapshot

**Fund Manager - Mr. Mehul Dama**

Managing the Fund Since: July 07, 2026
Experience in Managing the Fund: 0.06 Years

**Fund Manager - Ms. Priya Sridhar**

Managing the Fund Since: December 31, 2024
Experience in Managing the Fund: 1.6 Years

**Date of Allotment :** Feb 02, 2022

**Benchmark:** Price of silver

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

| | |
|---|---|
| Entry Load: | Nil |
| Exit Load: | For redemption/switch out of units on or before 30 days from the date of allotment: 0.5% of applicable NAV. For redemption/switch out of units after 30 days from the date of allotment: Nil |

## AUM as on July 31, 2026 (in ₹Crore)

| | |
|---|---|
| Monthly Average AUM | 1,204.91 |
| AUM as on last day | 1,184.18 |

## Base Expense Ratio (BER)

| | |
|---|---|
| Regular | 0.56% |
| Direct | 0.27% |

BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor 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.

## NAV as on July 31, 2026

| | |
|---|---|
| Regular Growth | 32.88 |
| Direct Growth | 33.56 |

## Other Parameters

| | |
|---|---|
| Standard Deviation | 37.74% |
| Sharpe Ratio | 0.93 |
| Beta | 0.85 |
| Treynor Ratio | 0.43 |

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 5.41 % (FBIL Overnight MIBOR as on 31 July, 2026 for calculating Sharpe Ratio

## Investment Performance

NAV as on July 31, 2026 : ₹32.88

| Inception - February 02, 2022 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
|---|---|---|---|---|---|
| Aditya Birla Sun Life Silver ETF Fund of Fund | 30.33% | NA | NA | 40.46% | 90.56% |
| Value of Standard Investment of ₹10,000 | 32,884 | NA | NA | 27,737 | 19,056 |
| Benchmark - Price of silver | 32.53% | NA | NA | 43.05% | 98.16% |
| Value of Standard Investment of ₹10,000 | 35,449 | NA | NA | 29,300 | 19,816 |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 26. Total Schemes managed by Ms. Priya Sridhar is 26. Total Schemes managed by Mr. Mehul Dama is 26. Refer annexure on page no. 235-236 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.

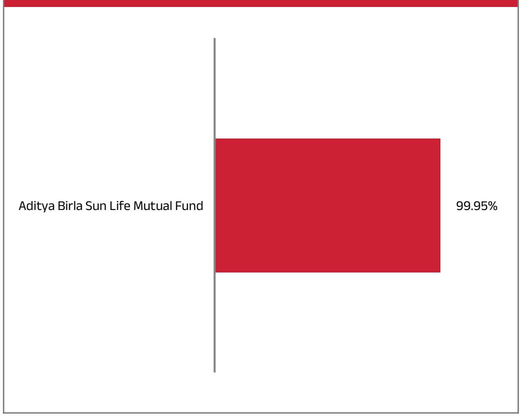
## SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

| Particulars | Since Inception | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| Total Amount Invested (₹) | 5,30,000 | NA | NA | 3,60,000 | 1,20,000 |
| Market Value of Amount Invested | 12,75,809 | NA | NA | 7,37,741 | 1,40,498 |
| Scheme Returns (CAGR) | 41.62% | NA | NA | 52.73% | 33.29% |
| Price of silver# (CAGR) | 44.54% | NA | NA | 56.64% | 35.54% |

Past Performance may or may not be sustained in future. The fund's inception date is February 02, 2022, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments 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. 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. Load is not taken into consideration.

Sectoral Contribution(in %)


Portfolio Holdings




## Portfolio Holdings

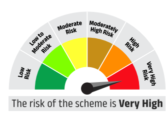
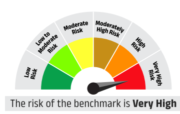
as on July 31, 2026

( • Top Ten Holdings - Issuer wise)

| Sector/Issuer Name | % to Net Assets |
|---|---|
| Mutual Funds Units | |
| **Exchange Traded Fund** | **99.95 %** |
| Aditya Birla Sun Life Silver ETF | 99.95 % |
| **Net Cash and Cash Equivalent** | **0.05 %** |
| **Grand Total** | **100.00 %** |

Miscellaneous includes securities with exposure of less than 0.01%

## Product Label

| Scheme Name | This product is suitable for investors who are seeking*: | Risk-o-meter | Benchmark Risk-o-meter Price of silver |
|---|---|---|---|
| **Aditya Birla Sun Life Silver ETF Fund of Fund** An open ended fund of fund scheme investing in the units of Aditya Birla Sun Life Silver ETF | • 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.

# 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

July 2026



## 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 Category: Fund of Funds**

## Fund Snapshot

**Fund Manager - Mr. Dhaval Joshi**

Managing the Fund Since: November 21, 2022

Experience in Managing the Fund: 3.7 Years

**Date of Allotment :** Sep 17, 2008

**Benchmark:** MSCI ACWI Index

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

| | |
|---|---|
| Entry Load: | NIL |
| Exit Load: | For redemption/ switch-out of units on or before 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 |

## AUM as on July 31, 2026 (in ₹Crore)

| | |
|---|---|
| Monthly Average AUM | 289.22 |
| AUM as on last day | 278.34 |

## Base Expense Ratio (BER)

| | |
|---|---|
| Regular | 0.93% |
| Direct | 0.46% |

BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor In addition to the above, the scheme will also incur 0.93% i.e total weighted average of the expense ratio levied by the underlying schemes.

## NAV as on July 31, 2026

| | |
|---|---|
| Regular Growth | 32.35 |
| Direct Growth | 34.06 |

## Other Parameters

| | |
|---|---|
| Standard Deviation | 16.63% |
| Sharpe Ratio | 0.65 |
| Beta | 1.18 |
| 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 5.41 % (FBIL Overnight MIBOR as on 31 July, 2026 for calculating Sharpe Ratio

## Investment Performance

NAV as on July 31, 2026 : ₹32.35

| Inception - September 17, 2008 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
|---|---|---|---|---|---|
| Aditya Birla Sun Life Global Emerging Opportunities Fund | 6.79% | 10.87% | 9.14% | 16.16% | 18.12% |
| Value of Standard Investment of ₹10,000 | 32,354 | 28,098 | 15,495 | 15,679 | 11,812 |
| Benchmark - MSCI ACWI Index | 14.30% | 16.38% | 16.50% | 24.28% | 33.09% |
| Value of Standard Investment of ₹10,000 | 1,09,167 | 45,643 | 21,479 | 19,209 | 13,309 |
| Additional Benchmark - BSE Sensex TRI | 11.89% | 12.10% | 9.53% | 6.75% | -2.76% |
| Value of Standard Investment of ₹10,000 | 74,588 | 31,377 | 15,771 | 12,168 | 9,724 |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 Joshi is 6. Refer annexure on page no. 235-236 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.

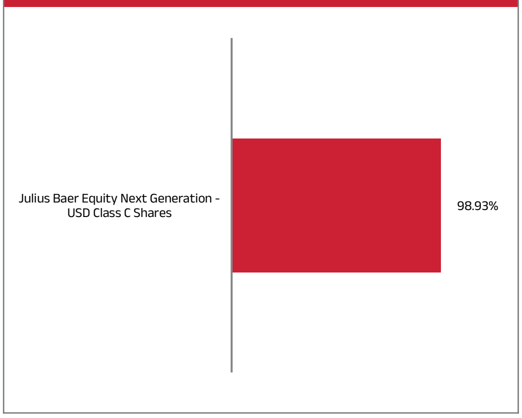
## SIP Performance - Regular Plan - Growth (assuming SIP of ₹10,000 per month)

| Particulars | Since Inception | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| Total Amount Invested (₹) | 21,40,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Market Value of Amount Invested | 49,04,758 | 23,13,651 | 8,64,167 | 4,67,109 | 1,31,181 |
| Scheme Returns (CAGR) | 8.62% | 12.61% | 14.59% | 17.71% | 17.87% |
| MSCI ACWI Index# (CAGR) | 16.04% | 18.23% | 23.22% | 28.43% | 30.86% |
| BSE Sensex TRI## (CAGR) | 11.99% | 11.34% | 6.71% | 2.60% | -3.15% |

Past Performance may or may not be sustained in future. The fund's inception date is September 17, 2008, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments 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. 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. Load is not taken into consideration.

### Sectoral Contribution(in %)


### Portfolio Holdings




## Portfolio Holdings

( • Top Ten Holdings - Issuer wise) as on July 31, 2026

| Sector/Issuer Name | % to Net Assets |
|---|---|
| Mutual Funds Units | |
| **INVESTMENT FUNDS/MUTUAL FUNDS** | **98.93 %** |
| Julius Baer Equity Next Gen -USD Class C | 98.93 % |
| **Net Cash and Cash Equivalent** | **1.07 %** |
| **Grand Total** | **100.00 %** |

Miscellaneous includes securities with exposure of less than 0.01%

## Product Label

| Scheme Name | This product is suitable for investors who are seeking*: | Risk-o-meter | Benchmark Risk-o-meter MSCI ACWI Index |
|---|---|---|---|
| **Aditya Birla Sun Life Global Emerging Opportunities Fund**<br>An open ended fund of fund scheme investing primarily in units of Julius Baer Equity Next Generation Fund | • Capital appreciation in the long term<br>• Investment in units of Julius Baer Equity Next Generation Fund |  The risk of the scheme is **Very High** |  The risk of the benchmark is **Very High** |

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

# 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



## Investment Objective

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

**Fund Category: Fund of Funds**

## Fund Snapshot

**Fund Manager - Mr. Dhaval Joshi**
Managing the Fund Since: November 21, 2022
Experience in Managing the Fund: 3.7 Years

**Date of Allotment :** Dec 31, 2007

**Benchmark:** MSCI World Index

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

| | |
|---|---|
| Entry Load: | NIL |
| Exit Load: | For redemption/ switch-out of units on or before 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 |

## AUM as on July 31, 2026 (in ₹Crore)

| | |
|---|---|
| Monthly Average AUM | 228.50 |
| AUM as on last day | 226.09 |

## Base Expense Ratio (BER)

| | |
|---|---|
| Regular | 1.09% |
| Direct | 0.58% |

BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor 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.

## NAV as on July 31, 2026

| | |
|---|---|
| Regular Growth | 43.09 |
| Direct Growth | 46.12 |

## Other Parameters

| | |
|---|---|
| Standard Deviation | 13.83% |
| Sharpe Ratio | 1.01 |
| Beta | 1.02 |
| Treynor Ratio | 0.14 |

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 5.41 % (FBIL Overnight MIBOR as on 31 July, 2026 for calculating Sharpe Ratio

## Investment Performance

NAV as on July 31, 2026 : ₹43.09

| Inception - December 31, 2007 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
|---|---|---|---|---|---|
| Aditya Birla Sun Life Global Excellence Equity Fund of Fund | 8.17% | 8.17% | 12.51% | 19.34% | 23.83% |
| Value of Standard Investment of ₹10,000 | 43,092 | 21,951 | 18,041 | 17,007 | 12,383 |
| Benchmark - MSCI World Index | 13.45% | 16.80% | 16.86% | 24.11% | 31.24% |
| Value of Standard Investment of ₹10,000 | 1,04,523 | 47,343 | 21,815 | 19,129 | 13,124 |
| Additional Benchmark - BSE Sensex TRI | 8.96% | 12.10% | 9.53% | 6.75% | -2.76% |
| Value of Standard Investment of ₹10,000 | 49,327 | 31,377 | 15,771 | 12,168 | 9,724 |

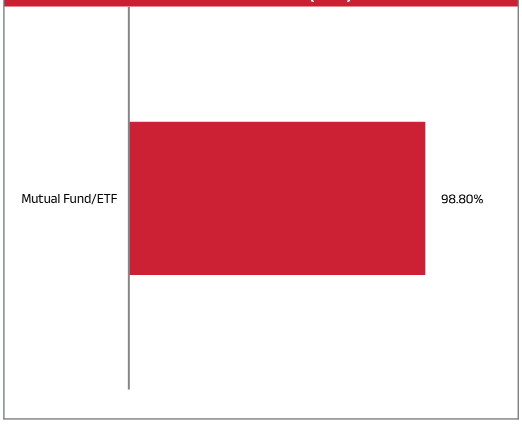
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Dhaval Joshi is 6. Refer annexure on page no. 235-236 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 ₹10,000 per month)

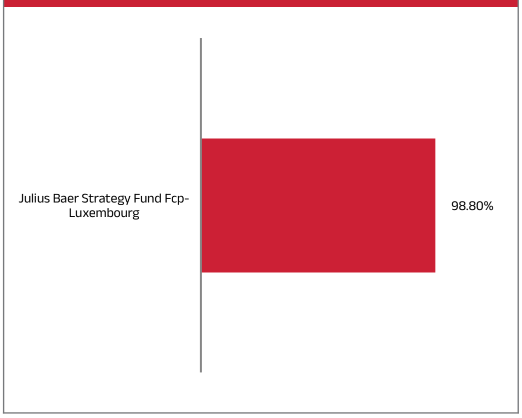
| Particulars | Since Inception | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| Total Amount Invested (₹) | 22,20,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Market Value of Amount Invested | 61,58,037 | 23,47,567 | 9,54,565 | 4,84,581 | 1,33,825 |
| Scheme Returns (CAGR) | 10.07% | 12.88% | 18.65% | 20.33% | 22.22% |
| MSCI World Index# (CAGR) | 16.29% | 18.65% | 23.07% | 27.60% | 29.65% |
| BSE Sensex TRI## (CAGR) | 11.85% | 11.34% | 6.71% | 2.60% | -3.15% |

Past Performance may or may not be sustained in future. The fund's inception date is December 31, 2007, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments 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. 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. Load is not taken into consideration.

Sectoral Contribution(in %)




Portfolio Holdings




## Portfolio Holdings

as on July 31, 2026

( • Top Ten Holdings - Issuer wise)

| Sector/Issuer Name | % to Net Assets |
|---|---|
| **Mutual Funds Units** | |
| **INVESTMENT FUNDS/MUTUAL FUNDS** | **98.80 %** |
| Julius Baer Global Excellence Equity USD | 98.80 % |
| **Net Cash and Cash Equivalent** | **1.20 %** |
| **Grand Total** | **100.00 %** |

Miscellaneous includes securities with exposure of less than 0.01%

## Product Label

| Scheme Name | This product is suitable for investors who are seeking*: | Risk-o-meter | Benchmark Risk-o-meter MSCI World Index |
|---|---|---|---|
| **Aditya Birla Sun Life Global Excellence Equity Fund of Fund**<br>An open-ended fund of fund scheme investing primarily in units of Julius Baer Global Excellence Equity Fund | • Capital appreciation in the long term<br>• Investment in Units of Julius Baer Global Excellence Equity Fund |  The risk of the scheme is **Very High** |  The risk of the benchmark is **Very High** |

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

# Aditya Birla Sun Life Us Equity Passive FOF

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





## 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 Category: Fund of Funds**

## Fund Snapshot

**Fund Manager - Mr. Mehul Dama**
Managing the Fund Since: July 07, 2026
Experience in Managing the Fund: 0.06 Years

**Fund Manager - Ms. Priya Sridhar**
Managing the Fund Since: July 07, 2026
Experience in Managing the Fund: 0.06 Years

**Date of Allotment :** Nov 01, 2021

**Benchmark:** Nasdaq 100 TRI

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

| | |
|---|---|
| Entry Load: | NIL |
| Exit Load: | NIL |

## AUM as on July 31, 2026 (in ₹Crore)

| | |
|---|---|
| Monthly Average AUM | 518.85 |
| AUM as on last day | 499.46 |

## Base Expense Ratio (BER)

| | |
|---|---|
| Regular | 0.58% |
| Direct | 0.27% |

BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor 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.

## NAV as on July 31, 2026

| | |
|---|---|
| Regular Growth | 21.60 |
| Direct Growth | 21.99 |

## Other Parameters

| | |
|---|---|
| Standard Deviation | 19.46% |
| Sharpe Ratio | 1.10 |
| Beta | 0.99 |
| Treynor Ratio | 0.22 |

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 5.41 % (FBIL Overnight MIBOR as on 31 July, 2026 for calculating Sharpe Ratio

## Investment Performance

NAV as on July 31, 2026 : ₹21.60

| Inception - November 01, 2021 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
|---|---|---|---|---|---|
| Aditya Birla Sun Life US Equity Passive FOF | 17.60% | NA | NA | 26.89% | 29.81% |
| Value of Standard Investment of ₹10,000 | 21,595 | NA | NA | 20,446 | 12,981 |
| Benchmark - Nasdaq 100 TRI | 19.75% | NA | NA | 28.62% | 33.55% |
| Value of Standard Investment of ₹10,000 | 23,535 | NA | NA | 21,291 | 13,355 |
| Additional Benchmark - Nifty 50 TRI | 7.97% | NA | NA | 8.56% | -0.43% |
| Value of Standard Investment of ₹10,000 | 14,391 | NA | NA | 12,798 | 9,957 |

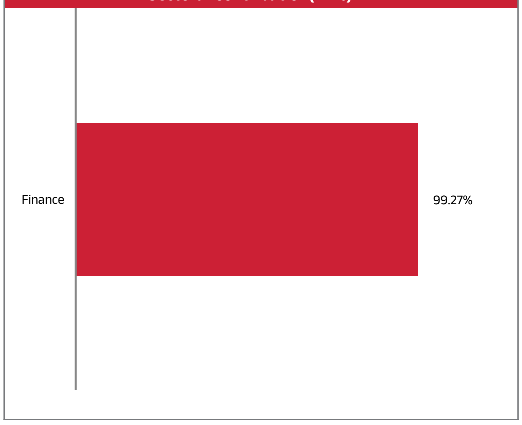
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 26. Total Schemes managed by Ms. Priya Sridhar is 26. Total Schemes managed by Mr. Mehul Dama is 26. Refer annexure on page no. 235-236 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 ₹10,000 per month)

| Particulars | Since Inception | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| Total Amount Invested (₹) | 5,60,000 | NA | NA | 3,60,000 | 1,20,000 |
| Market Value of Amount Invested | 10,55,998 | NA | NA | 5,48,608 | 1,37,119 |
| Scheme Returns (CAGR) | 27.73% | NA | NA | 29.42% | 27.61% |
| Nasdaq 100 TRI# (CAGR) | 29.69% | NA | NA | 31.72% | 31.21% |
| Nifty 50 TRI## (CAGR) | 8.04% | NA | NA | 4.40% | -0.60% |

Past Performance may or may not be sustained in future. The fund's inception date is November 01, 2021, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments 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. 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. Load is not taken into consideration.

### Sectoral Contribution(in %)




### Portfolio Holdings


## Portfolio Holdings

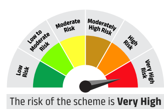
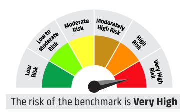
( • Top Ten Holdings - Issuer wise)

as on July 31, 2026

| Sector/Issuer Name | % to Net Assets |
|---|---|
| Mutual Funds Units | |
| **INVESTMENT FUNDS/MUTUAL FUNDS** | **99.27 %** |
| Ishares Nasdaq 100 UCITS ETF | 99.27 % |
| **Net Cash and Cash Equivalent** | **0.73 %** |
| **Grand Total** | **100.00 %** |

Miscellaneous includes securities with exposure of less than 0.01%

## Product Label

| Scheme Name | This product is suitable for investors who are seeking*: | Risk-o-meter | Benchmark Risk-o-meter Nasdaq 100 TRI |
|---|---|---|---|
| **Aditya Birla Sun Life Us Equity Passive FOF**<br><br>An open ended fund of fund investing in units of overseas ETF's and/or Index Fundbased on NASDAQ-100 Index | • Long term capital appreciation<br>• Return that corresponds generally to the performance of the NASDAQ-100 Index, subject to tracking error |   |   |

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

# Aditya Birla Sun Life US Treasury 1-3 year Bonds ETFs Passive FOF

An open ended fund of funds scheme investing in units of ETFs focused on US Treasury Bonds having maturity between 1-3 Years.



## 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 Category: Fund of Funds**

## Fund Snapshot

**Fund Manager - Mr. Vighnesh Gupta**
Managing the Fund Since: November 02, 2023
Experience in Managing the Fund: 2.7 Years

**Fund Manager - Mr. Bhupesh Bameta**
Managing the Fund Since: November 02, 2023
Experience in Managing the Fund: 2.7 Years

**Date of Allotment :** Oct 31, 2023

**Benchmark:** Bloomberg US Treasury 1-3 Year Index

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

| | |
|---|---|
| Entry Load: | Nil |
| Exit Load: | For redemption/switch out of units on or before 30 days from the date of allotment: 0.5% of applicable NAV. For redemption/switch out of units after 30 days from the date of allotment: Nil |

## AUM as on July 31, 2026 (in ₹Crore)

| | |
|---|---|
| Monthly Average AUM | 72.44 |
| AUM as on last day | 72.06 |

## Base Expense Ratio (BER)

| | |
|---|---|
| Regular | 0.14% |
| Direct | 0.11% |

BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor 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.

## NAV as on July 31, 2026

| | |
|---|---|
| Regular Growth | 12.83 |
| Direct Growth | 12.85 |

## Investment Performance

NAV as on July 31, 2026 : ₹12.83

| Inception - October 31, 2023 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
|---|---|---|---|---|---|
| Aditya Birla Sun Life US Treasury 1-3 Year Bonds ETFs Passive FOF | 9.49% | NA | NA | NA | 12.08% |
| Value of Standard Investment of ₹10,000 | 12,832 | NA | NA | NA | 11,208 |
| Benchmark - Bloomberg US Treasury 1-3 Year Index | 9.73% | NA | NA | NA | 12.37% |
| Value of Standard Investment of ₹10,000 | 12,908 | NA | NA | NA | 11,237 |
| Additional Benchmark - CRISIL 10 Year Gilt Index | 7.38% | NA | NA | NA | 2.27% |
| Value of Standard Investment of ₹10,000 | 12,164 | NA | NA | NA | 10,227 |

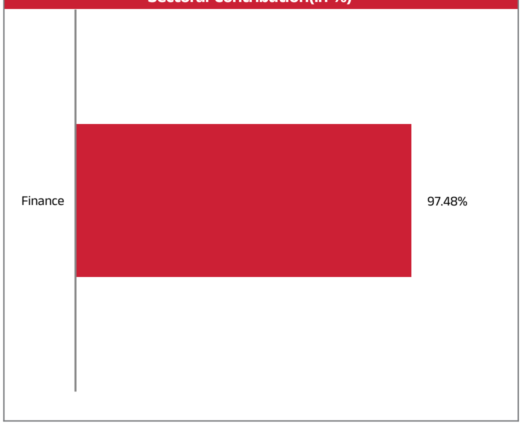
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Vighnesh Gupta is 6. Total Schemes managed by Mr. Bhupesh Bameta is 13. Refer annexure on page no. 235-236 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 ₹10,000 per month)

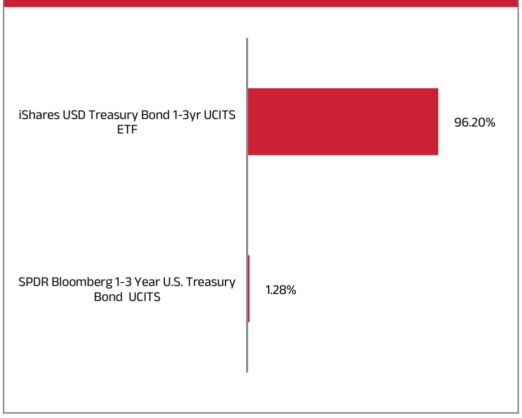
| Particulars | Since Inception | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| Total Amount Invested (₹) | 3,20,000 | NA | NA | NA | 1,20,000 |
| Market Value of Amount Invested | 3,68,768 | NA | NA | NA | 1,26,927 |
| Scheme Returns (CAGR) | 10.66% | NA | NA | NA | 10.92% |
| Bloomberg US Treasury 1-3 Year Index# (CAGR) | 10.85% | NA | NA | NA | 11.01% |
| CRISIL 10 Year Gilt Index## (CAGR) | 5.45% | NA | NA | NA | 3.94% |

Past Performance may or may not be sustained in future. The fund's inception date is October 31, 2023, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments 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. 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. Load is not taken into consideration.

Sectoral Contribution(in %)




Portfolio Holdings




## Portfolio Holdings

( • Top Ten Holdings - Issuer wise)

as on July 31, 2026

| Sector/Issuer Name | % to Net Assets |
|---|---|
| Mutual Funds Units | |
| INVESTMENT FUNDS/MUTUAL FUNDS | 97.48 % |
| Ishares USD Treasury Bond 1-3Y USD | 96.20 % |
| SPDR BBG 1-3Y US Treasury Bond UCITS | 1.28 % |
| Net Cash and Cash Equivalent | 2.52 % |
| Grand Total | 100.00 % |

Miscellaneous includes securities with exposure of less than 0.01%

## Product Label

| Scheme Name | This product is suitable for investors who are seeking*: | Risk-o-meter | Benchmark Risk-o-meter Bloomberg US Treasury 1-3 Year Index |
|---|---|---|---|
| **Aditya Birla Sun Life US Treasury 1-3 year Bonds ETFs Passive FOF** 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<br>• Investment in the units of ETFs focused on US Treasury Bonds having maturity between 1-3 Years |  The risk of the scheme is **Very High** |  The risk of the benchmark is **Very High** |

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

# Aditya Birla Sun Life US Treasury 3-10 year Bonds ETFs Passive FOF

An open ended fund of funds scheme investing in units of ETFs focused on US Treasury Bonds having maturity between 3-10 Years.

July 2026



## 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 Category: Fund of Funds**

## Fund Snapshot

**Fund Manager - Mr. Vighnesh Gupta**
Managing the Fund Since: November 02, 2023
Experience in Managing the Fund: 2.7 Years

**Fund Manager - Mr. Bhupesh Bameta**
Managing the Fund Since: November 02, 2023
Experience in Managing the Fund: 2.7 Years

**Date of Allotment :** Oct 31, 2023

**Benchmark:** Bloomberg US Treasury 3-10 Year Index

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

| | |
|---|---|
| Entry Load: | Nil |
| Exit Load: | For redemption/switch out of units on or before 30 days from the date of allotment: 0.5% of applicable NAV. For redemption/switch out of units after 30 days from the date of allotment: Nil |

## AUM as on July 31, 2026 (in ₹Crore)

| | |
|---|---|
| Monthly Average AUM | 138.19 |
| AUM as on last day | 136.70 |

## Base Expense Ratio (BER)

| | |
|---|---|
| Regular | 0.14% |
| Direct | 0.10% |

BER excludes brokerage incurred towards execution of trades, transaction cost & statutory levies as applicable to investor 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.

## NAV as on July 31, 2026

| | |
|---|---|
| Regular Growth | 12.96 |
| Direct Growth | 12.98 |

## Investment Performance

NAV as on July 31, 2026 : ₹12.96

| Inception - October 31, 2023 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
|---|---|---|---|---|---|
| Aditya Birla Sun Life US Treasury 3-10 Year Bonds ETFs Passive FOF | 9.89% | NA | NA | NA | 10.73% |
| Value of Standard Investment of ₹10,000 | 12,960 | NA | NA | NA | 11,073 |
| Benchmark - Bloomberg US Treasury 3-10 Year Index | 10.32% | NA | NA | NA | 11.27% |
| Value of Standard Investment of ₹10,000 | 13,102 | NA | NA | NA | 11,127 |
| Additional Benchmark - CRISIL 10 Year Gilt Index | 7.38% | NA | NA | NA | 2.27% |
| Value of Standard Investment of ₹10,000 | 12,164 | NA | NA | NA | 10,227 |

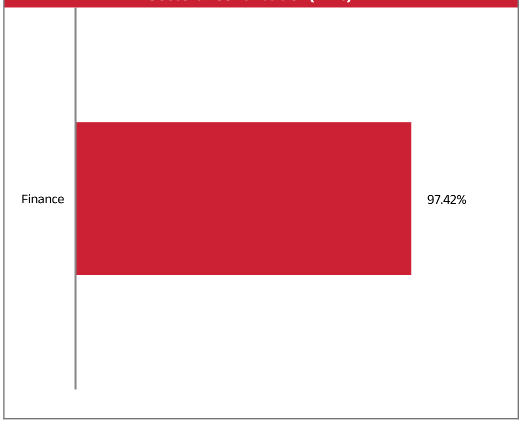
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Vighnesh Gupta is 6. Total Schemes managed by Mr. Bhupesh Bameta is 13. Refer annexure on page no. 235-236 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 ₹10,000 per month)

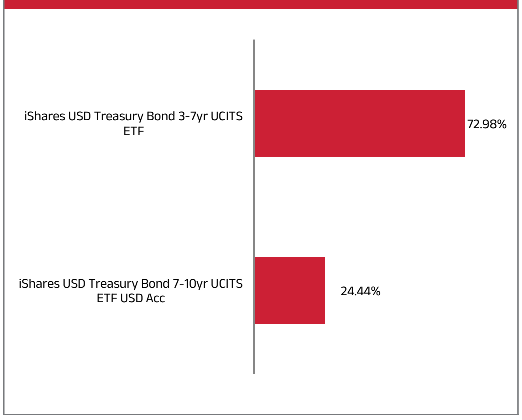
| Particulars | Since Inception | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| Total Amount Invested (₹) | 3,20,000 | NA | NA | NA | 1,20,000 |
| Market Value of Amount Invested | 3,64,214 | NA | NA | NA | 1,24,915 |
| Scheme Returns (CAGR) | 9.70% | NA | NA | NA | 7.72% |
| Bloomberg US Treasury 3-10 Year Index# (CAGR) | 10.04% | NA | NA | NA | 8.18% |
| CRISIL 10 Year Gilt Index## (CAGR) | 5.45% | NA | NA | NA | 3.94% |

Past Performance may or may not be sustained in future. The fund's inception date is October 31, 2023, and the initial SIP instalment is considered to have been made on that date. Subsequent instalments 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. 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. Load is not taken into consideration.

### Sectoral Contribution(in %)




### Portfolio Holdings




## Portfolio Holdings

( • Top Ten Holdings - Issuer wise) as on July 31, 2026

| Sector/Issuer Name | % to Net Assets |
|---|---|
| Mutual Funds Units | |
| **INVESTMENT FUNDS/MUTUAL FUNDS** | **97.42 %** |
| Ishares USD Treasury Bond 3-7Yr UCITS | 72.98 % |
| Ishares USD Treasury Bond 7-10Y UCITS | 24.44 % |
| **Net Cash and Cash Equivalent** | **2.58 %** |
| **Grand Total** | **100.00 %** |

Miscellaneous includes securities with exposure of less than 0.01%

## Product Label

| Scheme Name | This product is suitable for investors who are seeking*: | Risk-o-meter | Benchmark Risk-o-meter Bloomberg US Treasury 3-10 Year Index |
|---|---|---|---|
| **Aditya Birla Sun Life US Treasury 3-10 year Bonds ETFs Passive FOF** 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<br>• Investment in the units of ETFs focused on US Treasury Bonds having maturity between 3-10 Years |  The risk of the scheme is **Very High** |  The risk of the benchmark is **Very High** |

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

# Fund Manager-wise Scheme Details

| Sr. No | Funds Managed By Mr. Harish Krishnan | Refer Page No |
|---|---|---|
| 1 | Aditya Birla Sun Life Large Cap Fund | 15 |
| 2 | Aditya Birla Sun Life Flexi Cap Fund | 17 |
| 3 | Aditya Birla Sun Life Business Cycle Fund | 41 |
| 4 | Aditya Birla Sun Life Conglomerate Fund | 43 |
| 5 | Aditya Birla Sun Life Quant Fund | 59 |
| 6 | Aditya Birla Sun Life Balanced Advantage Fund | 83 |

| Sr. No | Funds Managed By Mr. Dhaval Joshi | Refer Page No |
|---|---|---|
| 1 | Aditya Birla Sun Life Flexi Cap Fund | 17 |
| 2 | Aditya Birla Sun Life Small Cap Fund | 27 |
| 3 | Aditya Birla Sun Life International Equity Fund | 49 |
| 4 | Aditya Birla Sun Life Manufacturing Equity Fund | 53 |
| 5 | Aditya Birla Sun Life Global Emerging Opportunities Fund | 230 |
| 6 | Aditya Birla Sun Life Global Excellence Equity Fund of Fund | 231 |

| Sr. No | Funds Managed By Mr. Kunal Sangoi | Refer Page No |
|---|---|---|
| 1 | Aditya Birla Sun Life Focused Fund | 19 |
| 2 | Aditya Birla Sun Life Value Fund | 29 |
| 3 | Aditya Birla Sun Life Digital India Fund | 37 |
| 4 | Aditya Birla Sun Life Conglomerate Fund | 43 |

| Sr. No | Funds Managed By Mr. Abhinav Khandelwal | Refer Page No |
|---|---|---|
| 1 | Aditya Birla Sun Life Multi-Cap Fund | 21 |
| 2 | Aditya Birla Sun Life Small Cap Fund | 27 |

| Sr. No | Funds Managed By Mr. Harshil Suvarnkar | Refer Page No |
|---|---|---|
| 1 | Aditya Birla Sun Life Multi-Cap Fund | 21 |
| 2 | Aditya Birla Sun Life Bal Bhavishya Yojna | 65 |
| 3 | Aditya Birla Sun Life Retirement Fund - The 40s Plan | 69 |
| 4 | Aditya Birla Sun Life Retirement Fund - The 50s Plan | 71 |
| 5 | Aditya Birla Sun Life Retirement Fund - The 50s Plus-Debt Plan | 73 |
| 6 | Aditya Birla Sun Life Equity Savings Fund | 80 |
| 7 | Aditya Birla Sun Life Equity Hybrid 95 Fund | 86 |
| 8 | Aditya Birla Sun Life Regular Savings Fund | 92 |
| 9 | Aditya Birla Sun Life Floating Rate Fund | 109 |
| 10 | Aditya Birla Sun Life Banking & PSU Debt Fund | 121 |
| 11 | Aditya Birla Sun Life Long Duration Fund | 136 |
| 12 | Aditya Birla Sun Life CRISIL - IBX Financial Services 3 to 6 Months Debt Index Fund | 184 |
| 13 | Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index Sep 2026 Fund | 188 |
| 14 | Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund | 192 |
| 15 | Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund | 198 |
| 16 | Aditya Birla Sun Life CRISIL-IBX AAA Financial Services Index Sep 2027 Fund | 198 |
| 17 | Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund | 206 |
| 18 | Aditya Birla Sun Life CRISIL Broad Based Gilt ETF | 212 |
| 19 | Aditya Birla Sun Life Income plus Arbitrage Active FOF | 226 |

| Sr. No | Funds Managed By Mr. Vishal Gajwani | Refer Page No |
|---|---|---|
| 1 | Aditya Birla Sun Life Large & Mid Cap Fund | 23 |
| 2 | Aditya Birla Sun Life Mid Cap Fund | 25 |

| Sr. No | Funds Managed By Mr. Pavas Pethia | Refer Page No |
|---|---|---|
| 1 | Aditya Birla Sun Life Dividend Yield Fund | 31 |
| 2 | Aditya Birla Sun Life Business Cycle Fund | 41 |

| Sr. No | Funds Managed By Mr. Dhaval Shah | Refer Page No |
|---|---|---|
| 1 | Aditya Birla Sun Life ELSS Tax Saver Fund | 33 |
| 2 | Aditya Birla Sun Life Pharma & Healthcare Fund | 39 |
| 3 | Aditya Birla Sun Life Transportation and Logistics Fund | 63 |

| Sr. No | Funds Managed By Mr. Dhaval Gala | Refer Page No |
|---|---|---|
| 1 | Aditya Birla Sun Life Banking and Financial Services Fund | 35 |
| 2 | Aditya Birla Sun Life PSU Equity Fund | 57 |
| 3 | Aditya Birla Sun Life Special Opportunities Fund | 61 |
| 4 | Aditya Birla Sun Life Multi Asset Allocation Fund | 89 |

| Sr. No | Funds Managed By Mr. Chanchal Khandelwal | Refer Page No |
|---|---|---|
| 1 | Aditya Birla Sun Life Consumption Fund | 45 |
| 2 | Aditya Birla Sun Life MNC Fund | 55 |
| 3 | Aditya Birla Sun Life Bal Bhavishya Yojna | 65 |
| 4 | Aditya Birla Sun Life Equity Hybrid 95 Fund | |

| Sr. No | Funds Managed By Mr. Jonas Bhutta | Refer Page No |
|---|---|---|
| 1 | Aditya Birla Sun Life ESG Integration Strategy Fund | 47 |
| 2 | Aditya Birla Sun Life Infrastructure Fund | 51 |
| 3 | Aditya Birla Sun Life Retirement Fund - The 30s Plan | 67 |

| Sr. No | Funds Managed By Mr. Kartikeya Singh | Refer Page No |
|---|---|---|
| 1 | Aditya Birla Sun Life Quant Fund | 59 |

| Sr. No | Funds Managed By Mr. Mohit Sharma | Refer Page No |
|---|---|---|
| 1 | Aditya Birla Sun Life Retirement Fund - The 40s Plan | 69 |
| 2 | Aditya Birla Sun Life Retirement Fund - The 50s Plan | 71 |
| 3 | Aditya Birla Sun Life Arbitrage Fund | 76 |
| 4 | Aditya Birla Sun Life Balanced Advantage Fund | 83 |
| 5 | Aditya Birla Sun Life Regular Savings Fund | 92 |
| 6 | Aditya Birla Sun Life Money Manager Fund | 102 |
| 7 | Aditya Birla Sun Life Low Duration Fund | 114 |
| 8 | Aditya Birla Sun Life Short Term Fund | 124 |
| 9 | Aditya Birla Sun Life Dynamic Bond Fund | 126 |
| 10 | Aditya Birla Sun Life Medium Term Plan | 128 |
| 11 | Aditya Birla Sun Life Credit Risk Fund | 130 |
| 12 | Aditya Birla Sun Life CRISIL-IBX Financial Services 9-12 Months Debt Index Fund | 186 |
| 13 | Aditya Birla Sun Life Nifty SDL Plus PSU Bond Sep 2026 60:40 Index Fund | 188 |
| 14 | Aditya Birla Sun Life CRISIL IBX 60:40 SDL plus AAA PSU - Apr 2027 Index Fund | 194 |
| 15 | Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund | 202 |
| 16 | Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund | 208 |

| Sr. No | Funds Managed By Mr. Lovelish Solanki | Refer Page No |
|---|---|---|
| 1 | Aditya Birla Sun Life Arbitrage Fund | 76 |
| 2 | Aditya Birla Sun Life Equity Savings Fund | 80 |
| 3 | Aditya Birla Sun Life Balanced Advantage Fund | 83 |

| Sr. No | Funds Managed By Ms. Krina Mehta | Refer Page No |
|---|---|---|
| 1 | Aditya Birla Sun Life Arbitrage Fund | 76 |

| Sr. No | Funds Managed By Mr. Rohit Karan | Refer Page No |
|---|---|---|
| 1 | Aditya Birla Sun Life Equity Savings Fund | 80 |
| 2 | Aditya Birla Sun Life Balanced Advantage Fund | 83 |

| Sr. No | Funds Managed By Mr. Bhupesh Bameta | Refer Page No |
|---|---|---|
| 1 | Aditya Birla Sun Life Multi Asset Allocation Fund | 89 |
| 2 | Aditya Birla Sun Life Dynamic Bond Fund | 126 |
| 3 | Aditya Birla Sun Life Government Securities Fund | 132 |
| 4 | Aditya Birla Sun Life Income Fund | 134 |
| 5 | Aditya Birla Sun Life Long Duration Fund | 136 |
| 6 | Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund | 192 |
| 7 | Aditya Birla Sun Life Crisil Ibx Gilt June 2027 Index Fund | 196 |
| 8 | Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund | 204 |
| 9 | Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund | 208 |
| 10 | Aditya Birla Sun Life CRISIL IBX Gilt April 2033 Index Fund | 210 |
| 11 | Aditya Birla Sun Life CRISIL 10 Year Gilt ETF | 214 |
| 12 | Aditya Birla Sun Life US Treasury 1-3 Year Bonds ETFs Passive FOF | 233 |
| 13 | Aditya Birla Sun Life US Treasury 3-10 Year Bonds ETFs Passive FOF | 234 |

| Sr. No | Funds Managed By Mr. Sachin Wankhede | Refer Page No |
|---|---|---|
| 1 | Aditya Birla Sun Life Multi Asset Allocation Fund | 89 |

The Fund Manager-wise Scheme Details appearing above are as on July 31, 2026.

# Fund Manager-wise Scheme Details

| Sr. No | Funds Managed By Mr. Kaustubh Gupta | Refer Page No |
|---|---|---|
| 1 | Aditya Birla Sun Life Overnight Fund | 97 |
| 2 | Aditya Birla Sun Life Liquid Fund | 99 |
| 3 | Aditya Birla Sun Life Money Manager Fund | 102 |
| 4 | Aditya Birla Sun Life Savings Fund | 105 |
| 5 | Aditya Birla Sun Life Floating Rate Fund | 109 |
| 6 | Aditya Birla Sun Life Low Duration Fund | 114 |
| 7 | Aditya Birla Sun Life Corporate Bond Fund | 117 |
| 8 | Aditya Birla Sun Life Banking & PSU Debt Fund | 121 |
| 9 | Aditya Birla Sun Life Short Term Fund | 124 |
| 10 | Aditya Birla Sun Life CRISIL Broad Based Gilt ETF | 212 |
| 11 | Aditya Birla Sun Life Income plus Arbitrage Active FOF | 226 |

| Sr. No | Funds Managed By Ms. Sunaina Da Cunha | Refer Page No |
|---|---|---|
| 1 | Aditya Birla Sun Life Liquid Fund | 99 |
| 2 | Aditya Birla Sun Life Savings Fund | 105 |
| 3 | Aditya Birla Sun Life Medium Term Plan | 128 |
| 4 | Aditya Birla Sun Life Credit Risk Fund | 130 |

| Sr. No | Funds Managed By Mr. Sanjay Pawar | Refer Page No |
|---|---|---|
| 1 | Aditya Birla Sun Life Liquid Fund | 99 |
| 2 | Aditya Birla Sun Life CRISIL - IBX Financial Services 3 to 6 Months Debt Index Fund | 184 |
| 3 | Aditya Birla Sun Life CRISIL-IBX Financial Services 9-12 Months Debt Index Fund | 186 |

| Sr. No | Funds Managed By Mr. Anuj Jain | Refer Page No |
|---|---|---|
| 1 | Aditya Birla Sun Life Money Manager Fund | 102 |

| Sr. No | Funds Managed By Ms. Monika Gandhi | Refer Page No |
|---|---|---|
| 1 | Aditya Birla Sun Life Savings Fund | 105 |

| Sr. No | Funds Managed By Ms. Priya Sridhar | Refer Page No |
|---|---|---|
| 1 | Aditya Birla Sun Life Nifty 50 Index Fund | 138 |
| 2 | Aditya Birla Sun Life Nifty Next 50 Index Fund | 140 |
| 3 | Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund | 142 |
| 4 | Aditya Birla Sun Life Nifty Midcap 150 Index Fund | 144 |
| 5 | Aditya Birla Sun Life Nifty Smallcap 50 Index Fund | 147 |
| 6 | Aditya Birla Sun Life Nifty India Defence Index Fund | 149 |
| 7 | Aditya Birla Sun Life BSE India Infrastructure Index Fund | 151 |
| 8 | Aditya Birla Sun Life BSE 500 Quality 50 Index Fund | 153 |
| 9 | Aditya Birla Sun Life BSE 500 Momentum 50 Index Fund | 155 |
| 10 | Aditya Birla Sun Life BSE Sensex ETF | 157 |
| 11 | Aditya Birla Sun Life Nifty 50 ETF | 159 |
| 12 | Aditya Birla Sun Life Nifty Next 50 ETF | 161 |
| 13 | Aditya Birla Sun Life Nifty Bank ETF | 163 |
| 14 | Aditya Birla Sun Life Nifty Healthcare ETF | 165 |
| 15 | Aditya Birla Sun Life Nifty IT ETF | 167 |
| 16 | Aditya Birla Sun Life Nifty PSE ETF | 169 |
| 17 | Aditya Birla Sun Life Nifty 200 Momentum 30 ETF | 171 |
| 18 | Aditya Birla Sun Life Nifty 200 Quality 30 ETF | 173 |
| 19 | Aditya Birla Sun Life Silver ETF | 175 |
| 20 | Aditya Birla Sun Life Gold ETF | 177 |
| 21 | Aditya Birla Sun Life BSE Top 10 Banks ETF | 179 |
| 22 | Aditya Birla Sun Life MSCI India ETF | 181 |
| 23 | Aditya Birla Sun Life CRISIL Liquid Overnight ETF | 215 |
| 24 | Aditya Birla Sun Life Gold Fund | 228 |
| 25 | Aditya Birla Sun Life Silver ETF Fund of Fund | 229 |
| 26 | Aditya Birla Sun Life US Equity Passive FOF | 232 |

| Sr. No | Funds Managed By Mr. Vighnesh Gupta | Refer Page No |
|---|---|---|
| 1 | Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index Sep 2026 Fund | 194 |
| 2 | Aditya Birla Sun Life CRISIL-IBX AAA Financial Services Index Sep 2027 Fund | 204 |
| 3 | Aditya Birla Sun Life CRISIL Broad Based Gilt ETF | 212 |
| 4 | Aditya Birla Sun Life CRISIL 10 Year Gilt ETF | 214 |
| 5 | Aditya Birla Sun Life US Treasury 1-3 Year Bonds ETFs Passive FOF | 233 |
| 6 | Aditya Birla Sun Life US Treasury 3-10 Year Bonds ETFs Passive FOF | 234 |

| Sr. No | Funds Managed By Mr. Sanjay Godambe | Refer Page No |
|---|---|---|
| 1 | Aditya Birla Sun Life Crisil Ibx Gilt June 2027 Index Fund | 196 |
| 2 | Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund | 202 |
| 3 | Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund | 204 |
| 4 | Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund | 206 |
| 5 | Aditya Birla Sun Life CRISIL IBX Gilt April 2033 Index Fund | 210 |
| 6 | Aditya Birla Sun Life CRISIL 10 Year Gilt ETF | 214 |

| Sr. No | Funds Managed By Mr. Vinod Bhat | Refer Page No |
|---|---|---|
| 1 | Aditya Birla Sun Life Multi-Asset Omni FOF | 216 |
| 2 | Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF | 218 |
| 3 | Aditya Birla Sun Life Conservative Hybrid Active FOF | 220 |
| 4 | Aditya Birla Sun Life Aggressive Hybrid Omni FOF | 222 |
| 5 | Aditya Birla Sun Life Multi - Asset Passive FoF | 224 |

| Sr. No | Funds Managed By Mr. Mehul Dama | Refer Page No |
|---|---|---|
| 1 | Aditya Birla Sun Life Nifty 50 Index Fund | 138 |
| 2 | Aditya Birla Sun Life Nifty Next 50 Index Fund | 140 |
| 3 | Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund | 142 |
| 4 | Aditya Birla Sun Life Nifty Midcap 150 Index Fund | 144 |
| 5 | Aditya Birla Sun Life Nifty Smallcap 50 Index Fund | 147 |
| 6 | Aditya Birla Sun Life Nifty India Defence Index Fund | 149 |
| 7 | Aditya Birla Sun Life BSE India Infrastructure Index Fund | 151 |
| 8 | Aditya Birla Sun Life BSE 500 Quality 50 Index Fund | 153 |
| 9 | Aditya Birla Sun Life BSE 500 Momentum 50 Index Fund | 155 |
| 10 | Aditya Birla Sun Life BSE Sensex ETF | 157 |
| 11 | Aditya Birla Sun Life Nifty 50 ETF | 159 |
| 12 | Aditya Birla Sun Life Nifty Next 50 ETF | 161 |
| 13 | Aditya Birla Sun Life Nifty Bank ETF | 163 |
| 14 | Aditya Birla Sun Life Nifty Healthcare ETF | 165 |
| 15 | Aditya Birla Sun Life Nifty IT ETF | 167 |
| 16 | Aditya Birla Sun Life Nifty PSE ETF | 169 |
| 17 | Aditya Birla Sun Life Nifty 200 Momentum 30 ETF | 171 |
| 18 | Aditya Birla Sun Life Nifty 200 Quality 30 ETF | 173 |
| 19 | Aditya Birla Sun Life Silver ETF | 175 |
| 20 | Aditya Birla Sun Life Gold ETF | 177 |
| 21 | Aditya Birla Sun Life BSE Top 10 Banks ETF | 179 |
| 22 | Aditya Birla Sun Life MSCI India ETF | 181 |
| 23 | Aditya Birla Sun Life CRISIL Liquid Overnight ETF | 215 |
| 24 | Aditya Birla Sun Life Gold Fund | 228 |
| 25 | Aditya Birla Sun Life Silver ETF Fund of Fund | 229 |
| 26 | Aditya Birla Sun Life US Equity Passive FOF | 232 |

The Fund Manager-wise Scheme Details appearing above are as on July 31, 2026.

# Direct Performance

| Investment Performance | | | | | |
|---|---|---|---|---|---|
| Inception - January 01, 2013 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
| Aditya Birla Sun Life Large Cap Fund | 13.85% | 12.21% | 11.64% | 11.10% | 0.66% |
| Value of Std Investment of ₹ 10,000 | 58,261 | 31,678 | 17,350 | 13,716 | 10,066 |
| Benchmark: Nifty 100 TRI | 12.74% | 12.48% | 10.92% | 10.23% | 1.54% |
| Value of Std Investment of ₹ 10,000 | 51,026 | 32,451 | 16,800 | 13,397 | 10,154 |
| Additional Benchmark : BSE Sensex TRI | 12.16% | 12.10% | 9.53% | 6.75% | -2.76% |
| Value of Std Investment of ₹ 10,000 | 47,563 | 31,377 | 15,771 | 12,168 | 9,724 |

| Investment Performance | | | | | |
|---|---|---|---|---|---|
| Inception - January 01, 2013 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
| Aditya Birla Sun Life Focused Fund | 14.71% | 13.36% | 13.28% | 14.48% | 7.79% |
| Value of Std Investment of ₹ 10,000 | 64,529 | 35,087 | 18,665 | 15,010 | 10,779 |
| Benchmark: Nifty 500 TRI | 13.66% | 13.55% | 12.53% | 12.29% | 3.37% |
| Value of Std Investment of ₹ 10,000 | 56,928 | 35,688 | 18,055 | 14,163 | 10,337 |
| Additional Benchmark : BSE Sensex TRI | 12.16% | 12.10% | 9.53% | 6.75% | -2.76% |
| Value of Std Investment of ₹ 10,000 | 47,563 | 31,377 | 15,771 | 12,168 | 9,724 |

| Investment Performance | | | | | |
|---|---|---|---|---|---|
| Inception - January 01, 2013 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
| Aditya Birla Sun Life Large & Mid Cap Fund | 14.75% | 11.83% | 9.64% | 12.60% | 6.96% |
| Value of Std Investment of ₹ 10,000 | 64,803 | 30,619 | 15,852 | 14,282 | 10,696 |
| Benchmark: Nifty Large Midcap 250 TRI | 15.61% | 15.23% | 14.48% | 14.44% | 5.27% |
| Value of Std Investment of ₹ 10,000 | 71,777 | 41,331 | 19,680 | 14,993 | 10,527 |
| Additional Benchmark : Nifty 50 TRI | 12.30% | 12.27% | 10.40% | 8.56% | -0.43% |
| Value of Std Investment of ₹ 10,000 | 48,362 | 31,857 | 16,405 | 12,798 | 9,957 |

| Investment Performance | | | | | |
|---|---|---|---|---|---|
| Inception - January 01, 2013 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
| Aditya Birla Sun Life Small Cap Fund | 16.91% | 13.78% | 13.57% | 16.27% | 13.91% |
| Value of Std Investment of ₹ 10,000 | 83,534 | 36,422 | 18,905 | 15,724 | 11,391 |
| Benchmark: BSE 250 Small Cap Index TRI | 14.05% | 14.99% | 14.55% | 15.10% | 3.45% |
| Value of Std Investment of ₹ 10,000 | 59,699 | 40,483 | 19,735 | 15,253 | 10,345 |
| Additional Benchmark : Nifty 50 TRI | 12.30% | 12.27% | 10.40% | 8.56% | -0.43% |
| Value of Std Investment of ₹ 10,000 | 48,362 | 31,857 | 16,405 | 12,798 | 9,957 |

| Investment Performance | | | | | |
|---|---|---|---|---|---|
| Inception - January 01, 2013 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
| Aditya Birla Sun Life Dividend Yield Fund | 13.02% | 13.11% | 14.17% | 14.40% | 5.12% |
| Value of Std Investment of ₹ 10,000 | 52,755 | 34,332 | 19,414 | 14,979 | 10,512 |
| Benchmark: Nifty 500 TRI | 13.66% | 13.55% | 12.53% | 12.29% | 3.37% |
| Value of Std Investment of ₹ 10,000 | 56,928 | 35,688 | 18,055 | 14,163 | 10,337 |
| Additional Benchmark : Nifty Dividend Opportunities 50 TRI | 12.18% | 13.86% | 14.20% | 12.45% | 3.24% |
| Value of Std Investment of ₹ 10,000 | 47,681 | 36,684 | 19,435 | 14,225 | 10,324 |

| Investment Performance | | | | | |
|---|---|---|---|---|---|
| Inception - December 14, 2013 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
| Aditya Birla Sun Life Banking and Financial Services Fund | 16.86% | 12.64% | 12.56% | 11.32% | 5.97% |
| Value of Std Investment of ₹ 10,000 | 71,590 | 32,915 | 18,078 | 13,799 | 10,597 |
| Benchmark: Nifty Financial Services TRI | 15.62% | 13.82% | 11.06% | 10.41% | 0.75% |
| Value of Std Investment of ₹ 10,000 | 62,633 | 36,549 | 16,903 | 13,462 | 10,075 |
| Additional Benchmark : Nifty 50 TRI | 12.85% | 12.27% | 10.40% | 8.56% | -0.43% |
| Value of Std Investment of ₹ 10,000 | 46,090 | 31,857 | 16,405 | 12,798 | 9,957 |

| Investment Performance | | | | | |
|---|---|---|---|---|---|
| Inception - January 01, 2013 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
| Aditya Birla Sun Life Flexi Cap Fund | 16.43% | 14.66% | 13.50% | 16.20% | 11.04% |
| Value of Std Investment of ₹ 10,000 | 78,947 | 39,348 | 18,851 | 15,695 | 11,104 |
| Benchmark: Nifty 500 TRI | 13.66% | 13.55% | 12.53% | 12.29% | 3.37% |
| Value of Std Investment of ₹ 10,000 | 56,928 | 35,688 | 18,055 | 14,163 | 10,337 |
| Additional Benchmark : Nifty 50 TRI | 12.30% | 12.27% | 10.40% | 8.56% | -0.43% |
| Value of Std Investment of ₹ 10,000 | 48,362 | 31,857 | 16,405 | 12,798 | 9,957 |

| Investment Performance | | | | | |
|---|---|---|---|---|---|
| Inception - May 07, 2021 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
| Aditya Birla Sun Life Multi-Cap Fund | 16.59% | N.A. | 14.19% | 14.96% | 7.77% |
| Value of Std Investment of ₹ 10,000 | 22,340 | N.A. | 19,426 | 15,197 | 10,777 |
| Benchmark: Nifty 500 Multicap 50:25:25 TRI | 15.87% | N.A. | 13.92% | 14.20% | 4.46% |
| Value of Std Investment of ₹ 10,000 | 21,626 | N.A. | 19,201 | 14,897 | 10,446 |
| Additional Benchmark : Nifty 50 TRI | 11.34% | N.A. | 10.40% | 8.56% | -0.43% |
| Value of Std Investment of ₹ 10,000 | 17,549 | N.A. | 16,405 | 12,798 | 9,957 |

| Investment Performance | | | | | |
|---|---|---|---|---|---|
| Inception - January 01, 2013 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
| Aditya Birla Sun Life Mid Cap Fund | 16.41% | 14.16% | 15.32% | 17.13% | 8.13% |
| Value of Std Investment of ₹ 10,000 | 78,773 | 37,642 | 20,413 | 16,076 | 10,813 |
| Benchmark: Nifty Midcap 150 TRI | 18.26% | 17.80% | 17.91% | 18.53% | 9.01% |
| Value of Std Investment of ₹ 10,000 | 97,676 | 51,540 | 22,810 | 16,659 | 10,901 |
| Additional Benchmark : Nifty 50 TRI | 12.30% | 12.27% | 10.40% | 8.56% | -0.43% |
| Value of Std Investment of ₹ 10,000 | 48,362 | 31,857 | 16,405 | 12,798 | 9,957 |

| Investment Performance | | | | | |
|---|---|---|---|---|---|
| Inception - January 01, 2013 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
| Aditya Birla Sun Life Value Fund | 16.91% | 12.84% | 15.14% | 16.37% | 11.69% |
| Value of Std Investment of ₹ 10,000 | 83,509 | 33,512 | 20,249 | 15,766 | 11,169 |
| Benchmark: Nifty 500 TRI | 13.66% | 13.55% | 12.53% | 12.29% | 3.37% |
| Value of Std Investment of ₹ 10,000 | 56,928 | 35,688 | 18,055 | 14,163 | 10,337 |
| Additional Benchmark : Nifty 50 TRI | 12.30% | 12.27% | 10.40% | 8.56% | -0.43% |
| Value of Std Investment of ₹ 10,000 | 48,362 | 31,857 | 16,405 | 12,798 | 9,957 |

| Investment Performance | | | | | |
|---|---|---|---|---|---|
| Inception - January 01, 2013 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
| Aditya Birla Sun Life ELSS Tax Saver Fund | 13.88% | 11.16% | 9.77% | 12.67% | 3.87% |
| Value of Std Investment of ₹ 10,000 | 58,471 | 28,850 | 15,943 | 14,307 | 10,387 |
| Benchmark: Nifty 500 TRI | 13.66% | 13.55% | 12.53% | 12.29% | 3.37% |
| Value of Std Investment of ₹ 10,000 | 56,928 | 35,688 | 18,055 | 14,163 | 10,337 |
| Additional Benchmark : Nifty 50 TRI | 12.30% | 12.27% | 10.40% | 8.56% | -0.43% |
| Value of Std Investment of ₹ 10,000 | 48,362 | 31,857 | 16,405 | 12,798 | 9,957 |

| Investment Performance | | | | | |
|---|---|---|---|---|---|
| Inception - January 01, 2013 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
| Aditya Birla Sun Life Digital India Fund | 18.33% | 17.22% | 6.66% | 7.45% | -4.52% |
| Value of Std Investment of ₹ 10,000 | 98,431 | 49,054 | 13,812 | 12,409 | 9,548 |
| Benchmark: BSE Teck TRI | 13.78% | 12.11% | 4.85% | 6.43% | -7.60% |
| Value of Std Investment of ₹ 10,000 | 57,765 | 31,418 | 12,676 | 12,057 | 9,240 |
| Additional Benchmark : Nifty 50 TRI | 12.30% | 12.27% | 10.40% | 8.56% | -0.43% |
| Value of Std Investment of ₹ 10,000 | 48,362 | 31,857 | 16,405 | 12,798 | 9,957 |

The Fund wise Scheme Details appearing above are As on July 31, 2026.

# Direct Performance

| Investment Performance | | | | | |
|---|---|---|---|---|---|
| Inception - July 10, 2019 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
| Aditya Birla Sun Life Pharma & Healthcare Fund | 21.91% | N.A. | 15.07% | 22.48% | 16.04% |
| Value of Std Investment of ₹ 10,000 | 40,520 | N.A. | 20,189 | 18,385 | 11,604 |
| Benchmark: BSE Healthcare TRI | 22.46% | N.A. | 14.90% | 23.02% | 12.53% |
| Value of Std Investment of ₹ 10,000 | 41,822 | N.A. | 20,041 | 18,626 | 11,253 |
| Additional Benchmark : Nifty 50 TRI | 12.57% | N.A. | 10.40% | 8.56% | -0.43% |
| Value of Std Investment of ₹ 10,000 | 23,074 | N.A. | 16,405 | 12,798 | 9,957 |

| Investment Performance | | | | | |
|---|---|---|---|---|---|
| Inception - December 03, 2021 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
| Aditya Birla Sun Life Business Cycle Fund | 12.14% | N.A. | N.A. | 13.32% | 8.80% |
| Value of Std Investment of ₹ 10,000 | 17,060 | N.A. | N.A. | 14,556 | 10,880 |
| Benchmark: BSE 500 TRI | 11.27% | N.A. | N.A. | 11.88% | 2.98% |
| Value of Std Investment of ₹ 10,000 | 16,450 | N.A. | N.A. | 14,010 | 10,298 |
| Additional Benchmark : Nifty 50 TRI | 9.08% | N.A. | N.A. | 8.56% | -0.43% |
| Value of Std Investment of ₹ 10,000 | 14,995 | N.A. | N.A. | 12,798 | 9,957 |

| Investment Performance | | | | | |
|---|---|---|---|---|---|
| Inception - December 27, 2024 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
| Aditya Birla Sun Life Conglomerate Fund | 7.80% | N.A. | N.A. | N.A. | 7.23% |
| Value of Std Investment of ₹ 10,000 | 11,270 | N.A. | N.A. | N.A. | 10,723 |
| Benchmark: BSE Select Business Groups Index | 14.25% | N.A. | N.A. | N.A. | 21.06% |
| Value of Std Investment of ₹ 10,000 | 12,362 | N.A. | N.A. | N.A. | 12,106 |
| Additional Benchmark : Nifty 200 TRI | 4.14% | N.A. | N.A. | N.A. | 3.16% |
| Value of Std Investment of ₹ 10,000 | 10,667 | N.A. | N.A. | N.A. | 10,316 |

| Investment Performance | | | | | |
|---|---|---|---|---|---|
| Inception - January 01, 2013 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
| Aditya Birla Sun Life Consumption Fund | 16.04% | 14.33% | 12.23% | 10.34% | -1.57% |
| Value of Std Investment of ₹ 10,000 | 75,460 | 38,217 | 17,819 | 13,437 | 9,843 |
| Benchmark: Nifty India Consumption TRI | 14.01% | 13.24% | 14.78% | 13.95% | 3.84% |
| Value of Std Investment of ₹ 10,000 | 59,349 | 34,714 | 19,936 | 14,800 | 10,384 |
| Additional Benchmark : BSE Sensex TRI | 12.16% | 12.10% | 9.53% | 6.75% | -2.76% |
| Value of Std Investment of ₹ 10,000 | 47,563 | 31,377 | 15,771 | 12,168 | 9,724 |

| Investment Performance | | | | | |
|---|---|---|---|---|---|
| Inception - December 24, 2020 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
| Aditya Birla Sun Life ESG Integration Strategy Fund | 12.81% | N.A. | 10.41% | 12.54% | 4.52% |
| Value of Std Investment of ₹ 10,000 | 19,650 | N.A. | 16,416 | 14,260 | 10,452 |
| Benchmark: Nifty 100 ESG TRI | 13.24% | N.A. | 10.79% | 12.45% | 5.42% |
| Value of Std Investment of ₹ 10,000 | 20,074 | N.A. | 16,701 | 14,223 | 10,542 |
| Additional Benchmark : Nifty 50 TRI | 12.11% | N.A. | 10.40% | 8.56% | -0.43% |
| Value of Std Investment of ₹ 10,000 | 18,971 | N.A. | 16,405 | 12,798 | 9,957 |

| Investment Performance | | | | | |
|---|---|---|---|---|---|
| Inception - January 01, 2013 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
| Aditya Birla Sun Life International Equity Fund | 12.11% | 13.51% | 11.89% | 18.09% | 22.98% |
| Value of Std Investment of ₹ 10,000 | 47,234 | 35,552 | 17,547 | 16,475 | 12,298 |
| Benchmark: S&P Global 1200 TRI | 17.17% | 17.61% | 18.06% | 25.53% | 35.00% |
| Value of Std Investment of ₹ 10,000 | 86,118 | 50,734 | 22,954 | 19,792 | 13,500 |
| Additional Benchmark : Nifty 50 TRI | 12.30% | 12.27% | 10.40% | 8.56% | -0.43% |
| Value of Std Investment of ₹ 10,000 | 48,362 | 31,857 | 16,405 | 12,798 | 9,957 |

| Investment Performance | | | | | |
|---|---|---|---|---|---|
| Inception - January 01, 2013 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
| Aditya Birla Sun Life Infrastructure Fund | 15.83% | 15.42% | 18.58% | 18.41% | 13.79% |
| Value of Std Investment of ₹ 10,000 | 73,638 | 42,008 | 23,468 | 16,611 | 11,379 |
| Benchmark: Nifty Infrastructure TRI | 11.38% | 13.80% | 17.42% | 16.54% | 4.73% |
| Value of Std Investment of ₹ 10,000 | 43,228 | 36,489 | 22,340 | 15,834 | 10,473 |
| Additional Benchmark : BSE Sensex TRI | 12.16% | 12.10% | 9.53% | 6.75% | -2.76% |
| Value of Std Investment of ₹ 10,000 | 47,563 | 31,377 | 15,771 | 12,168 | 9,724 |

| Investment Performance | | | | | |
|---|---|---|---|---|---|
| Inception - January 31, 2015 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
| Aditya Birla Sun Life Manufacturing Equity Fund | 13.45% | 14.48% | 15.45% | 20.83% | 22.95% |
| Value of Std Investment of ₹ 10,000 | 42,700 | 38,713 | 20,529 | 17,652 | 12,295 |
| Benchmark: Nifty India Manufacturing TRI | 13.32% | 14.58% | 17.75% | 19.90% | 15.78% |
| Value of Std Investment of ₹ 10,000 | 42,146 | 39,062 | 22,661 | 17,247 | 11,578 |
| Additional Benchmark : Nifty 50 TRI | 10.61% | 12.27% | 10.40% | 8.56% | -0.43% |
| Value of Std Investment of ₹ 10,000 | 31,901 | 31,857 | 16,405 | 12,798 | 9,957 |

| Investment Performance | | | | | |
|---|---|---|---|---|---|
| Inception - January 01, 2013 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
| Aditya Birla Sun Life MNC Fund | 13.42% | 8.67% | 6.87% | 8.93% | -3.68% |
| Value of Std Investment of ₹ 10,000 | 55,312 | 22,979 | 13,946 | 12,930 | 9,632 |
| Benchmark: Nifty MNC TRI | 15.12% | 14.04% | 14.61% | 15.01% | 16.54% |
| Value of Std Investment of ₹ 10,000 | 67,713 | 37,270 | 19,790 | 15,219 | 11,654 |
| Additional Benchmark : Nifty 50 TRI | 12.30% | 12.27% | 10.40% | 8.56% | -0.43% |
| Value of Std Investment of ₹ 10,000 | 48,362 | 31,857 | 16,405 | 12,798 | 9,957 |

| Investment Performance | | | | | |
|---|---|---|---|---|---|
| Inception - December 30, 2019 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
| Aditya Birla Sun Life PSU Equity Fund | 23.28% | N.A. | 24.31% | 22.91% | 12.69% |
| Value of Std Investment of ₹ 10,000 | 39,700 | N.A. | 29,716 | 18,577 | 11,269 |
| Benchmark: BSE PSU TRI | 22.45% | N.A. | 25.80% | 24.04% | 10.89% |
| Value of Std Investment of ₹ 10,000 | 37,991 | N.A. | 31,552 | 19,095 | 11,089 |
| Additional Benchmark : Nifty 50 TRI | 12.33% | N.A. | 10.40% | 8.56% | -0.43% |
| Value of Std Investment of ₹ 10,000 | 21,512 | N.A. | 16,405 | 12,798 | 9,957 |

| Investment Performance | | | | | |
|---|---|---|---|---|---|
| Inception - June 28, 2024 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
| Aditya Birla Sun Life Quant Fund | 2.78% | N.A. | N.A. | N.A. | 10.89% |
| Value of Std Investment of ₹ 10,000 | 10,590 | N.A. | N.A. | N.A. | 11,089 |
| Benchmark: Nifty 200 TRI | 2.90% | N.A. | N.A. | N.A. | 3.16% |
| Value of Std Investment of ₹ 10,000 | 10,616 | N.A. | N.A. | N.A. | 10,316 |
| Additional Benchmark : Nifty 50 TRI | 1.95% | N.A. | N.A. | N.A. | -0.43% |
| Value of Std Investment of ₹ 10,000 | 10,411 | N.A. | N.A. | N.A. | 9,957 |

| Investment Performance | | | | | |
|---|---|---|---|---|---|
| Inception - October 23, 2020 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
| Aditya Birla Sun Life Special Opportunities Fund | 21.37% | N.A. | 15.88% | 19.49% | 17.36% |
| Value of Std Investment of ₹ 10,000 | 30,589 | N.A. | 20,915 | 17,068 | 11,736 |
| Benchmark: BSE 500 TRI | 17.44% | N.A. | 12.34% | 11.88% | 2.98% |
| Value of Std Investment of ₹ 10,000 | 25,293 | N.A. | 17,902 | 14,010 | 10,298 |
| Additional Benchmark : Nifty 50 TRI | 14.54% | N.A. | 10.40% | 8.56% | -0.43% |
| Value of Std Investment of ₹ 10,000 | 21,890 | N.A. | 16,405 | 12,798 | 9,957 |

The Fund wise Scheme Details appearing above are As on July 31, 2026.

# Direct Performance

**Investment Performance**

| Inception - November 17, 2023 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
|---|---|---|---|---|---|
| Aditya Birla Sun Life Transportation and Logistics Fund | 22.84% | N.A. | N.A. | N.A. | 23.78% |
| Value of Std Investment of ₹ 10,000 | 17,440 | N.A. | N.A. | N.A. | 12,378 |
| Benchmark: Nifty Transportation & Logistics TRI | 20.71% | N.A. | N.A. | N.A. | 12.78% |
| Value of Std Investment of ₹ 10,000 | 16,635 | N.A. | N.A. | N.A. | 11,278 |
| Additional Benchmark : Nifty 50 TRI | 9.43% | N.A. | N.A. | N.A. | -0.43% |
| Value of Std Investment of ₹ 10,000 | 12,761 | N.A. | N.A. | N.A. | 9,957 |

**Investment Performance**

| Inception - March 11, 2019 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
|---|---|---|---|---|---|
| Aditya Birla Sun Life Retirement Fund - The 30s Plan | 13.33% | N.A. | 13.36% | 16.14% | 15.28% |
| Value of Std Investment of ₹ 10,000 | 25,223 | N.A. | 18,732 | 15,670 | 11,528 |
| Benchmark: Nifty 500 TRI | 14.46% | N.A. | 12.53% | 12.29% | 3.37% |
| Value of Std Investment of ₹ 10,000 | 27,151 | N.A. | 18,055 | 14,163 | 10,337 |
| Additional Benchmark : Nifty 50 TRI | 12.49% | N.A. | 10.40% | 8.56% | -0.43% |
| Value of Std Investment of ₹ 10,000 | 23,870 | N.A. | 16,405 | 12,798 | 9,957 |

**Investment Performance**

| Inception - March 11, 2019 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
|---|---|---|---|---|---|
| Aditya Birla Sun Life Retirement Fund - The 50s Plan | 7.29% | N.A. | 7.37% | 8.52% | 5.94% |
| Value of Std Investment of ₹ 10,000 | 16,820 | N.A. | 14,274 | 12,783 | 10,594 |
| Benchmark: CRISIL Short Term Debt Hybrid 75+25 Index | 9.12% | N.A. | 7.89% | 8.45% | 4.99% |
| Value of Std Investment of ₹ 10,000 | 19,071 | N.A. | 14,625 | 12,756 | 10,499 |
| Additional Benchmark : CRISIL 10 Year Gilt Index | 6.26% | N.A. | 5.34% | 6.78% | 2.27% |
| Value of Std Investment of ₹ 10,000 | 15,669 | N.A. | 12,971 | 12,176 | 10,227 |

**Investment Performance**

| Inception - January 01, 2013 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
|---|---|---|---|---|---|
| Aditya Birla Sun Life Arbitrage Fund | 6.99% | 6.41% | 6.71% | 7.61% | 6.65% |
| Value of Std Investment of ₹ 10,000 | 25,041 | 18,626 | 13,844 | 12,463 | 10,665 |
| Benchmark: Nifty 50 Arbitrage TRI | 6.21% | 5.62% | 6.52% | 7.56% | 7.31% |
| Value of Std Investment of ₹ 10,000 | 22,678 | 17,291 | 13,721 | 12,445 | 10,731 |
| Additional Benchmark : CRISIL 1 Year T-Bill Index | 6.37% | 5.97% | 5.67% | 6.32% | 4.21% |
| Value of Std Investment of ₹ 10,000 | 23,147 | 17,864 | 13,179 | 12,019 | 10,421 |

**Investment Performance**

| Inception - January 01, 2013 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
|---|---|---|---|---|---|
| Aditya Birla Sun Life Balanced Advantage Fund | 12.16% | 11.34% | 11.08% | 12.41% | 8.00% |
| Value of Std Investment of ₹ 10,000 | 47,526 | 29,317 | 16,920 | 14,209 | 10,800 |
| Benchmark: CRISIL Hybrid 50 + 50 - Moderate Index | 10.93% | 10.57% | 9.28% | 9.45% | 3.76% |
| Value of Std Investment of ₹ 10,000 | 40,949 | 27,338 | 15,590 | 13,116 | 10,376 |
| Additional Benchmark : BSE Sensex TRI | 12.16% | 12.10% | 9.53% | 6.75% | -2.76% |
| Value of Std Investment of ₹ 10,000 | 47,563 | 31,377 | 15,771 | 12,168 | 9,724 |

**Investment Performance**

| Inception - January 31, 2023 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
|---|---|---|---|---|---|
| Aditya Birla Sun Life Multi Asset Allocation Fund | 17.80% | N.A. | N.A. | 16.53% | 15.45% |
| Value of Std Investment of ₹ 10,000 | 17,740 | N.A. | N.A. | 15,831 | 11,545 |
| Benchmark: 65% BSE 200 + 25% CRISIL Short Term Bond Fund Index + 5% of Domestic prices of Gold + 5% of Domestic prices of Silver | 14.69% | N.A. | N.A. | 13.40% | 9.76% |
| Value of Std Investment of ₹ 10,000 | 16,155 | N.A. | N.A. | 14,587 | 10,976 |
| Additional Benchmark : CRISIL 1 Year T-Bill Index | 6.41% | N.A. | N.A. | 6.32% | 4.21% |
| Value of Std Investment of ₹ 10,000 | 12,426 | N.A. | N.A. | 12,019 | 10,421 |

**Investment Performance**

| Inception - February 11, 2019 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
|---|---|---|---|---|---|
| Aditya Birla Sun Life Bal Bhavishya Yojna | 12.16% | N.A. | 11.03% | 12.50% | 6.41% |
| Value of Std Investment of ₹ 10,000 | 23,570 | N.A. | 16,884 | 14,242 | 10,641 |
| Benchmark: Nifty 500 TRI | 14.95% | N.A. | 12.53% | 12.29% | 3.37% |
| Value of Std Investment of ₹ 10,000 | 28,320 | N.A. | 18,055 | 14,163 | 10,337 |
| Additional Benchmark : Nifty 50 TRI | 12.74% | N.A. | 10.40% | 8.56% | -0.43% |
| Value of Std Investment of ₹ 10,000 | 24,503 | N.A. | 16,405 | 12,798 | 9,957 |

**Investment Performance**

| Inception - March 11, 2019 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
|---|---|---|---|---|---|
| Aditya Birla Sun Life Retirement Fund - The 40s Plan | 11.02% | N.A. | 10.31% | 11.68% | 4.77% |
| Value of Std Investment of ₹ 10,000 | 21,658 | N.A. | 16,346 | 13,932 | 10,477 |
| Benchmark: CRISIL Hybrid 35+65 - Aggressive Index | 12.09% | N.A. | 10.15% | 10.08% | 3.46% |
| Value of Std Investment of ₹ 10,000 | 23,258 | N.A. | 16,222 | 13,341 | 10,346 |
| Additional Benchmark : Nifty 50 TRI | 12.49% | N.A. | 10.40% | 8.56% | -0.43% |
| Value of Std Investment of ₹ 10,000 | 23,870 | N.A. | 16,405 | 12,798 | 9,957 |

**Investment Performance**

| Inception - March 11, 2019 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
|---|---|---|---|---|---|
| Aditya Birla Sun Life Retirement Fund - The 50s Plus-Debt Plan | 5.59% | N.A. | 5.29% | 6.13% | 4.14% |
| Value of Std Investment of ₹ 10,000 | 14,946 | N.A. | 12,943 | 11,954 | 10,414 |
| Benchmark: CRISIL Short Term Bond Index | 7.05% | N.A. | 6.30% | 7.24% | 5.53% |
| Value of Std Investment of ₹ 10,000 | 16,549 | N.A. | 13,577 | 12,335 | 10,553 |
| Additional Benchmark : CRISIL 10 Year Gilt Index | 6.26% | N.A. | 5.34% | 6.78% | 2.27% |
| Value of Std Investment of ₹ 10,000 | 15,669 | N.A. | 12,971 | 12,176 | 10,227 |

**Investment Performance**

| Inception - November 28, 2014 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
|---|---|---|---|---|---|
| Aditya Birla Sun Life Equity Savings Fund | 8.53% | 8.27% | 7.47% | 8.48% | 6.56% |
| Value of Std Investment of ₹ 10,000 | 26,000 | 22,147 | 14,341 | 12,770 | 10,656 |
| Benchmark: Nifty Equity Savings TRI | 8.35% | 8.75% | 8.01% | 8.05% | 4.12% |
| Value of Std Investment of ₹ 10,000 | 25,511 | 23,159 | 14,705 | 12,617 | 10,412 |
| Additional Benchmark : CRISIL 10 Year Gilt Index | 6.58% | 5.92% | 5.34% | 6.78% | 2.27% |
| Value of Std Investment of ₹ 10,000 | 21,047 | 17,781 | 12,971 | 12,176 | 10,227 |

**Investment Performance**

| Inception - January 01, 2013 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
|---|---|---|---|---|---|
| Aditya Birla Sun Life Equity Hybrid 95 Fund | 12.63% | 10.43% | 9.84% | 11.12% | 3.16% |
| Value of Std Investment of ₹ 10,000 | 50,302 | 26,987 | 15,993 | 13,726 | 10,316 |
| Benchmark: CRISIL Hybrid 35 + 65 - Aggressive Index | 11.78% | 11.49% | 10.15% | 10.08% | 3.46% |
| Value of Std Investment of ₹ 10,000 | 45,400 | 29,697 | 16,222 | 13,341 | 10,346 |
| Additional Benchmark : Nifty 50 TRI | 12.30% | 12.27% | 10.40% | 8.56% | -0.43% |
| Value of Std Investment of ₹ 10,000 | 48,362 | 31,857 | 16,405 | 12,798 | 9,957 |

**Investment Performance**

| Inception - December 26, 2012 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
|---|---|---|---|---|---|
| Aditya Birla Sun Life Regular Savings Fund | 10.38% | 8.71% | 8.85% | 9.16% | 5.76% |
| Value of Std Investment of ₹ 10,000 | 38,312 | 23,081 | 15,289 | 13,009 | 10,576 |
| Benchmark: CRISIL Hybrid 85 + 15 - Conservative Index | 8.75% | 8.17% | 7.11% | 7.86% | 4.30% |
| Value of Std Investment of ₹ 10,000 | 31,311 | 21,951 | 14,106 | 12,550 | 10,430 |
| Additional Benchmark : CRISIL 10 Year Gilt Index | 6.47% | 5.92% | 5.34% | 6.78% | 2.27% |
| Value of Std Investment of ₹ 10,000 | 23,469 | 17,781 | 12,971 | 12,176 | 10,227 |

The Fund wise Scheme Details appearing above are As on July 31, 2026.

# Direct Performance

| Investment Performance | | | | | |
|---|---|---|---|---|---|
| Inception - November 01, 2018 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
| Aditya Birla Sun Life Overnight Fund | 5.21% | N.A. | 5.66% | 6.14% | 5.32% |
| Value of Std Investment of ₹ 10,000 | 14,818 | N.A. | 13,173 | 11,960 | 10,532 |
| Benchmark: CRISIL Liquid Overnight Index | 5.24% | N.A. | 5.70% | 6.15% | 5.32% |
| Value of Std Investment of ₹ 10,000 | 14,855 | N.A. | 13,193 | 11,964 | 10,532 |
| Additional Benchmark : CRISIL 1 Year T-Bill Index | 5.90% | N.A. | 5.67% | 6.32% | 4.21% |
| Value of Std Investment of ₹ 10,000 | 15,588 | N.A. | 13,177 | 12,019 | 10,421 |

| Investment Performance | | | | | |
|---|---|---|---|---|---|
| Inception - December 31, 2012 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
| Aditya Birla Sun Life Money Manager Fund | 7.39% | 6.84% | 6.66% | 7.40% | 6.36% |
| Value of Std Investment of ₹ 10,000 | 26,342 | 19,390 | 13,808 | 12,391 | 10,636 |
| Benchmark: CRISIL Money Market A-I Index | 6.98% | 6.35% | 6.33% | 6.92% | 5.96% |
| Value of Std Investment of ₹ 10,000 | 25,010 | 18,519 | 13,598 | 12,225 | 10,596 |
| Additional Benchmark : CRISIL 1 Year T-Bill Index | 6.37% | 5.97% | 5.67% | 6.32% | 4.21% |
| Value of Std Investment of ₹ 10,000 | 23,157 | 17,858 | 13,179 | 12,019 | 10,421 |

| Investment Performance | | | | | |
|---|---|---|---|---|---|
| Inception - January 01, 2013 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
| Aditya Birla Sun Life Floating Rate Fund | 7.88% | 7.26% | 6.75% | 7.54% | 6.17% |
| Value of Std Investment of ₹ 10,000 | 28,041 | 20,162 | 13,866 | 12,439 | 10,617 |
| Benchmark: Nifty Low Duration Debt Index A-I | 7.12% | 6.49% | 6.24% | 7.09% | 6.14% |
| Value of Std Investment of ₹ 10,000 | 25,452 | 18,771 | 13,536 | 12,285 | 10,614 |
| Additional Benchmark : CRISIL 1 Year T-Bill Index | 6.37% | 5.97% | 5.67% | 6.32% | 4.21% |
| Value of Std Investment of ₹ 10,000 | 23,147 | 17,864 | 13,179 | 12,019 | 10,421 |

| Investment Performance | | | | | |
|---|---|---|---|---|---|
| Inception - January 01, 2013 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
| Aditya Birla Sun Life Corporate Bond Fund | 8.05% | 7.47% | 6.53% | 7.41% | 5.02% |
| Value of Std Investment of ₹ 10,000 | 28,619 | 20,572 | 13,723 | 12,393 | 10,502 |
| Benchmark: Nifty Corporate Bond Index A-II | 7.38% | 6.79% | 5.75% | 6.63% | 4.37% |
| Value of Std Investment of ₹ 10,000 | 26,300 | 19,294 | 13,231 | 12,127 | 10,437 |
| Additional Benchmark : CRISIL 10 Year Gilt Index | 6.41% | 5.92% | 5.34% | 6.78% | 2.27% |
| Value of Std Investment of ₹ 10,000 | 23,258 | 17,781 | 12,971 | 12,176 | 10,227 |

| Investment Performance | | | | | |
|---|---|---|---|---|---|
| Inception - January 01, 2013 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
| Aditya Birla Sun Life Short Term Fund | 8.49% | 7.66% | 6.98% | 7.81% | 5.98% |
| Value of Std Investment of ₹ 10,000 | 30,260 | 20,945 | 14,016 | 12,534 | 10,598 |
| Benchmark: Nifty Short Duration Debt Index A-II | 7.30% | 6.68% | 5.93% | 6.86% | 4.90% |
| Value of Std Investment of ₹ 10,000 | 26,043 | 19,102 | 13,343 | 12,204 | 10,490 |
| Additional Benchmark : CRISIL 1 Year T-Bill Index | 6.37% | 5.97% | 5.67% | 6.32% | 4.21% |
| Value of Std Investment of ₹ 10,000 | 23,147 | 17,864 | 13,179 | 12,019 | 10,421 |

| Investment Performance | | | | | |
|---|---|---|---|---|---|
| Inception - January 01, 2013 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
| Aditya Birla Sun Life Medium Term Plan | 9.78% | 9.24% | 12.84% | 10.72% | 9.26% |
| Value of Std Investment of ₹ 10,000 | 35,548 | 24,227 | 18,302 | 13,577 | 10,926 |
| Benchmark: CRISIL Medium Duration Debt A-III Index | 7.83% | 7.10% | 5.83% | 7.08% | 4.87% |
| Value of Std Investment of ₹ 10,000 | 27,852 | 19,879 | 13,281 | 12,281 | 10,487 |
| Additional Benchmark : CRISIL 10 Year Gilt Index | 6.41% | 5.92% | 5.34% | 6.78% | 2.27% |
| Value of Std Investment of ₹ 10,000 | 23,258 | 17,781 | 12,971 | 12,176 | 10,227 |

| Investment Performance | | | | | |
|---|---|---|---|---|---|
| Inception - December 26, 2012 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
| Aditya Birla Sun Life Liquid Fund | 6.90% | 6.19% | 6.33% | 7.03% | 6.48% |
| Value of Std Investment of ₹ 10,000 | 24,797 | 18,236 | 13,592 | 12,262 | 10,648 |
| Benchmark: Nifty Liquid Index A-I | 6.76% | 6.03% | 6.25% | 6.92% | 6.32% |
| Value of Std Investment of ₹ 10,000 | 24,334 | 17,966 | 13,544 | 12,225 | 10,632 |
| Additional Benchmark : CRISIL 1 Year T-Bill Index | 6.38% | 5.97% | 5.67% | 6.32% | 4.21% |
| Value of Std Investment of ₹ 10,000 | 23,179 | 17,858 | 13,177 | 12,019 | 10,421 |

| Investment Performance | | | | | |
|---|---|---|---|---|---|
| Inception - January 01, 2013 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
| Aditya Birla Sun Life Savings Fund | 7.68% | 7.02% | 6.68% | 7.49% | 6.53% |
| Value of Std Investment of ₹ 10,000 | 27,333 | 19,725 | 13,822 | 12,422 | 10,653 |
| Benchmark: Nifty Ultra Short Duration Debt Index A-I | 7.21% | 6.55% | 6.47% | 7.20% | 6.47% |
| Value of Std Investment of ₹ 10,000 | 25,744 | 18,867 | 13,685 | 12,322 | 10,647 |
| Additional Benchmark : CRISIL 1 Year T-Bill Index | 6.37% | 5.97% | 5.67% | 6.32% | 4.21% |
| Value of Std Investment of ₹ 10,000 | 23,147 | 17,864 | 13,179 | 12,019 | 10,421 |

| Investment Performance | | | | | |
|---|---|---|---|---|---|
| Inception - January 01, 2013 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
| Aditya Birla Sun Life Low Duration Fund | 7.89% | 7.30% | 6.74% | 7.43% | 6.19% |
| Value of Std Investment of ₹ 10,000 | 28,068 | 20,243 | 13,860 | 12,403 | 10,619 |
| Benchmark: Nifty Low Duration Debt Index A-I | 7.12% | 6.49% | 6.24% | 7.09% | 6.14% |
| Value of Std Investment of ₹ 10,000 | 25,452 | 18,771 | 13,536 | 12,285 | 10,614 |
| Additional Benchmark : CRISIL 1 Year T-Bill Index | 6.37% | 5.97% | 5.67% | 6.32% | 4.21% |
| Value of Std Investment of ₹ 10,000 | 23,147 | 17,864 | 13,179 | 12,019 | 10,421 |

| Investment Performance | | | | | |
|---|---|---|---|---|---|
| Inception - January 01, 2013 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
| Aditya Birla Sun Life Banking & PSU Debt Fund | 8.25% | 7.31% | 6.38% | 7.25% | 5.04% |
| Value of Std Investment of ₹ 10,000 | 29,353 | 20,265 | 13,626 | 12,340 | 10,504 |
| Benchmark: Nifty Banking & PSU Debt Index A-II | 7.28% | 6.67% | 5.73% | 6.81% | 4.82% |
| Value of Std Investment of ₹ 10,000 | 25,989 | 19,088 | 13,217 | 12,188 | 10,482 |
| Additional Benchmark : 10 Year Dated GOI | -1.15% | -0.47% | 1.96% | -1.59% | 7.28% |
| Value of Std Investment of ₹ 10,000 | 8,548 | 9,537 | 11,022 | 9,530 | 10,728 |

| Investment Performance | | | | | |
|---|---|---|---|---|---|
| Inception - January 01, 2013 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
| Aditya Birla Sun Life Dynamic Bond Fund | 7.64% | 6.34% | 7.42% | 7.83% | 5.39% |
| Value of Std Investment of ₹ 10,000 | 27,176 | 18,499 | 14,311 | 12,539 | 10,539 |
| Benchmark: Nifty Composite Debt Index A-III | 7.44% | 6.87% | 5.84% | 6.83% | 3.63% |
| Value of Std Investment of ₹ 10,000 | 26,506 | 19,443 | 13,285 | 12,193 | 10,363 |
| Additional Benchmark : CRISIL 10 Year Gilt Index | 6.41% | 5.92% | 5.34% | 6.78% | 2.27% |
| Value of Std Investment of ₹ 10,000 | 23,258 | 17,781 | 12,971 | 12,176 | 10,227 |

| Investment Performance | | | | | |
|---|---|---|---|---|---|
| Inception - April 17, 2015 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
| Aditya Birla Sun Life Credit Risk Fund | 9.52% | 9.42% | 10.92% | 13.16% | 12.83% |
| Value of Std Investment of ₹ 10,000 | 27,934 | 24,615 | 16,802 | 14,495 | 11,283 |
| Benchmark: CRISIL Credit Risk Debt B-II Index | 8.15% | 7.94% | 7.27% | 8.03% | 7.13% |
| Value of Std Investment of ₹ 10,000 | 24,229 | 21,481 | 14,212 | 12,610 | 10,713 |
| Additional Benchmark : CRISIL 10 Year Gilt Index | 6.35% | 5.92% | 5.34% | 6.78% | 2.27% |
| Value of Std Investment of ₹ 10,000 | 20,054 | 17,781 | 12,971 | 12,176 | 10,227 |

The Fund wise Scheme Details appearing above are As on July 31, 2026.

# Direct Performance

| Investment Performance | | | | | |
|---|---|---|---|---|---|
| Inception - January 01, 2013 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
| Aditya Birla Sun Life Government Securities Fund | 8.25% | 7.21% | 5.58% | 6.03% | 1.60% |
| Value of Std Investment of ₹ 10,000 | 29,351 | 20,080 | 13,123 | 11,921 | 10,160 |
| Benchmark: Nifty All Duration Gsec Index | 7.18% | 6.84% | 6.09% | 6.97% | 2.83% |
| Value of Std Investment of ₹ 10,000 | 25,658 | 19,387 | 13,446 | 12,243 | 10,283 |
| Additional Benchmark : CRISIL 10 Year Gilt Index | 6.41% | 5.92% | 5.34% | 6.78% | 2.27% |
| Value of Std Investment of ₹ 10,000 | 23,258 | 17,781 | 12,971 | 12,176 | 10,227 |

| Investment Performance | | | | | |
|---|---|---|---|---|---|
| Inception - August 08, 2022 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
| Aditya Birla Sun Life Long Duration Fund | 7.70% | N.A. | N.A. | 6.97% | 2.71% |
| Value of Std Investment of ₹ 10,000 | 13,434 | N.A. | N.A. | 12,243 | 10,271 |
| Benchmark: Nifty Long Duration Debt Index A-III | 6.52% | N.A. | N.A. | 5.65% | 0.80% |
| Value of Std Investment of ₹ 10,000 | 12,857 | N.A. | N.A. | 11,794 | 10,080 |
| Additional Benchmark : CRISIL 1 Year T-Bill Index | 6.33% | N.A. | N.A. | 6.32% | 4.21% |
| Value of Std Investment of ₹ 10,000 | 12,765 | N.A. | N.A. | 12,019 | 10,421 |

| Investment Performance | | | | | |
|---|---|---|---|---|---|
| Inception - February 18, 2022 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
| Aditya Birla Sun Life Nifty Next 50 Index Fund | 14.59% | N.A. | N.A. | 17.95% | 10.51% |
| Value of Std Investment of ₹ 10,000 | 18,328 | N.A. | N.A. | 16,419 | 11,051 |
| Benchmark: Nifty Next 50 TRI | 15.23% | N.A. | N.A. | 18.56% | 10.89% |
| Value of Std Investment of ₹ 10,000 | 18,792 | N.A. | N.A. | 16,672 | 11,089 |
| Additional Benchmark : Nifty 50 TRI | 9.37% | N.A. | N.A. | 8.56% | -0.43% |
| Value of Std Investment of ₹ 10,000 | 14,896 | N.A. | N.A. | 12,798 | 9,957 |

| Investment Performance | | | | | |
|---|---|---|---|---|---|
| Inception - April 01, 2021 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
| Aditya Birla Sun Life Nifty Midcap 150 Index Fund | 19.77% | N.A. | 17.54% | 18.17% | 8.58% |
| Value of Std Investment of ₹ 10,000 | 26,174 | N.A. | 22,456 | 16,509 | 10,858 |
| Benchmark: Nifty Midcap 150 Index TRI | 19.90% | N.A. | 17.91% | 18.53% | 9.01% |
| Value of Std Investment of ₹ 10,000 | 26,324 | N.A. | 22,810 | 16,659 | 10,901 |
| Additional Benchmark : Nifty 50 TRI | 11.07% | N.A. | 10.40% | 8.56% | -0.43% |
| Value of Std Investment of ₹ 10,000 | 17,505 | N.A. | 16,405 | 12,798 | 9,957 |

| Investment Performance | | | | | |
|---|---|---|---|---|---|
| Inception - August 30, 2024 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
| Aditya Birla Sun Life Nifty India Defence Index Fund | 16.27% | N.A. | N.A. | N.A. | 20.08% |
| Value of Std Investment of ₹ 10,000 | 13,353 | N.A. | N.A. | N.A. | 12,008 |
| Benchmark: Nifty India Defence Total Return Index | 17.43% | N.A. | N.A. | N.A. | 20.68% |
| Value of Std Investment of ₹ 10,000 | 13,609 | N.A. | N.A. | N.A. | 12,068 |
| Additional Benchmark : Nifty 50 TRI | -0.64% | N.A. | N.A. | N.A. | -0.43% |
| Value of Std Investment of ₹ 10,000 | 9,877 | N.A. | N.A. | N.A. | 9,957 |

| Investment Performance | | | | | |
|---|---|---|---|---|---|
| Inception - August 08, 2025 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
| Aditya Birla Sun Life BSE 500 Quality 50 Index Fund | 9.51% | N.A. | N.A. | N.A. | N.A. |
| Value of Std Investment of ₹ 10,000 | 10,930 | N.A. | N.A. | N.A. | N.A. |
| Benchmark: BSE 500 Quality 50 Total Return Index | 10.08% | N.A. | N.A. | N.A. | N.A. |
| Value of Std Investment of ₹ 10,000 | 10,985 | N.A. | N.A. | N.A. | N.A. |

| Investment Performance | | | | | |
|---|---|---|---|---|---|
| Inception - January 01, 2013 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
| Aditya Birla Sun Life Income Fund | 7.63% | 6.98% | 5.92% | 6.56% | 3.56% |
| Value of Std Investment of ₹ 10,000 | 27,153 | 19,645 | 13,333 | 12,102 | 10,356 |
| Benchmark: CRISIL Medium to Long Duration Debt A-III Index | 7.74% | 7.13% | 6.06% | 7.18% | 4.41% |
| Value of Std Investment of ₹ 10,000 | 27,521 | 19,933 | 13,425 | 12,313 | 10,441 |
| Additional Benchmark : CRISIL 10 Year Gilt Index | 6.41% | 5.92% | 5.34% | 6.78% | 2.27% |
| Value of Std Investment of ₹ 10,000 | 23,258 | 17,781 | 12,971 | 12,176 | 10,227 |

| Investment Performance | | | | | |
|---|---|---|---|---|---|
| Inception - January 01, 2013 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
| Aditya Birla Sun Life Nifty 50 Index Fund | 11.47% | 11.58% | 10.08% | 8.32% | -0.61% |
| Value of Std Investment of ₹ 10,000 | 43,739 | 29,947 | 16,174 | 12,712 | 9,939 |
| Benchmark: Nifty 50 TRI | 12.30% | 12.27% | 10.40% | 8.56% | -0.43% |
| Value of Std Investment of ₹ 10,000 | 48,362 | 31,857 | 16,405 | 12,798 | 9,957 |
| Additional Benchmark : BSE Sensex TRI | 12.16% | 12.10% | 9.53% | 6.75% | -2.76% |
| Value of Std Investment of ₹ 10,000 | 47,563 | 31,377 | 15,771 | 12,168 | 9,724 |

| Investment Performance | | | | | |
|---|---|---|---|---|---|
| Inception - June 08, 2021 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
| Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund | 13.72% | N.A. | 14.05% | 13.69% | 8.41% |
| Value of Std Investment of ₹ 10,000 | 19,383 | N.A. | 19,309 | 14,698 | 10,841 |
| Benchmark: Nifty 50 Equal Weight TRI | 14.38% | N.A. | 14.70% | 14.25% | 8.90% |
| Value of Std Investment of ₹ 10,000 | 19,973 | N.A. | 19,870 | 14,920 | 10,890 |
| Additional Benchmark : Nifty 50 TRI | 10.21% | N.A. | 10.40% | 8.56% | -0.43% |
| Value of Std Investment of ₹ 10,000 | 16,494 | N.A. | 16,405 | 12,798 | 9,957 |

| Investment Performance | | | | | |
|---|---|---|---|---|---|
| Inception - April 01, 2021 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
| Aditya Birla Sun Life Nifty Smallcap 50 Index Fund | 17.49% | N.A. | 12.81% | 21.88% | 11.42% |
| Value of Std Investment of ₹ 10,000 | 23,624 | N.A. | 18,280 | 18,116 | 11,142 |
| Benchmark: Nifty Smallcap 50 TRI | 18.19% | N.A. | 13.68% | 23.04% | 12.04% |
| Value of Std Investment of ₹ 10,000 | 24,391 | N.A. | 18,996 | 18,638 | 11,204 |
| Additional Benchmark : Nifty 50 TRI | 11.07% | N.A. | 10.40% | 8.56% | -0.43% |
| Value of Std Investment of ₹ 10,000 | 17,505 | N.A. | 16,405 | 12,798 | 9,957 |

| Investment Performance | | | | | |
|---|---|---|---|---|---|
| Inception - December 04, 2024 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
| Aditya Birla Sun Life BSE India Infrastructure Index Fund | -4.03% | N.A. | N.A. | N.A. | 0.98% |
| Value of Std Investment of ₹ 10,000 | 9,342 | N.A. | N.A. | N.A. | 10,098 |
| Benchmark: BSE India Infrastructure Total Return Index | -3.71% | N.A. | N.A. | N.A. | 1.35% |
| Value of Std Investment of ₹ 10,000 | 9,394 | N.A. | N.A. | N.A. | 10,135 |

| Investment Performance | | | | | |
|---|---|---|---|---|---|
| Inception - August 08, 2025 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
| Aditya Birla Sun Life BSE 500 Momentum 50 Index Fund | 7.46% | N.A. | N.A. | N.A. | N.A. |
| Value of Std Investment of ₹ 10,000 | 10,730 | N.A. | N.A. | N.A. | N.A. |
| Benchmark: BSE 500 Momentum 50 Total Return Index | 8.66% | N.A. | N.A. | N.A. | N.A. |
| Value of Std Investment of ₹ 10,000 | 10,847 | N.A. | N.A. | N.A. | N.A. |

The Fund wise Scheme Details appearing above are As on July 31, 2026.

# Direct Performance

| Investment Performance | | | | | |
|---|---|---|---|---|---|
| Inception - December 17, 2024 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
| Aditya Birla Sun Life CRISIL - IBX Financial Services 3 to 6 Months Debt Index Fund | 7.29% | N.A. | N.A. | N.A. | 6.81% |
| Value of Std Investment of ₹ 10,000 | 11,207 | N.A. | N.A. | N.A. | 10,681 |
| Benchmark: CRISIL-IBX Financial Services 3-6 Months Debt Index | 7.20% | N.A. | N.A. | N.A. | 6.80% |
| Value of Std Investment of ₹ 10,000 | 11,192 | N.A. | N.A. | N.A. | 10,680 |

| Investment Performance | | | | | |
|---|---|---|---|---|---|
| Inception - September 24, 2021 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
| Aditya Birla Sun Life Nifty SDL Plus PSU Bond Sep 2026 60:40 Index Fund | 5.96% | N.A. | N.A. | 7.22% | 5.89% |
| Value of Std Investment of ₹ 10,000 | 13,243 | N.A. | N.A. | 12,328 | 10,589 |
| Benchmark: Nifty SDL Plus PSU Bond Sep 2026 60:40 Index | 6.11% | N.A. | N.A. | 7.36% | 5.96% |
| Value of Std Investment of ₹ 10,000 | 13,335 | N.A. | N.A. | 12,377 | 10,596 |
| Additional Benchmark : CRISIL 10 Year Gilt Index | 5.28% | N.A. | N.A. | 6.78% | 2.27% |
| Value of Std Investment of ₹ 10,000 | 12,834 | N.A. | N.A. | 12,176 | 10,227 |

| Investment Performance | | | | | |
|---|---|---|---|---|---|
| Inception - January 28, 2022 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
| Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund | 6.46% | N.A. | N.A. | 7.37% | 5.76% |
| Value of Std Investment of ₹ 10,000 | 13,259 | N.A. | N.A. | 12,380 | 10,576 |
| Benchmark: Nifty SDL Apr 2027 Index | 6.71% | N.A. | N.A. | 7.61% | 5.99% |
| Value of Std Investment of ₹ 10,000 | 13,398 | N.A. | N.A. | 12,462 | 10,599 |
| Additional Benchmark : CRISIL 10 Year Gilt Index | 6.12% | N.A. | N.A. | 6.78% | 2.27% |
| Value of Std Investment of ₹ 10,000 | 13,071 | N.A. | N.A. | 12,176 | 10,227 |

| Investment Performance | | | | | |
|---|---|---|---|---|---|
| Inception - June 05, 2024 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
| Aditya Birla Sun Life Crisil Ibx Gilt June 2027 Index Fund | 7.31% | N.A. | N.A. | N.A. | 5.42% |
| Value of Std Investment of ₹ 10,000 | 11,640 | N.A. | N.A. | N.A. | 10,542 |
| Benchmark: CRISIL IBX Gilt Index – June 2027 | 7.56% | N.A. | N.A. | N.A. | 5.76% |
| Value of Std Investment of ₹ 10,000 | 11,699 | N.A. | N.A. | N.A. | 10,576 |
| Additional Benchmark : CRISIL 10 Year Gilt Index | 6.42% | N.A. | N.A. | N.A. | 2.27% |
| Value of Std Investment of ₹ 10,000 | 11,435 | N.A. | N.A. | N.A. | 10,227 |

| Investment Performance | | | | | |
|---|---|---|---|---|---|
| Inception - November 13, 2024 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
| Aditya Birla Sun Life CRISIL-IBX AAA Financial Services Index Sep 2027 Fund | 7.61% | N.A. | N.A. | N.A. | 6.24% |
| Value of Std Investment of ₹ 10,000 | 11,338 | N.A. | N.A. | N.A. | 10,624 |
| Benchmark: CRISIL IBX AAA Financial Services Index Sep 2027 | 7.70% | N.A. | N.A. | N.A. | 6.18% |
| Value of Std Investment of ₹ 10,000 | 11,354 | N.A. | N.A. | N.A. | 10,618 |

| Investment Performance | | | | | |
|---|---|---|---|---|---|
| Inception - March 15, 2023 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
| Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund | 7.20% | N.A. | N.A. | 7.17% | 5.27% |
| Value of Std Investment of ₹ 10,000 | 12,649 | N.A. | N.A. | 12,310 | 10,527 |
| Benchmark: CRISIL IBX Gilt Apr 2028 Index | 7.79% | N.A. | N.A. | 7.72% | 5.78% |
| Value of Std Investment of ₹ 10,000 | 12,885 | N.A. | N.A. | 12,501 | 10,578 |
| Additional Benchmark : CRISIL 10 Year Gilt Index | 7.19% | N.A. | N.A. | 6.78% | 2.27% |
| Value of Std Investment of ₹ 10,000 | 12,644 | N.A. | N.A. | 12,176 | 10,227 |

| Investment Performance | | | | | |
|---|---|---|---|---|---|
| Inception - March 21, 2025 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
| Aditya Birla Sun Life CRISIL-IBX Financial Services 9-12 Months Debt Index Fund | 7.07% | N.A. | N.A. | N.A. | 6.21% |
| Value of Std Investment of ₹ 10,000 | 10,975 | N.A. | N.A. | N.A. | 10,621 |
| Benchmark: CRISIL-IBX Financial Services 9-12 Months Debt Index | 7.19% | N.A. | N.A. | N.A. | 6.33% |
| Value of Std Investment of ₹ 10,000 | 10,992 | N.A. | N.A. | N.A. | 10,633 |

| Investment Performance | | | | | |
|---|---|---|---|---|---|
| Inception - October 08, 2024 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
| Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index Sep 2026 Fund | 7.71% | N.A. | N.A. | N.A. | 6.71% |
| Value of Std Investment of ₹ 10,000 | 11,440 | N.A. | N.A. | N.A. | 10,671 |
| Benchmark: CRISIL-IBX AAA NBFC-HFC Index Sep 2026 | 7.95% | N.A. | N.A. | N.A. | 6.98% |
| Value of Std Investment of ₹ 10,000 | 11,486 | N.A. | N.A. | N.A. | 10,698 |

| Investment Performance | | | | | |
|---|---|---|---|---|---|
| Inception - March 29, 2022 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
| Aditya Birla Sun Life CRISIL IBX 60:40 SDL plus AAA PSU - Apr 2027 Index Fund | 6.40% | N.A. | N.A. | 7.37% | 5.97% |
| Value of Std Investment of ₹ 10,000 | 13,090 | N.A. | N.A. | 12,380 | 10,597 |
| Benchmark: CRISIL IBX 60:40 SDL Plus AAA PSU Index - April 2027 | 6.63% | N.A. | N.A. | 7.62% | 6.17% |
| Value of Std Investment of ₹ 10,000 | 13,214 | N.A. | N.A. | 12,469 | 10,617 |
| Additional Benchmark : CRISIL 10 Year Gilt Index | 6.24% | N.A. | N.A. | 6.78% | 2.27% |
| Value of Std Investment of ₹ 10,000 | 13,004 | N.A. | N.A. | 12,176 | 10,227 |

| Investment Performance | | | | | |
|---|---|---|---|---|---|
| Inception - March 10, 2023 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
| Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund | 7.81% | N.A. | N.A. | 7.55% | 5.71% |
| Value of Std Investment of ₹ 10,000 | 12,907 | N.A. | N.A. | 12,444 | 10,571 |
| Benchmark: Nifty SDL Sep 2027 Index | 8.09% | N.A. | N.A. | 7.82% | 5.81% |
| Value of Std Investment of ₹ 10,000 | 13,022 | N.A. | N.A. | 12,535 | 10,581 |
| Additional Benchmark : CRISIL 10 Year Gilt Index | 7.33% | N.A. | N.A. | 6.78% | 2.27% |
| Value of Std Investment of ₹ 10,000 | 12,714 | N.A. | N.A. | 12,176 | 10,227 |

| Investment Performance | | | | | |
|---|---|---|---|---|---|
| Inception - October 13, 2022 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
| Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund | 7.81% | N.A. | N.A. | 7.54% | 5.26% |
| Value of Std Investment of ₹ 10,000 | 13,306 | N.A. | N.A. | 12,439 | 10,526 |
| Benchmark: CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028 | 8.02% | N.A. | N.A. | 7.74% | 5.62% |
| Value of Std Investment of ₹ 10,000 | 13,408 | N.A. | N.A. | 12,510 | 10,562 |
| Additional Benchmark : CRISIL 10 Year Gilt Index | 7.35% | N.A. | N.A. | 6.78% | 2.27% |
| Value of Std Investment of ₹ 10,000 | 13,092 | N.A. | N.A. | 12,176 | 10,227 |

| Investment Performance | | | | | |
|---|---|---|---|---|---|
| Inception - October 19, 2022 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
| Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund | 8.06% | N.A. | N.A. | 7.76% | 5.22% |
| Value of Std Investment of ₹ 10,000 | 13,408 | N.A. | N.A. | 12,516 | 10,522 |
| Benchmark: CRISIL IBX Gilt Index – April 2029 | 8.11% | N.A. | N.A. | 7.88% | 5.46% |
| Value of Std Investment of ₹ 10,000 | 13,432 | N.A. | N.A. | 12,557 | 10,546 |
| Additional Benchmark : CRISIL 10 Year Gilt Index | 7.40% | N.A. | N.A. | 6.78% | 2.27% |
| Value of Std Investment of ₹ 10,000 | 13,102 | N.A. | N.A. | 12,176 | 10,227 |

The Fund wise Scheme Details appearing above are As on July 31, 2026.

# Direct Performance

| Investment Performance | | | | | |
|---|---|---|---|---|---|
| Inception - February 14, 2023 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
| Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund | 8.11% | N.A. | N.A. | 7.77% | 4.41% |
| Value of Std Investment of ₹ 10,000 | 13,095 | N.A. | N.A. | 12,520 | 10,441 |
| Benchmark: CRISIL IBX SDL Index – June 2032 | 8.24% | N.A. | N.A. | 7.94% | 4.48% |
| Value of Std Investment of ₹ 10,000 | 13,151 | N.A. | N.A. | 12,578 | 10,448 |
| Additional Benchmark : CRISIL 10 Year Gilt Index | 7.23% | N.A. | N.A. | 6.78% | 2.27% |
| Value of Std Investment of ₹ 10,000 | 12,732 | N.A. | N.A. | 12,176 | 10,227 |

| Investment Performance | | | | | |
|---|---|---|---|---|---|
| Inception - January 01, 2013 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
| Aditya Birla Sun Life Multi-Asset Omni FOF | 7.67% | 13.07% | 13.79% | 17.62% | 15.51% |
| Value of Std Investment of ₹ 10,000 | 27,300 | 34,215 | 19,091 | 16,280 | 11,551 |
| Benchmark: 50% Nifty 500 TRI + 35% Nifty Short Duration Debt Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver | 11.76% | 12.26% | 12.60% | 14.52% | 12.41% |
| Value of Std Investment of ₹ 10,000 | 45,271 | 31,827 | 18,112 | 15,023 | 11,241 |
| Additional Benchmark : BSE Sensex TRI | 12.16% | 12.10% | 9.53% | 6.75% | -2.76% |
| Value of Std Investment of ₹ 10,000 | 47,563 | 31,377 | 15,771 | 12,168 | 9,724 |

| Investment Performance | | | | | |
|---|---|---|---|---|---|
| Inception - January 01, 2013 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
| Aditya Birla Sun Life Conservative Hybrid Active FOF | 9.08% | 9.06% | 9.24% | 10.11% | 4.88% |
| Value of Std Investment of ₹ 10,000 | 32,589 | 23,830 | 15,567 | 13,353 | 10,488 |
| Benchmark: CRISIL Hybrid 85+15 - Conservative Index | 8.72% | 8.17% | 7.11% | 7.86% | 4.30% |
| Value of Std Investment of ₹ 10,000 | 31,137 | 21,951 | 14,106 | 12,550 | 10,430 |
| Additional Benchmark : 10 Year Dated GOI | -1.15% | -0.47% | 1.96% | -1.59% | 7.28% |
| Value of Std Investment of ₹ 10,000 | 8,548 | 9,537 | 11,022 | 9,530 | 10,728 |

| Investment Performance | | | | | |
|---|---|---|---|---|---|
| Inception - October 14, 2022 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
| Aditya Birla Sun Life Multi - Asset Passive FoF | 16.25% | N.A. | N.A. | 16.73% | 13.29% |
| Value of Std Investment of ₹ 10,000 | 17,715 | N.A. | N.A. | 15,912 | 11,329 |
| Benchmark: 50% Nifty 500 TRI + 35% Nifty Short Duration Debt Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver | 15.10% | N.A. | N.A. | 14.52% | 12.41% |
| Value of Std Investment of ₹ 10,000 | 17,057 | N.A. | N.A. | 15,023 | 11,241 |
| Additional Benchmark : Nifty 50 TRI | 10.93% | N.A. | N.A. | 8.56% | -0.43% |
| Value of Std Investment of ₹ 10,000 | 14,828 | N.A. | N.A. | 12,798 | 9,957 |

| Investment Performance | | | | | |
|---|---|---|---|---|---|
| Inception - January 01, 2013 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
| Aditya Birla Sun Life Gold Fund | 10.78% | 15.26% | 22.88% | 32.18% | 42.55% |
| Value of Std Investment of ₹ 10,000 | 40,187 | 41,443 | 28,044 | 23,112 | 14,255 |
| Benchmark: Domestic price of physical gold | 11.92% | 16.04% | 24.06% | 33.83% | 45.10% |
| Value of Std Investment of ₹ 10,000 | 46,165 | 44,320 | 29,422 | 23,988 | 14,510 |

| Investment Performance | | | | | |
|---|---|---|---|---|---|
| Inception - January 02, 2013 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
| Aditya Birla Sun Life Global Emerging Opportunities Fund | 7.14% | 11.32% | 9.72% | 16.81% | 18.77% |
| Value of Std Investment of ₹ 10,000 | 25,515 | 29,265 | 15,908 | 15,946 | 11,877 |
| Benchmark: MSCI ACWI Index | 15.70% | 16.38% | 16.50% | 24.28% | 33.09% |
| Value of Std Investment of ₹ 10,000 | 72,492 | 45,643 | 21,479 | 19,209 | 13,309 |
| Additional Benchmark : BSE Sensex TRI | 12.11% | 12.10% | 9.53% | 6.75% | -2.76% |
| Value of Std Investment of ₹ 10,000 | 47,241 | 31,377 | 15,771 | 12,168 | 9,724 |

| Investment Performance | | | | | |
|---|---|---|---|---|---|
| Inception - December 22, 2023 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
| Aditya Birla Sun Life CRISIL IBX Gilt April 2033 Index Fund | 8.10% | N.A. | N.A. | N.A. | 5.21% |
| Value of Std Investment of ₹ 10,000 | 12,253 | N.A. | N.A. | N.A. | 10,521 |
| Benchmark: CRISIL IBX Gilt Index – April 2033 | 8.29% | N.A. | N.A. | N.A. | 5.00% |
| Value of Std Investment of ₹ 10,000 | 12,308 | N.A. | N.A. | N.A. | 10,500 |
| Additional Benchmark : CRISIL 10 Year Gilt Index | 6.92% | N.A. | N.A. | N.A. | 2.27% |
| Value of Std Investment of ₹ 10,000 | 11,907 | N.A. | N.A. | N.A. | 10,227 |

| Investment Performance | | | | | |
|---|---|---|---|---|---|
| Inception - January 01, 2013 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
| Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF | 13.25% | 12.76% | 12.80% | 14.06% | 6.50% |
| Value of Std Investment of ₹ 10,000 | 54,229 | 33,279 | 18,274 | 14,843 | 10,650 |
| Benchmark: CRISIL Hybrid 50+50 - Moderate Index | 10.93% | 10.57% | 9.28% | 9.45% | 3.76% |
| Value of Std Investment of ₹ 10,000 | 40,949 | 27,338 | 15,590 | 13,116 | 10,376 |
| Additional Benchmark : Nifty 50 TRI | 12.30% | 12.27% | 10.40% | 8.56% | -0.43% |
| Value of Std Investment of ₹ 10,000 | 48,362 | 31,857 | 16,405 | 12,798 | 9,957 |

| Investment Performance | | | | | |
|---|---|---|---|---|---|
| Inception - January 01, 2013 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
| Aditya Birla Sun Life Aggressive Hybrid Omni FOF | 10.85% | 10.75% | 10.86% | 11.93% | 4.88% |
| Value of Std Investment of ₹ 10,000 | 40,518 | 27,785 | 16,754 | 14,027 | 10,488 |
| Benchmark: CRISIL Hybrid 35+65 Aggressive Index | 11.78% | 11.49% | 10.15% | 10.08% | 3.46% |
| Value of Std Investment of ₹ 10,000 | 45,400 | 29,697 | 16,222 | 13,341 | 10,346 |
| Additional Benchmark : Nifty 50 TRI | 12.30% | 12.27% | 10.40% | 8.56% | -0.43% |
| Value of Std Investment of ₹ 10,000 | 48,362 | 31,857 | 16,405 | 12,798 | 9,957 |

| Investment Performance | | | | | |
|---|---|---|---|---|---|
| Inception - January 01, 2013 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
| Aditya Birla Sun Life Income plus Arbitrage Active FOF | 7.46% | 6.89% | 6.25% | 7.31% | 5.45% |
| Value of Std Investment of ₹ 10,000 | 26,594 | 19,477 | 13,547 | 12,361 | 10,545 |
| Benchmark: CRISIL Short Term Bond Fund Index (60%) + Nifty 50 Arbitrage TRI (40%) | 7.07% | 6.48% | 6.39% | 7.37% | 6.24% |
| Value of Std Investment of ₹ 10,000 | 25,284 | 18,748 | 13,636 | 12,380 | 10,624 |
| Additional Benchmark : CRISIL 10 Year Gilt Index | 6.41% | 5.92% | 5.34% | 6.78% | 2.27% |
| Value of Std Investment of ₹ 10,000 | 23,258 | 17,781 | 12,971 | 12,176 | 10,227 |

| Investment Performance | | | | | |
|---|---|---|---|---|---|
| Inception - February 02, 2022 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
| Aditya Birla Sun Life Silver ETF Fund of Fund | 30.92% | N.A. | N.A. | 41.03% | 91.24% |
| Value of Std Investment of ₹ 10,000 | 33,556 | N.A. | N.A. | 28,076 | 19,124 |
| Benchmark: Price of silver | 32.53% | N.A. | N.A. | 43.05% | 98.16% |
| Value of Std Investment of ₹ 10,000 | 35,449 | N.A. | N.A. | 29,300 | 19,816 |

| Investment Performance | | | | | |
|---|---|---|---|---|---|
| Inception - January 02, 2013 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
| Aditya Birla Sun Life Global Excellence Equity Fund of Fund | 9.25% | 8.73% | 13.17% | 20.07% | 24.57% |
| Value of Std Investment of ₹ 10,000 | 33,273 | 23,108 | 18,575 | 17,317 | 12,457 |
| Benchmark: MSCI World Index | 16.42% | 16.80% | 16.86% | 24.11% | 31.24% |
| Value of Std Investment of ₹ 10,000 | 78,825 | 47,343 | 21,815 | 19,129 | 13,124 |
| Additional Benchmark : BSE Sensex TRI | 12.11% | 12.10% | 9.53% | 6.75% | -2.76% |
| Value of Std Investment of ₹ 10,000 | 47,241 | 31,377 | 15,771 | 12,168 | 9,724 |

The Fund wise Scheme Details appearing above are As on July 31, 2026.

# Direct Performance

**Investment Performance**

| Inception - November 01, 2021 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
|---|---|---|---|---|---|
| Aditya Birla Sun Life US Equity Passive FOF | 18.05% | N.A. | N.A. | 27.35% | 30.28% |
| Value of Std Investment of ₹ 10,000 | 21,991 | N.A. | N.A. | 20,667 | 13,028 |
| Benchmark: Nasdaq 100 TRI | 19.75% | N.A. | N.A. | 28.62% | 33.55% |
| Value of Std Investment of ₹ 10,000 | 23,535 | N.A. | N.A. | 21,291 | 13,355 |
| Additional Benchmark : Nifty 50 TRI | 7.97% | N.A. | N.A. | 8.56% | -0.43% |
| Value of Std Investment of ₹ 10,000 | 14,391 | N.A. | N.A. | 12,798 | 9,957 |

**Investment Performance**

| Inception - October 31, 2023 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
|---|---|---|---|---|---|
| Aditya Birla Sun Life US Treasury 3-10 Year Bonds ETFs Passive FOF | 9.94% | N.A. | N.A. | N.A. | 10.79% |
| Value of Std Investment of ₹ 10,000 | 12,979 | N.A. | N.A. | N.A. | 11,079 |
| Benchmark: Bloomberg US Treasury 3-10 Year Index | 10.32% | N.A. | N.A. | N.A. | 11.27% |
| Value of Std Investment of ₹ 10,000 | 13,102 | N.A. | N.A. | N.A. | 11,127 |
| Additional Benchmark : CRISIL 10 Year Gilt Index | 7.38% | N.A. | N.A. | N.A. | 2.27% |
| Value of Std Investment of ₹ 10,000 | 12,164 | N.A. | N.A. | N.A. | 10,227 |

**Investment Performance**

| Inception - October 31, 2023 | Since Inception | 10 Years | 5 Years | 3 Years | 1 Year |
|---|---|---|---|---|---|
| Aditya Birla Sun Life US Treasury 1-3 Year Bonds ETFs Passive FOF | 9.54% | N.A. | N.A. | N.A. | 12.13% |
| Value of Std Investment of ₹ 10,000 | 12,848 | N.A. | N.A. | N.A. | 11,213 |
| Benchmark: Bloomberg US Treasury 1-3 Year Index | 9.73% | N.A. | N.A. | N.A. | 12.37% |
| Value of Std Investment of ₹ 10,000 | 12,908 | N.A. | N.A. | N.A. | 11,237 |
| Additional Benchmark : CRISIL 10 Year Gilt Index | 7.38% | N.A. | N.A. | N.A. | 2.27% |
| Value of Std Investment of ₹ 10,000 | 12,164 | N.A. | N.A. | N.A. | 10,227 |

The Fund wise Scheme Details appearing above are As on July 31, 2026.

**Aditya Birla Sun Life AMC Limited /Aditya Birla Sun Life Mutual Fund is not guaranteeing/offering/communicating any indicative yield/returns on investments. Past performance of any product does not indicate its future performance.**

# Direct SIP

### Aditya Birla Sun Life Large Cap Fund

| Particulars | Since Inception | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| Total Amount Invested (₹) | 16,30,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Market Value of amount Invested | 42,53,152 | 23,28,127 | 7,76,447 | 3,96,422 | 1,21,785 |
| Scheme Returns (CAGR) | 13.15% | 12.72% | 10.26% | 6.37% | 2.78% |
| Nifty 100 TRI# (CAGR) | 12.58% | 12.36% | 9.19% | 5.69% | 2.26% |
| BSE Sensex TRI## (CAGR) | 11.73% | 11.34% | 6.73% | 2.68% | -2.74% |

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 | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| Total Amount Invested (₹) | 16,30,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Market Value of amount Invested | 46,41,846 | 25,09,898 | 8,29,208 | 4,19,857 | 1,26,239 |
| Scheme Returns (CAGR) | 14.29% | 14.13% | 12.91% | 10.27% | 9.82% |
| Nifty 500 TRI# (CAGR) | 13.88% | 13.90% | 11.22% | 7.33% | 5.89% |
| BSE Sensex TRI## (CAGR) | 11.73% | 11.34% | 6.73% | 2.68% | -2.74% |

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 Large & Mid Cap Fund

| Particulars | Since Inception | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| Total Amount Invested (₹) | 16,30,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Market Value of amount Invested | 44,07,258 | 22,94,896 | 7,89,622 | 4,12,324 | 1,27,166 |
| Scheme Returns (CAGR) | 13.62% | 12.45% | 10.93% | 9.03% | 11.31% |
| Nifty Large Midcap 250 TRI# (CAGR) | 15.89% | 15.83% | 13.40% | 9.00% | 7.95% |
| Nifty 50 TRI## (CAGR) | 12.16% | 11.97% | 8.16% | 4.40% | -0.60% |

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 | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| Total Amount Invested (₹) | 16,30,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Market Value of amount Invested | 54,69,330 | 27,70,069 | 9,00,664 | 4,41,274 | 1,36,260 |
| Scheme Returns (CAGR) | 16.42% | 15.97% | 16.27% | 13.70% | 26.17% |
| BSE 250 Small Cap Index TRI# (CAGR) | 16.08% | 16.95% | 14.71% | 8.53% | 14.31% |
| Nifty 50 TRI## (CAGR) | 12.16% | 11.97% | 8.16% | 4.40% | -0.60% |

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 Dividend Yield Fund

| Particulars | Since Inception | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| Total Amount Invested (₹) | 16,30,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Market Value of amount Invested | 45,40,611 | 26,11,009 | 8,34,737 | 3,96,744 | 1,22,828 |
| Scheme Returns (CAGR) | 14.00% | 14.87% | 13.18% | 6.42% | 4.42% |
| Nifty 500 TRI# (CAGR) | 13.88% | 13.90% | 11.22% | 7.33% | 5.89% |
| Nifty Dividend Opportunities 50 TRI## (CAGR) | 13.64% | 14.16% | 11.30% | 3.77% | -0.52% |

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 | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| Total Amount Invested (₹) | 15,10,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Market Value of amount Invested | 38,91,468 | 23,89,059 | 8,22,526 | 4,15,609 | 1,24,390 |
| Scheme Returns (CAGR) | 14.08% | 13.21% | 12.58% | 9.57% | 6.88% |
| Nifty Financial Services TRI# (CAGR) | 13.45% | 12.74% | 10.58% | 8.92% | 2.59% |
| Nifty 50 TRI## (CAGR) | 11.98% | 11.97% | 8.16% | 4.40% | -0.60% |

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 Flexi Cap Fund

| Particulars | Since Inception | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| Total Amount Invested (₹) | 16,30,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Market Value of amount Invested | 52,35,398 | 26,58,712 | 8,67,662 | 4,36,321 | 1,29,324 |
| Scheme Returns (CAGR) | 15.85% | 15.20% | 14.75% | 12.92% | 14.78% |
| Nifty 500 TRI# (CAGR) | 13.88% | 13.90% | 11.22% | 7.33% | 5.89% |
| Nifty 50 TRI## (CAGR) | 12.16% | 11.97% | 8.16% | 4.40% | -0.60% |

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 | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| Total Amount Invested (₹) | 6,20,000 | N.A. | 6,00,000 | 3,60,000 | 1,20,000 |
| Market Value of amount Invested | 8,96,105 | N.A. | 8,54,528 | 4,24,734 | 1,28,856 |
| Scheme Returns (CAGR) | 14.23% | N.A. | 14.13% | 11.06% | 14.03% |
| Nifty 500 Multicap 50:25:25 TRI# (CAGR) | 13.21% | N.A. | 13.09% | 8.54% | 8.82% |
| Nifty 50 TRI## (CAGR) | 8.33% | N.A. | 8.16% | 4.40% | -0.60% |

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 Mid Cap Fund

| Particulars | Since Inception | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| Total Amount Invested (₹) | 16,30,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Market Value of amount Invested | 54,39,503 | 28,02,786 | 8,85,951 | 4,30,308 | 1,29,354 |
| Scheme Returns (CAGR) | 16.35% | 16.19% | 15.60% | 11.96% | 14.83% |
| Nifty Midcap 150 TRI# (CAGR) | 19.01% | 19.14% | 17.53% | 12.20% | 13.78% |
| Nifty 50 TRI## (CAGR) | 12.16% | 11.97% | 8.16% | 4.40% | -0.60% |

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 Value Fund

| Particulars | Since Inception | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| Total Amount Invested (₹) | 16,30,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Market Value of amount Invested | 51,28,695 | 26,20,927 | 8,89,029 | 4,22,226 | 1,30,205 |
| Scheme Returns (CAGR) | 15.59% | 14.94% | 15.74% | 10.65% | 16.21% |
| Nifty 500 TRI# (CAGR) | 13.88% | 13.90% | 11.22% | 7.33% | 5.89% |
| Nifty 50 TRI## (CAGR) | 12.16% | 11.97% | 8.16% | 4.40% | -0.60% |

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 ELSS Tax Saver Fund

| Particulars | Since Inception | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| Total Amount Invested (₹) | 16,30,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Market Value of amount Invested | 40,10,184 | 21,25,773 | 7,89,950 | 4,10,485 | 1,24,106 |
| Scheme Returns (CAGR) | 12.38% | 11.02% | 10.95% | 8.73% | 6.43% |
| Nifty 500 TRI# (CAGR) | 13.88% | 13.90% | 11.22% | 7.33% | 5.89% |
| Nifty 50 TRI## (CAGR) | 12.16% | 11.97% | 8.16% | 4.40% | -0.60% |

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 | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| Total Amount Invested (₹) | 16,30,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Market Value of amount Invested | 54,71,713 | 27,74,272 | 6,79,499 | 3,60,665 | 1,20,676 |
| Scheme Returns (CAGR) | 16.42% | 16.00% | 4.92% | 0.12% | 1.05% |
| BSE Teck TRI# (CAGR) | 11.54% | 11.14% | 2.24% | -2.29% | -6.14% |
| Nifty 50 TRI## (CAGR) | 12.16% | 11.97% | 8.16% | 4.40% | -0.60% |

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.

The Fund wise Scheme Details appearing above are As on July 31, 2026.

# Direct SIP

## Aditya Birla Sun Life Pharma & Healthcare Fund

| Particulars | Since Inception | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| Total Amount Invested (₹) | 8,40,000 | N.A. | 6,00,000 | 3,60,000 | 1,20,000 |
| Market Value of amount Invested | 17,37,081 | N.A. | 9,97,780 | 4,78,669 | 1,40,646 |
| Scheme Returns (CAGR) | 20.40% | N.A. | 20.47% | 19.44% | 33.54% |
| BSE Healthcare TRI# (CAGR) | 20.91% | N.A. | 20.64% | 19.35% | 29.39% |
| Nifty 50 TRI## (CAGR) | 11.56% | N.A. | 8.16% | 4.40% | -0.60% |

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 Conglomerate Fund

| Particulars | Since Inception | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| Total Amount Invested (₹) | 1,90,000 | N.A. | N.A. | N.A. | 1,20,000 |
| Market Value of amount Invested | 2,05,327 | N.A. | N.A. | N.A. | 1,27,120 |
| Scheme Returns (CAGR) | 9.70% | N.A. | N.A. | N.A. | 11.23% |
| BSE Select Business Groups Index# (CAGR) | 23.00% | N.A. | N.A. | N.A. | 30.29% |
| Nifty 200 TRI# (CAGR) | 5.47% | N.A. | N.A. | N.A. | 4.48% |

Past Performance may or may not be sustained in future. The direct plan inception date is December 27, 2024, 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 | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| Total Amount Invested (₹) | 6,70,000 | N.A. | 6,00,000 | 3,60,000 | 1,20,000 |
| Market Value of amount Invested | 9,10,882 | N.A. | 7,81,292 | 4,09,004 | 1,24,597 |
| Scheme Returns (CAGR) | 10.92% | N.A. | 10.51% | 8.48% | 7.21% |
| Nifty 100 ESG TRI# (CAGR) | 10.91% | N.A. | 10.53% | 8.39% | 7.77% |
| Nifty 50 TRI## (CAGR) | 8.86% | N.A. | 8.16% | 4.40% | -0.60% |

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 Infrastructure Fund

| Particulars | Since Inception | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| Total Amount Invested (₹) | 16,30,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Market Value of amount Invested | 57,98,475 | 31,85,838 | 9,74,963 | 4,44,492 | 1,34,067 |
| Scheme Returns (CAGR) | 17.17% | 18.56% | 19.52% | 14.21% | 22.54% |
| Nifty Infrastructure TRI# (CAGR) | 14.11% | 16.25% | 15.10% | 8.92% | 4.39% |
| BSE Sensex TRI## (CAGR) | 11.73% | 11.34% | 6.73% | 2.68% | -2.74% |

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 | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| Total Amount Invested (₹) | 16,30,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Market Value of amount Invested | 35,56,262 | 18,80,126 | 7,27,128 | 3,82,008 | 1,21,391 |
| Scheme Returns (CAGR) | 10.80% | 8.69% | 7.63% | 3.90% | 2.17% |
| Nifty MNC TRI# (CAGR) | 14.76% | 14.45% | 15.07% | 13.64% | 17.96% |
| Nifty 50 TRI## (CAGR) | 12.16% | 11.97% | 8.16% | 4.40% | -0.60% |

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 Quant Fund

| Particulars | Since Inception | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| Total Amount Invested (₹) | 2,50,000 | N.A. | N.A. | N.A. | 1,20,000 |
| Market Value of amount Invested | 2,72,096 | N.A. | N.A. | N.A. | 1,27,869 |
| Scheme Returns (CAGR) | 8.06% | N.A. | N.A. | N.A. | 12.44% |
| Nifty 200 TRI# (CAGR) | 3.80% | N.A. | N.A. | N.A. | 4.48% |
| Nifty 50 TRI## (CAGR) | 1.13% | N.A. | N.A. | N.A. | -0.60% |

Past Performance may or may not be sustained in future. The direct plan inception date is June 28, 2024, 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 | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| Total Amount Invested (₹) | 5,50,000 | N.A. | N.A. | 3,60,000 | 1,20,000 |
| Market Value of amount Invested | 7,36,816 | N.A. | N.A. | 4,21,252 | 1,29,127 |
| Scheme Returns (CAGR) | 12.76% | N.A. | N.A. | 10.49% | 14.47% |
| BSE 500 TRI# (CAGR) | 10.85% | N.A. | N.A. | 6.94% | 5.37% |
| Nifty 50 TRI## (CAGR) | 8.00% | N.A. | N.A. | 4.40% | -0.60% |

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 Consumption Fund

| Particulars | Since Inception | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| Total Amount Invested (₹) | 16,30,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Market Value of amount Invested | 50,13,378 | 24,96,587 | 7,71,116 | 3,89,682 | 1,21,342 |
| Scheme Returns (CAGR) | 15.29% | 14.03% | 9.98% | 5.22% | 2.09% |
| Nifty India Consumption TRI# (CAGR) | 13.95% | 14.02% | 12.77% | 8.86% | 7.42% |
| BSE Sensex TRI## (CAGR) | 11.73% | 11.34% | 6.73% | 2.68% | -2.74% |

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 | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| Total Amount Invested (₹) | 16,30,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Market Value of amount Invested | 41,51,648 | 25,69,897 | 9,41,644 | 5,07,237 | 1,32,665 |
| Scheme Returns (CAGR) | 12.83% | 14.57% | 18.09% | 23.62% | 20.23% |
| S&P Global 1200 TRI# (CAGR) | 17.61% | 19.58% | 24.94% | 31.28% | 32.99% |
| Nifty 50 TRI## (CAGR) | 12.16% | 11.97% | 8.16% | 4.40% | -0.60% |

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 | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| Total Amount Invested (₹) | 13,80,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Market Value of amount Invested | 36,05,209 | 28,30,933 | 9,66,637 | 4,72,878 | 1,38,974 |
| Scheme Returns (CAGR) | 15.72% | 16.37% | 19.16% | 18.57% | 30.72% |
| Nifty India Manufacturing TRI# (CAGR) | 16.66% | 17.78% | 18.57% | 15.18% | 16.66% |
| Nifty 50 TRI## (CAGR) | 12.01% | 11.97% | 8.16% | 4.40% | -0.60% |

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 PSU Equity Fund

| Particulars | Since Inception | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| Total Amount Invested (₹) | 7,90,000 | N.A. | 6,00,000 | 3,60,000 | 1,20,000 |
| Market Value of amount Invested | 18,25,530 | N.A. | 10,25,810 | 4,25,663 | 1,25,636 |
| Scheme Returns (CAGR) | 25.18% | N.A. | 21.61% | 11.21% | 8.86% |
| BSE PSU TRI# (CAGR) | 26.57% | N.A. | 22.63% | 11.27% | 4.14% |
| Nifty 50 TRI## (CAGR) | 11.29% | N.A. | 8.16% | 4.40% | -0.60% |

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 Special Opportunities Fund

| Particulars | Since Inception | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| Total Amount Invested (₹) | 6,90,000 | N.A. | 6,00,000 | 3,60,000 | 1,20,000 |
| Market Value of amount Invested | 11,58,491 | N.A. | 9,31,631 | 4,60,790 | 1,32,844 |
| Scheme Returns (CAGR) | 17.94% | N.A. | 17.65% | 16.73% | 20.52% |
| BSE 500 TRI# (CAGR) | 11.97% | N.A. | 10.91% | 6.94% | 5.37% |
| Nifty 50 TRI## (CAGR) | 9.24% | N.A. | 8.16% | 4.40% | -0.60% |

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.

The Fund wise Scheme Details appearing above are As on July 31, 2026.

# Direct SIP

## Aditya Birla Sun Life Transportation and Logistics Fund

| Particulars | Since Inception | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| Total Amount Invested (₹) | 3,20,000 | N.A. | N.A. | N.A. | 1,20,000 |
| Market Value of amount Invested | 4,03,451 | N.A. | N.A. | N.A. | 1,38,241 |
| Scheme Returns (CAGR) | 17.74% | N.A. | N.A. | N.A. | 29.48% |
| Nifty Transportation & Logistics TRI# (CAGR) | 12.23% | N.A. | N.A. | N.A. | 13.88% |
| Nifty 50 TRI## (CAGR) | 2.92% | N.A. | N.A. | N.A. | -0.60% |

Past Performance may or may not be sustained in future. The direct plan 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.

## Aditya Birla Sun Life Retirement Fund - The 30s Plan

| Particulars | Since Inception | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| Total Amount Invested (₹) | 8,80,000 | N.A. | 6,00,000 | 3,60,000 | 1,20,000 |
| Market Value of amount Invested | 15,63,327 | N.A. | 8,91,077 | 4,54,015 | 1,34,154 |
| Scheme Returns (CAGR) | 15.35% | N.A. | 15.83% | 15.69% | 22.68% |
| Nifty 500 TRI# (CAGR) | 14.48% | N.A. | 11.22% | 7.33% | 5.89% |
| Nifty 50 TRI## (CAGR) | 11.60% | N.A. | 8.16% | 4.40% | -0.60% |

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 | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| Total Amount Invested (₹) | 8,80,000 | N.A. | 6,00,000 | 3,60,000 | 1,20,000 |
| Market Value of amount Invested | 11,66,582 | N.A. | 7,37,498 | 4,03,899 | 1,24,600 |
| Scheme Returns (CAGR) | 7.56% | N.A. | 8.19% | 7.63% | 7.22% |
| CRISIL Short Term Debt Hybrid 75+25 Index# (CAGR) | 8.55% | N.A. | 7.89% | 6.98% | 5.60% |
| CRISIL 10 Year Gilt Index## (CAGR) | 5.70% | N.A. | 6.23% | 5.80% | 4.05% |

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 Arbitrage Fund

| Particulars | Since Inception | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| Total Amount Invested (₹) | 16,30,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Market Value of amount Invested | 26,03,897 | 16,79,951 | 7,20,179 | 4,01,543 | 1,24,369 |
| Scheme Returns (CAGR) | 6.61% | 6.55% | 7.24% | 7.23% | 6.85% |
| Nifty 50 Arbitrage TRI# (CAGR) | 6.01% | 6.10% | 7.23% | 7.39% | 7.26% |
| CRISIL 1 Year T-Bill Index## (CAGR) | 6.06% | 5.82% | 5.99% | 5.70% | 4.27% |

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 | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| Total Amount Invested (₹) | 16,30,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Market Value of amount Invested | 39,27,295 | 22,37,207 | 8,07,271 | 4,21,947 | 1,26,946 |
| Scheme Returns (CAGR) | 12.11% | 11.98% | 11.83% | 10.61% | 10.96% |
| CRISIL Hybrid 50 + 50 - Moderate Index# (CAGR) | 10.76% | 10.43% | 8.71% | 6.75% | 5.16% |
| BSE Sensex TRI## (CAGR) | 11.73% | 11.34% | 6.73% | 2.68% | -2.74% |

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 Asset Allocation Fund

| Particulars | Since Inception | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| Total Amount Invested (₹) | 4,10,000 | N.A. | N.A. | 3,60,000 | 1,20,000 |
| Market Value of amount Invested | 5,37,685 | N.A. | N.A. | 4,51,797 | 1,28,142 |
| Scheme Returns (CAGR) | 16.08% | N.A. | N.A. | 15.35% | 12.88% |
| 65% BSE 200 + 25% CRISIL Short Term Bond Fund Index + 5% of Domestic prices of Gold + 5% of Domestic prices of Silver# (CAGR) | 11.88% | N.A. | N.A. | 10.82% | 6.97% |
| CRISIL 1 Year T-Bill Index## (CAGR) | 5.87% | N.A. | N.A. | 5.70% | 4.27% |

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 Bal Bhavishya Yojna

| Particulars | Since Inception | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| Total Amount Invested (₹) | 8,90,000 | N.A. | 6,00,000 | 3,60,000 | 1,20,000 |
| Market Value of amount Invested | 14,34,849 | N.A. | 8,08,480 | 4,14,735 | 1,27,102 |
| Scheme Returns (CAGR) | 12.62% | N.A. | 11.89% | 9.43% | 11.21% |
| Nifty 500 TRI# (CAGR) | 14.49% | N.A. | 11.22% | 7.33% | 5.89% |
| Nifty 50 TRI## (CAGR) | 11.64% | N.A. | 8.16% | 4.40% | -0.60% |

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 | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| Total Amount Invested (₹) | 8,80,000 | N.A. | 6,00,000 | 3,60,000 | 1,20,000 |
| Market Value of amount Invested | 13,62,180 | N.A. | 7,93,557 | 4,12,185 | 1,24,785 |
| Scheme Returns (CAGR) | 11.69% | N.A. | 11.14% | 9.01% | 7.51% |
| CRISIL Hybrid 35+65 - Aggressive Index# (CAGR) | 11.34% | N.A. | 9.25% | 6.72% | 4.83% |
| Nifty 50 TRI## (CAGR) | 11.60% | N.A. | 8.16% | 4.40% | -0.60% |

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 Plus-Debt Plan

| Particulars | Since Inception | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| Total Amount Invested (₹) | 8,80,000 | N.A. | 6,00,000 | 3,60,000 | 1,20,000 |
| Market Value of amount Invested | 10,79,575 | N.A. | 6,93,634 | 3,92,200 | 1,23,122 |
| Scheme Returns (CAGR) | 5.49% | N.A. | 5.74% | 5.65% | 4.88% |
| CRISIL Short Term Bond Index# (CAGR) | 6.68% | N.A. | 6.88% | 6.92% | 5.89% |
| CRISIL 10 Year Gilt Index## (CAGR) | 5.70% | N.A. | 6.23% | 5.80% | 4.05% |

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 Equity Savings Fund

| Particulars | Since Inception | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| Total Amount Invested (₹) | 14,00,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Market Value of amount Invested | 23,53,635 | 18,58,820 | 7,36,686 | 4,04,510 | 1,24,251 |
| Scheme Returns (CAGR) | 8.54% | 8.48% | 8.15% | 7.73% | 6.66% |
| Nifty Equity Savings TRI# (CAGR) | 8.67% | 8.65% | 7.63% | 6.38% | 4.24% |
| CRISIL 10 Year Gilt Index## (CAGR) | 6.00% | 5.85% | 6.22% | 5.80% | 3.94% |

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.

## Aditya Birla Sun Life Equity Hybrid 95 Fund

| Particulars | Since Inception | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| Total Amount Invested (₹) | 16,30,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Market Value of amount Invested | 38,03,627 | 21,26,713 | 7,67,794 | 4,02,664 | 1,23,702 |
| Scheme Returns (CAGR) | 11.68% | 11.02% | 9.81% | 7.42% | 5.80% |
| CRISIL Hybrid 35 + 65 - Aggressive Index# (CAGR) | 11.68% | 11.42% | 9.25% | 6.72% | 4.83% |
| Nifty 50 TRI## (CAGR) | 12.16% | 11.97% | 8.16% | 4.40% | -0.60% |

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 Regular Savings Fund

| Particulars | Since Inception | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| Total Amount Invested (₹) | 16,30,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Market Value of amount Invested | 32,56,586 | 19,16,069 | 7,48,703 | 4,07,673 | 1,24,477 |
| Scheme Returns (CAGR) | 9.63% | 9.05% | 8.80% | 8.26% | 7.02% |
| CRISIL Hybrid 85 + 15 - Conservative Index# (CAGR) | 8.37% | 7.94% | 7.34% | 6.67% | 5.80% |
| CRISIL 10 Year Gilt Index## (CAGR) | 6.22% | 5.86% | 6.23% | 5.80% | 4.05% |

Past Performance may or may not be sustained in future. The direct plan inception date is December 26, 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.

# Direct SIP

## Aditya Birla Sun Life Overnight Fund

| Particulars | Since Inception | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| Total Amount Invested (₹) | 9,20,000 | N.A. | 6,00,000 | 3,60,000 | 1,20,000 |
| Market Value of amount Invested | 11,40,209 | N.A. | 6,97,308 | 3,93,111 | 1,23,380 |
| Scheme Returns (CAGR) | 5.50% | N.A. | 5.95% | 5.80% | 5.27% |
| CRISIL Liquid Overnight Index# (CAGR) | 5.53% | N.A. | 5.97% | 5.80% | 5.27% |
| CRISIL 1 Year T-Bill Index## (CAGR) | 5.73% | N.A. | 5.99% | 5.70% | 4.28% |

Past Performance may or may not be sustained in future. The direct plan inception date is November 01, 2018, 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 Money Manager Fund

| Particulars | Since Inception | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| Total Amount Invested (₹) | 16,30,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Market Value of amount Invested | 26,74,992 | 17,00,044 | 7,18,880 | 4,01,346 | 1,24,266 |
| Scheme Returns (CAGR) | 6.97% | 6.78% | 7.17% | 7.20% | 6.69% |
| CRISIL Money Market A-I Index# (CAGR) | 6.51% | 6.28% | 6.72% | 6.65% | 6.24% |
| CRISIL 1 Year T-Bill Index## (CAGR) | 6.06% | 5.82% | 5.99% | 5.69% | 4.26% |

Past Performance may or may not be sustained in future. The direct plan inception date is December 31, 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.

## Aditya Birla Sun Life Floating Rate Fund

| Particulars | Since Inception | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| Total Amount Invested (₹) | 16,30,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Market Value of amount Invested | 27,56,969 | 17,26,162 | 7,20,897 | 4,01,811 | 1,24,108 |
| Scheme Returns (CAGR) | 7.38% | 7.07% | 7.28% | 7.28% | 6.44% |
| Nifty Low Duration Debt Index A-I# (CAGR) | 6.65% | 6.39% | 6.85% | 6.92% | 6.47% |
| CRISIL 1 Year T-Bill Index## (CAGR) | 6.06% | 5.82% | 5.99% | 5.69% | 4.26% |

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 Corporate Bond Fund

| Particulars | Since Inception | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| Total Amount Invested (₹) | 16,30,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Market Value of amount Invested | 27,95,569 | 17,39,062 | 7,16,642 | 3,99,861 | 1,23,902 |
| Scheme Returns (CAGR) | 7.57% | 7.21% | 7.05% | 6.95% | 6.11% |
| Nifty Corporate Bond Index A-II# (CAGR) | 6.86% | 6.47% | 6.27% | 6.15% | 4.73% |
| CRISIL 10 Year Gilt Index## (CAGR) | 6.22% | 5.86% | 6.23% | 5.80% | 4.05% |

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 Short Term Fund

| Particulars | Since Inception | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| Total Amount Invested (₹) | 16,30,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Market Value of amount Invested | 28,59,653 | 17,67,006 | 7,24,949 | 4,03,452 | 1,24,226 |
| Scheme Returns (CAGR) | 7.88% | 7.51% | 7.51% | 7.56% | 6.63% |
| Nifty Short Duration Debt Index A-II# (CAGR) | 6.80% | 6.46% | 6.50% | 6.47% | 5.35% |
| CRISIL 1 Year T-Bill Index## (CAGR) | 6.06% | 5.82% | 5.99% | 5.69% | 4.26% |

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 Medium Term Plan

| Particulars | Since Inception | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| Total Amount Invested (₹) | 16,30,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Market Value of amount Invested | 33,36,260 | 20,62,037 | 8,06,366 | 4,24,839 | 1,26,350 |
| Scheme Returns (CAGR) | 9.95% | 10.44% | 11.78% | 11.08% | 10.01% |
| CRISIL Medium Duration Debt A-III Index# (CAGR) | 7.27% | 6.79% | 6.59% | 6.76% | 5.65% |
| CRISIL 10 Year Gilt Index## (CAGR) | 6.22% | 5.86% | 6.23% | 5.80% | 4.05% |

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 Liquid Fund

| Particulars | Since Inception | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| Total Amount Invested (₹) | 16,30,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Market Value of amount Invested | 25,64,136 | 16,47,277 | 7,12,564 | 3,99,345 | 1,24,309 |
| Scheme Returns (CAGR) | 6.39% | 6.17% | 6.81% | 6.86% | 6.73% |
| Nifty Liquid Index A-I# (CAGR) | 6.25% | 6.04% | 6.71% | 6.72% | 6.58% |
| CRISIL 1 Year T-Bill Index## (CAGR) | 6.06% | 5.82% | 5.99% | 5.70% | 4.28% |

Past Performance may or may not be sustained in future. The direct plan inception date is December 26, 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.

## Aditya Birla Sun Life Savings Fund

| Particulars | Since Inception | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| Total Amount Invested (₹) | 16,30,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Market Value of amount Invested | 27,14,516 | 17,08,372 | 7,19,948 | 4,02,095 | 1,24,310 |
| Scheme Returns (CAGR) | 7.17% | 6.87% | 7.23% | 7.33% | 6.76% |
| Nifty Ultra Short Duration Debt Index A-I# (CAGR) | 6.72% | 6.47% | 6.98% | 7.03% | 6.81% |
| CRISIL 1 Year T-Bill Index## (CAGR) | 6.06% | 5.82% | 5.99% | 5.69% | 4.26% |

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 Low Duration Fund

| Particulars | Since Inception | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| Total Amount Invested (₹) | 16,30,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Market Value of amount Invested | 27,60,258 | 17,27,929 | 7,19,625 | 4,01,445 | 1,24,100 |
| Scheme Returns (CAGR) | 7.40% | 7.09% | 7.21% | 7.22% | 6.43% |
| Nifty Low Duration Debt Index A-I# (CAGR) | 6.65% | 6.39% | 6.85% | 6.92% | 6.47% |
| CRISIL 1 Year T-Bill Index## (CAGR) | 6.06% | 5.82% | 5.99% | 5.69% | 4.26% |

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 & PSU Debt Fund

| Particulars | Since Inception | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| Total Amount Invested (₹) | 16,30,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Market Value of amount Invested | 27,86,940 | 17,21,687 | 7,13,968 | 3,99,388 | 1,23,707 |
| Scheme Returns (CAGR) | 7.53% | 7.02% | 6.90% | 6.87% | 5.81% |
| Nifty Banking & PSU Debt Index A-II# (CAGR) | 6.80% | 6.43% | 6.38% | 6.41% | 5.19% |
| 10 Year Dated GOI## (CAGR) | -0.49% | 0.16% | -0.19% | 0.17% | 3.60% |

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 Dynamic Bond Fund

| Particulars | Since Inception | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| Total Amount Invested (₹) | 16,30,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Market Value of amount Invested | 27,06,838 | 17,10,876 | 7,27,718 | 4,02,633 | 1,24,387 |
| Scheme Returns (CAGR) | 7.14% | 6.90% | 7.66% | 7.42% | 6.88% |
| Nifty Composite Debt Index A-III# (CAGR) | 7.04% | 6.61% | 6.35% | 6.10% | 4.52% |
| CRISIL 10 Year Gilt Index## (CAGR) | 6.22% | 5.86% | 6.23% | 5.80% | 4.05% |

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 Credit Risk Fund

| Particulars | Since Inception | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| Total Amount Invested (₹) | 13,50,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Market Value of amount Invested | 24,35,030 | 20,39,712 | 8,21,875 | 4,43,792 | 1,28,307 |
| Scheme Returns (CAGR) | 10.04% | 10.24% | 12.55% | 14.10% | 13.15% |
| CRISIL Credit Risk Debt B-II Index# (CAGR) | 7.90% | 7.84% | 7.88% | 8.02% | 7.51% |
| CRISIL 10 Year Gilt Index## (CAGR) | 5.97% | 5.86% | 6.23% | 5.80% | 4.05% |

Past Performance may or may not be sustained in future. The direct plan inception date is April 17, 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.

The Fund wise Scheme Details appearing above are As on July 31, 2026.

# Direct SIP

## Aditya Birla Sun Life Government Securities Fund

| Particulars | Since Inception | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| Total Amount Invested (₹) | 16,30,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Market Value of amount Invested | 27,56,930 | 16,71,426 | 6,89,503 | 3,86,373 | 1,22,903 |
| Scheme Returns (CAGR) | 7.38% | 6.45% | 5.51% | 4.65% | 4.54% |
| Nifty All Duration Gsec Index# (CAGR) | 7.03% | 6.65% | 6.45% | 5.85% | 4.95% |
| CRISIL 10 Year Gilt Index## (CAGR) | 6.22% | 5.86% | 6.23% | 5.80% | 4.05% |

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 Income Fund

| Particulars | Since Inception | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| Total Amount Invested (₹) | 16,30,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Market Value of amount Invested | 27,17,864 | 16,91,691 | 7,01,588 | 3,93,862 | 1,23,576 |
| Scheme Returns (CAGR) | 7.19% | 6.68% | 6.20% | 5.94% | 5.60% |
| CRISIL Medium to Long Duration Debt A-III Index# (CAGR) | 7.35% | 6.88% | 6.74% | 6.71% | 5.96% |
| CRISIL 10 Year Gilt Index## (CAGR) | 6.22% | 5.86% | 6.23% | 5.80% | 4.05% |

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 Long Duration Fund

| Particulars | Since Inception | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| Total Amount Invested (₹) | 4,70,000 | N.A. | N.A. | 3,60,000 | 1,20,000 |
| Market Value of amount Invested | 5,34,259 | N.A. | N.A. | 3,93,538 | 1,23,341 |
| Scheme Returns (CAGR) | 6.50% | N.A. | N.A. | 5.88% | 5.23% |
| Nifty Long Duration Debt Index A-III# (CAGR) | 4.95% | N.A. | N.A. | 4.12% | 3.62% |
| CRISIL 1 Year T-Bill Index## (CAGR) | 6.00% | N.A. | N.A. | 5.69% | 4.26% |

Past Performance may or may not be sustained in future. The direct plan inception date is August 08, 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 50 Index Fund

| Particulars | Since Inception | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| Total Amount Invested (₹) | 16,30,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Market Value of amount Invested | 37,51,571 | 21,78,267 | 7,31,882 | 3,83,597 | 1,19,485 |
| Scheme Returns (CAGR) | 11.50% | 11.47% | 7.89% | 4.17% | -0.80% |
| Nifty 50 TRI# (CAGR) | 12.16% | 11.97% | 8.16% | 4.40% | -0.60% |
| BSE Sensex TRI## (CAGR) | 11.73% | 11.34% | 6.73% | 2.68% | -2.74% |

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 | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| Total Amount Invested (₹) | 5,30,000 | N.A. | N.A. | 3,60,000 | 1,20,000 |
| Market Value of amount Invested | 7,37,573 | N.A. | N.A. | 4,27,237 | 1,30,016 |
| Scheme Returns (CAGR) | 15.03% | N.A. | N.A. | 11.46% | 15.91% |
| Nifty Next 50 TRI# (CAGR) | 15.62% | N.A. | N.A. | 12.00% | 16.26% |
| Nifty 50 TRI## (CAGR) | 7.93% | N.A. | N.A. | 4.40% | -0.60% |

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 50 Equal Weight Index Fund

| Particulars | Since Inception | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| Total Amount Invested (₹) | 6,10,000 | N.A. | 6,00,000 | 3,60,000 | 1,20,000 |
| Market Value of amount Invested | 8,48,974 | N.A. | 8,29,404 | 4,14,329 | 1,25,351 |
| Scheme Returns (CAGR) | 12.97% | N.A. | 12.92% | 9.36% | 8.41% |
| Nifty 50 Equal Weight TRI# (CAGR) | 13.58% | N.A. | 13.53% | 9.89% | 8.81% |
| Nifty 50 TRI## (CAGR) | 8.25% | N.A. | 8.16% | 4.40% | -0.60% |

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 | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| Total Amount Invested (₹) | 6,30,000 | N.A. | 6,00,000 | 3,60,000 | 1,20,000 |
| Market Value of amount Invested | 9,93,355 | N.A. | 9,20,043 | 4,29,182 | 1,28,449 |
| Scheme Returns (CAGR) | 17.35% | N.A. | 17.14% | 11.77% | 13.37% |
| Nifty Midcap 150 Index TRI# (CAGR) | 17.75% | N.A. | 17.53% | 12.20% | 13.78% |
| Nifty 50 TRI## (CAGR) | 8.45% | N.A. | 8.16% | 4.40% | -0.60% |

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 Nifty Smallcap 50 Index Fund

| Particulars | Since Inception | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| Total Amount Invested (₹) | 6,30,000 | N.A. | 6,00,000 | 3,60,000 | 1,20,000 |
| Market Value of amount Invested | 10,05,944 | N.A. | 9,42,931 | 4,42,827 | 1,35,854 |
| Scheme Returns (CAGR) | 17.84% | N.A. | 18.14% | 13.94% | 25.50% |
| Nifty Smallcap 50 TRI# (CAGR) | 18.80% | N.A. | 19.12% | 14.72% | 26.14% |
| Nifty 50 TRI## (CAGR) | 8.45% | N.A. | 8.16% | 4.40% | -0.60% |

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 Nifty India Defence Index Fund

| Particulars | Since Inception | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| Total Amount Invested (₹) | 2,20,000 | N.A. | N.A. | N.A. | 1,20,000 |
| Market Value of amount Invested | 2,77,602 | N.A. | N.A. | N.A. | 1,37,647 |
| Scheme Returns (CAGR) | 26.60% | N.A. | N.A. | N.A. | 28.49% |
| Nifty India Defence Total Return Index# (CAGR) | 27.34% | N.A. | N.A. | N.A. | 29.07% |
| Nifty 50 TRI## (CAGR) | 1.35% | N.A. | N.A. | N.A. | -0.60% |

Past Performance may or may not be sustained in future. The direct plan inception date is August 30, 2024, 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 BSE India Infrastructure Index Fund

| Particulars | Since Inception | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| Total Amount Invested (₹) | 1,90,000 | N.A. | N.A. | N.A. | 1,20,000 |
| Market Value of amount Invested | 1,94,241 | N.A. | N.A. | N.A. | 1,20,889 |
| Scheme Returns (CAGR) | 2.69% | N.A. | N.A. | N.A. | 1.38% |
| BSE India Infrastructure Total Return Index# (CAGR) | 3.07% | N.A. | N.A. | N.A. | 1.73% |

Past Performance may or may not be sustained in future. The direct plan inception date is December 04, 2024, 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 Omni FOF

| Particulars | Since Inception | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| Total Amount Invested (₹) | 16,30,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Market Value of amount Invested | 39,74,760 | 25,76,319 | 8,88,185 | 4,47,975 | 1,28,681 |
| Scheme Returns (CAGR) | 12.24% | 14.62% | 15.70% | 14.75% | 13.75% |
| 50% Nifty 500 TRI + 35% Nifty Short Duration Debt Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver# (CAGR) | 12.72% | 13.32% | 13.44% | 12.67% | 8.84% |
| BSE Sensex TRI## (CAGR) | 11.83% | 11.34% | 6.71% | 2.66% | -2.79% |

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 Dynamic Asset Allocation Omni FOF

| Particulars | Since Inception | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| Total Amount Invested (₹) | 16,30,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Market Value of amount Invested | 43,97,808 | 24,46,355 | 8,27,032 | 4,17,789 | 1,25,668 |
| Scheme Returns (CAGR) | 13.59% | 13.65% | 12.81% | 9.93% | 8.92% |
| CRISIL Hybrid 50+50 - Moderate Index# (CAGR) | 10.75% | 10.43% | 8.70% | 6.74% | 5.18% |
| Nifty 50 TRI## (CAGR) | 12.16% | 11.97% | 8.14% | 4.39% | -0.63% |

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

## Aditya Birla Sun Life Conservative Hybrid Active FOF

| Particulars | Since Inception | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| Total Amount Invested (₹) | 16,30,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Market Value of amount Invested | 32,14,091 | 19,77,637 | 7,59,020 | 4,04,277 | 1,24,059 |
| Scheme Returns (CAGR) | 9.45% | 9.65% | 9.35% | 7.69% | 6.36% |
| CRISIL Hybrid 85+15 - Conservative Index# (CAGR) | 8.37% | 7.94% | 7.34% | 6.67% | 5.80% |
| 10 Year Dated GOI## (CAGR) | -0.49% | 0.16% | -0.19% | 0.17% | 3.60% |

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 Aggressive Hybrid Omni FOF

| Particulars | Since Inception | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| Total Amount Invested (₹) | 16,30,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Market Value of amount Invested | 36,90,247 | 21,82,695 | 7,88,158 | 4,09,317 | 1,24,682 |
| Scheme Returns (CAGR) | 11.29% | 11.51% | 10.86% | 8.53% | 7.35% |
| CRISIL Hybrid 35+65 Aggressive Index# (CAGR) | 11.68% | 11.42% | 9.23% | 6.71% | 4.84% |
| Nifty 50 TRI## (CAGR) | 12.16% | 11.97% | 8.14% | 4.39% | -0.63% |

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 - Asset Passive FoF

| Particulars | Since Inception | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| Total Amount Invested (₹) | 4,50,000 | N.A. | N.A. | 3,60,000 | 1,20,000 |
| Market Value of amount Invested | 5,88,918 | N.A. | N.A. | 4,33,683 | 1,26,934 |
| Scheme Returns (CAGR) | 14.46% | N.A. | N.A. | 12.50% | 10.94% |
| 50% Nifty 500 TRI + 35% Nifty Short Duration Debt Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver# (CAGR) | 13.66% | N.A. | N.A. | 12.68% | 8.74% |
| Nifty 50 TRI## (CAGR) | 6.72% | N.A. | N.A. | 4.40% | -0.60% |

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.

## Aditya Birla Sun Life Income plus Arbitrage Active FOF

| Particulars | Since Inception | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| Total Amount Invested (₹) | 16,30,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Market Value of amount Invested | 27,08,171 | 17,01,316 | 7,14,370 | 3,99,999 | 1,23,844 |
| Scheme Returns (CAGR) | 7.14% | 6.79% | 6.92% | 6.98% | 6.02% |
| CRISIL Short Term Bond Fund Index (60%) + Nifty 50 Arbitrage TRI (40%)# (CAGR) | 6.71% | 6.56% | 7.02% | 7.11% | 6.43% |
| CRISIL 10 Year Gilt Index## (CAGR) | 6.22% | 5.86% | 6.23% | 5.80% | 4.05% |

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 | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| Total Amount Invested (₹) | 16,30,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Market Value of amount Invested | 54,29,463 | 34,83,206 | 12,24,717 | 5,93,990 | 1,29,638 |
| Scheme Returns (CAGR) | 16.32% | 20.22% | 29.02% | 35.45% | 15.29% |
| Domestic price of physical gold# (CAGR) | 17.38% | 21.40% | 30.43% | 37.23% | 16.88% |

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 Silver ETF Fund of Fund

| Particulars | Since Inception | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| Total Amount Invested (₹) | 5,30,000 | N.A. | N.A. | 3,60,000 | 1,20,000 |
| Market Value of amount Invested | 12,89,741 | N.A. | N.A. | 7,42,854 | 1,40,804 |
| Scheme Returns (CAGR) | 42.17% | N.A. | N.A. | 53.30% | 33.81% |
| Price of silver# (CAGR) | 44.54% | N.A. | N.A. | 56.64% | 35.54% |

Past Performance may or may not be sustained in future. The direct plan inception date is February 02, 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 Global Emerging Opportunities Fund

| Particulars | Since Inception | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| Total Amount Invested (₹) | 16,20,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Market Value of amount Invested | 35,62,677 | 23,81,116 | 8,77,051 | 4,71,394 | 1,31,582 |
| Scheme Returns (CAGR) | 10.97% | 13.14% | 15.19% | 18.36% | 18.52% |
| MSCI ACWI Index# (CAGR) | 16.36% | 18.23% | 23.22% | 28.43% | 30.86% |
| BSE Sensex TRI## (CAGR) | 11.72% | 11.34% | 6.71% | 2.60% | -3.15% |

Past Performance may or may not be sustained in future. The direct plan inception date is January 02, 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 Excellence Equity Fund of Fund

| Particulars | Since Inception | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| Total Amount Invested (₹) | 16,20,000 | 12,00,000 | 6,00,000 | 3,60,000 | 1,20,000 |
| Market Value of amount Invested | 35,92,492 | 24,21,780 | 9,70,780 | 4,89,442 | 1,34,264 |
| Scheme Returns (CAGR) | 11.08% | 13.46% | 19.34% | 21.05% | 22.95% |
| MSCI World Index# (CAGR) | 16.81% | 18.65% | 23.07% | 27.60% | 29.65% |
| BSE Sensex TRI## (CAGR) | 11.72% | 11.34% | 6.71% | 2.60% | -3.15% |

Past Performance may or may not be sustained in future. The direct plan inception date is January 02, 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 US Equity Passive FOF

| Particulars | Since Inception | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| Total Amount Invested (₹) | 5,60,000 | N.A. | N.A. | 3,60,000 | 1,20,000 |
| Market Value of amount Invested | 10,66,472 | N.A. | N.A. | 5,51,968 | 1,37,393 |
| Scheme Returns (CAGR) | 28.18% | N.A. | N.A. | 29.87% | 28.06% |
| Nasdaq 100 TRI# (CAGR) | 29.69% | N.A. | N.A. | 31.72% | 31.21% |
| Nifty 50 TRI## (CAGR) | 8.04% | N.A. | N.A. | 4.40% | -0.60% |

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 US Treasury 1-3 Year Bonds ETFs Passive FOF

| Particulars | Since Inception | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| Total Amount Invested (₹) | 3,20,000 | N.A. | N.A. | N.A. | 1,20,000 |
| Market Value of amount Invested | 3,68,964 | N.A. | N.A. | N.A. | 1,26,957 |
| Scheme Returns (CAGR) | 10.70% | N.A. | N.A. | N.A. | 10.97% |
| Bloomberg US Treasury 1-3 Year Index# (CAGR) | 10.85% | N.A. | N.A. | N.A. | 11.01% |
| CRISIL 10 Year Gilt Index## (CAGR) | 5.45% | N.A. | N.A. | N.A. | 3.94% |

Past Performance may or may not be sustained in future. The direct plan inception date is October 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 US Treasury 3-10 Year Bonds ETFs Passive FOF

| Particulars | Since Inception | 10 Years | 5 years | 3 years | 1 Year |
|---|---|---|---|---|---|
| Total Amount Invested (₹) | 3,20,000 | N.A. | N.A. | N.A. | 1,20,000 |
| Market Value of amount Invested | 3,64,449 | N.A. | N.A. | N.A. | 1,24,949 |
| Scheme Returns (CAGR) | 9.75% | N.A. | N.A. | N.A. | 7.77% |
| Bloomberg US Treasury 3-10 Year Index# (CAGR) | 10.04% | N.A. | N.A. | N.A. | 8.18% |
| CRISIL 10 Year Gilt Index## (CAGR) | 5.45% | N.A. | N.A. | N.A. | 3.94% |

Past Performance may or may not be sustained in future. The direct plan inception date is October 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.

The Fund wise Scheme Details appearing above are As on July 31, 2026.

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

# 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.

# Dividend History

## Aditya Birla Sun Life Large Cap Fund
### Income Distribution cum capital withdrawal

| Declared on date | 23-Oct-25 | 25-Oct-24 | 20-Oct-23 | 25-Oct-22 | 25-Oct-21 |
|---|---|---|---|---|---|
| IDCW Yield **(Regular Plan)** | 5.88% | 7.20% | 7.09% | 2.01% | 2.03% |
| IDCW (₹) Per Unit | 2.5300 | 3.1200 | 2.5400 | 2.0100 | 2.0300 |
| Cum IDCW NAV | 43.0300 | 43.3500 | 35.7500 | 33.8800 | 36.4500 |
| **Declared on date** | **23-Oct-25** | **25-Oct-24** | **20-Oct-23** | **25-Oct-22** | **25-Oct-21** |
| IDCW Yield **(Direct Plan)** | 5.88% | 7.20% | 7.09% | 4.70% | 4.74% |
| IDCW (₹) Per Unit | 6.0500 | 7.4200 | 5.9800 | 4.7000 | 4.7400 |
| Cum IDCW NAV | 102.9300 | 103.0200 | 84.3900 | 79.4400 | 84.9000 |

## Aditya Birla Sun Life Focused Fund
### Income Distribution cum capital withdrawal

| Declared on date | 24-Jul-26 | 25-Jul-25 | 19-Jul-24 | 20-Jul-23 | 25-Jul-22 |
|---|---|---|---|---|---|
| IDCW Yield **(Regular Plan)** | 1.76% | 6.11% | 6.97% | 6.89% | 1.14% |
| IDCW (₹) Per Unit | 1.7600 | 1.5500 | 1.8600 | 1.4700 | 1.1400 |
| Cum IDCW NAV | 24.6600 | 25.3600 | 26.6800 | 21.3900 | 19.4000 |
| **Declared on date** | **24-Jul-26** | **25-Jul-25** | **19-Jul-24** | **20-Jul-23** | **25-Jul-22** |
| IDCW Yield **(Direct Plan)** | 4.17% | 6.10% | 6.97% | 6.89% | 2.62% |
| IDCW (₹) Per Unit | 4.1700 | 3.6500 | 4.3400 | 3.4100 | 2.6200 |
| Cum IDCW NAV | 58.6400 | 59.7300 | 62.2500 | 49.4400 | 44.4100 |

## Aditya Birla Sun Life Large & Mid Cap Fund
### Income Distribution cum capital withdrawal

| Declared on date | 21-Nov-25 | 23-Aug-24 | 24-Aug-23 | 25-Aug-22 | 27-Aug-21 |
|---|---|---|---|---|---|
| IDCW Yield **(Regular Plan)** | 6.07% | 6.85% | 6.87% | 7.11% | 7.00% |
| IDCW (₹) Per Unit | 8.5800 | 10.5500 | 8.4200 | 7.1100 | 7.0000 |
| Cum IDCW NAV | 141.4300 | 153.9600 | 122.6900 | 115.8500 | 128.4700 |
| **Declared on date** | **21-Nov-25** | **23-Aug-24** | **24-Aug-23** | **25-Aug-22** | **27-Aug-21** |
| IDCW Yield **(Direct Plan)** | 6.07% | 6.85% | 6.87% | 10.67% | 10.42% |
| IDCW (₹) Per Unit | 13.2200 | 16.1000 | 12.7500 | 10.6700 | 10.4200 |
| Cum IDCW NAV | 217.9300 | 234.9300 | 185.6900 | 173.9100 | 191.1700 |

## Aditya Birla Sun Life Small Cap Fund
### Income Distribution cum capital withdrawal

| Declared on date | 22-Aug-25 | 23-Aug-24 | 24-Aug-23 | 25-Aug-22 | 27-Aug-21 |
|---|---|---|---|---|---|
| IDCW Yield **(Regular Plan)** | 5.97% | 6.88% | 6.89% | 1.67% | 1.63% |
| IDCW (₹) Per Unit | 2.2400 | 2.9200 | 2.2600 | 1.6700 | 1.6300 |
| Cum IDCW NAV | 37.4300 | 42.4100 | 32.8200 | 27.9600 | 29.3300 |
| **Declared on date** | **22-Aug-25** | **23-Aug-24** | **24-Aug-23** | **25-Aug-22** | **27-Aug-21** |
| IDCW Yield **(Direct Plan)** | 5.97% | 6.88% | 6.89% | 3.13% | 3.01% |
| IDCW (₹) Per Unit | 4.3100 | 5.5800 | 4.2700 | 3.1300 | 3.0100 |
| Cum IDCW NAV | 72.1600 | 81.0000 | 61.9900 | 52.2800 | 54.2700 |

## Aditya Birla Sun Life Dividend Yield Fund
### Income Distribution cum capital withdrawal

| Declared on date | 25-Jun-26 | 27-Mar-26 | 19-Dec-25 | 19-Sep-25 | 20-Jun-25 |
|---|---|---|---|---|---|
| IDCW Yield **(Regular Plan)** | 0.45% | 0.37% | 1.50% | 1.48% | 1.51% |
| IDCW (₹) Per Unit | 0.4500 | 0.3700 | 0.4000 | 0.3900 | 0.4100 |
| Cum IDCW NAV | 25.4500 | 24.2600 | 26.7300 | 26.6000 | 26.8800 |
| **Declared on date** | **25-Jun-26** | **27-Mar-26** | **19-Dec-25** | **19-Sep-25** | **20-Jun-25** |
| IDCW Yield **(Direct Plan)** | 0.82% | 0.68% | 1.50% | 1.48% | 1.51% |
| IDCW (₹) Per Unit | 0.8200 | 0.6800 | 0.7300 | 0.7200 | 0.7400 |
| Cum IDCW NAV | 46.5300 | 44.2600 | 48.6600 | 48.3200 | 48.7300 |

## Aditya Birla Sun Life Banking and Financial Services Fund
### Income Distribution cum capital withdrawal

| Declared on date | 23-Jan-26 | 24-Jan-25 | 25-Jan-24 | 25-Jan-23 | 31-Jan-22 |
|---|---|---|---|---|---|
| IDCW Yield **(Regular Plan)** | 1.50% | 7.16% | 7.14% | 6.11% | 1.06% |
| IDCW (₹) Per Unit | 1.5000 | 1.5700 | 1.5900 | 1.1800 | 1.0600 |
| Cum IDCW NAV | 24.3000 | 21.8600 | 22.2300 | 19.3700 | 19.8700 |
| **Declared on date** | **23-Jan-26** | **24-Jan-25** | **25-Jan-24** | **25-Jan-23** | **31-Jan-22** |
| IDCW Yield **(Direct Plan)** | 2.04% | 7.16% | 7.14% | 6.12% | 1.39% |
| IDCW (₹) Per Unit | 2.0400 | 2.1100 | 2.1200 | 1.5700 | 1.3900 |
| Cum IDCW NAV | 33.0100 | 29.4300 | 29.6500 | 25.5900 | 26.0000 |

## Aditya Birla Sun Life Pharma & Healthcare Fund
### Income Distribution cum capital withdrawal

| Declared on date | 20-Feb-26 | 23-Sep-24 | 21-Sep-23 | 26-Sep-22 | 27-Sep-21 |
|---|---|---|---|---|---|
| IDCW Yield **(Regular Plan)** | 1.29% | 7.05% | 5.55% | 6.03% | 1.26% |
| IDCW (₹) Per Unit | 1.2900 | 1.7100 | 0.9300 | 0.8600 | 1.2600 |
| Cum IDCW NAV | 21.5000 | 24.2300 | 16.7800 | 14.2500 | 17.9200 |
| **Declared on date** | **20-Feb-26** | **23-Sep-24** | **21-Sep-23** | **26-Sep-22** | **27-Sep-21** |
| IDCW Yield **(Direct Plan)** | 1.41% | 7.06% | 7.02% | 6.03% | 1.31% |
| IDCW (₹) Per Unit | 1.4100 | 1.8300 | 1.2600 | 0.9100 | 1.3100 |
| Cum IDCW NAV | 23.4300 | 25.9100 | 17.9900 | 15.0700 | 18.6500 |

## Aditya Birla Sun Life Consumption Fund
### Income Distribution cum capital withdrawal

| Declared on date | 22-May-26 | 23-May-25 | 24-May-24 | 25-May-23 | 25-May-22 |
|---|---|---|---|---|---|
| IDCW Yield **(Regular Plan)** | 2.59% | 6.94% | 2.87% | 6.44% | 6.07% |
| IDCW (₹) Per Unit | 2.5900 | 2.5400 | 2.8700 | 2.1600 | 1.8300 |
| Cum IDCW NAV | 37.0500 | 42.0400 | 41.3100 | 33.4700 | 30.1600 |
| **Declared on date** | **23-May-25** | **24-May-24** | **25-May-23** | **25-May-22** | |
| IDCW Yield **(Direct Plan)** | 6.04% | 3.59% | 6.44% | 6.07% | |
| IDCW (₹) Per Unit | 3.2100 | 3.5900 | 2.6700 | 2.2400 | |
| Cum IDCW NAV | 53.2200 | 51.7600 | 41.4700 | 36.9400 | |

## Aditya Birla Sun Life Flexi Cap Fund
### Income Distribution cum capital withdrawal

| Declared on date | 21-Nov-25 | 22-Nov-24 | 24-Nov-23 | 25-Nov-22 | 25-Nov-21 |
|---|---|---|---|---|---|
| IDCW Yield **(Regular Plan)** | 6.03% | 6.92% | 6.98% | 7.78% | 7.76% |
| IDCW (₹) Per Unit | 10.3500 | 11.5600 | 9.6900 | 7.7800 | 7.7600 |
| Cum IDCW NAV | 171.7400 | 167.0400 | 138.8800 | 131.5800 | 138.1100 |
| **Declared on date** | **21-Nov-25** | **22-Nov-24** | **24-Nov-23** | **25-Nov-22** | **25-Nov-21** |
| IDCW Yield **(Direct Plan)** | 6.03% | 6.92% | 6.98% | 10.75% | 10.63% |
| IDCW (₹) Per Unit | 14.6600 | 16.2400 | 13.5100 | 10.7500 | 10.6300 |
| Cum IDCW NAV | 243.2300 | 234.7200 | 193.5700 | 181.8900 | 189.3200 |

## Aditya Birla Sun Life Multi-Cap Fund
### Income Distribution cum capital withdrawal

| Declared on date | 22-Aug-25 | 23-Sep-24 | | | |
|---|---|---|---|---|---|
| IDCW Yield **(Regular Plan)** | 5.96% | 5.93% | | | |
| IDCW (₹) Per Unit | 1.1000 | 1.2300 | | | |
| Cum IDCW NAV | 18.4300 | 20.7200 | | | |
| **Declared on date** | **22-Aug-25** | **23-Sep-24** | | | |
| IDCW Yield **(Direct Plan)** | 5.96% | 5.93% | | | |
| IDCW (₹) Per Unit | 1.1700 | 1.2900 | | | |
| Cum IDCW NAV | 19.5800 | 21.7900 | | | |

## Aditya Birla Sun Life Mid Cap Fund
### Income Distribution cum capital withdrawal

| Declared on date | 21-Nov-25 | 22-Nov-24 | 24-Aug-23 | 25-Aug-22 | 27-Aug-21 |
|---|---|---|---|---|---|
| IDCW Yield **(Regular Plan)** | 6.08% | 6.97% | 6.80% | 2.59% | 2.29% |
| IDCW (₹) Per Unit | 3.6000 | 4.2000 | 3.1800 | 2.5900 | 2.2900 |
| Cum IDCW NAV | 59.1600 | 60.3100 | 46.8100 | 42.6800 | 41.3900 |
| **Declared on date** | **21-Nov-25** | **22-Nov-24** | **24-Aug-23** | **25-Aug-22** | **27-Aug-21** |
| IDCW Yield **(Direct Plan)** | 6.08% | 6.97% | 6.79% | 4.31% | 3.77% |
| IDCW (₹) Per Unit | 6.1600 | 7.1300 | 5.3400 | 4.3100 | 3.7700 |
| Cum IDCW NAV | 101.2300 | 102.3400 | 78.6000 | 71.0400 | 68.2900 |

## Aditya Birla Sun Life Value Fund
### Income Distribution cum capital withdrawal

| Declared on date | 24-Jul-26 | 25-Jul-25 | 19-Jul-24 | 20-Jul-23 | 25-Jul-22 |
|---|---|---|---|---|---|
| IDCW Yield **(Regular Plan)** | 3.14% | 6.15% | 7.07% | 6.86% | 1.71% |
| IDCW (₹) Per Unit | 3.1400 | 2.6600 | 3.3800 | 2.4100 | 1.7100 |
| Cum IDCW NAV | 43.9000 | 43.2300 | 47.7500 | 35.1000 | 29.4000 |
| **Declared on date** | **24-Jul-26** | **25-Jul-25** | **19-Jul-24** | **20-Jul-23** | **25-Jul-22** |
| IDCW Yield **(Direct Plan)** | 5.78% | 6.15% | 7.07% | 6.86% | 3.04% |
| IDCW (₹) Per Unit | 5.7800 | 4.8500 | 6.1100 | 4.3200 | 3.0400 |
| Cum IDCW NAV | 80.8000 | 78.9000 | 86.4200 | 62.9700 | 52.2800 |

## Aditya Birla Sun Life ELSS Tax Saver Fund
### Income Distribution cum capital withdrawal

| Declared on date | 20-Feb-26 | 25-Feb-25 | 23-Feb-24 | 22-Feb-23 | 25-Feb-22 |
|---|---|---|---|---|---|
| IDCW Yield **(Regular Plan)** | 12.17% | 13.07% | 13.48% | 6.30% | 9.22% |
| IDCW (₹) Per Unit | 12.1700 | 13.0700 | 13.4800 | 6.3000 | 9.2200 |
| Cum IDCW NAV | 201.3400 | 183.9800 | 193.2800 | 154.5700 | 162.4100 |
| **Declared on date** | **20-Feb-26** | **25-Feb-25** | **25-Feb-22** | | |
| IDCW Yield **(Direct Plan)** | 27.93% | 12.23% | 9.61% | | |
| IDCW (₹) Per Unit | 27.9300 | 12.2300 | 9.6100 | | |
| Cum IDCW NAV | 462.2600 | 401.8600 | 169.5300 | | |

## Aditya Birla Sun Life Digital India Fund
### Income Distribution cum capital withdrawal

| Declared on date | 24-Jul-26 | 25-Jul-25 | 19-Jul-24 | 20-Jul-23 | 25-Jul-22 |
|---|---|---|---|---|---|
| IDCW Yield **(Regular Plan)** | 2.61% | 6.14% | 6.91% | 6.97% | 2.14% |
| IDCW (₹) Per Unit | 2.6100 | 2.7200 | 3.4500 | 2.8500 | 2.1400 |
| Cum IDCW NAV | 36.6100 | 44.3700 | 49.8900 | 40.8100 | 36.7900 |
| **Declared on date** | **24-Jul-26** | **25-Jul-25** | **19-Jul-24** | **20-Jul-23** | **25-Jul-22** |
| IDCW Yield **(Direct Plan)** | 3.58% | 6.14% | 6.91% | 6.97% | 2.82% |
| IDCW (₹) Per Unit | 3.5800 | 3.7000 | 4.6400 | 3.7900 | 2.8200 |
| Cum IDCW NAV | 50.3200 | 60.3500 | 67.1300 | 54.3100 | 48.4000 |

## Aditya Birla Sun Life Business Cycle Fund
### Income Distribution cum capital withdrawal

| Declared on date | 21-Nov-25 | 22-Nov-24 | | | |
|---|---|---|---|---|---|
| IDCW Yield **(Regular Plan)** | 6.03% | 6.94% | | | |
| IDCW (₹) Per Unit | 0.8700 | 1.0200 | | | |
| Cum IDCW NAV | 14.4600 | 14.6600 | | | |
| **Declared on date** | **21-Nov-25** | **22-Nov-24** | | | |
| IDCW Yield **(Direct Plan)** | 6.03% | 6.94% | | | |
| IDCW (₹) Per Unit | 0.9200 | 1.0600 | | | |
| Cum IDCW NAV | 15.2300 | 15.2900 | | | |

## Aditya Birla Sun Life ESG Integration Strategy Fund
### Income Distribution cum capital withdrawal

| Declared on date | 22-May-26 | 23-May-25 | 24-Jan-25 | 23-Sep-24 | |
|---|---|---|---|---|---|
| IDCW Yield **(Regular Plan)** | 1.04% | 6.03% | 1.20% | 6.92% | |
| IDCW (₹) Per Unit | 1.0400 | 0.9800 | 1.2000 | 1.2100 | |
| Cum IDCW NAV | 15.0100 | 16.1800 | 16.9000 | 17.4700 | |
| **Declared on date** | **23-May-25** | **24-Jan-25** | **23-Sep-24** | | |
| IDCW Yield **(Direct Plan)** | 6.02% | 1.28% | 6.92% | | |
| IDCW (₹) Per Unit | 1.0400 | 1.2800 | 1.3100 | | |
| Cum IDCW NAV | 17.2700 | 17.9800 | 19.0000 | | |

**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 - 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.

# Dividend History

**Aditya Birla Sun Life International Equity Fund**

**Income Distribution cum capital withdrawal**

| Declared on date | 24-Apr-26 | 22-Apr-25 | 19-Apr-24 | 25-Apr-23 | 29-Apr-22 |
|---|---|---|---|---|---|
| IDCW Yield **(Regular Plan)** | 1.60% | 6.02% | 7.15% | 7.03% | 1.08% |
| IDCW (₹) Per Unit | 1.6000 | 1.0500 | 1.1800 | 1.2100 | 1.0800 |
| Cum IDCW NAV | 23.2100 | 17.4600 | 16.4300 | 17.1900 | 17.4700 |

**Aditya Birla Sun Life Manufacturing Equity Fund**

**Income Distribution cum capital withdrawal**

| Declared on date | 21-Nov-25 | 22-Nov-24 | 23-Feb-24 | 25-Feb-21 | 25-Feb-20 |
|---|---|---|---|---|---|
| IDCW Yield **(Regular Plan)** | 6.09% | 6.93% | 6.96% | 0.71% | 0.61% |
| IDCW (₹) Per Unit | 1.2800 | 1.5000 | 1.3700 | 0.7100 | 0.6900 |
| Cum IDCW NAV | 21.0200 | 21.5800 | 19.7000 | 13.0000 | 10.6900 |
| **Declared on date** | **21-Nov-25** | **22-Nov-24** | **23-Feb-24** | **25-Feb-21** | **25-Feb-20** |
| IDCW Yield **(Direct Plan)** | 6.09% | 6.93% | 6.96% | 0.75% | 0.72% |
| IDCW (₹) Per Unit | 1.4000 | 1.6200 | 1.4800 | 0.7500 | 0.8100 |
| Cum IDCW NAV | 23.0600 | 23.4500 | 21.2500 | 13.6600 | 11.2300 |

**Aditya Birla Sun Life PSU Equity Fund**

**Income Distribution cum capital withdrawal**

| Declared on date | 23-Jan-26 | 24-Jan-25 | 25-Jan-24 | 25-Jan-23 | 25-Jan-22 |
|---|---|---|---|---|---|
| IDCW Yield **(Regular Plan)** | 1.61% | 7.29% | 7.03% | 6.14% | 0.79% |
| IDCW (₹) Per Unit | 1.6100 | 1.8000 | 1.8300 | 0.9900 | 0.7900 |
| Cum IDCW NAV | 26.1100 | 24.7300 | 26.0200 | 16.0400 | 14.2300 |
| **Declared on date** | **23-Jan-26** | **24-Jan-25** | **25-Jan-24** | **25-Jan-23** | |
| IDCW Yield **(Direct Plan)** | 1.87% | 7.30% | 7.03% | 6.14% | |
| IDCW (₹) Per Unit | 1.8700 | 2.0800 | 2.0800 | 1.1000 | |
| Cum IDCW NAV | 30.4000 | 28.4400 | 29.5500 | 17.9600 | |

**Aditya Birla Sun Life Bal Bhavishya Yojna**

**Income Distribution cum capital withdrawal**

| Declared on date | 22-May-26 | 23-May-25 | 23-Aug-24 | | |
|---|---|---|---|---|---|
| IDCW Yield **(Regular Plan)** | 1.21% | 6.01% | 6.90% | | |
| IDCW (₹) Per Unit | 1.2100 | 1.0800 | 1.4000 | | |
| Cum IDCW NAV | 17.5000 | 18.0000 | 20.2400 | | |
| **Declared on date** | **23-May-25** | **23-Aug-24** | | | |
| IDCW Yield **(Direct Plan)** | 6.01% | 6.90% | | | |
| IDCW (₹) Per Unit | 1.2000 | 1.5400 | | | |
| Cum IDCW NAV | 20.0000 | 22.2700 | | | |

**Aditya Birla Sun Life Retirement Fund - The 40s Plan**

**Income Distribution cum capital withdrawal**

| Declared on date | 19-Sep-25 | 23-Sep-24 | 22-Mar-24 | | |
|---|---|---|---|---|---|
| IDCW Yield **(Regular Plan)** | 5.97% | 6.92% | 6.96% | | |
| IDCW (₹) Per Unit | 0.9900 | 1.2100 | 1.1000 | | |
| Cum IDCW NAV | 16.5100 | 17.4700 | 15.7700 | | |
| **Declared on date** | **19-Sep-25** | **23-Sep-24** | **22-Mar-24** | | |
| IDCW Yield **(Direct Plan)** | 5.97% | 6.92% | 6.95% | | |
| IDCW (₹) Per Unit | 1.0900 | 1.3100 | 1.1800 | | |
| Cum IDCW NAV | 18.2000 | 19.0000 | 17.0300 | | |

**Aditya Birla Sun Life Retirement Fund - The 50s Plus-Debt Plan**

**Income Distribution cum capital withdrawal**

| Declared on date | 19-Sep-25 | 23-Sep-24 | 22-Mar-24 | | |
|---|---|---|---|---|---|
| IDCW Yield **(Regular Plan)** | 5.99% | 6.99% | 6.99% | | |
| IDCW (₹) Per Unit | 0.6900 | 0.8200 | 0.8500 | | |
| Cum IDCW NAV | 11.4700 | 11.7200 | 12.1700 | | |
| **Declared on date** | **19-Sep-25** | **23-Sep-24** | **22-Mar-24** | | |
| IDCW Yield **(Direct Plan)** | 6.00% | 6.99% | 6.99% | | |
| IDCW (₹) Per Unit | 0.7500 | 0.8800 | 0.9100 | | |
| Cum IDCW NAV | 12.4600 | 12.6100 | 13.0200 | | |

**Aditya Birla Sun Life Equity Savings Fund**

**Income Distribution cum capital withdrawal**

| Declared on date | 25-Jun-26 | 27-Mar-26 | 19-Dec-25 | 19-Sep-25 | 20-Jun-25 |
|---|---|---|---|---|---|
| IDCW Yield **(Regular Plan)** | 0.23% | 0.23% | 1.75% | 1.74% | 1.75% |
| IDCW (₹) Per Unit | 0.2300 | 0.2300 | 0.2400 | 0.2400 | 0.2400 |
| Cum IDCW NAV | 13.2400 | 13.0900 | 13.5100 | 13.4900 | 13.4600 |
| **Declared on date** | **25-Jun-26** | **27-Mar-26** | **19-Dec-25** | **19-Sep-25** | **20-Jun-25** |
| IDCW Yield **(Direct Plan)** | 0.27% | 0.27% | 1.75% | 1.74% | 1.74% |
| IDCW (₹) Per Unit | 0.2700 | 0.2700 | 0.2800 | 0.2800 | 0.2800 |
| Cum IDCW NAV | 15.6500 | 15.4600 | 15.9300 | 15.8900 | 15.8200 |

**Aditya Birla Sun Life Equity Hybrid 95 Fund**

**Income Distribution cum capital withdrawal**

| Declared on date | 24-Jul-26 | 27-Mar-26 | 19-Dec-25 | 19-Sep-25 | 20-Jun-25 |
|---|---|---|---|---|---|
| IDCW Yield **(Regular Plan)** | 3.01% | 2.85% | 1.75% | 1.73% | 3.18% |
| IDCW (₹) Per Unit | 3.0100 | 2.8500 | 3.1700 | 3.1600 | 3.1800 |
| Cum IDCW NAV | 169.7800 | 161.2000 | 181.3400 | 182.0900 | 181.7600 |
| **Declared on date** | **24-Jul-26** | **27-Mar-26** | **19-Dec-25** | **19-Sep-25** | **20-Jun-25** |
| IDCW Yield **(Direct Plan)** | 5.18% | 4.89% | 1.75% | 1.73% | 5.42% |
| IDCW (₹) Per Unit | 5.1800 | 4.8900 | 5.4400 | 5.4000 | 5.4200 |
| Cum IDCW NAV | 292.3200 | 276.8800 | 310.8400 | 311.5300 | 310.3600 |

**Aditya Birla Sun Life Infrastructure Fund**

**Income Distribution cum capital withdrawal**

| Declared on date | 23-Oct-25 | 25-Oct-24 | 24-Nov-23 | 22-Feb-23 | 25-Feb-22 |
|---|---|---|---|---|---|
| IDCW Yield **(Regular Plan)** | 5.95% | 7.38% | 6.99% | 1.16% | 1.02% |
| IDCW (₹) Per Unit | 1.6700 | 2.1600 | 1.6500 | 1.1600 | 1.0200 |
| Cum IDCW NAV | 28.0300 | 29.2800 | 23.5600 | 18.8200 | 17.6600 |
| **Declared on date** | **23-Oct-25** | **25-Oct-24** | **22-Feb-23** | **25-Feb-22** | **30-Mar-21** |
| IDCW Yield **(Direct Plan)** | 5.95% | 7.37% | 6.14% | 1.55% | 1.20% |
| IDCW (₹) Per Unit | 2.8100 | 3.6100 | 1.7700 | 1.5500 | 1.2000 |
| Cum IDCW NAV | 47.2800 | 48.9700 | 28.8600 | 26.8600 | 24.0800 |

**Aditya Birla Sun Life MNC Fund**

**Income Distribution cum capital withdrawal**

| Declared on date | 22-May-26 | 25-Oct-21 | 23-Oct-20 | 25-Oct-19 | 31-Oct-18 |
|---|---|---|---|---|---|
| IDCW Yield **(Regular Plan)** | 15.10% | 5.75% | 5.49% | 6.00% | 10.80% |
| IDCW (₹) Per Unit | 15.1000 | 10.2000 | 8.1800 | 9.5400 | 12.2000 |
| Cum IDCW NAV | 218.6100 | 177.4200 | 149.0500 | 158.9600 | 156.3400 |
| **Declared on date** | **25-Oct-21** | | | | |
| IDCW Yield **(Direct Plan)** | 5.75% | | | | |
| IDCW (₹) Per Unit | 20.4600 | | | | |
| Cum IDCW NAV | 355.9800 | | | | |

**Aditya Birla Sun Life Special Opportunities Fund**

**Income Distribution cum capital withdrawal**

| Declared on date | 23-Jan-26 | 24-May-24 | 26-Dec-22 | 27-Dec-21 | |
|---|---|---|---|---|---|
| IDCW Yield **(Regular Plan)** | 1.31% | 6.92% | 6.17% | 5.35% | |
| IDCW (₹) Per Unit | 1.3100 | 1.3300 | 0.9000 | 0.8200 | |
| Cum IDCW NAV | 21.4400 | 19.2700 | 14.5100 | 15.3400 | |
| **Declared on date** | **23-Jan-26** | **24-May-24** | **26-Dec-22** | **27-Dec-21** | |
| IDCW Yield **(Direct Plan)** | 1.42% | 6.92% | 6.16% | 5.35% | |
| IDCW (₹) Per Unit | 1.4200 | 1.4100 | 0.9300 | 0.8400 | |
| Cum IDCW NAV | 23.0900 | 20.3800 | 15.0800 | 15.6900 | |

**Aditya Birla Sun Life Retirement Fund - The 30s Plan**

**Income Distribution cum capital withdrawal**

| Declared on date | 19-Sep-25 | 23-Sep-24 | 22-Mar-24 | | |
|---|---|---|---|---|---|
| IDCW Yield **(Regular Plan)** | 5.92% | 6.91% | 6.93% | | |
| IDCW (₹) Per Unit | 1.0500 | 1.3200 | 1.1300 | | |
| Cum IDCW NAV | 17.7100 | 19.0500 | 16.3400 | | |
| **Declared on date** | **19-Sep-25** | **23-Sep-24** | **22-Mar-24** | | |
| IDCW Yield **(Direct Plan)** | 5.92% | 6.90% | 6.93% | | |
| IDCW (₹) Per Unit | 1.1600 | 1.4400 | 1.2300 | | |
| Cum IDCW NAV | 19.5800 | 20.8000 | 17.7200 | | |

**Aditya Birla Sun Life Retirement Fund - The 50s Plan**

**Income Distribution cum capital withdrawal**

| Declared on date | 19-Sep-25 | 23-Sep-24 | 22-Mar-24 | | |
|---|---|---|---|---|---|
| IDCW Yield **(Regular Plan)** | 5.98% | 6.97% | 6.98% | | |
| IDCW (₹) Per Unit | 0.7600 | 0.9200 | 0.9100 | | |
| Cum IDCW NAV | 12.6900 | 13.1300 | 13.0200 | | |
| **Declared on date** | **19-Sep-25** | **23-Sep-24** | **22-Mar-24** | | |
| IDCW Yield **(Direct Plan)** | 5.98% | 6.97% | 6.98% | | |
| IDCW (₹) Per Unit | 0.8300 | 0.9900 | 0.9800 | | |
| Cum IDCW NAV | 13.8900 | 14.1700 | 13.9600 | | |

**Aditya Birla Sun Life Arbitrage Fund**

**Income Distribution cum capital withdrawal**

| Declared on date | 24-Jul-26 | 25-Jun-26 | 22-May-26 | 24-Apr-26 | 27-Mar-26 |
|---|---|---|---|---|---|
| IDCW Yield **(Regular Plan)** | 0.06% | 0.06% | 0.06% | 0.07% | 0.07% |
| IDCW (₹) Per Unit | 0.0600 | 0.0600 | 0.0600 | 0.0700 | 0.0700 |
| Cum IDCW NAV | 11.0900 | 11.1000 | 11.0800 | 11.1200 | 11.1400 |
| **Declared on date** | **24-Jul-26** | **25-Jun-26** | **22-May-26** | **24-Apr-26** | **27-Mar-26** |
| IDCW Yield **(Direct Plan)** | 0.07% | 0.07% | 0.07% | 0.07% | 0.07% |
| IDCW (₹) Per Unit | 0.0700 | 0.0700 | 0.0700 | 0.0700 | 0.0700 |
| Cum IDCW NAV | 11.5300 | 11.5400 | 11.5100 | 11.5400 | 11.5600 |

**Aditya Birla Sun Life Balanced Advantage Fund**

**Income Distribution cum capital withdrawal**

| Declared on date | 24-Jul-26 | 25-Jun-26 | 22-May-26 | 24-Apr-26 | 27-Mar-26 |
|---|---|---|---|---|---|
| IDCW Yield **(Regular Plan)** | 0.18% | 0.15% | 0.15% | 0.15% | 0.15% |
| IDCW (₹) Per Unit | 0.1800 | 0.1500 | 0.1500 | 0.1500 | 0.1500 |
| Cum IDCW NAV | 26.2300 | 26.1900 | 25.7800 | 25.9500 | 24.9600 |
| **Declared on date** | **24-Jul-26** | **25-Jun-26** | **22-May-26** | **24-Apr-26** | **27-Mar-26** |
| IDCW Yield **(Direct Plan)** | 0.21% | 0.17% | 0.17% | 0.17% | 0.17% |
| IDCW (₹) Per Unit | 0.2100 | 0.1700 | 0.1700 | 0.1700 | 0.1700 |
| Cum IDCW NAV | 30.1500 | 30.0800 | 29.5700 | 29.7500 | 28.5900 |

**Aditya Birla Sun Life Multi Asset Allocation Fund**

**Income Distribution cum capital withdrawal**

| Declared on date | 23-Jan-26 | 21-Mar-25 | 22-Mar-24 | | |
|---|---|---|---|---|---|
| IDCW Yield **(Regular Plan)** | 0.90% | 6.81% | 3.97% | | |
| IDCW (₹) Per Unit | 0.9000 | 0.9000 | 0.4800 | | |
| Cum IDCW NAV | 14.9000 | 13.1800 | 12.1300 | | |
| **Declared on date** | **23-Jan-26** | **21-Mar-25** | | | |
| IDCW Yield **(Direct Plan)** | 0.50% | 0.97% | | | |
| IDCW (₹) Per Unit | 0.5000 | 0.9700 | | | |
| Cum IDCW NAV | 16.1900 | 14.1700 | | | |

**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.

# Dividend History

**Aditya Birla Sun Life Regular Savings Fund**

**Income Distribution cum capital withdrawal**

| Declared on date | 31-Jul-26 | 29-Jun-26 | 29-May-26 | 24-Apr-26 | 27-Mar-26 |
|---|---|---|---|---|---|
| IDCW Yield **(Regular Plan)** | 0.07% | 0.07% | 0.07% | 0.06% | 0.07% |
| IDCW (₹) Per Unit | 0.0700 | 0.0700 | 0.0700 | 0.0600 | 0.0700 |
| Cum IDCW NAV | 16.5700 | 16.5000 | 16.3100 | 16.3300 | 16.0900 |
| **Declared on date** | **31-Jul-26** | **29-Jun-26** | **29-May-26** | **24-Apr-26** | **27-Mar-26** |
| IDCW Yield **(Direct Plan)** | 0.11% | 0.11% | 0.12% | 0.10% | 0.11% |
| IDCW (₹) Per Unit | 0.1100 | 0.1100 | 0.1200 | 0.1000 | 0.1100 |
| Cum IDCW NAV | 27.3100 | 27.1700 | 26.8500 | 26.8400 | 26.4400 |

**Aditya Birla Sun Life Liquid Fund**

**Income Distribution cum capital withdrawal**

| Declared on date | 23-Jun-26 | 23-Mar-26 | 22-Dec-25 | 23-Sep-25 | 25-Jun-25 |
|---|---|---|---|---|---|
| IDCW Yield **(Regular Plan)** | 6.60% | 6.90% | 6.04% | 6.38% | 6.38% |
| IDCW (₹) Per Unit | 6.6000 | 6.9000 | 6.8500 | 7.5600 | 7.9400 |
| Cum IDCW NAV | 103.5200 | 108.1500 | 113.4100 | 118.5800 | 124.4100 |
| **Declared on date** | **23-Jun-26** | **23-Mar-26** | **22-Dec-25** | **23-Sep-25** | **25-Jun-25** |
| IDCW Yield **(Direct Plan)** | 8.68% | 9.06% | 6.04% | 6.38% | 6.38% |
| IDCW (₹) Per Unit | 8.6800 | 9.0600 | 8.9900 | 9.9300 | 10.4200 |
| Cum IDCW NAV | 136.1000 | 142.1600 | 148.9600 | 155.7000 | 163.2900 |

**Aditya Birla Sun Life Savings Fund**

**Income Distribution cum capital withdrawal**

| Declared on date | 31-Jul-26 | 24-Jul-26 | 17-Jul-26 | 07-Mar-26 | 29-Jun-26 |
|---|---|---|---|---|---|
| IDCW Yield **(Regular Plan)** | 0.14% | 0.12% | 0.11% | 0.21% | 0.29% |
| IDCW (₹) Per Unit | 0.1400 | 0.1200 | 0.1100 | 0.2100 | 0.2900 |
| Cum IDCW NAV | 100.5800 | 100.5600 | 100.5400 | 100.6500 | 100.7300 |
| **Declared on date** | **31-Jul-26** | **24-Jul-26** | **17-Jul-26** | **07-Mar-26** | **29-Jun-26** |
| IDCW Yield **(Direct Plan)** | 0.15% | 0.13% | 0.11% | 0.21% | 0.30% |
| IDCW (₹) Per Unit | 0.1500 | 0.1300 | 0.1100 | 0.2100 | 0.3000 |
| Cum IDCW NAV | 100.6500 | 100.6400 | 100.6200 | 100.7200 | 100.8100 |

**Aditya Birla Sun Life Low Duration Fund**

**Income Distribution cum capital withdrawal**

| Declared on date | 24-Jun-25 | 17-Jun-25 | 06-Oct-25 | 06-Mar-25 | 27-May-25 |
|---|---|---|---|---|---|
| IDCW Yield **(Regular Plan)** | 0.14% | 0.01% | 0.20% | 0.13% | 0.16% |
| IDCW (₹) Per Unit | 0.1400 | 0.0100 | 0.2000 | 0.1300 | 0.1600 |
| Cum IDCW NAV | 101.1300 | 101.0100 | 101.2000 | 101.1200 | 101.1400 |
| **Declared on date** | **24-Jun-25** | **17-Jun-25** | **06-Oct-25** | **06-Mar-25** | **27-May-25** |
| IDCW Yield **(Direct Plan)** | 0.15% | 0.03% | 0.21% | 0.15% | 0.16% |
| IDCW (₹) Per Unit | 0.1500 | 0.0300 | 0.2100 | 0.1500 | 0.1600 |
| Cum IDCW NAV | 101.1500 | 101.0300 | 101.2100 | 101.1300 | 101.1400 |

**Aditya Birla Sun Life Banking & PSU Debt Fund**

**Income Distribution cum capital withdrawal**

| Declared on date | 31-Jul-26 | 29-Jun-26 | 15-Jun-26 | 29-May-26 | 24-Apr-26 |
|---|---|---|---|---|---|
| IDCW Yield **(Regular Plan)** | 0.47% | 0.45% | 1.20% | 0.51% | 0.41% |
| IDCW (₹) Per Unit | 0.4700 | 0.4500 | 1.2000 | 0.5100 | 0.4100 |
| Cum IDCW NAV | 112.8700 | 112.9600 | 102.7000 | 111.5900 | 112.1000 |
| **Declared on date** | **31-Jul-26** | **29-Jun-26** | **15-Jun-26** | **29-May-26** | **24-Apr-26** |
| IDCW Yield **(Direct Plan)** | 0.49% | 0.47% | 1.23% | 0.53% | 0.42% |
| IDCW (₹) Per Unit | 0.4900 | 0.4700 | 1.2300 | 0.5300 | 0.4200 |
| Cum IDCW NAV | 117.6200 | 117.6800 | 105.0900 | 116.2100 | 116.6900 |

**Aditya Birla Sun Life Dynamic Bond Fund**

**Income Distribution cum capital withdrawal**

| Declared on date | 31-Jul-26 | 30-Jun-26 | 29-Jun-26 | 29-May-26 | 24-Apr-26 |
|---|---|---|---|---|---|
| IDCW Yield **(Regular Plan)** | 0.04% | 0.13% | 0.04% | 0.05% | 0.04% |
| IDCW (₹) Per Unit | 0.0400 | 0.1300 | 0.0400 | 0.0500 | 0.0400 |
| Cum IDCW NAV | 10.7300 | 10.9100 | 10.7800 | 10.5900 | 10.6200 |
| **Declared on date** | **31-Jul-26** | **30-Jun-26** | **29-Jun-26** | **29-May-26** | **24-Apr-26** |
| IDCW Yield **(Direct Plan)** | 0.05% | 0.13% | 0.04% | 0.05% | 0.04% |
| IDCW (₹) Per Unit | 0.0500 | 0.1300 | 0.0400 | 0.0500 | 0.0400 |
| Cum IDCW NAV | 11.2400 | 11.2300 | 11.2900 | 11.0800 | 11.1000 |

**Aditya Birla Sun Life Credit Risk Fund**

**Income Distribution cum capital withdrawal**

| Declared on date | 20-Feb-26 | 21-Mar-25 | 22-Mar-24 | 22-Dec-23 | 21-Sep-23 |
|---|---|---|---|---|---|
| IDCW Yield **(Regular Plan)** | 0.81% | 6.50% | 1.75% | 1.77% | 0.20% |
| IDCW (₹) Per Unit | 0.8100 | 0.8300 | 0.2000 | 0.2000 | 0.2000 |
| Cum IDCW NAV | 13.5200 | 12.8400 | 11.3000 | 11.2900 | 11.3300 |
| **Declared on date** | **20-Feb-26** | **21-Mar-25** | **22-Mar-24** | **22-Dec-23** | **21-Sep-23** |
| IDCW Yield **(Direct Plan)** | 0.89% | 6.49% | 1.75% | 1.75% | 0.21% |
| IDCW (₹) Per Unit | 0.8900 | 0.9100 | 0.2100 | 0.2100 | 0.2100 |
| Cum IDCW NAV | 14.9100 | 14.0500 | 12.2600 | 12.2200 | 12.2300 |

**Aditya Birla Sun Life Income Fund**

**Income Distribution cum capital withdrawal**

| Declared on date | 15-Jun-26 | 16-Mar-26 | 15-Dec-25 | 23-Oct-25 | 15-Sep-25 |
|---|---|---|---|---|---|
| IDCW Yield **(Regular Plan)** | 0.15% | 0.18% | 1.36% | 6.01% | 1.50% |
| IDCW (₹) Per Unit | 0.1500 | 0.1800 | 0.1800 | 0.7700 | 0.2000 |
| Cum IDCW NAV | 13.0600 | 13.1100 | 13.2400 | 12.7500 | 13.3200 |
| **Declared on date** | **15-Jun-26** | **16-Mar-26** | **15-Dec-25** | **23-Oct-25** | **15-Sep-25** |
| IDCW Yield **(Direct Plan)** | 0.16% | 0.19% | 1.36% | 6.01% | 1.50% |
| IDCW (₹) Per Unit | 0.1600 | 0.1900 | 0.1900 | 0.8200 | 0.2100 |
| Cum IDCW NAV | 14.0800 | 14.1200 | 14.2500 | 13.6000 | 14.3200 |

**Aditya Birla Sun Life Overnight Fund**

**Income Distribution cum capital withdrawal**

| Declared on date | 31-Jul-26 | 29-Jun-26 | 29-May-26 | 24-Apr-26 | 27-Mar-26 |
|---|---|---|---|---|---|
| IDCW Yield **(Regular Plan)** | 4.44% | 4.32% | 4.77% | 3.90% | 3.76% |
| IDCW (₹) Per Unit | 4.4400 | 4.3200 | 4.7700 | 3.9000 | 3.7600 |
| Cum IDCW NAV | 1000.0200 | 1000.0200 | 1000.0200 | 1000.0200 | 1000.0200 |
| **Declared on date** | **31-Jul-26** | **29-Jun-26** | **29-May-26** | **24-Apr-26** | **27-Mar-26** |
| IDCW Yield **(Direct Plan)** | 4.54% | 4.41% | 4.88% | 3.98% | 3.84% |
| IDCW (₹) Per Unit | 4.5400 | 4.4100 | 4.8800 | 3.9800 | 3.8400 |
| Cum IDCW NAV | 1000.0200 | 1000.0200 | 1000.0200 | 1000.0200 | 1000.0200 |

**Aditya Birla Sun Life Money Manager Fund**

**Income Distribution cum capital withdrawal**

| Declared on date | 31-Jul-26 | 24-Jul-26 | 17-Jul-26 | 07-Oct-26 | 07-Mar-26 |
|---|---|---|---|---|---|
| IDCW Yield **(Regular Plan)** | 0.15% | 0.13% | 0.08% | 0.00% | 0.20% |
| IDCW (₹) Per Unit | 0.1500 | 0.1300 | 0.0800 | 0.0000 | 0.2000 |
| Cum IDCW NAV | 100.2300 | 100.2100 | 100.1600 | 100.0800 | 100.2800 |
| **Declared on date** | **31-Jul-26** | **24-Jul-26** | **17-Jul-26** | **07-Oct-26** | **07-Mar-26** |
| IDCW Yield **(Direct Plan)** | 0.16% | 0.13% | 0.08% | 0.00% | 0.20% |
| IDCW (₹) Per Unit | 0.1600 | 0.1300 | 0.0800 | 0.0000 | 0.2000 |
| Cum IDCW NAV | 100.2300 | 100.2100 | 100.1600 | 100.0800 | 100.2800 |

**Aditya Birla Sun Life Floating Rate Fund**

**Income Distribution cum capital withdrawal**

| Declared on date | 28-Jul-26 | 21-Jul-26 | 07-Jul-26 | 30-Jun-26 | 23-Jun-26 |
|---|---|---|---|---|---|
| IDCW Yield **(Regular Plan)** | 0.16% | 0.19% | 0.13% | 0.37% | 0.09% |
| IDCW (₹) Per Unit | 0.1600 | 0.1900 | 0.1300 | 0.3700 | 0.0900 |
| Cum IDCW NAV | 100.9100 | 100.9400 | 100.9800 | 101.2200 | 100.9400 |
| **Declared on date** | **28-Jul-26** | **21-Jul-26** | **07-Jul-26** | **30-Jun-26** | **23-Jun-26** |
| IDCW Yield **(Direct Plan)** | 0.16% | 0.19% | 0.13% | 0.38% | 0.11% |
| IDCW (₹) Per Unit | 0.1600 | 0.1900 | 0.1300 | 0.3800 | 0.1100 |
| Cum IDCW NAV | 100.9900 | 101.0200 | 101.0600 | 101.3000 | 101.0400 |

**Aditya Birla Sun Life Corporate Bond Fund**

**Income Distribution cum capital withdrawal**

| Declared on date | 15-Jul-26 | 15-Jun-26 | 15-May-26 | 15-Apr-26 | 23-Mar-26 |
|---|---|---|---|---|---|
| IDCW Yield **(Regular Plan)** | 0.05% | 0.05% | 0.05% | 0.05% | 0.74% |
| IDCW (₹) Per Unit | 0.0500 | 0.0500 | 0.0500 | 0.0500 | 0.7400 |
| Cum IDCW NAV | 12.6600 | 12.6000 | 12.4800 | 12.5700 | 12.3400 |
| **Declared on date** | **15-Jul-26** | **15-Jun-26** | **15-May-26** | **15-Apr-26** | **23-Mar-26** |
| IDCW Yield **(Direct Plan)** | 0.05% | 0.05% | 0.05% | 0.05% | 0.66% |
| IDCW (₹) Per Unit | 0.0500 | 0.0500 | 0.0500 | 0.0500 | 0.6600 |
| Cum IDCW NAV | 12.8900 | 12.8200 | 12.6900 | 12.7900 | 11.0000 |

**Aditya Birla Sun Life Short Term Fund**

**Income Distribution cum capital withdrawal**

| Declared on date | 15-Jun-26 | 16-Mar-26 | 19-Dec-25 | 15-Dec-25 | 15-Sep-25 |
|---|---|---|---|---|---|
| IDCW Yield **(Regular Plan)** | 0.12% | 0.14% | 6.00% | 0.14% | 1.48% |
| IDCW (₹) Per Unit | 0.1200 | 0.1400 | 0.9300 | 0.1400 | 0.1600 |
| Cum IDCW NAV | 10.4600 | 10.4600 | 15.5600 | 10.5000 | 10.4900 |
| **Declared on date** | **15-Jun-26** | **16-Mar-26** | **19-Dec-25** | **15-Dec-25** | **15-Sep-25** |
| IDCW Yield **(Direct Plan)** | 0.13% | 0.15% | 5.99% | 0.15% | 1.48% |
| IDCW (₹) Per Unit | 0.1300 | 0.1500 | 0.6800 | 0.1500 | 0.1600 |
| Cum IDCW NAV | 10.9700 | 10.9500 | 11.3600 | 10.9800 | 10.9600 |

**Aditya Birla Sun Life Medium Term Plan**

**Income Distribution cum capital withdrawal**

| Declared on date | 15-Jun-26 | 16-Mar-26 | 20-Feb-26 | 15-Dec-25 | 15-Sep-25 |
|---|---|---|---|---|---|
| IDCW Yield **(Regular Plan)** | 0.16% | 0.37% | 1.02% | 1.35% | 2.85% |
| IDCW (₹) Per Unit | 0.1600 | 0.3700 | 1.0200 | 0.1800 | 0.3900 |
| Cum IDCW NAV | 13.7000 | 14.0300 | 17.0700 | 13.4300 | 13.7900 |
| **Declared on date** | **15-Jun-26** | **16-Mar-26** | **20-Feb-26** | **15-Dec-25** | **15-Sep-25** |
| IDCW Yield **(Direct Plan)** | 0.17% | 0.39% | 1.12% | 1.35% | 2.84% |
| IDCW (₹) Per Unit | 0.1700 | 0.3900 | 1.1200 | 0.1900 | 0.4200 |
| Cum IDCW NAV | 14.4500 | 14.9600 | 18.7100 | 14.1000 | 14.6500 |

**Aditya Birla Sun Life Government Securities Fund**

**Income Distribution cum capital withdrawal**

| Declared on date | 15-Jun-26 | 16-Mar-26 | 15-Dec-25 | 15-Sep-25 | 16-Jun-25 |
|---|---|---|---|---|---|
| IDCW Yield **(Regular Plan)** | 0.13% | 0.15% | 1.37% | 1.51% | 0.18% |
| IDCW (₹) Per Unit | 0.1300 | 0.1500 | 0.1600 | 0.1800 | 0.1800 |
| Cum IDCW NAV | 10.7700 | 10.8300 | 11.7600 | 11.8900 | 11.4600 |
| **Declared on date** | **15-Jun-26** | **16-Mar-26** | **15-Dec-25** | **15-Sep-25** | **16-Jun-25** |
| IDCW Yield **(Direct Plan)** | 0.14% | 0.16% | 1.37% | 1.51% | 0.19% |
| IDCW (₹) Per Unit | 0.1400 | 0.1600 | 0.1600 | 0.1800 | 0.1900 |
| Cum IDCW NAV | 11.5500 | 11.6000 | 11.7600 | 11.8900 | 12.2200 |

**Aditya Birla Sun Life Long Duration Fund**

**Income Distribution cum capital withdrawal**

| Declared on date | 23-Mar-26 | 25-Feb-25 | 24-Nov-23 | | |
|---|---|---|---|---|---|
| IDCW Yield **(Regular Plan)** | 0.67% | 6.52% | 7.01% | | |
| IDCW (₹) Per Unit | 0.6700 | 0.7500 | 0.7700 | | |
| Cum IDCW NAV | 11.0300 | 11.4500 | 10.9800 | | |
| **Declared on date** | **23-Mar-26** | **25-Feb-25** | **24-Nov-23** | | |
| IDCW Yield **(Direct Plan)** | 0.68% | 6.52% | 7.01% | | |
| IDCW (₹) Per Unit | 0.6800 | 0.7600 | 11.6400 | | |
| Cum IDCW NAV | 11.2900 | 0.7800 | 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.

# Dividend History

| Aditya Birla Sun Life Nifty 50 Index Fund | | | | | |
|---|---|---|---|---|---|
| **Income Distribution cum capital withdrawal** | | | | | |
| **Declared on date** | **15-May-26** | **30-Mar-21** | **29-Mar-19** | **20-Mar-18** | |
| IDCW Yield **(Regular Plan)** | 0.49% | 5.44% | 7.09% | 10.32% | |
| IDCW (₹) Per Unit | 0.4900 | 0.8600 | 0.9500 | 1.3400 | |
| Cum IDCW NAV | 24.4900 | 15.8100 | 13.3700 | 12.9900 | |
| **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 | 0.8800 | 0.9600 | 1.3600 | | |
| Cum IDCW NAV | 16.1400 | 13.5800 | 13.1700 | | |

| Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund | | | | | |
|---|---|---|---|---|---|
| **Income Distribution cum capital withdrawal** | | | | | |
| **Declared on date** | **16-Mar-26** | **15-Sep-25** | **17-Mar-25** | **17-Sep-24** | **15-Mar-24** |
| IDCW Yield **(Regular Plan)** | 0.32% | 3.12% | 3.25% | 3.49% | 0.37% |
| IDCW (₹) Per Unit | 0.3200 | 0.3400 | 0.3500 | 0.3700 | 0.3700 |
| Cum IDCW NAV | 10.7400 | 10.7900 | 10.6600 | 10.6800 | 10.5500 |
| **Declared on date** | **16-Mar-26** | **15-Sep-25** | **17-Mar-25** | **17-Sep-24** | **15-Mar-24** |
| IDCW Yield **(Direct Plan)** | 0.32% | 3.12% | 3.24% | 3.38% | 0.36% |
| IDCW (₹) Per Unit | 0.3200 | 0.3400 | 0.3500 | 0.3600 | 0.3600 |
| Cum IDCW NAV | 10.8300 | 10.8800 | 10.7400 | 10.7300 | 10.5800 |

| Aditya Birla Sun Life CRISIL Liquid Overnight ETF | | | | | |
|---|---|---|---|---|---|
| **Income Distribution cum capital withdrawal** | | | | | |
| **Declared on date** | **31-Dec-25** | **28-Nov-25** | **31-Oct-25** | | |
| IDCW Yield **(Regular Plan)** | 0.01% | 0.03% | 0.01% | | |
| IDCW (₹) Per Unit | 0.1400 | 0.1400 | 0.1400 | | |
| Cum IDCW NAV | 1000.0000 | 1000.0000 | 1000.0000 | | |

| Aditya Birla Sun Life Income plus Arbitrage Active 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 | 0.1600 | 0.0300 | 0.0600 | | |
| Cum IDCW NAV | 11.1700 | 11.0100 | 10.8000 | | |

**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.

# Glossary Page

**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$^{th}$ 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.

**Exit Load :** Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is reduced from the prevailing NAV at the time of redemption. The investor will receive redemption proceed at net value of NAV less Exit load. For instance if the NAV is ₹ 100 and the exit load is 1%, the investor will receive ₹ 99.

**Modified Duration :** Modified duration is the price sensitivity and the percentage change in price for a unit change in yield

**Standard Deviation :** Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, its means its range of performance is wide, implying greater volatility.

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

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

**AUM :** AUM or Assets Under Management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

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

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

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



**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.