

EMPOWER

Monthly Factsheet | August 2024

Arm Your Portfolio By Investing In India's Defence Sector.



Introducing

Aditya Birla Sun Life

Nifty India Defence Index Fund

(An open ended Index Fund replicating the Nifty India Defence Total Return Index)

**Aditya Birla Sun Life
Mutual Fund**



**ADITYA BIRLA
CAPITAL**

MUTUAL FUNDS

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Micro SIP available @ ₹ 100 per month

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

Micro SIP available @ ₹ 100 per month

FOREWORD

August 2024



Deepak Yadav

Head - Passive Business
Aditya Birla Sun Life AMC Limited

July 2024 was marked by significant volatility, yet the markets demonstrated resilience, absorbing various economic and geo-political shocks. The Nifty 50 Index soared to an all-time high, reaching the 25,000 marks for the first time* with a 3.9% rise in July before cooling off on account of global cues. July also saw a similar outperformance in midcaps (5.04%) and small caps (5.01%) [1] which has now seen a pullback. This market surge was fuelled by robust domestic inflows, with Mutual Fund SIP contributions surpassing Rs. 23,000 crores in July. Another notable trend was the surge in passive funds, crossing inflows of over Rs. 14,000 crores during the same month [2].

The uptrend in the domestic stock market was further supported by favourable macroeconomic factors such as a reduced fiscal deficit target of 4.9% of GDP for FY25[3], declining crude oil prices, and robust GDP growth. However, on the global front, the US Consumer Price Index (CPI) fell early in the month, yet it remained above the central bank's threshold. Additionally, discouraging US labour market data is likely to prompt the Federal Reserve to reconsider its stance on interest rates. Globally, the risk of higher inflation has been easing over the past few months. Investors now anticipate the first Fed rate cut in September, with expectations of nearly three rate cuts this year, totalling around 150 basis points by June 2025. Such rate cuts could bode well for equity markets moving forward particularly if consumption is healthy.

Indian market valuations are stretched based on current and expected earnings multiples, given each market correction has been quickly bought. In such an environment, investors should focus towards prioritizing a suitable asset allocation strategy. To mitigate potential volatility in equity markets, we see an increased investor focus on gold & silver-linked assets as visible in the ETF inflows. The recent reduction in customs duty on gold & silver, announced in the Union Budget on July 23, 2024, has led to a decline in gold & silver prices, making it an attractive investment option for diversification purposes. In July, notable growth came from the insurance sector driven by rising health awareness and overall strong results across the broader financial sector. Green shoots can be observed in sectors like logistics & consumer discretionary driven by robust consumer spending. Healthcare story remains favorable fuelled by rising healthcare expenditure, technological advancements, and sustained focus on public health.

As we approach the 78th year of Independence, we believe that India's Defence sector is currently well-positioned for long-term growth with robust Domestic and International demands. With strong tailwinds resulting from geo-political turbulence, the Defence sector has significantly outperformed broad based benchmark indices over the past couple of years. There has been a sustained effort from the Government to pivot towards Atmanirbharta for defence manufacturing in the form of Defence Procurement Policy (DPP), joint ventures with leading economies and strong budgetary support. To capitalize on this promising growth story, we are launching Aditya Birla Sun Life Nifty India Defence Index Fund. The sector's valuations are pivoted on the large and growing order books across many of the top constituents and the potential export story that can be capitalized further. In an era of multipolar economies with divergent interests, an allocation to this fund could also provide mitigation against geopolitical conflict risk.

With some global headwinds impacting the long-term Indian growth story, we believe thematic and sectoral-focused investing would provide investors with differentiated returns versus broad-based exposure. We at ABSLAMC are working on a bouquet of innovative offerings to give you more control in your investment journey.

*Source: <https://www.livemint.com/market/stock-market-news/nifty-crosses-25000-mark-takes-24-sessions-to-gain-1000-points-11722484110443.html>

[1]Source: MFIE / Returns calculated basis Total Return Index values Large Cap : Nifty 50 TRI / Midcap: Nifty Midcap 150 TRI Smallcap: Nifty Smallcap 250 TRI

[2] Source: AMFI

[3] Source: Public Information Bureau, July 23 2024

[4] Source: Forbes, Indian Stock Market Outlook August 2024 Article

Please refer page 14 for the product labelling of Aditya Birla Sun Life Nifty India Defence Index Fund.

The sector(s)/stock(s)/issuer(s) mentioned in this presentation do not constitute any research report/recommendation of the same and the Fund may or may not have any future position in these sectors)/stock(s)/issuers).

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

EQUITY OUTLOOK

August 2024



Harish Krishnan
Co-CIO and Head - Equity
Aditya Birla Sun Life AMC Limited

The equity markets continued their impressive climb in 2024 so far, in recent times the volatility has increased.

From a longer-term perspective, while earnings of Corporate India have moved up significantly, from pre-covid levels, in near-term there has been some tempering of expectations, as we have seen more number of stocks witnessing an earnings downgrade, compared to earlier expectations.

Overall market volatility has been low since 2020, where even a small correction has been vociferously bought. This has been in an environment with significant geo-political developments and global macro uncertainties. One shouldn't be lulled into thinking that such a low volatile environment can prevail for ever. Similarly, it may be naïve to extrapolate near-term past track record of various asset class and securities' performance. There are enough studies to show that category toppers in various mutual fund categories keep changing almost on an annual basis. Given this, to take a forward looking construct on positioning, the factsheet becomes a very useful tool to go under the hood of various portfolios.

To help investors in this endeavour, here is the consolidated Top 75 positions of the entire fund house. Across fund houses, we have seen that Top 75 positions account for about 72% of total corpus of fund house. Thus, focus on these stocks gives an understanding of broader processes, philosophy of fund house.

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

| Rank | Stock Name | GICS Sector | No. of Shares (in million) | | | Value of Holdings (in Rs. Cr) | | | % of Equity Holdings in Active Scheme. | | |
|------|---|------------------------|----------------------------|----------|---------|-------------------------------|----------|---------|--|----------|---------|
| | | | 30/09/23 | 31/07/24 | Change | 30/09/23 | 31/07/24 | Change | 30/09/23 | 31/07/24 | Change |
| 1 | ICICI Bank Ltd | Financials | 82.5 | 69.3 | ▼ -13.3 | 7,855 | 8,415 | ▲ 560 | 6.7% | 5.4% | ▼ -1.3% |
| 2 | Infosys Ltd | Information Technology | 39.7 | 41.6 | ▲ 2.0 | 5,695 | 7,778 | ▲ 2,083 | 4.9% | 5.0% | ▲ 0.1% |
| 3 | HDFC Bank Ltd | Financials | 49.9 | 43.2 | ▼ -6.7 | 7,615 | 6,981 | ▼ (634) | 6.5% | 4.5% | ▼ -2.1% |
| 4 | Reliance Industries Ltd | Energy | 15.6 | 17.6 | ▲ 2.0 | 3,657 | 5,301 | ▲ 1,644 | 3.1% | 3.4% | ▲ 0.3% |
| 5 | Larsen & Toubro Ltd | Industrials | 9.2 | 11.6 | ▲ 2.5 | 2,768 | 4,442 | ▲ 1,674 | 2.4% | 2.8% | ▲ 0.5% |
| 6 | Bharti Airtel Ltd | Communication Services | 34.2 | 28.9 | ▼ -5.4 | 3,172 | 4,304 | ▲ 1,132 | 2.7% | 2.8% | ▲ 0.0% |
| 7 | State Bank of India | Financials | 49.4 | 44.3 | ▼ -5.1 | 2,958 | 3,866 | ▲ 908 | 2.5% | 2.5% | ▼ -0.1% |
| 8 | Sun Pharmaceutical Industries Limited | Health Care | 21.6 | 19.5 | ▼ -2.1 | 2,508 | 3,360 | ▲ 853 | 2.1% | 2.2% | ▲ 0.0% |
| 9 | Axis Bank Ltd | Financials | 29.2 | 26.5 | ▼ -2.7 | 3,024 | 3,089 | ▲ 64 | 2.6% | 2.0% | ▲ -0.6% |
| 10 | Mahindra & Mahindra Ltd | Consumer Discretionary | 11.2 | 10.2 | ▼ -1.0 | 1,733 | 2,966 | ▲ 1,233 | 1.5% | 1.9% | ▲ 0.4% |
| 11 | NTPC Ltd | Utilities | 52.3 | 70.1 | ▲ 17.8 | 1,283 | 2,916 | ▲ 1,632 | 1.1% | 1.9% | ▲ 0.8% |
| 12 | Maruti Suzuki India Ltd | Consumer Discretionary | 1.0 | 1.7 | ▲ 0.7 | 1,030 | 2,235 | ▲ 1,205 | 0.9% | 1.4% | ▲ 0.5% |
| 13 | HCL Technologies Ltd | Information Technology | 15.2 | 12.9 | ▼ -2.4 | 1,881 | 2,114 | ▲ 234 | 1.6% | 1.4% | ▼ -0.3% |
| 14 | ITC Ltd | Consumer Staples | 28.7 | 36.4 | ▲ 7.7 | 1,274 | 1,802 | ▲ 529 | 1.1% | 1.2% | ▲ 0.1% |
| 15 | Whirlpool of India Ltd | Consumer Discretionary | 2.3 | 7.6 | ▲ 5.3 | 367 | 1,625 | ▲ 1,258 | 0.3% | 1.0% | ▲ 0.7% |
| 16 | Bajaj Finance Limited | Financials | 2.7 | 2.4 | ▼ -0.3 | 2,134 | 1,624 | ▼ (510) | 1.8% | 1.0% | ▼ -0.8% |
| 17 | Kotak Mahindra Bank Ltd | Financials | 3.7 | 8.7 | ▲ 5.0 | 642 | 1,574 | ▲ 932 | 0.6% | 1.0% | ▲ 0.5% |
| 18 | Tata Motors Ltd | Consumer Discretionary | 18.9 | 13.6 | ▼ -5.3 | 1,189 | 1,568 | ▲ 379 | 1.0% | 1.0% | ▲ 0.0% |
| 19 | SBI Life Insurance Company Limited | Financials | 7.5 | 8.9 | ▲ 1.3 | 986 | 1,554 | ▲ 568 | 0.8% | 1.0% | ▲ 0.2% |
| 20 | Shriram Finance Limited | Financials | 2.9 | 5.1 | ▲ 2.2 | 553 | 1,501 | ▲ 948 | 0.5% | 1.0% | ▲ 0.5% |
| 21 | Fortis Healthcare Ltd | Health Care | 33.1 | 27.1 | ▼ -5.9 | 1,124 | 1,362 | ▲ 238 | 1.0% | 0.9% | ▼ -0.1% |
| 22 | United Spirits Ltd | Consumer Staples | 14.2 | 9.6 | ▼ -4.6 | 1,435 | 1,359 | ▼ (76) | 1.2% | 0.9% | ▼ -0.4% |
| 23 | Oil & Natural Gas Corporation Ltd | Energy | 8.7 | 38.6 | ▲ 29.8 | 167 | 1,289 | ▲ 1,121 | 0.1% | 0.8% | ▲ 0.7% |
| 24 | Voltas Ltd | Industrials | 4.4 | 8.0 | ▲ 3.6 | 380 | 1,230 | ▲ 850 | 0.3% | 0.8% | ▲ 0.5% |
| 25 | Cholamandalam Investment and Finance Co | Financials | 8.9 | 8.5 | ▼ -0.4 | 1,083 | 1,200 | ▲ 117 | 0.9% | 0.8% | ▼ -0.2% |
| 26 | Zomato Limited | Consumer Discretionary | 18.5 | 49.6 | ▲ 31.1 | 188 | 1,139 | ▲ 951 | 0.2% | 0.7% | ▲ 0.6% |
| 27 | Hindalco Industries Ltd | Materials | 11.5 | 16.3 | ▲ 4.8 | 567 | 1,091 | ▲ 525 | 0.5% | 0.7% | ▲ 0.2% |
| 28 | Godrej Consumer Products Ltd | Consumer Staples | 4.3 | 7.5 | ▲ 3.1 | 428 | 1,074 | ▲ 647 | 0.4% | 0.7% | ▲ 0.3% |
| 29 | Coforge Limited | Information Technology | 2.6 | 1.7 | ▼ -0.9 | 1,347 | 1,066 | ▼ (281) | 1.2% | 0.7% | ▼ -0.5% |
| 30 | Interglobe Aviation Ltd | Industrials | 2.2 | 2.3 | ▲ 0.1 | 534 | 1,041 | ▲ 507 | 0.5% | 0.7% | ▲ 0.2% |
| 31 | Max Financial Services Limited | Financials | 3.1 | 9.3 | ▲ 6.3 | 279 | 1,037 | ▲ 758 | 0.2% | 0.7% | ▲ 0.4% |

Contd...

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

| Rank | Stock Name | GICS Sector | No. of Shares (in million) | | | Value of Holdings (in Rs. Cr) | | | % of Equity Holdings in Active Scheme. | | |
|------|---|------------------------|----------------------------|----------|---------|-------------------------------|----------|---------|--|----------|---------|
| | | | 30/09/23 | 31/07/24 | Change | 30/09/23 | 31/07/24 | Change | 30/09/23 | 31/07/24 | Change |
| 32 | AU Small Finance Bank Limited | Financials | 1.7 | 15.9 | ▲ 14.2 | 123 | 1,026 | ▲ 903 | 0.1% | 0.7% | ▲ 0.6% |
| 33 | Tata Consultancy Services Ltd | Information Technology | 2.3 | 2.3 | ▲ 0.0 | 823 | 1,025 | ▲ 202 | 0.7% | 0.7% | ▲ 0.0% |
| 34 | Titan Company Limited | Consumer Discretionary | 3.4 | 3.0 | ▼ -0.4 | 1,066 | 1,022 | ▼ (45) | 0.9% | 0.7% | ▼ -0.3% |
| 35 | Ultratech Cement Ltd | Materials | 1.4 | 0.8 | ▼ -0.5 | 1,120 | 999 | ▼ (121) | 1.0% | 0.6% | ▼ -0.3% |
| 36 | Cipla Ltd | Health Care | 4.3 | 6.4 | ▲ 2.1 | 513 | 992 | ▲ 480 | 0.4% | 0.6% | ▲ 0.2% |
| 37 | Ambuja Cements Ltd | Materials | 7.0 | 14.4 | ▲ 7.4 | 298 | 978 | ▲ 680 | 0.3% | 0.6% | ▲ 0.4% |
| 38 | Apollo Hospital Enterprise Ltd | Health Care | 2.2 | 1.4 | ▼ -0.7 | 1,117 | 956 | ▼ (161) | 1.0% | 0.6% | ▼ -0.3% |
| 39 | Honeywell Automation India Ltd | Information Technology | 0.3 | 0.2 | ▼ -0.1 | 1,097 | 918 | ▼ (179) | 0.9% | 0.6% | ▼ -0.4% |
| 40 | Bharat Electronics Ltd | Industrials | 48.1 | 28.0 | ▼ -20.1 | 665 | 885 | ▲ 219 | 0.6% | 0.6% | ▲ 0.0% |
| 41 | Bharat Forge Ltd | Consumer Discretionary | 7.6 | 5.1 | ▼ -2.5 | 827 | 877 | ▲ 49 | 0.7% | 0.6% | ▼ -0.1% |
| 42 | Tech Mahindra Ltd | Information Technology | 1.4 | 5.1 | ▲ 3.7 | 168 | 793 | ▲ 625 | 0.1% | 0.5% | ▲ 0.4% |
| 43 | Radico Khaitan Ltd | Consumer Staples | 4.5 | 4.6 | ▲ 0.1 | 540 | 790 | ▲ 250 | 0.5% | 0.5% | ▲ 0.0% |
| 44 | Tata Consumer Products Limited | Consumer Staples | 6.6 | 6.5 | ▼ -0.1 | 580 | 770 | ▲ 190 | 0.5% | 0.5% | ▲ 0.0% |
| 45 | Bank Of Baroda | Financials | 14.5 | 29.8 | ▲ 15.4 | 309 | 756 | ▲ 447 | 0.3% | 0.5% | ▲ 0.2% |
| 46 | Container Corporation of India Ltd | Industrials | 5.7 | 7.2 | ▲ 1.5 | 405 | 750 | ▲ 345 | 0.3% | 0.5% | ▲ 0.1% |
| 47 | Indusind Bank Ltd | Financials | 5.4 | 5.2 | ▼ -0.2 | 775 | 749 | ▼ (26) | 0.7% | 0.5% | ▼ -0.2% |
| 48 | Bayer Cropsience Ltd | Materials | 1.1 | 1.0 | ▼ -0.1 | 605 | 727 | ▲ 122 | 0.5% | 0.5% | ▼ -0.1% |
| 49 | Hindustan Unilever Ltd | Consumer Staples | 3.7 | 2.7 | ▼ -1.0 | 913 | 722 | ▼ (191) | 0.8% | 0.5% | ▼ -0.3% |
| 50 | Avenue Supermarts Ltd | Consumer Staples | 0.3 | 1.5 | ▲ 1.2 | 111 | 718 | ▲ 607 | 0.1% | 0.5% | ▲ 0.4% |
| 51 | Cummins India Ltd | Industrials | 2.1 | 1.9 | ▼ -0.3 | 361 | 715 | ▲ 354 | 0.3% | 0.5% | ▲ 0.1% |
| 52 | Crompton Greaves Consumer Electricals | Consumer Discretionary | 21.1 | 15.4 | ▼ -5.7 | 653 | 696 | ▲ 43 | 0.6% | 0.4% | ▼ -0.1% |
| 53 | Phoenix Mills Limited | Real Estate | 4.0 | 1.9 | ▼ -2.1 | 731 | 685 | ▼ (46) | 0.6% | 0.4% | ▼ -0.2% |
| 54 | Samvardhana Motherson | Consumer Discretionary | 27.5 | 34.8 | ▲ 7.2 | 264 | 683 | ▲ 419 | 0.2% | 0.4% | ▲ 0.2% |
| 55 | ACC Ltd | Materials | 3.0 | 2.6 | ▼ -0.4 | 607 | 673 | ▲ 66 | 0.5% | 0.4% | ▼ -0.1% |
| 56 | Bajaj Auto Limited | Consumer Discretionary | 0.1 | 0.7 | ▲ 0.6 | 28 | 669 | ▲ 641 | 0.0% | 0.4% | ▲ 0.4% |
| 57 | Century Textiles & Industries Ltd | Materials | 5.2 | 2.7 | ▼ -2.5 | 583 | 638 | ▲ 55 | 0.5% | 0.4% | ▼ -0.1% |
| 58 | Gail (India) Ltd | Utilities | 10.4 | 25.3 | ▲ 14.9 | 130 | 610 | ▲ 481 | 0.1% | 0.4% | ▲ 0.3% |
| 59 | Gland Pharma Limited | Health Care | 1.4 | 2.8 | ▲ 1.4 | 240 | 600 | ▲ 361 | 0.2% | 0.4% | ▲ 0.2% |
| 60 | Star Health & Allied Insurance | Financials | 6.1 | 9.9 | ▲ 3.8 | 364 | 599 | ▲ 235 | 0.3% | 0.4% | ▲ 0.1% |
| 61 | LIC Housing Finance Ltd | Financials | 5.6 | 7.8 | ▲ 2.1 | 262 | 595 | ▲ 333 | 0.2% | 0.4% | ▲ 0.2% |
| 62 | Gillette India Ltd | Consumer Staples | 1.0 | 0.7 | ▼ -0.3 | 632 | 571 | ▼ (61) | 0.5% | 0.4% | ▼ -0.2% |
| 63 | LTI Mindtree | Information Technology | 1.7 | 1.0 | ▼ -0.7 | 869 | 565 | ▼ (304) | 0.7% | 0.4% | ▼ -0.4% |
| 64 | Coal India Ltd | Energy | 7.3 | 10.8 | ▲ 3.5 | 215 | 562 | ▲ 347 | 0.2% | 0.4% | ▲ 0.2% |
| 65 | TVS Motor Company Ltd | Consumer Discretionary | 2.8 | 2.2 | ▼ -0.6 | 433 | 555 | ▲ 123 | 0.4% | 0.4% | ▲ 0.0% |
| 66 | Siemens Ltd | Industrials | 0.8 | 0.7 | ▼ -0.0 | 290 | 529 | ▲ 239 | 0.2% | 0.3% | ▲ 0.1% |
| 67 | Tube Investments Of India Limited | Consumer Discretionary | - | 1.3 | ▲ 1.3 | - | 526 | ▲ 526 | 0.0% | 0.3% | ▲ 0.3% |
| 68 | ICI Lombard General Insurance Company Ltd | Financials | 2.2 | 2.6 | ▲ 0.4 | 288 | 521 | ▲ 232 | 0.2% | 0.3% | ▲ 0.1% |
| 69 | Power Grid Corporation of India Ltd | Utilities | 3.5 | 14.7 | ▲ 11.3 | 69 | 512 | ▲ 443 | 0.1% | 0.3% | ▲ 0.3% |
| 70 | FSN E Commerce Ventures Limited | Consumer Discretionary | 27.1 | 26.5 | ▼ -0.6 | 416 | 511 | ▲ 95 | 0.4% | 0.3% | ▲ 0.0% |
| 71 | Glenmark Pharmaceuticals Ltd | Health Care | 6.7 | 3.4 | ▼ -3.3 | 574 | 507 | ▼ (68) | 0.5% | 0.3% | ▼ -0.2% |
| 72 | Sobha Ltd | Real Estate | 1.1 | 2.8 | ▲ 1.7 | 77 | 506 | ▲ 429 | 0.1% | 0.3% | ▲ 0.3% |
| 73 | Mphasis Ltd | Information Technology | 1.4 | 1.7 | ▲ 0.3 | 333 | 494 | ▲ 161 | 0.3% | 0.3% | ▲ 0.0% |
| 74 | Jindal Steel and Power Ltd | Materials | 2.9 | 5.0 | ▲ 2.1 | 200 | 494 | ▲ 294 | 0.2% | 0.3% | ▲ 0.1% |
| 75 | United Breweries Ltd | Consumer Staples | 1.3 | 2.4 | ▲ 1.1 | 203 | 488 | ▲ 285 | 0.2% | 0.3% | ▲ 0.1% |

Part of Nifty50: ■ YES ■ NO

These 75 stocks are across a range of sectors. While Financials are a large weight (also due to reflection of top-heaviness of the sector in various benchmarks), we also have large number of stocks in consumer discretionary, consumer staples, Information Technology, Industrials, Materials and Healthcare sectors.

Contd...

| GICS Sector | Count | % of AUM | Value (Rs Crore) |
|------------------------|-------|------------|------------------|
| Financials | 16 | 22% | 35,086 |
| Consumer Discretionary | 13 | 10% | 15,072 |
| Information Technology | 8 | 9% | 14,753 |
| Industrials | 7 | 6% | 9,592 |
| Consumer Staples | 9 | 5% | 8,294 |
| Health Care | 6 | 5% | 7,778 |
| Energy | 3 | 5% | 7,152 |
| Materials | 7 | 4% | 5,600 |
| Communication Services | 1 | 3% | 4,304 |
| Utilities | 3 | 3% | 4,039 |
| Real Estate | 2 | 1% | 1,191 |
| Total | | 72% | 1,12,861 |

***GICS: Global Industry Classification Standard**

There are 34 stocks in Aditya Birla Sun Life Mutual Fund's Top 75 positions which are in NSE Nifty 50, which account for 51% of total AuM and 41 stocks which are outside NSE Nifty 50.

| Nifty 50 / Non-Nifty50 | Count | % of AUM | Value (Rs crore) |
|------------------------|-------|----------|------------------|
| Nifty50 | 34 | 51% | 80,107 |
| Non-Nifty50 | 41 | 21% | 32,754 |

During the period from Sep 23 to July 24, there were 41 stocks in which fund house added positions. The largest increase in exposures were in stocks like Bajaj Auto, ONGC, NTPC, Maruti Suzuki, Shriram Finance, AU Small Finance Bank, Whirlpool, Max Financials, Tube Investments, Ambuja Cements, Avenue Supermart, Godrej Consumers. Many of these have been purchased in a counter-cyclical manner – in essence, not buying when these stocks were in momentum. During this period, the stocks in which fund house has reduced positions have been Phoenix Mills, United Spirits, Poonawalla Fincorp, Aarti Industries, CoForge, Federal Bank, Bharat Electronics, Polycab, Honeywell Automation, Century Textiles, Tata Steel, Bharti Airtel, Tata Motors.

We sincerely, hope this analysis provides you a better appreciation of various equity offerings of Aditya Birla Sun Life Mutual Fund. Equities are an asset class to fulfil longer term goals, while there is a prospect of increased volatility (be it event lead due to elections or global geo-political developments), we remain positive on longer term construct. Just like in test cricket, there is fine balance between opening batsmen (whose primary role is to defend against new ball), middle order (whose primary role is have long partnerships and score most runs) and the tail (who may be looking to improve strike rate)- our portfolios in Aditya Birla Sun Life Mutual Fund also have a balance between risk management (benchmark awareness), high conviction core portfolio (whose primary role is to compound wealth over long period of time, with low portfolio churn) as well as satellite positions (where we look to express views on top-down assessment of risk, faster churn in portfolio and tactical bets).

Happy investing!

Source: ABSLAMC Research, Date: July 31, 2024

Source: GICS: Global Industry Classification Standard

The sector(s)/stock(s)/issuer(s) mentioned in this presentation do not constitute any research report/recommendation of the same and the Fund may or may not have any future position in these sectors)/stock(s)/issuers).

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

Past performance may or may not be sustained in future.

Our Recommendations

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

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

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

DEBT OUTLOOK

August 2024



Sunaina Da Cunha
Co - Head, Fixed Income
Aditya Birla Sun Life AMC Limited

The **Monetary Policy** was announced last week, where the Monetary Policy Committee (MPC) kept rates as well as the stance unchanged. The strong growth forecast of 7.2% for FY 2025 was retained but the quarterly growth projections were changed with a marginal reduction in the First Quarter on the back of weaker corporate profitability and reduced government expenditure. The Inflation projection for next year was similarly kept unchanged – but again quarterly projections were revised with an upward revision in Q2 FY25 forecasts due to higher vegetable inflation, milk prices and hikes in mobile tariffs. Markets had gone into the policy expecting a status quo and hence there were no surprises.

Going forward, the market is pricing in a rate cut by the Federal Reserve next month. We expect a total of about 75basis points cut in rates by the Federal Reserve this year and an additional 100 basis points next year due to the slowing labour markets and expected reduction in inflation. In India, liquidity conditions have normalized and turned to surplus due to renewed government spending, FII inflows and some maturities. We believe growth should continue to grow at a relatively reasonable pace supported by government and household spending and green shoots seen in corporate capex. Rural Consumption, which has been a slight laggard should improve with improving monsoons and private consumption should also improve. With the good monsoons and base effects, food inflation should also normalize going ahead. Additionally, global commodities including food and metal prices have fallen meaningfully. Hence, we expect a relatively shallow 50-75 basis points cut in rates over the next 12 months.

From a **Corporate Credit Health** perspective all metrics continue to be at very good levels as measured over the last 15-20 years be it interest cover, leverage, margins etc. For the Financial Sector while some slight increase in credit costs is being seen, considering this is on the back of cyclical lows in credit costs the same is expected to normalize. However on the margin, given the regulatory changes announced like increased risk weights and awaited like the provisioning for Project finance, we observe more financial entities approaching the capital markets and a moderation in their book growth. With this, pricing power is returning to the corporate bond markets although the credit spreads whilst now at long term median levels remains below the levels previously experienced at this portion of the liquidity and interest rate cycle. The expected pick up in capex and issuers tapping the bond markets should remove the existing arbitrage between banking and bond markets and results in spreads widening.

Source: ABSLAMC Research

The sector(s)/stock(s)/issuer(s) mentioned in this document do not constitute any research report/recommendation of the same and the Fund may or may not have any future position in these sectors)/stock(s)/issuers).

Our Recommendations

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

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

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



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@abslmf



<https://mutualfund.adityabirlacapital.com>

Tax Reckoner 2024-25

Snapshot of Tax rates specific to Mutual Funds

(The same is subject to change basis the recent Union Budget)

Tax rates applicable for the Financial Year 2023-24.

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

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

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

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

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

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

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

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

Capital Gains Taxation

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

| Sr. No. | Total Income | Applicable surcharge rate (For Corporate) | Sr. No. | Particulars | Applicable surcharge rate (For Individual/HUFs) |
|---------|---|---|---------|---|---|
| 1. | Between ₹1 crore to ₹10 Crores | 7% | 1. | Total income upto ₹50 lakhs | No Surcharge |
| 2. | Above ₹10 Crores | 12% | 2. | Total income between ₹50 lakhs to ₹1 crore | 10% |
| 3. | Corporates opting for lower tax rates of 22% (115BAA) 15%(115BAB) | 10% | 3. | Total income between ₹1 crore to ₹2 crores | 15% |
| | | | 4. | Specified income between ₹2 crores to ₹5 Crores | 25% |
| | | | 5. | Specified income above ₹5 Crores | 37%/25% [@] |

Specified income- Total income excluding income by way of dividend or income under provisions of section 111A, section 112 and 112A of the Income Tax Act, 1961 ("the Act")
@ Surcharge is limited to 25% for individuals/HUFs opting for New regime.

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

* Without indexation.

^ Assuming the investor falls into highest tax bracket.

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

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

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

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

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

Transfer of units upon consolidation of mutual fund schemes of two or more schemes of equity oriented fund or two or more schemes of a fund other than equity oriented fund in accordance with SEBI (Mutual Funds) Regulations, 1996 is not chargeable to tax on capital gains.

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

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

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

1 Individual income tax rate slabs

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

Option 1 (New regime)

For Individuals and HUFs*

| Total Income | Tax Rates |
|---------------------------|-----------|
| Up to ₹3,00,000 | Nil |
| ₹3,00,001 to ₹6,00,000 | 5% |
| ₹6,00,001 to ₹9,00,000 | 10% |
| ₹9,00,001 to ₹12,00,000 | 15% |
| ₹12,00,001 to ₹15,00,000 | 20% |
| From ₹15,00,001 and above | 30% |

- (a) In case of Option 1, most of deductions/exemptions such as sections 80C/80D etc. are to be forgone. The aforesaid tax regime is optional.
 (b) The aforesaid tax regime is default option unless opted out. The assessee who do not wish to be assessed under option 1 would have to opt out in the manner as may be prescribed.
 (c) Surcharge is applicable as follows:

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

- (d) Individuals having total income upto ₹7,00,000 can avail rebate of lower of actual tax liability or ₹25,000

Option 2 (Old regime)

| Total Income | Tax Rates |
|------------------------------|-----------|
| Up to ₹ 250,000(a)(b) | NIL |
| ₹ 250,001 to ₹ 500,000(d)(e) | 5% |
| ₹ 500,001 to ₹ 1,000,000(d) | 20% |
| ₹ 1,000,001 and above(c)(d) | 30% |

- (e) In the case of a resident individual of the age of 60 years or above but below 80 years, the basic exemption limit is ₹300,000.
 (f) In case of a resident individual of age of 80 years or above, the basic exemption limit is ₹500,000.
 (g) Surcharge Applicable in case of Individual/HUF/AOP/BOI/Artificial juridical person:

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

- (h) The said Health and Education Cess at 4% will apply on aggregate tax and surcharge.
 (i) Individuals having total income upto ₹5,00,000 can avail rebate of lower of actual tax liability or ₹12,500

Specified income - Total income excluding income by way of dividend or income under provisions of section 111A and 112A of the Act. Individuals/HUFs have the option to be taxed under either of the options. Option 2 once exercised can be changed in subsequent years (not applicable for business income).

2 Securities Transaction Tax (STT)

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

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

5 Personal income tax scenarios (Amount in Rupees)

| Resident Individual | Total income | | | | | | | | |
|--|--------------|----------|----------|-----------|-----------|-----------|-------------|-------------|-------------|
| | 2,50,000 | 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 FY 2022-23 (Old Regime)** | Nil*** | Nil*** | 23,400 | 85,800 | 1,32,600 | 2,26,200 | 3,16,600 | 1,91,97,750 | 3,17,26,734 |
| Tax in FY 2022-23 (New Regime)** | Nil*** | Nil*** | Nil*** | 62,400 | 93,600 | 1,56,000 | 30,88,800 | 1,91,10,000 | 2,88,60,000 |
| Additional Tax burden/(savings) in option 2 | - | - | -23,400 | -23,400 | -39,000 | -70,200 | -77,220 | -87,750 | -28,66,734 |
| Additional Tax burden/(savings) (%) in New Regime | - | - | -100.00% | -27.27% | -29.41% | -31.03% | -2.44% | -0.46% | -9.04% |
| Resident Senior citizen (aged above 60 years but below 80 years) | Total income | | | | | | | | |
| | 2,50,000 | 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 FY 2022-23 (Old Regime)** | Nil*** | Nil*** | 20,800 | 83,200 | 1,30,600 | 2,23,600 | 3,16,360 | 1,91,94,500 | 3,17,23,172 |
| Tax in FY 2022-23 (New Regime)** | Nil*** | Nil*** | Nil*** | 62,400 | 93,600 | 1,56,000 | 30,88,800 | 1,91,10,000 | 2,88,60,000 |
| Additional Tax burden/(savings) in option 2 | - | - | -20,800 | -20,800 | -36,400 | -67,600 | -74,360 | -84,500 | -28,63,172 |
| Additional Tax burden/(savings) (%) in New Regime | - | - | -100.00% | -25.00% | -28.00% | -30.23% | -2.35% | -0.44% | -9.03% |
| Resident very Senior citizens (aged above 80 years) | Total income | | | | | | | | |
| | 2,50,000 | 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 FY 2022-23 (Old Regime)** | Nil*** | Nil*** | 10,400 | 72,800 | 1,19,600 | 2,13,200 | 3,15,720 | 1,91,81,500 | 3,17,08,924 |
| Tax in FY 2022-23 (New Regime)** | Nil*** | Nil*** | Nil*** | 62,400 | 93,600 | 1,56,000 | 30,88,800 | 1,91,10,000 | 2,88,60,000 |
| Additional Tax burden/(savings) in option 2 | - | - | -10,400 | -10,400 | -26,000 | -57,200 | -62,920 | -71,500 | -28,48,924 |
| Additional Tax burden/(savings) (%) in New Regime | - | - | -100.00% | -14.29% | -21.74% | -26.83% | -2.00% | -0.37% | -8.98% |

* For the purpose of calculation of tax under option 1, ad hoc deduction of ₹ 150,000/- has been claimed. The said ad hoc deduction is only illustrative in nature. Tax liability will vary basis actual facts and figures. ** No exemption/deduction has been considered for computing tax liability under option 2. *** Nil on account of rebate u/s 87A.
 The tax rates mentioned above are those provided in the Income Tax Act, 1961 and amended as per Finance Bill, 2023, applicable for the FY 2023-24 relevant to AY 2024-25. In the event of any change, we do not assume any responsibility to update the tax rates consequent to such changes. The tax rates mentioned above may not be exhaustive rates applicable to all types of assesses/taxpayers. The information contained herein is neither a complete disclosure of every material fact of Income Tax Act, 1961, nor does constitute tax or legal advice.

Disclaimer: The tax rates mentioned above are only intended to provide general information and are neither designed nor intended to be a substitute for professional tax advice. Applicability of the tax rates would depend upon nature of the transaction, the tax consequences thereon and the tax laws in force at the relevant point in time. Therefore, users are advised that before making any decision or taking any action that might affect their finances or business, they should take professional advice. A non-resident taxpayer has an option to be governed by the provisions of the Income Tax Act, 1961 or the provisions of the relevant DTAA, whichever is more beneficial. As per the provisions of the Income Tax Act, 1961, submission of tax residency certificate ("TRC") along with Form No. 10F will be necessary for granting DTAA benefits to non-residents. A taxpayer 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.

Aditya Birla Sun Life AMC Limited (Investment Manager to Aditya Birla Sun Life Mutual Fund)

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



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Arm Your Portfolio By Investing In India's Defence Sector.



Introducing

Aditya Birla Sun Life

Nifty India Defence Index Fund

(An open ended Index Fund replicating the Nifty India Defence Total Return Index)

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

India's vast and diverse borders are more than lines on a map; they represent our livelihoods and heritage. Since independence, we have faced several threats to our **peace and sovereignty**, highlighting the need for strong defence capabilities. As modern warfare techniques evolve, India must become **'Atmanirbhar'** in weapons and systems manufacturing.

India's growth will alter international trade dynamics and shift global supply chains as we focus on domestic manufacturing. This increases the pressure to protect our trade interests in a protectionist and multipolar geopolitical landscape, emphasizing the importance of scaling the Indian defence sector.

India's Defence Sector: An Overview

- India is the **4th largest spender globally** & has a share of **2.4% of GDP¹**
- India remains the world's largest importer (9.1%). Exports up by **240% by FY23 in last 5 years, and Ministry Of Defence's target to hit 50,000Cr by 2030²**
- Introduced **Agnipath scheme** for enabling higher Capex in defence budget
- Enhancing the domestic order book with a focus on **"Make in India"** by introducing indigenous component thresholds.
- Multiple joint R&D projects** with Russia and US-Brahmos Missiles, T-90 tanks, Su-30-MKI aircraft, Sukhoi-30, F414 engines and many more

Source: ¹Nomura Research. ²Source: <https://pib.gov.in/PressReleasePage.aspx?PRID=2025004> - as on 13th June 2024

So, are you ready to Defend and Armour your portfolio with Defence Stocks?

Introducing

Aditya Birla Sun Life Nifty India Defence Index Fund

(An open ended Index Fund replicating the Nifty India Defence Total Return Index)



Eligible Universe

- Constituents should be part of Nifty Total Market Index (750 constituents)
- Stocks forming part of Basic Industries



Stocks Selection

- Should be part of SIDM (Society of Indian Defence Manufacturers) at review date & at least 10% of revenue from defence segment
- Max number of stocks capped at 30



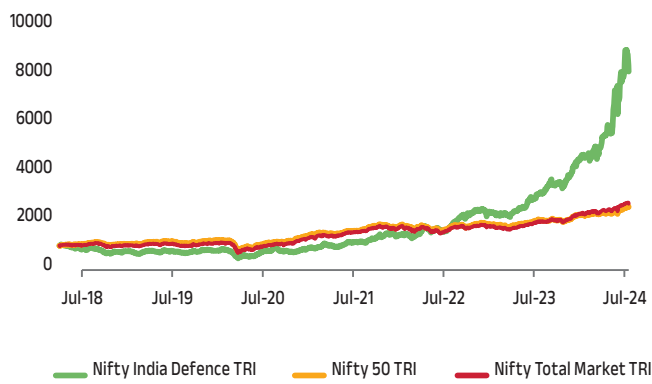
Rebalancing and Reconstitution

- **Rebalancing:** Semi-Annual (March & September)
- **Weight:** Free Float Market Capitalization
- **Stock Weight Cap:** 20%

For detailed Stock selection criteria & Index methodology: https://www.niftyindices.com/Methodology/Method_NIFTY_Equity_Indices.pdf

Nifty India Defence Index: Key Insights

Historical Performance



Constituents

| Securities | Weight (%) |
|--|------------|
| Bharat Electronics Ltd. | 19.09 |
| Hindustan Aeronautics Ltd. | 18.28 |
| Solar Industries India Ltd. | 15.08 |
| Cochin Shipyard Ltd. | 10.02 |
| Mazagoan Dock Shipbuilders Ltd. | 8.38 |
| Bharat Dynamics Ltd. | 7.67 |
| Data Patterns (India) Ltd. | 5.18 |
| Astra Microwave Products Ltd. | 4.03 |
| Garden Reach Shipbuilders & Engineers Ltd. | 3.82 |
| Zen Technologies Ltd. | 2.59 |

Source: *NSE Historical Data / Chart from 2nd April 2018 - 19th July 2024. TRI - Total return Index / Index data rebalanced to 1000 / Constituents Data as on 15th July 2024 / For Latest constituents, visit: <https://www.niftyindices.com/indices/equity/thematic-indices/nifty-india-defence>. Past Performance may or may not be sustained in the future.

Since July 1, 2022, the Nifty India Defence TRI has generated ~123% annual returns, while the Nifty 50 TRI & Nifty Total Market TRI have generated ~25% and ~32% annually, respectively

What is driving the growth of Defence Companies?



Government Focus and Support

The Defence Sector is crucial for India's goal of becoming a **\$7 trillion economy by 2030**.

Source: <https://www.livemint.com/economy/india-to-be-a-usd-7-trillion-economy-by-2030-finance-ministry-nirmala-sitharaman-11706525095022.html>



Rise in Profitability

Leading Indian players are experiencing healthy growth in their order books, driven by **significant domestic wins and increasing exports**.



Atmanirbharta

Developing **R&D capabilities** through public-private partnerships to establish a competitive ecosystem for military-grade products.



Value Unlocking through Capex

Increased budget allocation (**INR 6.22 lakh crore for FY25**)* and policy support through the Domestic Procurement Policy.

*Source: <https://pib.gov.in/PressReleasePage.aspx?PRID=2035748> - as on 23rd July 2024

Who should invest in this Fund?



Investors with a long-term investment horizon



Those looking to diversify through index-based sector allocation



Individuals interested in thematic sectors driven by growth in order books



Investors seeking exposure to a government policy-driven industry



Individuals wanting to add a sector with low correlation to the broader market and a natural hedge during geopolitical conflicts



Investing in the Indian Defence Sector offers the chance to benefit from financial growth while supporting the vision of a peaceful, prosperous, and self-reliant India.

| Scheme Name | This product is suitable for investors who are seeking*: | Riskometer | Benchmark Riskometer (Nifty India Defence Total Return Index) |
|--|---|---|---|
| Aditya Birla Sun Life Nifty India Defence Index Fund (An open ended Index Fund replicating the Nifty India Defence Total Return Index) | <ul style="list-style-type: none"> Long term capital growth Investment in equity and equity related securities covered by Nifty India Defence Total Return Index, subject to tracking error | <p>Investors understand that their principal will be at Very High risk</p> | <p>Investors understand that their principal will be at Very High risk</p> |
| *Investors should consult their financial advisors if in doubt whether the product is suitable for them. | | | |

The product labelling assigned during the NFO is based on internal assessment of the Scheme characteristics or model portfolio and the same may vary post NFO when the actual investments are made.

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

This document is solely for the information and understanding of intended recipients only.

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

Past Performance may or may not be sustained in the future. For more details, please refer the SID / KIM of the scheme.

Issuer(s) / Stock(s) and Sector(s) mentioned in the document are for the purpose of disclosure of the portfolio of the Scheme(s) and should not be construed as a recommendation. The fund manager(s) may or may not choose to hold the stock mentioned, from time to time.



Scan to know more

Aditya Birla Sun Life Mutual Fund



ADITYA BIRLA CAPITAL

MUTUAL FUNDS

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



Fund Details

Investment Objective

The objective of the scheme is long term growth of capital, through a portfolio with a target allocation of 100% equity by aiming at being as diversified across various industries and/or sectors as its chosen benchmark index, Nifty 100 TRI. The secondary objective is income generation and distribution of IDCW. The Scheme does not guarantee/indicate any returns. There can be no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Mahesh Patil & Mr. Dhaval Joshi

Date of Allotment

August 30, 2002

Benchmark

NIFTY 100 TRI

Managing Fund Since

November 17, 2005 & November 21, 2022

Experience in Managing the Fund

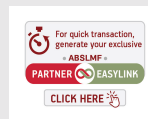
18.7 years & 1.7 Years

Fund Category

Large Cap Fund

Investment Style

| | | | |
|-----------|--------|-------|-------|
| Large Cap | | | |
| Mid Cap | | | |
| Small Cap | | | |
| | Growth | Value | Blend |



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

| | |
|------------|--|
| Entry Load | Nil |
| Exit Load | For redemption/switchout of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch-out of units after 90 days from the date of allotment: Nil |

AUM

| | | | |
|---------------------|---|----------|--------|
| Monthly Average AUM | ₹ | 29678.49 | Crores |
| AUM as on last day | ₹ | 30308.91 | Crores |

Total Expense Ratio (TER)

| | |
|---------|-------|
| Regular | 1.64% |
| Direct | 0.97% |

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

SIP

Daily: Minimum ₹ 100/-
Weekly/Monthly: Minimum ₹ 500/-

Other Parameters

| | |
|--------------------|--------|
| Standard Deviation | 12.27% |
| Sharpe Ratio | 0.99 |
| Beta | 0.91 |
| Portfolio Turnover | 0.36 |
| 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 6.55% (FBIL Overnight MIBOR as on 31 July 2024) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

PORTFOLIO

| Issuer | % to Net Assets |
|---|-----------------|
| Banks | 23.64% |
| HDFC Bank Limited | 7.54% |
| ICICI Bank Limited | 7.53% |
| Axis Bank Limited | 2.90% |
| State Bank of India | 2.79% |
| Kotak Mahindra Bank Limited | 1.55% |
| Bandhan Bank Limited | 0.83% |
| IndusInd Bank Limited | 0.31% |
| Bank of Baroda | 0.19% |
| IT - Software | 9.48% |
| Infosys Limited | 6.28% |
| HCL Technologies Limited | 1.85% |
| Coforge Limited | 0.50% |
| Tata Consultancy Services Limited | 0.50% |
| Tech Mahindra Limited | 0.35% |
| Automobiles | 7.60% |
| Mahindra & Mahindra Limited | 3.06% |
| Maruti Suzuki India Limited | 1.72% |
| Tata Motors Limited | 1.66% |
| TVS Motor Company Limited | 0.71% |
| Bajaj Auto Limited | 0.44% |
| Petroleum Products | 5.93% |
| Reliance Industries Limited | 5.36% |
| Bharat Petroleum Corporation Limited | 0.57% |
| Pharmaceuticals & Biotechnology | 5.11% |
| Sun Pharmaceutical Industries Limited | 2.34% |
| Cipla Limited | 1.30% |
| Gland Pharma Limited | 0.86% |
| Sanofi India Limited | 0.60% |
| Construction | 4.78% |
| Larsen & Toubro Limited | 4.78% |
| Consumer Durables | 4.42% |
| Crompton Greaves Consumer Electricals Limited | 1.46% |
| Titan Company Limited | 1.17% |
| Whirlpool of India Limited | 0.95% |
| Akzo Nobel India Limited | 0.72% |

| Issuer | % to Net Assets |
|--|-----------------|
| Volta Limited | 0.11% |
| Telecom - Services | 3.95% |
| Bharti Airtel Limited | 3.25% |
| Bharti Airtel Limited | 0.36% |
| Indus Towers Limited | 0.34% |
| Finance | 3.67% |
| Bajaj Finance Limited | 1.71% |
| Cholamandalam Investment and Finance Company Limited | 0.90% |
| Shriram Finance Ltd | 0.77% |
| Aditya Birla Capital Limited | 0.25% |
| Jio Financial Services Limited | 0.05% |
| Insurance | 3.45% |
| SBI Life Insurance Company Limited | 1.81% |
| HDFC Life Insurance Company Limited | 0.67% |
| ICICI Prudential Life Insurance Company Limited | 0.49% |
| Star Health & Allied Insurance Limited | 0.49% |
| Diversified FMCG | 3.31% |
| ITC Limited | 2.69% |
| Hindustan Unilever Limited | 0.61% |
| Power | 3.05% |
| NTPC Limited | 2.95% |
| NLC India Limited | 0.11% |
| Personal Products | 2.85% |
| Godrej Consumer Products Limited | 1.18% |
| Dabur India Limited | 0.96% |
| Emami Limited | 0.71% |
| Cement & Cement Products | 2.43% |
| UltraTech Cement Limited | 1.51% |
| ACC Limited | 0.67% |
| Ambuja Cements Limited | 0.25% |
| Retailing | 2.19% |
| Zomato Limited | 0.90% |
| Avenue Supermarts Limited | 0.50% |
| FSN E-Commerce Ventures Limited | 0.44% |
| Info Edge (India) Limited | 0.35% |



| Issuer | % to Net Assets |
|---|-----------------|
| Realty | 1.59% |
| DLF Limited | 1.25% |
| Sobha Limited | 0.34% |
| Transport Services | 1.23% |
| InterGlobe Aviation Limited | 0.88% |
| Delhivery Ltd | 0.35% |
| Auto Components | 1.01% |
| Samvardhana Motherson International Limited | 0.66% |
| Bosch Limited | 0.18% |
| Sona BLW Precision Forgings Limited | 0.17% |
| Non - Ferrous Metals | 0.90% |
| Hindalco Industries Limited | 0.90% |
| Healthcare Services | 0.87% |
| Apollo Hospitals Enterprise Limited | 0.87% |
| Food Products | 0.85% |
| Britannia Industries Limited | 0.48% |
| SANOFI CONSUMER HEALTHCARE | 0.37% |
| Aerospace & Defense | 0.79% |
| Hindustan Aeronautics Limited | 0.43% |
| Bharat Electronics Limited | 0.36% |
| Fertilizers & Agrochemicals | 0.78% |
| Bayer Cropscience Limited | 0.78% |
| Beverages | 0.72% |
| United Spirits Limited | 0.62% |
| United Breweries Limited | 0.10% |
| Electrical Equipment | 0.68% |
| Siemens Limited | 0.68% |
| Leisure Services | 0.54% |
| The Indian Hotels Company Limited | 0.54% |
| Oil | 0.52% |
| Oil & Natural Gas Corporation Limited | 0.52% |
| Diversified Metals | 0.44% |
| Vedanta Limited | 0.44% |

| Issuer | % to Net Assets | |
|---|-----------------|--------|
| EQUITY FUTURE | 0.44% | |
| Kotak Mahindra Bank Limited | 0.48% | |
| Infosys Limited | 0.39% | |
| Larsen & Toubro Limited | 0.22% | |
| Bosch Limited | -0.07% | |
| UltraTech Cement Limited | -0.10% | |
| Titan Company Limited | -0.10% | |
| Siemens Limited | -0.18% | |
| TVS Motor Company Limited | -0.19% | |
| Industrial Products | 0.40% | |
| Cummins India Limited | 0.40% | |
| Industrial Manufacturing | 0.38% | |
| Honeywell Automation India Limited | 0.38% | |
| Entertainment | 0.22% | |
| Zee Entertainment Enterprises Limited | 0.22% | |
| Consumable Fuels | 0.10% | |
| Coal India Limited | 0.10% | |
| Exchange Traded Fund | 0.07% | |
| ADITYA BIRLA SUN LIFE NIFTY NEXT 50 ETF | 0.07% | |
| Ferrous Metals | 0.05% | |
| Tata Steel Limited | 0.05% | |
| EQUITY OPTION | -0.01% | |
| UltraTech Cement Limited | -0.01% | |
| Issuer | % to Net Assets | Rating |
| TREASURY BILLS | 0.39% | |
| Government of India | 0.16% | SOV |
| Government of India | 0.13% | SOV |
| Government of India | 0.10% | SOV |
| Government Bond | 0.20% | |
| 7.38% GOI 20JUN2027 | 0.20% | SOV |
| Cash & Current Assets | 0.98% | |
| Total Net Assets | 100.00% | |

Investment Performance

NAV as on July 31, 2024: ₹ 523.5300

| | Since Inception | 5 Years | 3 Years | 1 Year |
|---|-----------------|---------|---------|--------|
| Inception - Aug 30, 2002 | | | | |
| Aditya Birla Sun Life Frontline Equity Fund | 19.78% | 19.33% | 18.69% | 34.00% |
| Value of Std Investment of ₹ 10,000 | 523530 | 24222 | 16736 | 13411 |
| Benchmark - NIFTY 100 TRI | NA | 19.62% | 18.76% | 33.59% |
| Value of Std Investment of ₹ 10,000 | NA | 24513 | 16766 | 13370 |
| Additional Benchmark - BSE Sensex TRI | 17.64% | 18.26% | 17.24% | 24.38% |
| Value of Std Investment of ₹ 10,000 | 353159 | 23147 | 16131 | 12445 |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Mahesh Patil is 3. Total Schemes managed by Mr. Dhaval Joshi is 52. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers.

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

NAV of Plans / Options (₹)

| | Regular Plan | Direct Plan |
|---------------------|--------------|-------------|
| Growth | 523.5300 | 574.8800 |
| IDCW ¹ : | 44.6000 | 105.8400 |

¹Income Distribution cum capital withdrawal

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

| Particulars | Since Inception | 5 years | 3 years | 1 Year |
|---------------------------------|-----------------|---------|---------|--------|
| Total Amount Invested (₹) | 2630000 | 600000 | 360000 | 120000 |
| Market Value of amount Invested | 23909829 | 1067550 | 515434 | 146481 |
| Scheme Returns (CAGR) | 17.19% | 23.25% | 24.76% | 43.34% |
| NIFTY 100 TRI returns# (CAGR) | NA | 22.71% | 23.82% | 42.37% |
| BSE Sensex TRI returns## (CAGR) | 15.38% | 20.44% | 20.19% | 32.59% |

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

Scheme Benchmark, ## Additional Benchmark

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



Fund Details

Investment Objective

The investment objective of the Scheme is to achieve long term capital appreciation by investing in upto 30 companies with long term sustainable competitive advantage and growth potential. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Kunal Sangoi & Mr. Dhaval Joshi

Date of Allotment

October 24, 2005

Benchmark

Nifty 500 TRI

Managing Fund Since

May 07, 2021 & November 21, 2022

Experience in Managing the Fund

3.2 years & 1.7 years

SIP

Daily/Weekly/Monthly: Minimum ₹ 100/-

Fund Category

Focused Fund

Investment Style

| | | | |
|-----------|--------|-------|-------|
| Large Cap | | | |
| Mid Cap | | | |
| Small Cap | | | |
| | Growth | Value | Blend |



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

| | |
|------------|--|
| Entry Load | Nil |
| Exit Load | For redemption /switchout of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil. |

AUM

| | | | |
|---------------------|---|---------|--------|
| Monthly Average AUM | ₹ | 7783.33 | Crores |
| AUM as on last day | ₹ | 7929.46 | Crores |

Total Expense Ratio (TER)

| | |
|---|-------|
| Regular | 1.81% |
| Direct | 0.86% |
| Including additional expenses and goods and service tax on management fees. | |

Other Parameters

| | |
|--------------------|--------|
| Standard Deviation | 12.95% |
| Sharpe Ratio | 0.93 |
| Beta | 0.95 |
| Portfolio Turnover | 0.23 |
| 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 6.55% (FBIL Overnight MIBOR as on 31 July 2024) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

| Issuer | % to Net Assets |
|------------------------------------|-----------------|
| Banks | 25.35% |
| HDFC Bank Limited | 8.48% |
| ICICI Bank Limited | 7.95% |
| State Bank of India | 3.75% |
| Axis Bank Limited | 3.67% |
| AU Small Finance Bank Limited | 1.50% |
| IT - Software | 12.12% |
| Infosys Limited | 7.78% |
| HCL Technologies Limited | 2.29% |
| Coforge Limited | 2.05% |
| Automobiles | 7.60% |
| Tata Motors Limited | 3.28% |
| Mahindra & Mahindra Limited | 3.20% |
| Maruti Suzuki India Limited | 1.12% |
| Telecom - Services | 5.43% |
| Bharti Airtel Limited | 5.04% |
| Bharti Airtel Limited | 0.38% |
| Construction | 5.33% |
| Larsen & Toubro Limited | 5.33% |
| Petroleum Products | 5.28% |
| Reliance Industries Limited | 5.28% |
| Insurance | 4.90% |
| SBI Life Insurance Company Limited | 3.17% |
| Max Financial Services Limited | 1.73% |
| Finance | 4.63% |

| Issuer | % to Net Assets |
|---------------------------------------|-----------------|
| Shriram Finance Ltd | 2.69% |
| Bajaj Finance Limited | 1.94% |
| Consumer Durables | 4.19% |
| Whirlpool of India Limited | 2.38% |
| Voltas Limited | 1.81% |
| Pharmaceuticals & Biotechnology | 3.94% |
| Sun Pharmaceutical Industries Limited | 3.20% |
| Cipla Limited | 0.74% |
| Power | 3.94% |
| NTPC Limited | 3.94% |
| Cement & Cement Products | 3.35% |
| UltraTech Cement Limited | 1.82% |
| ACC Limited | 1.53% |
| Realty | 2.88% |
| Phoenix Mills Limited | 2.88% |
| Beverages | 2.76% |
| United Spirits Limited | 2.76% |
| Agricultural Food & other Products | 2.29% |
| Tata Consumer Products Limited | 2.29% |
| Diversified FMCG | 1.68% |
| Hindustan Unilever Limited | 1.68% |
| RIGHTS | 0.03% |
| Tata Consumer Products Limited | 0.03% |
| Cash & Current Assets | 4.31% |
| Total Net Assets | 100.00% |



Investment Performance

NAV as on July 31, 2024: ₹ 139.5746

| Inception - Oct 24, 2005 | Since Inception | 5 Years | 3 Years | 1 Year |
|---------------------------------------|-----------------|---------|---------|--------|
| Aditya Birla Sun Life Focused Fund | 15.07% | 19.32% | 18.60% | 36.77% |
| Value of Std Investment of ₹ 10,000 | 139575 | 24209 | 16699 | 13688 |
| Benchmark - Nifty 500 TRI | 15.10% | 22.32% | 21.05% | 39.15% |
| Value of Std Investment of ₹ 10,000 | 140196 | 27411 | 17755 | 13928 |
| Additional Benchmark - BSE Sensex TRI | 14.76% | 18.26% | 17.24% | 24.38% |
| Value of Std Investment of ₹ 10,000 | 1,32,751 | 23,147 | 16,131 | 12,445 |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Kunal Sangoi is 3. Total Schemes managed by Mr. Dhaval Joshi is 52. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers.

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



NAV of Plans / Options (₹)

| | Regular Plan | Direct Plan |
|---------------------|--------------|-------------|
| Growth | 139.5746 | 155.8298 |
| IDCW ¹ : | 25.3867 | 59.2603 |

¹Income Distribution cum capital withdrawal



| Particulars | Since Inception | 5 years | 3 years | 1 Year |
|---------------------------------|-----------------|---------|---------|--------|
| Total Amount Invested (₹) | 2260000 | 600000 | 360000 | 120000 |
| Market Value of amount Invested | 10881499 | 1057741 | 516848 | 147580 |
| Scheme Returns (CAGR) | 14.79% | 22.87% | 24.97% | 45.24% |
| Nifty 500 TRI returns# (CAGR) | 15.00% | 25.96% | 27.46% | 46.70% |
| BSE Sensex TRI returns## (CAGR) | 13.85% | 20.48% | 20.14% | 32.59% |

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

Scheme Benchmark, ## Additional Benchmark

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



Fund Details

Investment Objective

The objective of the scheme is long term growth of capital, through investment in equity & equity related instruments across market cap (large, mid & small) companies. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Harish Krishnan & Mr. Dhaval Joshi

Date of Allotment

August 27, 1998

Benchmark

NIFTY 500 TRI

Managing Fund Since

November 03, 2023 & November 21, 2022

Experience in Managing the Fund

0.7 years & 1.7 Years

SIP

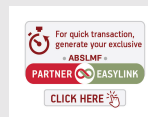
Daily/Weekly/Monthly: Minimum ₹ 100/-

Fund Category

Flexi Cap Fund

Investment Style

| | | | |
|-----------|--------|-------|-------|
| Large Cap | | | |
| Mid Cap | | | |
| Small Cap | | | |
| | Growth | Value | Blend |



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

| | |
|------------|---|
| Entry Load | Nil |
| Exit Load | For redemption /switchout of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption /switch-out of units after 90 days from the date of allotment: Nil. |

AUM

| | | | |
|---------------------|---|----------|--------|
| Monthly Average AUM | ₹ | 22341.73 | Crores |
| AUM as on last day | ₹ | 22792.01 | Crores |

Total Expense Ratio (TER)

| | |
|---------|-------|
| Regular | 1.66% |
| Direct | 0.84% |

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

Other Parameters

| | |
|--------------------|--------|
| Standard Deviation | 13.14% |
| Sharpe Ratio | 0.82 |
| Beta | 0.97 |
| Portfolio Turnover | 0.35 |
| Treynor Ratio | 0.11 |

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.55% (FBIL Overnight MIBOR as on 31 July 2024) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

PORTFOLIO

| Issuer | % to Net Assets |
|--|-----------------|
| Banks | 19.86% |
| ICICI Bank Limited | 7.08% |
| HDFC Bank Limited | 3.57% |
| Kotak Mahindra Bank Limited | 2.62% |
| State Bank of India | 2.16% |
| Axis Bank Limited | 2.01% |
| AU Small Finance Bank Limited | 1.07% |
| Bank of Baroda | 0.82% |
| IndusInd Bank Limited | 0.53% |
| IT - Software | 11.33% |
| Infosys Limited | 5.33% |
| HCL Technologies Limited | 3.54% |
| Tech Mahindra Limited | 1.00% |
| Mphasis Limited | 0.91% |
| Persistent Systems Ltd | 0.56% |
| Pharmaceuticals & Biotechnology | 8.02% |
| Sun Pharmaceutical Industries Limited | 4.05% |
| Glenmark Pharmaceuticals Limited | 1.29% |
| Strides Pharma Science Limited | 1.07% |
| Cipla Limited | 0.68% |
| Alkem Laboratories Limited | 0.58% |
| Aarti Pharamalabs Ltd | 0.24% |
| Solara Active Pharma Sciences Limited | 0.12% |
| Finance | 5.04% |
| Cholamandalam Investment and Finance Company Limited | 2.19% |
| Bajaj Finance Limited | 1.00% |
| Shriram Finance Ltd | 0.93% |
| REC Limited | 0.70% |
| Jio Financial Services Limited | 0.15% |
| Aditya Birla Capital Limited | 0.07% |
| Automobiles | 4.95% |
| Maruti Suzuki India Limited | 2.07% |
| Mahindra & Mahindra Limited | 1.92% |
| Bajaj Auto Limited | 0.95% |

| Issuer | % to Net Assets |
|---|-----------------|
| Auto Components | 4.64% |
| Bharat Forge Limited | 2.16% |
| Exide Industries Limited | 1.37% |
| Tube Investments of India Limited | 0.65% |
| ZF Commercial Vehicle Control Systems India Limited | 0.47% |
| Consumer Durables | 4.32% |
| Whirlpool of India Limited | 1.33% |
| Titan Company Limited | 0.99% |
| Volta Limited | 0.81% |
| V-Guard Industries Limited | 0.64% |
| Havells India Limited | 0.55% |
| Telecom - Services | 3.99% |
| Bharti Airtel Limited | 3.57% |
| Bharti Airtel Limited | 0.42% |
| Insurance | 3.82% |
| SBI Life Insurance Company Limited | 1.62% |
| ICICI Lombard General Insurance Company Limited | 1.57% |
| Max Financial Services Limited | 0.63% |
| Petroleum Products | 3.70% |
| Reliance Industries Limited | 3.70% |
| Beverages | 3.49% |
| Radico Khaitan Limited | 2.11% |
| United Spirits Limited | 1.38% |
| Construction | 2.87% |
| Larsen & Toubro Limited | 2.87% |
| Healthcare Services | 2.76% |
| Apollo Hospitals Enterprise Limited | 1.72% |
| Fortis Healthcare Limited | 0.57% |
| METROPOLIS HEALTHCARE LIMITED | 0.47% |
| Chemicals & Petrochemicals | 2.40% |
| Atul Limited | 1.22% |
| SRF Limited | 1.18% |
| Industrial Products | 2.07% |
| Cummins India Limited | 0.73% |



| Issuer | % to Net Assets |
|---|-----------------|
| WELSPUN CORP LIMITED | 0.73% |
| RR Kabel Ltd | 0.39% |
| Happy Forgings Ltd | 0.18% |
| AIA Engineering Limited | 0.02% |
| Cement & Cement Products | 1.59% |
| Ambuja Cements Limited | 1.59% |
| Agricultural Food & other Products | 1.51% |
| Tata Consumer Products Limited | 1.51% |
| Retailing | 1.50% |
| Avenue Supermarts Limited | 0.73% |
| Zomato Limited | 0.52% |
| Vedant Fashions Private Limited | 0.25% |
| Electrical Equipment | 1.43% |
| CG Power and Industrial Solutions Limited | 1.43% |
| Paper Forest & Jute Products | 1.22% |
| Century Textiles & Industries Limited | 1.22% |
| Non - Ferrous Metals | 1.18% |
| Hindalco Industries Limited | 1.18% |
| Ferrous Metals | 1.08% |
| Tata Steel Limited | 1.08% |
| Personal Products | 1.05% |
| Godrej Consumer Products Limited | 1.05% |
| Exchange Traded Fund | 1.04% |
| RELIANCE MF CPSE ETF | 1.04% |
| Aerospace & Defense | 1.04% |
| Bharat Electronics Limited | 1.04% |

| Issuer | % to Net Assets |
|---------------------------------------|-----------------|
| Transport Services | 0.72% |
| InterGlobe Aviation Limited | 0.72% |
| Realty | 0.55% |
| Sobha Limited | 0.55% |
| Entertainment | 0.52% |
| Zee Entertainment Enterprises Limited | 0.31% |
| Dish TV India Limited | 0.21% |
| Minerals & Mining | 0.39% |
| NMDC Limited | 0.39% |
| Industrial Manufacturing | 0.30% |
| Honeywell Automation India Limited | 0.30% |
| EQUITY FUTURE | 0.28% |
| Reliance Industries Limited | 0.28% |
| Fertilizers & Agrochemicals | 0.21% |
| Sumitomo Chemical India Limited | 0.21% |
| RIGHTS | 0.02% |
| Tata Consumer Products Limited | 0.02% |
| Miscellaneous | 0.00% |
| MAESTROS MEDILINE SYSTEMS LIMITED | 0.00% |
| Magnasound (I) Limited | 0.00% |
| Mms Infrastructure Limited | 0.00% |
| Cash & Current Assets | 1.11% |
| Total Net Assets | 100.00% |

| Investment Performance | | NAV as on July 31, 2024: ₹ 1741.9300 | | | |
|--------------------------------------|-----------------|--------------------------------------|---------|--------|--|
| | Since Inception | 5 Years | 3 Years | 1 Year | |
| Inception - Aug 27,1998 | | | | | |
| Aditya Birla Sun Life Flexi Cap Fund | 22.00% | 20.38% | 17.28% | 36.63% | |
| Value of Std Investment of ₹ 10,000 | 1741930 | 25310 | 16146 | 13675 | |
| Benchmark - NIFTY 500 TRI | 16.86% | 22.32% | 21.05% | 39.15% | |
| Value of Std Investment of ₹ 10,000 | 570140 | 27411 | 17755 | 13928 | |
| Additional Benchmark - Nifty 50 TRI | 15.31% | 18.90% | 17.86% | 27.76% | |
| Value of Std Investment of ₹ 10,000 | 402652 | 23784 | 16387 | 12784 | |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Harish Krishnan is 5. Total Schemes managed by Mr. Dhaval Joshi is 52. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

| NAV of Plans / Options (₹) | | |
|----------------------------|--------------|-------------|
| | Regular Plan | Direct Plan |
| Growth | 1741.9300 | 1931.9500 |
| IDCW ¹ : | 171.4400 | 240.3100 |

¹Income Distribution cum capital withdrawal

| SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month) | | | | |
|---|-----------------|---------|---------|--------|
| Particulars | Since Inception | 5 years | 3 years | 1 Year |
| Total Amount Invested (₹) | 3120000 | 600000 | 360000 | 120000 |
| Market Value of amount Invested | 66811931 | 1077591 | 519707 | 147381 |
| Scheme Returns (CAGR) | 19.30% | 23.65% | 25.37% | 44.90% |
| NIFTY 500 TRI# (CAGR) | 16.57% | 25.96% | 27.46% | 46.70% |
| Nifty 50 TRI returns## (CAGR) | 15.24% | 21.55% | 21.59% | 35.84% |

Past Performance may or may not be sustained in future. The fund's inception date is August 27, 1998, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.
Scheme Benchmark, ## Additional Benchmark
For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration.



Fund Details

Investment Objective

The objective of the scheme is to achieve long-term growth of capital, at relatively moderate levels of risk through a diversified research based investment in Large & Midcap companies. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Dhaval Joshi & Mr. Atul Penkar

Date of Allotment

February 24, 1995

Benchmark

Nifty Large Midcap 250 TRI

Managing Fund Since

November 21, 2022 & February 17, 2023

Experience in Managing the Fund

1.7 Years & 1.5 years

SIP

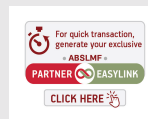
Daily/Weekly/Monthly: Minimum ₹ 100/-

Fund Category

Large & Mid Cap Fund

Investment Style

| | | |
|-----------|-------|-------|
| Large Cap | Value | Blend |
| Mid Cap | | |
| Small Cap | | |



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

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

AUM

| | | | |
|---------------------|---|---------|--------|
| Monthly Average AUM | ₹ | 6177.35 | Crores |
| AUM as on last day | ₹ | 6281.39 | Crores |

Total Expense Ratio (TER)

| | |
|---------|-------|
| Regular | 1.87% |
| Direct | 1.05% |

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

Other Parameters

| | |
|--------------------|--------|
| Standard Deviation | 14.29% |
| Sharpe Ratio | 0.52 |
| Beta | 1.01 |
| Portfolio Turnover | 0.49 |
| Treynor Ratio | 0.07 |

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.55% (FBIL Overnight MIBOR as on 31 July 2024) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

| Issuer | % to Net Assets |
|--|-----------------|
| Banks | 14.09% |
| ICICI Bank Limited | 4.05% |
| HDFC Bank Limited | 3.36% |
| State Bank of India | 1.98% |
| Axis Bank Limited | 1.76% |
| AU Small Finance Bank Limited | 1.16% |
| IndusInd Bank Limited | 1.11% |
| Bank of Baroda | 0.44% |
| Bank of India | 0.23% |
| Auto Components | 10.33% |
| Minda Industries Ltd | 1.65% |
| Bharat Forge Limited | 1.64% |
| Schaeffler India Limited | 1.57% |
| Sona BLW Precision Forgings Limited | 1.51% |
| Samvardhana Motherson International Limited | 1.51% |
| Tube Investments of India Limited | 1.38% |
| Sundram Fasteners Limited | 1.06% |
| Finance | 5.72% |
| REC Limited | 1.47% |
| LIC Housing Finance Limited | 1.16% |
| Cholamandalam Investment and Finance Company Limited | 1.15% |
| Shriram Finance Ltd | 1.12% |
| Bajaj Finance Limited | 0.83% |
| Retailing | 5.37% |
| Trent Limited | 1.83% |
| FSN E-Commerce Ventures Limited | 1.25% |
| Info Edge (India) Limited | 1.19% |
| Go Fashion India Limited | 1.10% |
| Construction | 5.18% |
| Larsen & Toubro Limited | 2.16% |
| IRB Infrastructure Developers Limited | 1.15% |

| Issuer | % to Net Assets |
|--|-----------------|
| Kalpataru Projects International Ltd. | 1.13% |
| Power Mech Projects Limited | 0.75% |
| IT - Software | 5.14% |
| Infosys Limited | 3.91% |
| Coforge Limited | 1.24% |
| Petroleum Products | 4.65% |
| Reliance Industries Limited | 2.87% |
| Hindustan Petroleum Corporation Limited | 1.78% |
| Consumer Durables | 3.78% |
| Volta Limited | 1.81% |
| Cello World Ltd | 1.03% |
| Titan Company Limited | 0.94% |
| Leisure Services | 3.78% |
| Jubilant Foodworks Limited | 1.26% |
| Chalet Hotels Limited | 1.18% |
| SAMHI Hotels Ltd | 0.87% |
| Devyani International Limited | 0.47% |
| Gas | 3.37% |
| Petronet LNG Limited | 1.14% |
| Gujarat Gas Limited | 1.11% |
| GAIL (India) Limited | 1.11% |
| Pharmaceuticals & Biotechnology | 3.28% |
| Ajanta Pharmaceuticals Limited | 1.40% |
| Sun Pharmaceutical Industries Limited | 1.21% |
| Emcure Pharmaceuticals Ltd | 0.67% |
| Transport Services | 2.95% |
| Container Corporation of India Limited | 1.66% |
| InterGlobe Aviation Limited | 1.28% |
| Automobiles | 2.64% |
| Tata Motors Limited | 1.36% |
| TVS Motor Company Limited | 1.28% |



Aditya Birla Sun Life Equity Advantage Fund

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



Wealth Solutions

| Issuer | % to Net Assets |
|--|-----------------|
| Aerospace & Defense | 2.56% |
| Bharat Electronics Limited | 1.35% |
| Hindustan Aeronautics Limited | 1.21% |
| Insurance | 2.32% |
| Max Financial Services Limited | 1.55% |
| Star Health & Allied Insurance Limited | 0.77% |
| Realty | 2.30% |
| Phoenix Mills Limited | 1.19% |
| Sunteck Realty Limited | 1.11% |
| Textiles & Apparels | 2.25% |
| Gokaldas Exports Ltd | 1.21% |
| K.P.R. Mill Limited | 1.04% |
| Cement & Cement Products | 1.93% |
| JK Cement Limited | 1.93% |
| Industrial Products | 1.87% |
| TIMKEN INDIA LTD | 1.11% |
| WELSPUN CORP LIMITED | 0.76% |
| Healthcare Services | 1.87% |
| Fortis Healthcare Limited | 1.87% |
| Chemicals & Petrochemicals | 1.72% |
| Navin Fluorine International Limited | 0.99% |
| Clean Science & Technology Limited | 0.74% |
| Telecom - Services | 1.70% |
| Bharti Airtel Limited | 1.70% |

| Issuer | % to Net Assets |
|---|-----------------|
| Ferrous Metals | 1.46% |
| Jindal Steel & Power Limited | 1.46% |
| Oil | 1.33% |
| Oil & Natural Gas Corporation Limited | 1.33% |
| Non - Ferrous Metals | 1.25% |
| Hindalco Industries Limited | 1.25% |
| Power | 1.13% |
| NTPC Limited | 1.13% |
| Agricultural Commercial & Construction Vehicles | 1.13% |
| Ashok Leyland Limited | 1.13% |
| Electrical Equipment | 1.03% |
| ABB India Limited | 1.03% |
| Beverages | 1.03% |
| United Breweries Limited | 1.03% |
| Transport Infrastructure | 1.00% |
| JSW Infrastructure Ltd | 1.00% |
| Miscellaneous | 0.00% |
| Dharti Dredging | 0.00% |
| Isprava Technologies Limited | 0.00% |
| Cash & Current Assets | 1.83% |
| Total Net Assets | 100.00% |



Investment Performance

NAV as on July 31, 2024: ₹ 923.4500

| Inception - Feb 24, 1995 | Since Inception | 5 Years | 3 Years | 1 Year |
|---|-----------------|---------|---------|--------|
| Aditya Birla Sun Life Equity Advantage Fund | 16.85% | 19.70% | 14.04% | 35.92% |
| Value of Std Investment of ₹ 10,000 | 982394 | 24601 | 14842 | 13603 |
| Benchmark - Nifty Large Midcap 250 TRI | NA | 25.58% | 23.72% | 44.31% |
| Value of Std Investment of ₹ 10,000 | NA | 31269 | 18961 | 14445 |
| Additional Benchmark - Nifty 50 TRI | 12.95% | 18.90% | 17.86% | 27.76% |
| Value of Std Investment of ₹ 10,000 | 361475 | 23784 | 16387 | 12784 |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Atul Penkar is 3. Total Schemes managed by Mr. Dhaval Joshi is 52. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers.

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



NAV of Plans / Options (₹)

| | Regular Plan | Direct Plan |
|---------------------|--------------|-------------|
| Growth | 923.4500 | 1019.2800 |
| IDCW ² : | 153.7100 | 234.4300 |

²Income Distribution cum capital withdrawal



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

| Particulars | Since Inception | 5 years | 3 years | 1 Year |
|------------------------------------|-----------------|---------|---------|--------|
| Total Amount Invested (₹) | 3540000 | 600000 | 360000 | 120000 |
| Market Value of amount Invested | 72894878 | 1028809 | 502994 | 146681 |
| Scheme Returns (CAGR) | 16.64% | 21.72% | 22.98% | 43.69% |
| Nifty Large Midcap 250 TRI# (CAGR) | NA | 25.14% | 26.48% | 45.60% |
| Nifty 50 TRI returns## (CAGR) | 14.60% | 21.52% | 21.63% | 35.84% |

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

Scheme Benchmark, ## Additional Benchmark

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





Fund Details

Investment Objective

The objective of the scheme is to achieve long-term growth of capital at relatively moderate levels of risk by making investments in securities of multinational companies through a research based investment approach. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Chanchal Khandelwal & Mr. Dhaval Joshi

Date of Allotment

December 27, 1999

Benchmark

Nifty MNC TRI

Managing Fund Since

December 28, 2021 & November 21, 2022

Experience in Managing the Fund

2.6 years & 1.7 Years

SIP

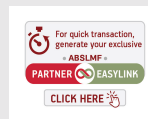
Daily/Weekly/Monthly: Minimum ₹ 100/-

Fund Category

Sectoral/Thematic

Investment Style

| | | | |
|-----------|--------|-------|-------|
| Large Cap | | | |
| Mid Cap | | | |
| Small Cap | | | |
| | Growth | Value | Blend |



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

| | |
|------------|---|
| Entry Load | Nil |
| Exit Load | For redemption/switchout of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil. |

AUM

| | | | |
|---------------------|---|---------|--------|
| Monthly Average AUM | ₹ | 4059.17 | Crores |
| AUM as on last day | ₹ | 4124.16 | Crores |

Total Expense Ratio (TER)

| | |
|---|-------|
| Regular | 1.98% |
| Direct | 1.26% |
| Including additional expenses and goods and service tax on management fees. | |

Other Parameters

| | |
|--------------------|--------|
| Standard Deviation | 12.55% |
| Sharpe Ratio | 0.55 |
| Beta | 0.88 |
| Portfolio Turnover | 0.16 |
| 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 6.55% (FBIL Overnight MIBOR as on 31 July 2024) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

| Issuer | % to Net Assets |
|---|-----------------|
| Pharmaceuticals & Biotechnology | 11.67% |
| GlaxoSmithKline Pharmaceuticals Limited | 3.30% |
| Gland Pharma Limited | 2.40% |
| Pfizer Limited | 2.32% |
| Suven Pharmaceuticals Limited | 1.35% |
| Sanofi India Limited | 0.74% |
| Abbott India Limited | 0.70% |
| J.B. Chemicals & Pharmaceuticals Limited | 0.67% |
| Procter & Gamble Health Limited | 0.19% |
| Auto Components | 9.84% |
| Schaeffler India Limited | 3.70% |
| Bosch Limited | 2.63% |
| CIE Automotive India Ltd | 1.83% |
| Motherson Sumi Wiring India Limited | 0.88% |
| ZF Commercial Vehicle Control Systems India Limited | 0.80% |
| Industrial Products | 8.69% |
| Cummins India Limited | 4.13% |
| Grindwell Norton Limited | 1.41% |
| TIMKEN INDIA LTD | 1.13% |
| SKF India Limited | 0.93% |
| RHI Magnesita India Limited | 0.77% |
| ESAB India Ltd | 0.32% |
| Consumer Durables | 7.79% |
| Whirlpool of India Limited | 2.31% |
| Bata India Limited | 1.76% |
| Johnson Controls - Hitachi Air Conditioning India Limited | 1.74% |
| Kansai Nerolac Paints Limited | 1.46% |
| Akzo Nobel India Limited | 0.52% |
| Fertilizers & Agrochemicals | 5.90% |
| Bayer Cropscience Limited | 4.74% |

| Issuer | % to Net Assets |
|--|-----------------|
| Sumitomo Chemical India Limited | 1.16% |
| Personal Products | 5.78% |
| Procter & Gamble Hygiene and Health Care Limited | 2.97% |
| Gillette India Limited | 2.81% |
| Electrical Equipment | 5.55% |
| Siemens Limited | 2.22% |
| ABB India Limited | 1.75% |
| GE T&D India Limited | 1.05% |
| Hitachi Energy India Limited | 0.53% |
| Automobiles | 5.48% |
| Maruti Suzuki India Limited | 5.48% |
| Beverages | 5.43% |
| United Breweries Limited | 2.98% |
| United Spirits Limited | 2.46% |
| Industrial Manufacturing | 3.81% |
| Honeywell Automation India Limited | 3.81% |
| Finance | 3.80% |
| CRISIL Limited | 2.27% |
| Aavas Financiers Limited | 0.73% |
| SBFC Finance Ltd | 0.49% |
| Home First Finance Company India Limited | 0.31% |
| Capital Markets | 3.45% |
| ICRA Limited | 3.23% |
| Nippon Life India Asset Management Limited | 0.22% |
| Healthcare Services | 3.18% |
| Fortis Healthcare Limited | 3.18% |
| Diversified FMCG | 3.13% |
| Hindustan Unilever Limited | 3.13% |
| IT - Software | 3.06% |
| Mphasis Limited | 1.48% |



| Issuer | % to Net Assets |
|---|-----------------|
| Coforge Limited | 1.31% |
| Oracle Financial Services Software Limited | 0.27% |
| Leisure Services | 2.98% |
| Thomas Cook (India) Limited | 1.86% |
| Sapphire Foods India Ltd | 1.12% |
| Food Products | 2.11% |
| Nestle India Limited | 1.65% |
| SANOFI CONSUMER HEALTHCARE | 0.46% |
| Agricultural Commercial & Construction Vehicles | 1.47% |
| Escorts Kubota Limited | 1.47% |
| Diversified | 1.09% |
| 3M India Limited | 1.09% |
| Transport Services | 0.84% |
| Blue Dart Express Limited | 0.84% |
| Insurance | 0.73% |
| Star Health & Allied Insurance Limited | 0.73% |
| Commercial Services & Supplies | 0.67% |
| Quess Corp Limited | 0.67% |
| Cement & Cement Products | 0.64% |

| Issuer | % to Net Assets |
|---|-----------------|
| HeidelbergCement India Limited | 0.64% |
| Household Products | 0.54% |
| DOMS Industries Limited | 0.54% |
| United States of America | 0.52% |
| Cognizant Technology Solutions CI A Com Stk | 0.52% |
| Entertainment | 0.48% |
| Zee Entertainment Enterprises Limited | 0.48% |
| Chemicals & Petrochemicals | 0.46% |
| Linde India Limited | 0.46% |
| Textiles & Apparels | 0.14% |
| Page Industries Limited | 0.14% |
| Miscellaneous | 0.00% |
| Sree Jayalakshmi Autospin Limited | 0.00% |
| Jainpur Straw Brd | 0.00% |
| Maruti Cottex Limited | 0.00% |
| Sri Venkatesha Mill Limited | 0.00% |
| Visakha Aqua Farm | 0.00% |
| Cash & Current Assets | 0.76% |
| Total Net Assets | 100.00% |



Investment Performance

NAV as on July 31, 2024: ₹ 1431.0400

| Inception - Dec 27, 1999 | Since Inception | 5 Years | 3 Years | 1 Year |
|-------------------------------------|-----------------|---------|---------|--------|
| Aditya Birla Sun Life MNC Fund | 16.13% | 15.37% | 13.49% | 37.55% |
| Value of Std Investment of ₹ 10,000 | 396300 | 20451 | 14627 | 13767 |
| Benchmark - Nifty MNC TRI | 14.18% | 22.41% | 22.15% | 40.19% |
| Value of Std Investment of ₹ 10,000 | 261489 | 27519 | 18246 | 14032 |
| Additional Benchmark - Nifty 50 TRI | 13.87% | 18.90% | 17.86% | 27.76% |
| Value of Std Investment of ₹ 10,000 | 244462 | 23784 | 16387 | 12784 |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Chanchal Khandelwal is 4. Total Schemes managed by Mr. Dhaval Joshi is 52. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers.

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



NAV of Plans / Options (₹)

| | Regular Plan | Direct Plan |
|---------------------|--------------|-------------|
| Growth | 1431.0400 | 1582.1200 |
| IDCW ² : | 247.1600 | 505.9200 |

²Income Distribution cum capital withdrawal



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

| Particulars | Since Inception | 5 years | 3 years | 1 Year |
|---------------------------------|-----------------|---------|---------|--------|
| Total Amount Invested (₹) | 2960000 | 600000 | 360000 | 120000 |
| Market Value of amount Invested | 40901518 | 952805 | 514191 | 149520 |
| Scheme Returns (CAGR) | 17.75% | 18.56% | 24.59% | 48.60% |
| Nifty MNC TRI returns# (CAGR) | 16.71% | 25.23% | 30.06% | 56.33% |
| Nifty 50 TRI returns## (CAGR) | 15.27% | 21.52% | 21.63% | 35.84% |

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

Scheme Benchmark, ## Additional Benchmark

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





Fund Details

Investment Objective

The investment objective of the scheme is long term growth of capital at controlled level of risk by investing primarily in 'Mid-Cap' Stocks. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Harish Krishnan & Mr. Dhaval Joshi

Date of Allotment

October 03, 2002

Benchmark

NIFTY Midcap 150 TRI

Managing Fund Since

November 03, 2023 & November 21, 2022

Experience in Managing the Fund

0.7 years & 1.7 Years

SIP

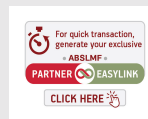
Daily/Weekly/Monthly: Minimum ₹ 100/-

Fund Category

Mid Cap Fund

Investment Style

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



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

| | |
|------------|--|
| Entry Load | Nil |
| Exit Load | For redemption /switchout of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil. |

AUM

| | | | |
|---------------------|---|---------|--------|
| Monthly Average AUM | ₹ | 5915.35 | Crores |
| AUM as on last day | ₹ | 6098.50 | Crores |

Total Expense Ratio (TER)

| | |
|---|-------|
| Regular | 1.87% |
| Direct | 1.02% |
| Including additional expenses and goods and service tax on management fees. | |

Other Parameters

| | |
|--------------------|--------|
| Standard Deviation | 14.03% |
| Sharpe Ratio | 1.15 |
| Beta | 0.89 |
| Portfolio Turnover | 0.24 |
| Treynor Ratio | 0.18 |

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.55% (FBIL Overnight MIBOR as on 31 July 2024) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

| Issuer | % to Net Assets |
|--|-----------------|
| Auto Components | 9.77% |
| Bharat Forge Limited | 2.17% |
| Tube Investments of India Limited | 1.76% |
| Sona BLW Precision Forgings Limited | 1.24% |
| Sundram Fasteners Limited | 1.18% |
| Exide Industries Limited | 0.99% |
| Schaeffler India Limited | 0.87% |
| Endurance Technologies Limited | 0.86% |
| MRF Limited | 0.49% |
| Craftsman Automation Ltd | 0.19% |
| Finance | 9.75% |
| Cholamandalam Financial Holdings Limited | 2.85% |
| Shriram Finance Ltd | 2.16% |
| Mahindra & Mahindra Financial Services Limited | 1.48% |
| LIC Housing Finance Limited | 1.14% |
| Cholamandalam Investment and Finance Company Limited | 1.02% |
| SBFC Finance Ltd | 0.69% |
| GFL Limited | 0.29% |
| Aditya Birla Capital Limited | 0.12% |
| Pharmaceuticals & Biotechnology | 6.69% |
| Glenmark Pharmaceuticals Limited | 2.74% |
| Lupin Limited | 1.51% |
| Ajanta Pharmaceuticals Limited | 1.13% |
| Sanofi India Limited | 0.70% |
| Gland Pharma Limited | 0.48% |
| Solara Active Pharma Sciences Limited | 0.13% |
| Consumer Durables | 6.67% |
| Volta Limited | 1.89% |
| Crompton Greaves Consumer Electricals Limited | 1.63% |
| Whirlpool of India Limited | 1.35% |
| V-Guard Industries Limited | 0.83% |
| Kansai Nerolac Paints Limited | 0.55% |

| Issuer | % to Net Assets |
|---|-----------------|
| Akzo Nobel India Limited | 0.42% |
| Banks | 5.80% |
| AU Small Finance Bank Limited | 2.54% |
| The Federal Bank Limited | 2.02% |
| Bank of India | 0.70% |
| ICICI Bank Limited | 0.53% |
| Industrial Products | 4.66% |
| Cummins India Limited | 2.37% |
| AIA Engineering Limited | 1.80% |
| Supreme Industries Limited | 0.50% |
| Healthcare Services | 4.04% |
| Fortis Healthcare Limited | 2.71% |
| Apollo Hospitals Enterprise Limited | 1.08% |
| METROPOLIS HEALTHCARE LIMITED | 0.24% |
| Cement & Cement Products | 3.88% |
| ACC Limited | 1.78% |
| JK Cement Limited | 1.43% |
| The Ramco Cements Limited | 0.68% |
| IT - Software | 3.59% |
| Mphasis Limited | 2.36% |
| LTI Mindtree Limited | 0.65% |
| Birlasoft Limited | 0.58% |
| Power | 3.56% |
| Torrent Power Limited | 3.56% |
| Chemicals & Petrochemicals | 3.28% |
| Gujarat Fluorochemicals Limited | 2.34% |
| Aarti Industries Limited | 0.52% |
| Atul Limited | 0.43% |
| Fertilizers & Agrochemicals | 3.18% |
| Coromandel International Limited | 3.18% |
| Retailing | 3.18% |
| Aditya Birla Fashion and Retail Limited | 1.35% |



| Issuer | % to Net Assets |
|--|-----------------|
| Info Edge (India) Limited | 1.16% |
| Vedant Fashions Private Limited | 0.50% |
| FSN E-Commerce Ventures Limited | 0.17% |
| Beverages | 3.12% |
| United Breweries Limited | 1.96% |
| Radico Khaitan Limited | 1.16% |
| Realty | 2.52% |
| Phoenix Mills Limited | 2.52% |
| Textiles & Apparels | 2.50% |
| K.P.R. Mill Limited | 2.50% |
| Insurance | 2.14% |
| Max Financial Services Limited | 2.14% |
| Electrical Equipment | 2.14% |
| Thermax Limited | 2.14% |
| Leisure Services | 1.90% |
| The Indian Hotels Company Limited | 1.21% |
| Jubilant Foodworks Limited | 0.68% |
| Gas | 1.85% |
| Indraprastha Gas Limited | 1.05% |
| Gujarat Gas Limited | 0.80% |
| Capital Markets | 1.74% |
| Computer Age Management Services Limited | 1.12% |
| HDFC Asset Management Company Limited | 0.62% |
| Ferrous Metals | 1.69% |
| Jindal Steel & Power Limited | 1.13% |
| Steel Authority of India Limited | 0.55% |
| Minerals & Mining | 1.54% |
| NMDC Limited | 1.54% |
| Entertainment | 1.37% |
| Sun TV Network Limited | 0.94% |
| Zee Entertainment Enterprises Limited | 0.43% |
| Transport Services | 1.20% |

| Issuer | % to Net Assets |
|---|-----------------|
| Container Corporation of India Limited | 1.12% |
| Gateway Distriparks Limited | 0.08% |
| Paper Forest & Jute Products | 1.16% |
| Century Textiles & Industries Limited | 1.16% |
| Construction | 1.07% |
| Kalpataru Projects International Ltd. | 1.07% |
| Agricultural Commercial & Construction Vehicles | 1.05% |
| Ashok Leyland Limited | 1.05% |
| Automobiles | 0.83% |
| TVS Motor Company Limited | 0.83% |
| Industrial Manufacturing | 0.78% |
| GMM Pfaudler Limited | 0.78% |
| Food Products | 0.49% |
| SANOFI CONSUMER HEALTHCARE | 0.49% |
| Agricultural Food & other Products | 0.45% |
| Tata Consumer Products Limited | 0.45% |
| Oil | 0.42% |
| Oil India Limited | 0.42% |
| Personal Products | 0.41% |
| Emami Limited | 0.41% |
| Transport Infrastructure | 0.16% |
| GMR Infrastructure Limited | 0.16% |
| Telecom - Services | 0.04% |
| Bharti Airtel Limited | 0.04% |
| EQUITY FUTURE | 0.01% |
| AU Small Finance Bank Limited | 0.01% |
| RIGHTS | 0.01% |
| Tata Consumer Products Limited | 0.01% |
| Cash & Current Assets | 1.38% |
| Total Net Assets | 100.00% |

| Investment Performance | | NAV as on July 31, 2024: ₹ 794.3300 | | | |
|-------------------------------------|-----------------|-------------------------------------|---------|--------|--|
| | Since Inception | 5 Years | 3 Years | 1 Year | |
| Inception - Oct 03, 2002 | | | | | |
| Aditya Birla Sun Life Midcap Fund | 22.18% | 24.78% | 22.65% | 47.93% | |
| Value of Std Investment of ₹ 10,000 | 794330 | 30283 | 18472 | 14809 | |
| Benchmark - NIFTY Midcap 150 TRI | NA | 31.54% | 28.60% | 55.35% | |
| Value of Std Investment of ₹ 10,000 | NA | 39443 | 21296 | 15553 | |
| Additional Benchmark - Nifty 50 TRI | 17.72% | 18.90% | 17.86% | 27.76% | |
| Value of Std Investment of ₹ 10,000 | 352889 | 23784 | 16387 | 12784 | |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Harish Krishnan is 5. Total Schemes managed by Mr. Dhaval Joshi is 52. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers.

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

| NAV of Plans / Options (₹) | | |
|----------------------------|--------------|-------------|
| | Regular Plan | Direct Plan |
| Growth | 794.3300 | 877.8400 |
| IDCW* | 63.3400 | 107.2100 |

*Income Distribution cum capital withdrawal

| SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month) | | | | |
|---|-----------------|---------|---------|--------|
| Particulars | Since Inception | 5 years | 3 years | 1 Year |
| Total Amount Invested (₹) | 2620000 | 600000 | 360000 | 120000 |
| Market Value of amount Invested | 29826571 | 1263713 | 569318 | 153434 |
| Scheme Returns (CAGR) | 18.88% | 30.33% | 32.16% | 55.45% |
| NIFTY Midcap 150 TRI returns## (CAGR) | NA | 36.11% | 38.71% | 59.63% |
| Nifty 50 TRI returns## (CAGR) | 15.14% | 21.52% | 21.63% | 35.84% |

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

Scheme Benchmark, ## Additional Benchmark

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



Fund Details

Investment Objective

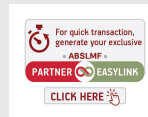
The objective of the scheme is to achieve long term growth of capital, at commensurate levels of risk through a diversified research based investment in Large, Mid & Small cap companies. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be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

Fund Category

MultiCap

Investment Style

| | | | |
|-----------|--------|-------|-------|
| Large Cap | | | |
| Mid Cap | | | |
| Small Cap | | | |
| | Growth | Value | Blend |



Fund Manager

Mr. Dhaval Shah, Mr. Harshil Suvarnkar & Mr. Dhaval Joshi

Date of Allotment

May 07, 2021

Benchmark

Nifty 500 Multicap 50:25:25 TRI

Managing Fund Since

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

Experience in Managing the Fund

3.2 Years, 3.2 Years & 1.7 Years

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

| | |
|------------|--|
| Entry Load | Nil |
| Exit Load | For redemption/switchout of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption /switch-out of units after 90 days from the date of allotment: Nil. |

AUM

| | | | |
|---------------------|---|---------|--------|
| Monthly Average AUM | ₹ | 6088.37 | Crores |
| AUM as on last day | ₹ | 6197.85 | Crores |

Total Expense Ratio (TER)

| | |
|---------|-------|
| Regular | 1.82% |
| Direct | 0.68% |

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

Other Parameters

| | |
|--------------------|--------|
| Standard Deviation | 11.99% |
| Sharpe Ratio | 1.10 |
| Beta | 0.83 |
| Portfolio Turnover | 0.52 |
| 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 6.55% (FBIL Overnight MIBOR as on 31 July 2024) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

SIP

Daily/Weekly/Monthly: Minimum ₹ 100/-

PORTFOLIO

| Issuer | % to Net Assets |
|--|-----------------|
| Banks | 13.48% |
| ICICI Bank Limited | 4.18% |
| HDFC Bank Limited | 2.79% |
| Kotak Mahindra Bank Limited | 1.77% |
| State Bank of India | 1.33% |
| Axis Bank Limited | 0.96% |
| AU Small Finance Bank Limited | 0.90% |
| Utkarsh Small Finance Bank Ltd | 0.79% |
| Union Bank of India | 0.75% |
| Pharmaceuticals & Biotechnology | 7.79% |
| Sun Pharmaceutical Industries Limited | 1.64% |
| Torrent Pharmaceuticals Limited | 1.53% |
| Abbott India Limited | 1.43% |
| Gland Pharma Limited | 1.33% |
| Ajanta Pharmaceuticals Limited | 1.22% |
| Cipla Limited | 0.63% |
| Electrical Equipment | 7.12% |
| ABB India Limited | 1.80% |
| Hitachi Energy India Limited | 1.56% |
| Thermax Limited | 1.46% |
| TRIVENI TURBINE LTD | 1.24% |
| TD Power Systems Limited | 1.05% |
| Consumer Durables | 6.95% |
| Whirlpool of India Limited | 1.82% |
| V-Guard Industries Limited | 1.71% |
| Dixon Technologies (India) Limited | 1.58% |
| Volta Limited | 1.56% |
| Somany Ceramics Limited | 0.24% |

| Issuer | % to Net Assets |
|--|-----------------|
| La Opala RG Limited | 0.04% |
| Auto Components | 4.92% |
| CIE Automotive India Ltd | 1.94% |
| SJS Enterprises Pvt Limited | 1.21% |
| Craftsman Automation Ltd | 0.95% |
| Sona BLW Precision Forgings Limited | 0.83% |
| Finance | 4.91% |
| Cholamandalam Financial Holdings Limited | 1.30% |
| Bajaj Finance Limited | 1.23% |
| LIC Housing Finance Limited | 0.95% |
| SBFC Finance Ltd | 0.76% |
| Home First Finance Company India Limited | 0.66% |
| IT - Software | 4.78% |
| Infosys Limited | 3.11% |
| Coforge Limited | 1.67% |
| Cement & Cement Products | 3.64% |
| ACC Limited | 1.60% |
| UltraTech Cement Limited | 1.54% |
| JK Cement Limited | 0.50% |
| Insurance | 3.37% |
| Star Health & Allied Insurance Limited | 1.69% |
| Max Financial Services Limited | 1.68% |
| Construction | 3.28% |
| Larsen & Toubro Limited | 1.91% |
| Ahluwalia Contracts (India) Limited | 1.38% |
| Automobiles | 3.28% |
| Mahindra & Mahindra Limited | 2.06% |
| Bajaj Auto Limited | 1.22% |



| Issuer | % to Net Assets |
|--|-----------------|
| Industrial Products | 3.10% |
| Cummins India Limited | 1.13% |
| TIMKEN INDIA LTD | 1.11% |
| Mold-Tek Packaging Limited | 0.44% |
| RHI Magnesita India Limited | 0.42% |
| Petroleum Products | 2.89% |
| Reliance Industries Limited | 2.89% |
| Healthcare Services | 2.70% |
| Fortis Healthcare Limited | 1.98% |
| Jupiter Life Line Hospitals Ltd | 0.73% |
| Transport Services | 2.49% |
| Container Corporation of India Limited | 1.40% |
| Gateway Distriparks Limited | 1.09% |
| Beverages | 2.47% |
| United Spirits Limited | 1.50% |
| Radico Khaitan Limited | 0.98% |
| Telecom - Services | 2.42% |
| Bharti Airtel Limited | 2.42% |
| Realty | 2.39% |
| Brigade Enterprises Limited | 2.39% |
| Power | 2.37% |
| NTPC Limited | 2.37% |
| Leisure Services | 2.13% |

| Issuer | % to Net Assets |
|--|-----------------|
| The Indian Hotels Company Limited | 1.47% |
| Westlife Development Ltd | 0.65% |
| Chemicals & Petrochemicals | 1.86% |
| Vinati Organics Limited | 1.86% |
| Retailing | 1.59% |
| Zomato Limited | 0.85% |
| Go Fashion India Limited | 0.74% |
| Personal Products | 1.29% |
| Godrej Consumer Products Limited | 1.29% |
| Non - Ferrous Metals | 1.10% |
| Hindalco Industries Limited | 1.10% |
| Oil | 1.08% |
| Oil & Natural Gas Corporation Limited | 1.08% |
| Gas | 0.83% |
| Gujarat Gas Limited | 0.83% |
| IT - Services | 0.74% |
| Cyient Limited | 0.74% |
| Cash & Current Assets | 5.02% |
| Total Net Assets | 100.00% |

Investment Performance NAV as on July 31, 2024: ₹ 19.6500

| | Since Inception | 5 Years | 3 Years | 1 Year |
|--|-----------------|---------|---------|--------|
| Inception - May 07, 2021 | | | | |
| Aditya Birla Sun Life Multi-Cap Fund | 23.22% | NA | 19.69% | 38.55% |
| Value of Std Investment of ₹ 10,000 | 19650 | NA | 17162 | 13867 |
| Benchmark - NIFTY 500 Multicap 50:25:25 TRI | 25.95% | NA | 23.22% | 45.17% |
| Value of Std Investment of ₹ 10,000 | 21095 | NA | 18729 | 14531 |
| Additional Benchmark - Nifty 50 TRI | 18.94% | NA | 17.86% | 27.76% |
| Value of Std Investment of ₹ 10,000 | 17529 | NA | 16387 | 12784 |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 6. Total Schemes managed by Mr. Dhaval Shah is 8. Total Schemes managed by Mr. Harshil Suvarnkar is 16. Total Schemes managed by Mr. Dhaval Joshi is 52. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers.
 Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

NAV of Plans / Options (₹)

| | Regular Plan | Direct Plan |
|-------------------------|----------------|----------------|
| Growth | 19.6500 | 20.6400 |
| IDCW¹ | 19.6500 | 20.6400 |

¹Income Distribution cum capital withdrawal

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

| Particulars | Since Inception | 5 years | 3 years | 1 Year |
|--|-----------------|---------|---------|--------|
| Total Amount Invested (₹) | 390000 | NA | 360000 | 120000 |
| Market Value of amount Invested | 590885 | NA | 534579 | 148440 |
| Scheme Returns (CAGR) | 26.50% | NA | 27.45% | 46.73% |
| NIFTY 500 Multicap 50:25:25 TRI returns# (CAGR) | 30.26% | NA | 31.44% | 50.87% |
| Nifty 50 TRI returns## (CAGR) | 21.02% | NA | 21.63% | 35.84% |

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

Scheme Benchmark, ## Additional Benchmark

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



Fund Details

Investment Objective

The Scheme seeks to generate consistent long-term capital appreciation by investing predominantly in equity and equity related securities of Small cap companies. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Vishal Gajwani & Mr. Dhaval Joshi

Date of Allotment

May 31, 2007

Benchmark

BSE 250 SmallCap TRI

Managing Fund Since

April 01, 2022 & November 21, 2022

Experience in Managing the Fund

2.3 years & 1.7 Years

SIP

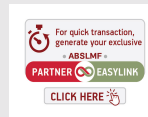
Daily/Weekly/Monthly: Minimum ₹ 100/-

Fund Category

Small Cap Fund

Investment Style

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



INVEST NOW

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

| | |
|------------|--|
| Entry Load | Nil |
| Exit Load | For redemption /switchout of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil. |

AUM

| | | | |
|---------------------|---|---------|--------|
| Monthly Average AUM | ₹ | 5275.02 | Crores |
| AUM as on last day | ₹ | 5359.29 | Crores |

Total Expense Ratio (TER)

| | |
|---------|-------|
| Regular | 1.87% |
| Direct | 0.86% |

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

Other Parameters

| | |
|--------------------|--------|
| Standard Deviation | 15.50% |
| Sharpe Ratio | 0.80 |
| Beta | 0.84 |
| Portfolio Turnover | 0.47 |
| Treynor Ratio | 0.15 |

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.55% (FBIL Overnight MIBOR as on 31 July 2024) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

| Issuer | % to Net Assets |
|--------------------------------------|-----------------|
| Industrial Products | 10.81% |
| RR Kabel Ltd | 2.32% |
| Kirloskar Pneumatic Co Ltd | 2.22% |
| Prince Pipes & Fittings Limited | 1.63% |
| RHI Magnesita India Limited | 1.42% |
| Carborundum Universal Limited | 1.17% |
| INOX India Ltd | 0.78% |
| Shivalik Bimetal Controls Ltd | 0.67% |
| IFGL Refractories Limited | 0.60% |
| Jindal Saw Limited | 0.00% |
| Auto Components | 7.43% |
| SJS Enterprises Pvt Limited | 1.24% |
| CEAT Limited | 1.14% |
| Endurance Technologies Limited | 0.91% |
| Minda Corporation Limited | 0.91% |
| Craftsman Automation Ltd | 0.90% |
| Sona BLW Precision Forgings Limited | 0.72% |
| Steel Strips Wheels Ltd | 0.65% |
| Sundram Fasteners Limited | 0.51% |
| Rolex Rings Limited | 0.45% |
| Electrical Equipment | 6.97% |
| Hitachi Energy India Limited | 3.43% |
| TD Power Systems Limited | 2.88% |
| Transformers & Rectifiers India Ltd | 0.48% |
| TRIVENI TURBINE LTD | 0.18% |
| Consumer Durables | 6.70% |
| Whirlpool of India Limited | 2.07% |
| Kajaria Ceramics Limited | 1.13% |
| Stylam Industries Ltd | 1.05% |
| VIP Industries Limited | 0.91% |
| Orient Electric Ltd. | 0.64% |
| SHEELA FOAM LIMITED | 0.60% |
| Butterfly Gandhimathi Appliances Ltd | 0.31% |
| Industrial Manufacturing | 5.68% |

| Issuer | % to Net Assets |
|--|-----------------|
| Tega Industries Limited | 2.23% |
| Praj Industries Limited | 1.75% |
| DEE Development Engineers Ltd | 0.63% |
| Cyient DLM Ltd | 0.57% |
| Pitti Engineering Ltd | 0.49% |
| Realty | 5.46% |
| Brigade Enterprises Limited | 1.83% |
| Sunteck Realty Limited | 1.32% |
| Sobha Limited | 0.93% |
| Prestige Estates Projects Limited | 0.82% |
| KEYSTONE REALTORS LIMITED | 0.50% |
| Sobha Limited | 0.07% |
| Chemicals & Petrochemicals | 4.75% |
| Navin Fluorine International Limited | 2.54% |
| Clean Science & Technology Limited | 1.21% |
| Neogen Chemicals Ltd | 1.00% |
| Finance | 4.36% |
| Cholamandalam Financial Holdings Limited | 1.47% |
| Repco Home Finance Limited | 1.09% |
| Fusion Micro Finance Ltd | 0.98% |
| Home First Finance Company India Limited | 0.83% |
| IT - Software | 4.18% |
| Birlasoft Limited | 1.39% |
| Latent View Analytics Limited | 0.96% |
| Sonata Software Limited | 0.92% |
| Rategain Travel Technologies Limited | 0.91% |
| Construction | 4.08% |
| Power Mech Projects Limited | 1.44% |
| Kalpataru Projects International Ltd. | 1.25% |
| PNC Infratech Limited | 1.01% |
| KEC International Limited | 0.37% |
| Commercial Services & Supplies | 3.65% |
| TeamLease Services Limited | 2.26% |
| CMS Info Systems Limited | 1.39% |



| Issuer | % to Net Assets |
|---|-----------------|
| Pharmaceuticals & Biotechnology | 3.49% |
| Sanofi India Limited | 1.35% |
| ALEMBIC PHARMACEUTICALS LIMITED | 1.13% |
| Eris Lifesciences Limited | 0.72% |
| Akums Drugs & Pharmaceuticals Ltd | 0.28% |
| Textiles & Apparels | 3.21% |
| Gokaldas Exports Ltd | 1.63% |
| Welspun Living Limited | 1.00% |
| K.P.R. Mill Limited | 0.58% |
| Cement & Cement Products | 3.08% |
| JK Cement Limited | 2.02% |
| Orient Cement Limited | 1.07% |
| Insurance | 2.16% |
| Star Health & Allied Insurance Limited | 1.43% |
| Medi Assist Healthcare Services Ltd | 0.72% |
| Healthcare Services | 2.08% |
| Krishna Institute of Medical Sciences Ltd | 1.04% |
| Fortis Healthcare Limited | 1.04% |
| Banks | 2.03% |
| Indian Bank | 0.86% |
| RBL Bank Limited | 0.58% |
| Bank of India | 0.58% |
| Food Products | 1.99% |
| Bikaji Foods International Ltd | 1.11% |
| SANOFI CONSUMER HEALTHCARE | 0.88% |
| Agricultural Commercial & Construction Vehicles | 1.68% |
| BEML Limited | 1.68% |
| Agricultural Food & other Products | 1.60% |
| CCL Products (India) Limited | 1.60% |
| IT - Services | 1.59% |
| Cyient Limited | 0.94% |
| eMUDHRA LTD | 0.65% |
| Retailing | 1.47% |
| Go Fashion India Limited | 1.32% |

| Issuer | % to Net Assets |
|---|-----------------|
| Sai Silks Kalamandir Ltd | 0.15% |
| Leisure Services | 1.22% |
| Chalet Hotels Limited | 0.81% |
| SAMHI Hotels Ltd | 0.41% |
| Personal Products | 1.13% |
| Emami Limited | 1.13% |
| Minerals & Mining | 1.13% |
| Moil Limited | 1.13% |
| Transport Services | 1.09% |
| Container Corporation of India Limited | 0.58% |
| Gateway Distriparks Limited | 0.51% |
| Beverages | 1.03% |
| Radico Khaitan Limited | 1.03% |
| Capital Markets | 0.97% |
| Angel Broking Limited | 0.46% |
| Central Depository Services (India) Limited | 0.34% |
| Anand Rathi Wealth Limited | 0.17% |
| Paper Forest & Jute Products | 0.89% |
| Century Textiles & Industries Limited | 0.89% |
| Power | 0.82% |
| NLC India Limited | 0.82% |
| Entertainment | 0.77% |
| PVR Limited | 0.77% |
| Financial Technology (Fintech) | 0.60% |
| PB Fintech Limited | 0.60% |
| Automobiles | 0.25% |
| Landmark Cars Ltd | 0.25% |
| Cash & Current Assets | 1.64% |
| Total Net Assets | 100.00% |

Investment Performance NAV as on July 31, 2024: ₹ 90.6040

| Inception - May 31, 2007 | Since Inception | 5 Years | 3 Years | 1 Year |
|--------------------------------------|-----------------|---------|---------|--------|
| Aditya Birla Sun Life Small Cap Fund | 13.69% | 24.51% | 18.94% | 42.91% |
| Value of Std Investment of ₹ 10,000 | 90604 | 29961 | 16843 | 14305 |
| Benchmark - BSE 250 SmallCap TRI | 11.95% | 31.75% | 25.90% | 54.26% |
| Value of Std Investment of ₹ 10,000 | 69568 | 39761 | 19983 | 15445 |
| Additional Benchmark - Nifty 50 TRI | 12.11% | 18.90% | 17.86% | 27.76% |
| Value of Std Investment of ₹ 10,000 | 71268 | 23784 | 16387 | 12784 |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 3. Total Schemes managed by Mr. Dhaval Joshi is 52. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers.

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

NAV of Plans / Options (₹)

| | Regular Plan | Direct Plan |
|---------------------|--------------|-------------|
| Growth | 90.6040 | 101.9589 |
| IDCW ² : | 42.8276 | 81.7370 |

²Income Distribution cum capital withdrawal

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

| Particulars | Since Inception | 5 years | 3 years | 1 Year |
|---------------------------------------|-----------------|---------|---------|--------|
| Total Amount Invested (₹) | 2070000 | 600000 | 360000 | 120000 |
| Market Value of amount Invested | 10851700 | 1266739 | 563650 | 150212 |
| Scheme Returns (CAGR) | 17.06% | 30.43% | 31.41% | 49.81% |
| BSE 250 SmallCap TRI returns## (CAGR) | 16.34% | 37.44% | 38.45% | 57.61% |
| Nifty 50 TRI returns## (CAGR) | 14.09% | 21.52% | 21.63% | 35.84% |

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

Scheme Benchmark, ## Additional Benchmark

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



Fund Details

Investment Objective

The Scheme seeks to generate consistent long-term capital appreciation by investing predominantly in equity and equity related securities by following value investing strategy. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Kunal Sangoi & Mr. Dhaval Joshi

Date of Allotment

March 27, 2008

Benchmark

Nifty 500 TRI

Managing Fund Since

September 22, 2022 & November 21, 2022

Experience in Managing the Fund

1.9 years & 1.7 Years

SIP

Daily/Weekly/Monthly: Minimum ₹ 100/-

Fund Category

Value Fund

Investment Style

| | | | |
|-----------|--------|-------|-------|
| Large Cap | | | |
| Mid Cap | | | |
| Small Cap | | | |
| | Growth | Value | Blend |



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

| | |
|------------|---|
| Entry Load | Nil |
| Exit Load | For redemption/switchout of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil. |

AUM

| | | | |
|---------------------|---|---------|--------|
| Monthly Average AUM | ₹ | 6425.04 | Crores |
| AUM as on last day | ₹ | 6596.47 | Crores |

Total Expense Ratio (TER)

| | |
|---|-------|
| Regular | 1.85% |
| Direct | 0.98% |
| Including additional expenses and goods and service tax on management fees. | |

Other Parameters

| | |
|--------------------|--------|
| Standard Deviation | 16.31% |
| Sharpe Ratio | 1.03 |
| Beta | 1.09 |
| Portfolio Turnover | 0.52 |
| Treynor Ratio | 0.15 |

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.55% (FBIL Overnight MIBOR as on 31 July 2024) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

| Issuer | % to Net Assets |
|--|-----------------|
| Banks | 13.73% |
| State Bank of India | 2.80% |
| ICICI Bank Limited | 2.50% |
| Axis Bank Limited | 2.21% |
| IndusInd Bank Limited | 1.74% |
| RBL Bank Limited | 1.34% |
| Bank of Baroda | 1.32% |
| Bank of India | 1.16% |
| The Federal Bank Limited | 0.66% |
| IT - Software | 10.50% |
| Infosys Limited | 4.69% |
| Sonata Software Limited | 2.03% |
| Tech Mahindra Limited | 1.27% |
| Birlasoft Limited | 1.13% |
| LTIMindtree Limited | 0.96% |
| HCL Technologies Limited | 0.41% |
| Pharmaceuticals & Biotechnology | 8.15% |
| Sun Pharmaceutical Industries Limited | 3.03% |
| Strides Pharma Science Limited | 2.47% |
| Granules India Limited | 2.43% |
| Akums Drugs & Pharmaceuticals Ltd | 0.23% |
| Auto Components | 8.04% |
| Ramkrishna Forgings Limited | 2.96% |
| Minda Corporation Limited | 2.88% |
| Pricol Limited | 1.75% |
| Craftsman Automation Ltd | 0.45% |
| Industrial Products | 4.61% |
| WELSPUN CORP LIMITED | 2.42% |
| Carborundum Universal Limited | 2.18% |
| Construction | 4.54% |

| Issuer | % to Net Assets |
|---|-----------------|
| Kalpataru Projects International Ltd. | 2.15% |
| Larsen & Toubro Limited | 1.32% |
| Power Mech Projects Limited | 1.07% |
| Finance | 4.39% |
| Shriram Finance Ltd | 2.12% |
| LIC Housing Finance Limited | 1.41% |
| Poonawalla Fincorp Limited | 0.76% |
| Power Finance Corporation Limited | 0.10% |
| PNB Housing Finance Limited | 0.00% |
| Cement & Cement Products | 3.86% |
| Orient Cement Limited | 2.00% |
| Ambuja Cements Limited | 1.86% |
| Power | 3.67% |
| NTPC Limited | 2.92% |
| NLC India Limited | 0.76% |
| Gas | 3.61% |
| GAIL (India) Limited | 1.79% |
| Indraprastha Gas Limited | 1.04% |
| Mahanagar Gas Limited | 0.78% |
| Petroleum Products | 3.49% |
| Reliance Industries Limited | 2.83% |
| Hindustan Petroleum Corporation Limited | 0.66% |
| Realty | 3.03% |
| Sobha Limited | 1.70% |
| Anant Raj Ltd | 0.94% |
| Oberoi Realty Limited | 0.30% |
| Sobha Limited | 0.10% |
| Ferrous Metals | 2.44% |
| Jindal Steel & Power Limited | 1.57% |
| Steel Authority of India Limited | 0.87% |



| Issuer | % to Net Assets |
|---|-----------------|
| Capital Markets | 2.44% |
| Multi Commodity Exchange of India Limited | 1.53% |
| Angel Broking Limited | 0.90% |
| Insurance | 2.25% |
| Max Financial Services Limited | 1.45% |
| SBI Life Insurance Company Limited | 0.79% |
| Industrial Manufacturing | 1.75% |
| Praj Industries Limited | 0.98% |
| Pitti Engineering Ltd | 0.60% |
| Honeywell Automation India Limited | 0.17% |
| Textiles & Apparels | 1.72% |
| Welspun Living Limited | 1.08% |
| K.P.R. Mill Limited | 0.64% |
| Diversified FMCG | 1.59% |
| ITC Limited | 1.59% |
| Agricultural Food & other Products | 1.46% |
| Balrampur Chini Mills Limited | 1.12% |
| Nath Bio-Genes (India) Limited | 0.30% |
| Gulshan Polyols Limited | 0.03% |
| Automobiles | 1.39% |
| Tata Motors Limited | 0.99% |
| Hero MotoCorp Limited | 0.40% |
| Electrical Equipment | 1.33% |
| Bharat Heavy Electricals Limited | 1.33% |
| Retailing | 1.23% |
| Aditya Birla Fashion and Retail Limited | 1.23% |
| Chemicals & Petrochemicals | 1.14% |

| Issuer | % to Net Assets |
|--|-----------------|
| IG Petrochemicals limited | 0.49% |
| Gujarat Narmada Valley Fertilizers and Chemicals Limited | 0.47% |
| Anupam Rasayan India Limited | 0.19% |
| Consumable Fuels | 1.07% |
| Coal India Limited | 1.07% |
| Oil | 1.03% |
| Oil & Natural Gas Corporation Limited | 1.03% |
| IT - Services | 1.02% |
| Cyient Limited | 1.02% |
| Diversified Metals | 0.98% |
| Vedanta Limited | 0.98% |
| Leisure Services | 0.95% |
| Chalet Hotels Limited | 0.95% |
| Paper Forest & Jute Products | 0.63% |
| Tamil Nadu Newsprint & Papers Limited | 0.63% |
| Aerospace & Defense | 0.49% |
| MTAR Technologies Limited | 0.49% |
| Telecom - Services | 0.44% |
| Tata Communications Limited | 0.34% |
| Vodafone Idea Limited | 0.10% |
| Transport Infrastructure | 0.42% |
| JSW Infrastructure Ltd | 0.42% |
| Household Products | 0.39% |
| DOMS Industries Limited | 0.39% |
| Cash & Current Assets | 2.23% |
| Total Net Assets | 100.00% |

Investment Performance NAV as on July 31, 2024: ₹ 131.4264

| | Since Inception | 5 Years | 3 Years | 1 Year |
|---------------------------------------|-----------------|---------|---------|--------|
| Inception - Mar 27, 2008 | | | | |
| Aditya Birla Sun Life Pure Value Fund | 17.06% | 23.52% | 23.35% | 48.82% |
| Value of Std Investment of ₹ 10,000 | 131426 | 28782 | 18791 | 14898 |
| Benchmark - Nifty 500 TRI | 12.97% | 22.32% | 21.05% | 39.15% |
| Value of Std Investment of ₹ 10,000 | 73493 | 27411 | 17755 | 13928 |
| Additional Benchmark - Nifty 50 TRI | 11.90% | 18.90% | 17.86% | 27.76% |
| Value of Std Investment of ₹ 10,000 | 62863 | 23784 | 16387 | 12784 |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Kunal Sangoi is 3. Total Schemes managed by Mr. Dhaval Joshi is 52. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers.

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

NAV of Plans / Options (₹)

| | Regular Plan | Direct Plan |
|---------------------|--------------|-------------|
| Growth | 131.4264 | 146.7768 |
| IDCW ¹ : | 46.1270 | 83.5055 |

¹Income Distribution cum capital withdrawal

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

| Particulars | Since Inception | 5 years | 3 years | 1 Year |
|---------------------------------|-----------------|---------|---------|--------|
| Total Amount Invested (₹) | 1970000 | 600000 | 360000 | 120000 |
| Market Value of amount Invested | 10333099 | 1265887 | 587292 | 150315 |
| Scheme Returns (CAGR) | 18.01% | 30.40% | 34.53% | 49.99% |
| Nifty 500 TRI returns# (CAGR) | 15.94% | 25.93% | 27.50% | 46.70% |
| Nifty 50 TRI returns## (CAGR) | 14.52% | 21.52% | 21.63% | 35.84% |

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

Scheme Benchmark, ## Additional Benchmark

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



Fund Details

Investment Objective

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

Fund Manager

Mr. Harish Krishnan

Date of Allotment

January 31, 2015

Benchmark

BSE India Manufacturing TRI

Managing Fund Since

November 03, 2023

Experience in Managing the Fund

0.7 years

Fund Category

Sectoral/Thematic

Investment Style

| | | | |
|-----------|--------|-------|-------|
| Large Cap | | | |
| Mid Cap | | | |
| Small Cap | | | |
| | Growth | Value | Blend |



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

| | |
|------------|--|
| Entry Load | Nil |
| Exit Load | For redemption /switchout of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil. |

AUM

| | | | |
|---------------------|---|---------|--------|
| Monthly Average AUM | ₹ | 1140.03 | Crores |
| AUM as on last day | ₹ | 1169.87 | Crores |

Total Expense Ratio (TER)

| | |
|---------|-------|
| Regular | 2.25% |
| Direct | 1.31% |

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

Other Parameters

| | |
|--------------------|--------|
| Standard Deviation | 13.66% |
| Sharpe Ratio | 0.92 |
| Beta | 0.92 |
| Portfolio Turnover | 0.19 |
| 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 6.55% (FBIL Overnight MIBOR as on 31 July 2024) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

SIP

Daily/Weekly/Monthly: Minimum ₹ 100/-

PORTFOLIO

| Issuer | % to Net Assets |
|---|-----------------|
| Industrial Products | 11.56% |
| Cummins India Limited | 3.73% |
| Shyam Metals & Energy Limited | 2.35% |
| AIA Engineering Limited | 2.09% |
| Happy Forgings Ltd | 1.53% |
| WELSPUN CORP LIMITED | 0.59% |
| TIMKEN INDIA LTD | 0.53% |
| Greaves Cotton Limited | 0.50% |
| RHI Magnesita India Limited | 0.15% |
| Shivalik Bimetal Controls Ltd | 0.09% |
| Automobiles | 10.33% |
| Mahindra & Mahindra Limited | 3.98% |
| Maruti Suzuki India Limited | 3.92% |
| Eicher Motors Limited | 1.25% |
| Hero MotoCorp Limited | 1.17% |
| Pharmaceuticals & Biotechnology | 9.78% |
| Strides Pharma Science Limited | 2.83% |
| Glenmark Pharmaceuticals Limited | 2.27% |
| Sun Pharmaceutical Industries Limited | 2.20% |
| Ajanta Pharmaceuticals Limited | 1.70% |
| Aarti Pharmed Labs Ltd | 0.43% |
| Solara Active Pharma Sciences Limited | 0.35% |
| Auto Components | 9.44% |
| Bharat Forge Limited | 2.22% |
| Endurance Technologies Limited | 1.65% |
| Sundram Fasteners Limited | 1.38% |
| Tube Investments of India Limited | 1.24% |
| Sansera Engineering Ltd | 1.21% |
| CIE Automotive India Ltd | 1.01% |
| Craftsman Automation Ltd | 0.73% |
| Consumer Durables | 8.61% |
| Volta Limited | 3.16% |
| Titan Company Limited | 2.37% |
| Cello World Ltd | 1.25% |
| V-Guard Industries Limited | 0.98% |
| Asian Paints Limited | 0.86% |
| Construction | 7.20% |
| Larsen & Toubro Limited | 6.19% |
| Techno Electric & Engineering Company Limited | 1.01% |
| Beverages | 6.20% |
| United Breweries Limited | 3.36% |
| Radico Khaitan Limited | 1.85% |
| United Spirits Limited | 0.99% |

| Issuer | % to Net Assets |
|---------------------------------------|-----------------|
| Petroleum Products | 4.72% |
| Reliance Industries Limited | 4.72% |
| Ferrous Metals | 3.33% |
| Tata Steel Limited | 2.91% |
| Jindal Steel & Power Limited | 0.42% |
| Paper Forest & Jute Products | 3.32% |
| Century Textiles & Industries Limited | 3.32% |
| Aerospace & Defense | 3.18% |
| Bharat Electronics Limited | 3.18% |
| Diversified FMCG | 2.94% |
| ITC Limited | 2.33% |
| Hindustan Unilever Limited | 0.62% |
| Electrical Equipment | 2.82% |
| TD Power Systems Limited | 1.68% |
| TRIVENI TURBINE LTD | 1.14% |
| Industrial Manufacturing | 2.78% |
| GMM Pfaudler Limited | 1.27% |
| DEE Development Engineers Ltd | 0.83% |
| Pitti Engineering Ltd | 0.67% |
| Non - Ferrous Metals | 2.29% |
| Hindalco Industries Limited | 2.29% |
| Chemicals & Petrochemicals | 2.18% |
| NOCIL Limited | 1.27% |
| Aarti Industries Limited | 0.92% |
| Textiles & Apparels | 2.07% |
| Gokaldas Exports Ltd | 1.17% |
| Kewal Kiran Clothing Limited | 0.91% |
| Agricultural Food & other Products | 1.54% |
| Tata Consumer Products Limited | 1.54% |
| Minerals & Mining | 1.45% |
| NMDC Limited | 1.45% |
| Cement & Cement Products | 1.11% |
| ACC Limited | 1.11% |
| Household Products | 1.01% |
| DOMS Industries Limited | 1.01% |
| Diversified Metals | 0.87% |
| Vedanta Limited | 0.87% |
| RIGHTS | 0.02% |
| Tata Consumer Products Limited | 0.02% |
| Cash & Current Assets | 1.24% |
| Total Net Assets | 100.00% |



Investment Performance

NAV as on July 31, 2024: ₹ 33.2300

| Inception - January 31, 2015 | Since Inception | 5 Years | 3 Years | 1 Year |
|---|-----------------|---------|---------|--------|
| Aditya Birla Sun Life Manufacturing Equity Fund | 13.47% | 22.53% | 19.14% | 48.19% |
| Value of Std Investment of ₹ 10,000 | 33230 | 27646 | 16928 | 14835 |
| Benchmark - BSE India Manufacturing TRI | 14.47% | 25.33% | 26.10% | 44.90% |
| Value of Std Investment of ₹ 10,000 | 36138 | 30955 | 20078 | 14505 |
| Additional Benchmark - Nifty 50 TRI | 12.97% | 18.90% | 17.86% | 27.76% |
| Value of Std Investment of ₹ 10,000 | 31865 | 23784 | 16387 | 12784 |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Harish Krishnan is 5. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers.

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



NAV of Plans / Options (₹)

| | Regular Plan | Direct Plan |
|---------------------|--------------|-------------|
| Growth | 33.2300 | 36.2000 |
| IDCW ² : | 22.6200 | 24.4900 |

²Income Distribution cum capital withdrawal



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

| Particulars | Since Inception | 5 years | 3 years | 1 Year |
|---|-----------------|---------|---------|--------|
| Total Amount Invested (₹) | 1140000 | 600000 | 360000 | 120000 |
| Market Value of amount Invested | 2677025 | 1150109 | 566335 | 155536 |
| Scheme Returns (CAGR) | 17.20% | 26.36% | 31.77% | 59.16% |
| BSE India Manufacturing TRI returns# (CAGR) | 19.67% | 29.43% | 33.68% | 51.52% |
| Nifty 50 TRI returns## (CAGR) | 16.69% | 21.52% | 21.63% | 35.84% |

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

Scheme Benchmark, ## Additional Benchmark

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





Fund Details

Investment Objective

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

Fund Manager

Mr. Dhaval Gala & Mr. Dhaval Joshi

Date of Allotment

December 14, 2013

Benchmark

Nifty Financial Services TRI

Managing Fund Since

August 26, 2015 & November 21, 2022

Experience in Managing the Fund

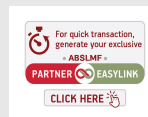
8.9 years & 1.7 Years

Fund Category

Sectoral/Thematic

Investment Style

| | | | |
|-----------|--------|-------|-------|
| Large Cap | | | |
| Mid Cap | | | |
| Small Cap | | | |
| | Growth | Value | Blend |



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

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

AUM

| | | | |
|---------------------|---|---------|--------|
| Monthly Average AUM | ₹ | 3267.40 | Crores |
| AUM as on last day | ₹ | 3255.80 | Crores |

Total Expense Ratio (TER)

| | |
|---------|-------|
| Regular | 1.98% |
| Direct | 1.02% |

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

SIP

Daily/Weekly/Monthly: Minimum ₹ 100/-

Other Parameters

| | |
|--------------------|--------|
| Standard Deviation | 15.88% |
| Sharpe Ratio | 0.55 |
| Beta | 0.93 |
| Portfolio Turnover | 0.31 |
| 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 6.55% (FBIL Overnight MIBOR as on 31 July 2024) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

| Issuer | % to Net Assets |
|--|-----------------|
| Banks | 62.91% |
| ICICI Bank Limited | 18.63% |
| HDFC Bank Limited | 16.56% |
| Axis Bank Limited | 6.90% |
| State Bank of India | 6.30% |
| AU Small Finance Bank Limited | 2.87% |
| The Federal Bank Limited | 2.79% |
| Bank of India | 2.42% |
| Bank of Baroda | 1.81% |
| RBL Bank Limited | 1.54% |
| Kotak Mahindra Bank Limited | 1.50% |
| Utkarsh Small Finance Bank Ltd | 0.90% |
| Bandhan Bank Limited | 0.54% |
| The Jammu & Kashmir Bank Limited | 0.16% |
| Finance | 23.66% |
| Bajaj Finance Limited | 4.89% |
| Repco Home Finance Limited | 3.59% |
| Shriram Finance Ltd | 3.40% |
| Cholamandalam Financial Holdings Limited | 3.11% |
| Poonawalla Fincorp Limited | 2.75% |
| LIC Housing Finance Limited | 1.88% |

| Issuer | % to Net Assets |
|--|-----------------|
| SBFC Finance Ltd | 1.17% |
| Mahindra & Mahindra Financial Services Limited | 1.03% |
| Fusion Micro Finance Ltd | 0.99% |
| Mas Financial Services Limited | 0.60% |
| Home First Finance Company India Limited | 0.26% |
| Insurance | 5.61% |
| ICICI Lombard General Insurance Company Limited | 1.89% |
| SBI Life Insurance Company Limited | 1.73% |
| Max Financial Services Limited | 0.85% |
| Star Health & Allied Insurance Limited | 0.69% |
| HDFC Life Insurance Company Limited | 0.45% |
| Capital Markets | 5.24% |
| Computer Age Management Services Limited | 3.52% |
| Central Depository Services (India) Limited | 1.72% |
| MUTUAL FUNDS | 0.41% |
| Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan | 0.41% |
| Cash & Current Assets | 2.17% |
| Total Net Assets | 100.00% |



Investment Performance

NAV as on July 31, 2024: ₹ 56.2600

| Inception - Dec 14, 2013 | Since Inception | 5 Years | 3 Years | 1 Year |
|---|-----------------|---------|---------|--------|
| Aditya Birla Sun Life Banking and Financial Services Fund | 17.63% | 15.09% | 15.31% | 19.34% |
| Value of Std Investment of ₹ 10,000 | 56260 | 20208 | 15342 | 11940 |
| Benchmark - Nifty Financial Services TRI | 17.20% | 13.77% | 13.41% | 16.19% |
| Value of Std Investment of ₹ 10,000 | 54081 | 19070 | 14595 | 11624 |
| Additional Benchmark - Nifty 50 TRI | 15.44% | 18.90% | 17.86% | 27.76% |
| Value of Std Investment of ₹ 10,000 | 46039 | 23784 | 16387 | 12784 |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 5. Total Scheme managed by Mr. Dhaval Gala is 7. Total Scheme managed by Mr. Dhaval Joshi is 52. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers.

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



NAV of Plans / Options (₹)

| | Regular Plan | Direct Plan |
|---------------------|--------------|-------------|
| Growth | 56.2600 | 62.5400 |
| IDCW ¹ : | 23.6400 | 31.6800 |

¹Income Distribution cum capital withdrawal



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

| Particulars | Since Inception | 5 years | 3 years | 1 Year |
|--|-----------------|---------|---------|--------|
| Total Amount Invested (₹) | 1280000 | 600000 | 360000 | 120000 |
| Market Value of amount Invested | 3025262 | 985749 | 483311 | 134810 |
| Scheme Returns (CAGR) | 15.31% | 19.96% | 20.10% | 23.68% |
| Nifty Financial Services TRI returns# (CAGR) | 15.44% | 16.62% | 15.96% | 24.87% |
| Nifty 50 TRI returns## (CAGR) | 16.06% | 21.52% | 21.63% | 35.84% |

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

Scheme Benchmark, ## Additional Benchmark

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





Fund Details

Investment Objective

The objective of the scheme is to provide capital growth and income by investing primarily in a well-diversified portfolio of dividend paying companies that have a relatively high dividend yield. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Dhaval Gala & Mr. Dhaval Joshi

Date of Allotment

February 26, 2003

Benchmark Tier I

Nifty 500 TRI

Tier II Benchmark

Nifty Dividend Opportunities 50 Index TRI

Managing Fund Since

April 01, 2022 & November 21, 2022

Experience in Managing the Fund

2.3 Years & 1.7 Years

SIP

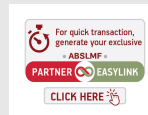
Daily/Weekly/Monthly: Minimum ₹ 100/-

Fund Category

Dividend Yield Fund

Investment Style

| | | | |
|-----------|--------|-------|-------|
| Large Cap | | | |
| Mid Cap | | | |
| Small Cap | | | |
| | Growth | Value | Blend |



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

| | |
|------------|---|
| Entry Load | Nil |
| Exit Load | For redemption /switchout of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption /switch-out of units after 90 days from the date of allotment: Nil. |

AUM

| | | | |
|---------------------|---|---------|--------|
| Monthly Average AUM | ₹ | 1503.64 | Crores |
| AUM as on last day | ₹ | 1561.84 | Crores |

Total Expense Ratio (TER)

| | |
|---------|-------|
| Regular | 2.20% |
| Direct | 1.40% |

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

Other Parameters

| | |
|--------------------|--------|
| Standard Deviation | 14.07% |
| Sharpe Ratio | 1.32 |
| Beta | 0.93 |
| Portfolio Turnover | 0.36 |
| Treynor Ratio | 0.20 |

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.55% (FBIL Overnight MIBOR as on 31 July 2024) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

| Issuer | % to Net Assets |
|---|-----------------|
| IT - Software | 15.64% |
| Infosys Limited | 5.72% |
| Tata Consultancy Services Limited | 2.51% |
| HCL Technologies Limited | 1.64% |
| Tech Mahindra Limited | 1.38% |
| Coforge Limited | 1.30% |
| Mphasis Limited | 0.99% |
| LTIMindtree Limited | 0.98% |
| Persistent Systems Ltd | 0.61% |
| Wipro Limited | 0.50% |
| Power | 8.83% |
| NTPC Limited | 4.08% |
| Power Grid Corporation of India Limited | 2.19% |
| NLC India Limited | 1.68% |
| CESC Limited | 0.88% |
| Banks | 8.75% |
| HDFC Bank Limited | 2.33% |
| The Federal Bank Limited | 1.24% |
| Bank of India | 1.21% |
| State Bank of India | 1.13% |
| Axis Bank Limited | 0.94% |
| Bank of Baroda | 0.93% |
| AU Small Finance Bank Limited | 0.75% |
| The Jammu & Kashmir Bank Limited | 0.23% |
| Capital Markets | 6.80% |
| Multi Commodity Exchange of India Limited | 2.48% |
| Computer Age Management Services Limited | 2.36% |
| Central Depository Services (India) Limited | 1.03% |
| Angel Broking Limited | 0.94% |
| Consumable Fuels | 4.68% |
| Coal India Limited | 4.68% |
| Automobiles | 4.53% |
| Hero MotoCorp Limited | 2.40% |
| Bajaj Auto Limited | 2.14% |

| Issuer | % to Net Assets |
|---------------------------------------|-----------------|
| Finance | 4.51% |
| Shriram Finance Ltd | 1.37% |
| LIC Housing Finance Limited | 1.37% |
| Power Finance Corporation Limited | 0.95% |
| SBFC Finance Ltd | 0.81% |
| Aerospace & Defense | 4.16% |
| Bharat Electronics Limited | 2.35% |
| Hindustan Aeronautics Limited | 1.81% |
| Diversified FMCG | 3.46% |
| ITC Limited | 2.66% |
| Hindustan Unilever Limited | 0.80% |
| Petroleum Products | 3.39% |
| Bharat Petroleum Corporation Limited | 2.24% |
| Castrol India Limited | 1.14% |
| Commercial Services & Supplies | 3.32% |
| CMS Info Systems Limited | 3.32% |
| FRANCE | 2.71% |
| L'OREAL | 1.44% |
| LVMH MOET HENNESSY LOUIS VUITTON SE | 1.27% |
| Fertilizers & Agrochemicals | 2.69% |
| Dhanuka Agritech Limited | 2.02% |
| Bayer Cropscience Limited | 0.67% |
| Gas | 2.60% |
| GAIL (India) Limited | 1.11% |
| Mahanagar Gas Limited | 1.00% |
| Indraprastha Gas Limited | 0.49% |
| Oil | 2.48% |
| Oil & Natural Gas Corporation Limited | 2.48% |
| United States of America | 2.23% |
| Starbucks ORD | 1.17% |
| Accenture PLC | 1.06% |
| Textiles & Apparels | 1.90% |
| Kewal Kiran Clothing Limited | 1.90% |
| Consumer Durables | 1.79% |



| Issuer | % to Net Assets |
|---------------------------------|-----------------|
| Blue Star Limited | 0.96% |
| Bata India Limited | 0.51% |
| Akzo Nobel India Limited | 0.31% |
| Food Products | 1.59% |
| Avanti Feeds Limited | 0.61% |
| SANOFI CONSUMER HEALTHCARE | 0.51% |
| Britannia Industries Limited | 0.47% |
| Industrial Products | 1.48% |
| RHI Magnesita India Limited | 1.48% |
| Minerals & Mining | 1.41% |
| NMDC Limited | 1.41% |
| Pharmaceuticals & Biotechnology | 1.24% |
| Sanofi India Limited | 0.82% |
| Cipla Limited | 0.42% |
| Realty | 1.20% |
| Anant Raj Ltd | 1.20% |
| Personal Products | 1.07% |

| Issuer | % to Net Assets |
|---------------------------------------|-----------------|
| Emami Limited | 1.07% |
| Diversified Metals | 0.98% |
| Vedanta Limited | 0.98% |
| Telecom - Services | 0.97% |
| Indus Towers Limited | 0.88% |
| Vodafone Idea Limited | 0.09% |
| Agricultural Food & other Products | 0.65% |
| Balrampur Chini Mills Limited | 0.65% |
| Paper Forest & Jute Products | 0.55% |
| Tamil Nadu Newsprint & Papers Limited | 0.55% |
| Ferrous Metals | 0.44% |
| Tata Steel Limited | 0.44% |
| Transport Services | 0.42% |
| InterGlobe Aviation Limited | 0.42% |
| Cash & Current Assets | 3.54% |
| Total Net Assets | 100.00% |

Investment Performance NAV as on July 31, 2024: ₹ 477.6800

| | Since Inception | 5 Years | 3 Years | 1 Year |
|---|-----------------|---------|---------|--------|
| Inception - Feb 26, 2003 | | | | |
| Aditya Birla Sun Life Dividend Yield Fund | 19.76% | 26.32% | 25.14% | 53.41% |
| Value of Std Investment of ₹ 10,000 | 477680 | 32210 | 19619 | 15358 |
| Benchmark - Nifty 500 TRI | 19.01% | 22.32% | 21.05% | 39.15% |
| Value of Std Investment of ₹ 10,000 | 417773 | 27411 | 17755 | 13928 |
| Benchmark - Nifty Dividend Opportunities 50 Index TRI | NA | 25.12% | 28.83% | 56.52% |
| Value of Std Investment of ₹ 10,000 | NA | 30707 | 21411 | 15671 |
| Additional Benchmark - Nifty 50 TRI | 17.50% | 18.90% | 17.86% | 27.76% |
| Value of Std Investment of ₹ 10,000 | 317663 | 23784 | 16387 | 12784 |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 5. Total Schemes managed by Mr. Dhaval Gala is 7. Total Schemes managed by Mr. Dhaval Joshi is 52. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers.
 Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

NAV of Plans / Options (₹)

| | Regular Plan | Direct Plan |
|---------------------|--------------|-------------|
| Growth | 477.6800 | 520.5500 |
| IDCW ¹ : | 30.4500 | 54.8100 |

¹Income Distribution cum capital withdrawal

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

| Particulars | Since Inception | 5 years | 3 years | 1 Year |
|---|-----------------|---------|---------|--------|
| Total Amount Invested (₹) | 2580000 | 600000 | 360000 | 120000 |
| Market Value of amount Invested | 20152985 | 1301790 | 599990 | 154360 |
| Scheme Returns (CAGR) | 16.44% | 31.59% | 36.17% | 57.08% |
| Nifty 500 TRI returns# (CAGR) | 15.97% | 25.93% | 27.50% | 46.70% |
| Nifty Dividend Opportunities 50 Index TRI returns# (CAGR) | NA | 32.45% | 38.16% | 63.42% |
| Nifty 50 TRI returns## (CAGR) | 14.94% | 21.52% | 21.63% | 35.84% |

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

Scheme Benchmark, ## Additional Benchmark

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



Fund Details

Investment Objective

The scheme seeks to provide medium to long-term capital appreciation, by investing predominantly in a diversified portfolio of equity and equity related securities of companies that are participating in the growth and development of Infrastructure in India. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

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

Date of Allotment

March 17, 2006

Benchmark

Nifty Infrastructure TRI

Managing Fund Since

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

Experience in Managing the Fund

1.9 years, 1.9 years & 1.7 Years

SIP

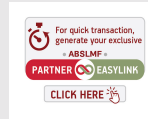
Daily/Weekly/Monthly: Minimum ₹ 100/-

Fund Category

Sectoral/Thematic

Investment Style

| | | | |
|-----------|--------|-------|-------|
| Large Cap | | | |
| Mid Cap | | | |
| Small Cap | | | |
| | Growth | Value | Blend |



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

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

AUM

| | | | |
|---------------------|---|---------|--------|
| Monthly Average AUM | ₹ | 1251.50 | Crores |
| AUM as on last day | ₹ | 1278.26 | Crores |

Total Expense Ratio (TER)

| | |
|---|-------|
| Regular | 2.23% |
| Direct | 1.32% |
| Including additional expenses and goods and service tax on management fees. | |

Other Parameters

| | |
|--------------------|--------|
| Standard Deviation | 14.86% |
| Sharpe Ratio | 1.50 |
| Beta | 0.84 |
| Portfolio Turnover | 0.45 |
| Treynor Ratio | 0.27 |

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.55% (FBIL Overnight MIBOR as on 31 July 2024) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

| Issuer | % to Net Assets |
|---------------------------------------|-----------------|
| Construction | 22.99% |
| Larsen & Toubro Limited | 6.89% |
| Power Mech Projects Limited | 2.42% |
| Ahluwalia Contracts (India) Limited | 2.42% |
| NCC Limited | 2.38% |
| PNC Infratech Limited | 2.30% |
| H.G. Infra Engineering Limited | 2.21% |
| Kalpataru Projects International Ltd. | 1.97% |
| IRB Infrastructure Developers Limited | 1.57% |
| GR Infraprojects Limited | 0.84% |
| Industrial Products | 8.60% |
| Kirloskar Pneumatic Co Ltd | 2.32% |
| Carborundum Universal Limited | 2.21% |
| RHI Magnesita India Limited | 1.43% |
| AIA Engineering Limited | 1.22% |
| INOX India Ltd | 1.06% |
| Grindwell Norton Limited | 0.36% |
| Banks | 6.87% |
| State Bank of India | 2.64% |
| Axis Bank Limited | 1.78% |
| HDFC Bank Limited | 1.20% |
| ICICI Bank Limited | 0.67% |
| Bank of Baroda | 0.60% |
| Industrial Manufacturing | 6.46% |
| Tega Industries Limited | 2.67% |
| Pitti Engineering Ltd | 1.62% |
| Honeywell Automation India Limited | 1.62% |
| DEE Development Engineers Ltd | 0.55% |
| Electrical Equipment | 6.40% |
| TD Power Systems Limited | 1.68% |

| Issuer | % to Net Assets |
|---|-----------------|
| ABB India Limited | 1.52% |
| GE T&D India Limited | 1.45% |
| Thermax Limited | 0.90% |
| Siemens Limited | 0.85% |
| Telecom - Services | 6.33% |
| Bharti Airtel Limited | 4.82% |
| Indus Towers Limited | 1.23% |
| Bharti Airtel Limited | 0.28% |
| Power | 6.12% |
| NTPC Limited | 6.12% |
| Aerospace & Defense | 4.77% |
| Bharat Electronics Limited | 1.92% |
| MTAR Technologies Limited | 1.06% |
| Hindustan Aeronautics Limited | 1.04% |
| Data Patterns India Private Limited | 0.75% |
| Cement & Cement Products | 4.03% |
| UltraTech Cement Limited | 2.64% |
| JK Cement Limited | 1.39% |
| Auto Components | 3.53% |
| Sundram Fasteners Limited | 2.07% |
| ZF Commercial Vehicle Control Systems India Limited | 1.46% |
| Transport Services | 3.06% |
| InterGlobe Aviation Limited | 1.14% |
| Delhivery Ltd | 0.97% |
| Container Corporation of India Limited | 0.86% |
| VRL Logistics Limited | 0.09% |
| Oil | 2.75% |
| Oil & Natural Gas Corporation Limited | 2.75% |
| Petroleum Products | 2.74% |
| Reliance Industries Limited | 2.74% |





| Issuer | % to Net Assets |
|---|-----------------|
| Realty | 2.67% |
| Sobha Limited | 1.99% |
| DLF Limited | 0.59% |
| Sobha Limited | 0.09% |
| Transport Infrastructure | 2.27% |
| JSW Infrastructure Ltd | 1.28% |
| Adani Ports and Special Economic Zone Limited | 0.99% |
| Gas | 2.21% |
| Indraprastha Gas Limited | 1.16% |
| Gujarat Gas Limited | 1.05% |
| Ferrous Metals | 1.49% |

| Issuer | % to Net Assets |
|---|-----------------|
| Jindal Steel & Power Limited | 1.49% |
| Leisure Services | 1.38% |
| SAMHI Hotels Ltd | 1.38% |
| Agricultural Commercial & Construction Vehicles | 1.17% |
| Escorts Kubota Limited | 1.17% |
| Healthcare Services | 1.05% |
| Apollo Hospitals Enterprise Limited | 1.05% |
| Diversified Metals | 0.96% |
| Vedanta Limited | 0.96% |
| Cash & Current Assets | 2.15% |
| Total Net Assets | 100.00% |

Investment Performance NAV as on July 31, 2024: ₹ 101.9600

| Inception - Mar 17, 2006 | Since Inception | 5 Years | 3 Years | 1 Year |
|---|-----------------|---------|---------|--------|
| Aditya Birla Sun Life Infrastructure Fund | 13.46% | 28.29% | 28.81% | 53.77% |
| Value of Std Investment of ₹ 10,000 | 101960 | 34799 | 21402 | 15395 |
| Benchmark - Nifty Infrastructure TRI | 8.82% | 26.84% | 30.25% | 56.67% |
| Value of Std Investment of ₹ 10,000 | 47344 | 32873 | 22131 | 15686 |
| Additional Benchmark - BSE Sensex TRI | 13.13% | 18.26% | 17.24% | 24.38% |
| Value of Std Investment of ₹ 10,000 | 96661 | 23147 | 16131 | 12445 |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Mahesh Patil is 3. Total Schemes managed by Mr. Jonas Bhutta is 1. Total Schemes managed by Mr. Dhaval Joshi is 52. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers.
 Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

NAV of Plans / Options (₹)

| | Regular Plan | Direct Plan |
|--------------------------|--------------|-------------|
| Growth | 101.9600 | 111.4900 |
| IDCW²: | 32.1200 | 53.6000 |

²Income Distribution cum capital withdrawal

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

| Particulars | Since Inception | 5 years | 3 years | 1 Year |
|--|-----------------|---------|---------|--------|
| Total Amount Invested (₹) | 2210000 | 600000 | 360000 | 120000 |
| Market Value of amount Invested | 11220954 | 1480709 | 644621 | 157272 |
| Scheme Returns (CAGR) | 15.62% | 37.11% | 41.76% | 62.25% |
| Nifty Infrastructure TRI returns# (CAGR) | 11.87% | 33.05% | 38.24% | 61.66% |
| BSE Sensex TRI returns## (CAGR) | 13.81% | 20.44% | 20.19% | 32.59% |

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

Scheme Benchmark, ## Additional Benchmark

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



Fund Details

Investment Objective

The primary investment objective of the scheme is to generate long term growth of capital, through a portfolio with a target allocation of 100% equity, focusing on investing in technology and technology dependent companies, hardware, peripherals and components, software, telecom, media, internet and e-commerce and other technology enabled companies. The secondary objective is income generation and distribution of IDCW. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Kunal Sangoi & Mr. Dhaval Joshi

Date of Allotment

January 15, 2000

Benchmark

BSE Teck TRI

Managing Fund Since

January 16, 2014 & November 21, 2022

Experience in Managing the Fund

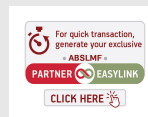
10.5 years & 1.7 Years

Fund Category

Sectoral/Thematic

Investment Style

| | | | |
|-----------|--------|-------|-------|
| Large Cap | | | |
| Mid Cap | | | |
| Small Cap | | | |
| | Growth | Value | Blend |



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

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

AUM

| | | | |
|---------------------|---|---------|--------|
| Monthly Average AUM | ₹ | 4952.71 | Crores |
| AUM as on last day | ₹ | 5138.20 | Crores |

Total Expense Ratio (TER)

| | |
|---------|-------|
| Regular | 1.86% |
| Direct | 0.75% |

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

SIP

Daily/Weekly/Monthly: Minimum ₹ 100/-

Other Parameters

| | |
|--------------------|--------|
| Standard Deviation | 18.84% |
| Sharpe Ratio | 0.42 |
| Beta | 0.96 |
| Portfolio Turnover | 0.29 |
| 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 6.55% (FBIL Overnight MIBOR as on 31 July 2024) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

| Issuer | % to Net Assets |
|--------------------------------------|-----------------|
| IT - Software | 66.77% |
| Infosys Limited | 24.66% |
| Tata Consultancy Services Limited | 10.47% |
| HCL Technologies Limited | 6.95% |
| LTIMindtree Limited | 5.81% |
| Tech Mahindra Limited | 5.10% |
| Coforge Limited | 3.07% |
| Sonata Software Limited | 3.05% |
| Rategain Travel Technologies Limited | 2.20% |
| Birlasoft Limited | 1.60% |
| Latent View Analytics Limited | 1.52% |
| KPIT Technologies Limited | 0.88% |
| Persistent Systems Ltd | 0.82% |
| Tanla Platforms Limited | 0.64% |
| Telecom - Services | 9.63% |
| Bharti Airtel Limited | 8.34% |
| Bharti Hexacom Limited | 0.78% |
| Bharti Airtel Limited | 0.48% |
| Vodafone Idea Limited | 0.03% |
| IT - Services | 5.02% |
| Cyient Limited | 3.94% |
| L&T Technology Services Limited | 1.08% |
| Commercial Services & Supplies | 4.56% |
| CMS Info Systems Limited | 2.42% |
| Firstsource Solutions Limited | 2.14% |

| Issuer | % to Net Assets |
|---|-----------------|
| United States of America | 4.38% |
| Cognizant Technology Solutions CI A Com Stk | 1.73% |
| Adobe Inc | 1.26% |
| MICROSOFT CORPORATION | 0.85% |
| Apple Inc. | 0.55% |
| Retailing | 4.13% |
| Zomato Limited | 2.36% |
| Indiamart Intermesh Limited | 1.78% |
| Industrial Manufacturing | 1.85% |
| Cyient DLM Ltd | 1.29% |
| Honeywell Automation India Limited | 0.56% |
| Entertainment | 1.30% |
| Zee Entertainment Enterprises Limited | 1.30% |
| Transport Services | 0.85% |
| Delhivery Ltd | 0.85% |
| Exchange Traded Fund | 0.41% |
| ADITYA BIRLA SUN LIFE NIFTY IT ETF | 0.41% |
| Miscellaneous | 0.00% |
| Jainpur Straw Brd | 0.00% |
| Magnasound (I) Limited | 0.00% |
| Oriqua Limited | 0.00% |
| Sree Rama Polymer | 0.00% |
| Cash & Current Assets | 1.10% |
| Total Net Assets | 100.00% |



Investment Performance

NAV as on July 31, 2024: ₹ 180.9000

| Inception - Jan 15, 2000 | Since Inception | 5 Years | 3 Years | 1 Year |
|--|-----------------|---------|---------|--------|
| Aditya Birla Sun Life Digital India Fund | 12.51% | 28.08% | 14.47% | 38.12% |
| Value of Std Investment of ₹ 10,000 | 180900 | 34510 | 15010 | 13824 |
| Benchmark - BSE Teck TRI | NA | 22.01% | 14.27% | 41.90% |
| Value of Std Investment of ₹ 10,000 | NA | 27071 | 14932 | 14204 |
| Additional Benchmark - Nifty 50 TRI | 13.30% | 18.90% | 17.86% | 27.76% |
| Value of Std Investment of ₹ 10,000 | 214777 | 23784 | 16387 | 12784 |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Kunal Sangoi is 3. Total Schemes managed by Mr. Dhaval Joshi is 52. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers.

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



NAV of Plans / Options (₹)

| | Regular Plan | Direct Plan |
|---------------------|--------------|-------------|
| Growth | 180.9000 | 201.4800 |
| IDCW ¹ : | 47.8500 | 64.4000 |

¹Income Distribution cum capital withdrawal



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

| Particulars | Since Inception | 5 years | 3 years | 1 Year |
|---------------------------------|-----------------|---------|---------|--------|
| Total Amount Invested (₹) | 2950000 | 600000 | 360000 | 120000 |
| Market Value of amount Invested | 37474280 | 1171831 | 496676 | 145820 |
| Scheme Returns (CAGR) | 17.29% | 27.15% | 22.07% | 42.21% |
| BSE Teck TRI returns# (CAGR) | NA | 22.76% | 20.98% | 50.30% |
| Nifty 50 TRI returns## (CAGR) | 15.29% | 21.52% | 21.63% | 35.84% |

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

Scheme Benchmark, ## Additional Benchmark

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



Fund Details

Investment Objective

The objective of the scheme is to target growth of capital by investing in equity/ equity related instruments of companies that are expected to benefit from the rising consumption patterns in India, which in turn is getting fuelled by high disposable incomes of the young generation (Generation Next). The scheme will invest in companies that have the following characteristics: 1. Companies that seek growth in revenues arising out of demand from the younger generation (GenNext) for their products or services. 2. They should be engaged in manufacturing of products or rendering of services that go directly to the consumer. 3. The products and services should have distinct brand identity, thereby enabling choice. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Chanchal Khandelwal & Mr. Dhaval Joshi

Date of Allotment

August 05, 2005

Benchmark

NIFTY India Consumption TRI

Managing Fund Since

August 26, 2015 & November 21, 2022

Fund Category

Sectoral/Thematic

Investment Style

| | | | |
|-----------|--------|-------|-------|
| Large Cap | | | |
| Mid Cap | | | |
| Small Cap | | | |
| | Growth | Value | Blend |



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

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

AUM

| | | | |
|---------------------|---|---------|--------|
| Monthly Average AUM | ₹ | 5605.54 | Crores |
| AUM as on last day | ₹ | 5786.16 | Crores |

Total Expense Ratio (TER)

| | |
|---------|-------|
| Regular | 1.84% |
| Direct | 0.75% |

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

Experience in Managing the Fund

8.9 years & 1.7 Years

Other Parameters

| | |
|--------------------|--------|
| Standard Deviation | 12.58% |
| Sharpe Ratio | 1.09 |
| Beta | 0.86 |
| Portfolio Turnover | 0.16 |
| 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 6.55% (FBIL Overnight MIBOR as on 31 July 2024) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

SIP

Daily/Weekly/Monthly: Minimum ₹ 100/-

PORTFOLIO

| Issuer | % to Net Assets |
|---|-----------------|
| Banks | 12.90% |
| ICICI Bank Limited | 4.44% |
| HDFC Bank Limited | 3.50% |
| Axis Bank Limited | 2.04% |
| Kotak Mahindra Bank Limited | 1.24% |
| IndusInd Bank Limited | 0.88% |
| AU Small Finance Bank Limited | 0.79% |
| Automobiles | 12.61% |
| Maruti Suzuki India Limited | 3.48% |
| Tata Motors Limited | 2.80% |
| Mahindra & Mahindra Limited | 2.59% |
| TVS Motor Company Limited | 2.36% |
| Hero MotoCorp Limited | 1.37% |
| Retailing | 11.86% |
| Trent Limited | 3.56% |
| Avenue Supermarts Limited | 2.73% |
| Zomato Limited | 1.69% |
| Info Edge (India) Limited | 1.31% |
| Aditya Birla Fashion and Retail Limited | 0.96% |
| FSN E-Commerce Ventures Limited | 0.86% |
| Go Fashion India Limited | 0.75% |
| Consumer Durables | 11.26% |
| Whirlpool of India Limited | 1.97% |
| Voltas Limited | 1.61% |
| Titan Company Limited | 1.37% |
| Cello World Ltd | 1.15% |
| V-Guard Industries Limited | 0.92% |
| Metro Brands Limited | 0.86% |
| Crompton Greaves Consumer Electricals Limited | 0.78% |
| Havells India Limited | 0.74% |
| Bata India Limited | 0.68% |

| Issuer | % to Net Assets |
|--|-----------------|
| Campus Activewear Limited | 0.61% |
| VIP Industries Limited | 0.37% |
| Butterfly Gandhimathi Appliances Ltd | 0.20% |
| Diversified FMCG | 7.46% |
| ITC Limited | 4.81% |
| Hindustan Unilever Limited | 2.64% |
| Personal Products | 6.33% |
| Godrej Consumer Products Limited | 1.80% |
| Dabur India Limited | 1.25% |
| Procter & Gamble Hygiene and Health Care Limited | 1.09% |
| Emami Limited | 0.99% |
| Gillette India Limited | 0.83% |
| Honasa Consumer Ltd | 0.37% |
| Beverages | 5.06% |
| United Spirits Limited | 2.22% |
| United Breweries Limited | 1.54% |
| Radico Khaitan Limited | 1.30% |
| Telecom - Services | 4.49% |
| Bharti Airtel Limited | 4.49% |
| Pharmaceuticals & Biotechnology | 4.32% |
| Sun Pharmaceutical Industries Limited | 1.75% |
| Torrent Pharmaceuticals Limited | 1.22% |
| Sanofi India Limited | 0.87% |
| Cipla Limited | 0.47% |
| Food Products | 3.87% |
| Nestle India Limited | 1.35% |
| Britannia Industries Limited | 1.03% |
| Bikaji Foods International Ltd | 0.70% |
| SANOFI CONSUMER HEALTHCARE | 0.54% |
| Mrs Bectors Food Specialities Limited | 0.25% |
| Insurance | 3.65% |



| Issuer | % to Net Assets |
|---|-----------------|
| SBI Life Insurance Company Limited | 1.51% |
| Max Financial Services Limited | 1.11% |
| ICICI Lombard General Insurance Company Limited | 1.03% |
| Finance | 2.65% |
| Bajaj Finserv Limited | 1.11% |
| Cholamandalam Financial Holdings Limited | 0.92% |
| Bajaj Finance Limited | 0.55% |
| Aditya Birla Capital Limited | 0.07% |
| Leisure Services | 1.93% |
| Jubilant Foodworks Limited | 0.83% |
| The Indian Hotels Company Limited | 0.57% |
| Devyani International Limited | 0.53% |
| Cement & Cement Products | 1.85% |
| UltraTech Cement Limited | 1.17% |
| ACC Limited | 0.68% |
| Agricultural Food & other Products | 1.85% |
| Tata Consumer Products Limited | 1.85% |
| Healthcare Services | 1.76% |
| Fortis Healthcare Limited | 1.15% |
| Apollo Hospitals Enterprise Limited | 0.61% |
| Industrial Products | 0.86% |
| Prince Pipes & Fittings Limited | 0.44% |

| Issuer | % to Net Assets |
|---------------------------------------|-----------------|
| RR Kabel Ltd | 0.42% |
| Auto Components | 0.83% |
| MRF Limited | 0.83% |
| Transport Services | 0.77% |
| InterGlobe Aviation Limited | 0.77% |
| Realty | 0.63% |
| Phoenix Mills Limited | 0.63% |
| Entertainment | 0.44% |
| Zee Entertainment Enterprises Limited | 0.44% |
| Chemicals & Petrochemicals | 0.42% |
| Pidilite Industries Limited | 0.42% |
| Textiles & Apparels | 0.39% |
| Page Industries Limited | 0.39% |
| Paper Forest & Jute Products | 0.34% |
| Century Textiles & Industries Limited | 0.34% |
| RIGHTS | 0.02% |
| Tata Consumer Products Limited | 0.02% |
| Miscellaneous | 0.00% |
| Magnasound (I) Limited | 0.00% |
| Cash & Current Assets | 1.47% |
| Total Net Assets | 100.00% |

Investment Performance NAV as on July 31, 2024: ₹ 216.7800

| Inception - Aug 05, 2005 | Since Inception | 5 Years | 3 Years | 1 Year |
|--|-----------------|---------|---------|--------|
| Aditya Birla Sun Life India GenNext Fund | 17.58% | 22.10% | 20.26% | 34.29% |
| Value of Std Investment of ₹ 10,000 | 216780 | 27165 | 17409 | 13440 |
| Benchmark - NIFTY India Consumption TRI | NA | 22.67% | 24.04% | 41.73% |
| Value of Std Investment of ₹ 10,000 | NA | 27807 | 19109 | 14187 |
| Additional Benchmark - BSE Sensex TRI | 14.73% | 18.26% | 17.24% | 24.38% |
| Value of Std Investment of ₹ 10,000 | 136012 | 23147 | 16131 | 12445 |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Chanchal Khandelwal is 4. Total Schemes managed by Mr. Dhaval Joshi is 52. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers.
 Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

NAV of Plans / Options (₹)

| | Regular Plan | Direct Plan |
|---------------|--------------|-------------|
| Growth | 216.7800 | 245.3900 |
| IDCW* | 43.0100 | 53.9900 |

*Income Distribution cum capital withdrawal

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

| Particulars | Since Inception | 5 years | 3 years | 1 Year |
|--|-----------------|---------|---------|--------|
| Total Amount Invested (₹) | 2280000 | 600000 | 360000 | 120000 |
| Market Value of amount Invested | 15522909 | 1099863 | 524281 | 147454 |
| Scheme Returns (CAGR) | 17.62% | 24.49% | 26.01% | 45.02% |
| NIFTY India Consumption TRI returns## (CAGR) | NA | 25.61% | 29.50% | 52.22% |
| BSE Sensex TRI returns## (CAGR) | 13.87% | 20.44% | 20.19% | 32.59% |

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

Scheme Benchmark, ## Additional Benchmark

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



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

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

Fund Details

Investment Objective

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

Fund Manager

Mr. Dhaval Joshi

Date of Allotment

October 31, 2007

Benchmark

S&P Global 1200 TRI

Managing Fund Since

November 21, 2022

Experience in Managing the Fund

1.7 Years

Fund Category

Sectoral/Thematic

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

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

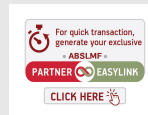
AUM

| | | | |
|---------------------|---|--------|--------|
| Monthly Average AUM | ₹ | 183.46 | Crores |
| AUM as on last day | ₹ | 184.63 | Crores |

Total Expense Ratio (TER)

| | |
|---------|-------|
| Regular | 2.52% |
| Direct | 1.93% |

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



Other Parameters

| | |
|--------------------|------|
| Portfolio Turnover | 0.86 |
|--------------------|------|

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 1,000/-

PORTFOLIO

| Issuer | % to Net Assets |
|---|-----------------|
| United States of America | 52.25% |
| TransUnion | 2.62% |
| Equifax Inc | 2.41% |
| The Bank of New York Mellon Corporation | 2.33% |
| Tyler Technologies Inc | 2.32% |
| Allegion PLC | 2.29% |
| EMERSON ELECTRIC CO | 2.28% |
| Taiwan Semiconductor Manufacturing Co Ltd | 2.10% |
| VEEVA SYSTEMS INC | 2.09% |
| Comcast Corp | 2.04% |
| Alphabet Inc A | 2.02% |
| CONSTELLATION BRANDS INC-A | 2.00% |
| Teradyne Inc | 1.72% |
| PHILIP MORRIS INTERNATIONAL INC | 1.25% |
| Adobe Inc | 1.25% |
| INTERCONTINENTAL EXCHANGE INC | 1.24% |
| Berkshire Hathaway Inc | 1.19% |
| Blackrock Inc | 1.19% |
| Altria Group Inc | 1.18% |
| Autodesk Inc | 1.12% |
| Raytheon Technologies Corp | 1.12% |
| Northrop Grumman Corp | 1.10% |
| Masco Corp | 1.09% |
| Microchip Technology Inc | 1.05% |
| Workday Inc | 1.03% |
| Agilent Technologies Inc | 1.03% |
| Honeywell International Inc | 1.02% |
| US Bancorp | 1.02% |

| Issuer | % to Net Assets |
|--------------------------------|-----------------|
| Rockwell Automation Inc | 1.01% |
| Alibaba Group Holding Ltd | 1.00% |
| ROPER TECHNOLOGIES INC | 0.99% |
| The Walt Disney Company | 0.98% |
| GILEAD SCIENCES INC | 0.97% |
| Medtronic PLC | 0.95% |
| Zimmer Biomet Holdings Inc | 0.86% |
| Starbucks ORD | 0.85% |
| Ambev SA | 0.80% |
| Fortinet Inc | 0.76% |
| United Kingdom | 11.11% |
| LONDON STOCK EXCHANGE GROUP | 2.10% |
| Imperial Brands | 2.02% |
| GSK PLC | 2.00% |
| UNILEVER PLC | 1.08% |
| EXPERIAN PLC | 1.03% |
| British American Tobacco PLC | 1.02% |
| ASTRAZENECA PLC | 1.01% |
| Reckitt Benckiser Group PLC | 0.85% |
| Japan | 5.60% |
| Daifuku Co Ltd | 1.99% |
| Kao Corporation | 1.97% |
| Kubota Corp | 0.97% |
| HARMONIC DRIVE SYSTEMS INC NPV | 0.66% |
| France | 5.47% |
| Airbus SE | 2.27% |
| Sanofi | 2.20% |
| SAFRAN SA | 1.00% |





| Issuer | % to Net Assets |
|---|-----------------|
| Australia | 4.30% |
| Westpac Banking Corp | 2.26% |
| ASX Ltd | 1.07% |
| Australia & New Zealand Banking Group Limited | 0.97% |
| Switzerland | 4.04% |
| Cie Financiere Richemont SA | 1.03% |
| Roche Holdings Ag Genus Bearer Shs | 1.03% |
| Nestle SA (Registered) 7123870 | 1.01% |
| Julius Baer Group Limited | 0.96% |
| Sweden | 3.99% |
| Assa Abloy AB | 2.12% |
| Elekta AB | 1.87% |
| Belgium | 2.73% |

| Issuer | % to Net Assets |
|----------------------------|-----------------|
| Anheuser-Busch InBev SA/NV | 2.73% |
| Singapore | 1.98% |
| Singapore Exchange Ltd | 1.98% |
| FRANCE | 1.11% |
| Adyen NV | 1.11% |
| Germany | 1.08% |
| GEA GROUP AG | 1.08% |
| HongKong | 0.82% |
| Tencent Holdings | 0.82% |
| Cash & Current Assets | 5.53% |
| Total Net Assets | 100.00% |



Investment Performance

NAV as on July 31, 2024: ₹ 33.8375

| Inception - Oct 31, 2007 | Since Inception | 5 Years | 3 Years | 1 Year |
|---|-----------------|---------|---------|--------|
| Aditya Birla Sun Life International Equity Fund | 7.54% | 9.52% | 3.34% | 5.27% |
| Value of Std Investment of ₹ 10,000 | 33838 | 15765 | 11039 | 10528 |
| Benchmark - S&P Global 1200 TRI | 12.09% | 16.98% | 11.90% | 20.82% |
| Value of Std Investment of ₹ 10,000 | 67727 | 21929 | 14019 | 12088 |
| Additional Benchmark - Nifty 50 TRI | 10.28% | 18.90% | 17.86% | 27.76% |
| Value of Std Investment of ₹ 10,000 | 51596 | 23784 | 16387 | 12784 |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Dhaval Joshi is 52. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers.

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



NAV of Plans / Options (₹)

| | Regular Plan | Direct Plan |
|---------------------|--------------|-------------|
| Growth | 33.8375 | 36.3068 |
| IDCW ¹ : | 16.4693 | 36.3283 |

¹Income Distribution cum capital withdrawal



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

| Particulars | Since Inception | 5 years | 3 years | 1 Year |
|-------------------------------------|-----------------|---------|---------|--------|
| Total Amount Invested (₹) | 2020000 | 600000 | 360000 | 120000 |
| Market Value of amount Invested | 4716872 | 738826 | 405024 | 129631 |
| Scheme Returns (CAGR) | 9.34% | 8.26% | 7.81% | 15.23% |
| S&P Global 1200 TRI returns# (CAGR) | 14.95% | 17.10% | 18.63% | 29.31% |
| Nifty 50 TRI returns## (CAGR) | 14.24% | 21.52% | 21.63% | 35.84% |

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

Scheme Benchmark, ## Additional Benchmark

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





Fund Details

Investment Objective

The scheme provides long term capital appreciation by investing in equity/equity related instruments of the companies in the Pharmaceuticals, Healthcare and Allied sectors in India. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Dhaval Shah & Mr. Dhaval Joshi

Date of Allotment

July 11, 2019

Benchmark

BSE Healthcare TRI

Managing Fund Since

July 11, 2019 & November 21, 2022

Experience in Managing the Fund

5.1 Years & 1.7 Years

SIP

Daily/Weekly/Monthly: Minimum ₹ 100/-

Fund Category

Thematic (Equity)

Investment Style

| | | | |
|-----------|--------|-------|-------|
| Large Cap | | | |
| Mid Cap | | | |
| Small Cap | | | |
| | Growth | Value | Blend |



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

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

AUM

| | | | |
|---------------------|---|--------|--------|
| Monthly Average AUM | ₹ | 750.13 | Crores |
| AUM as on last day | ₹ | 791.70 | Crores |

Total Expense Ratio (TER)

| | |
|---------|-------|
| Regular | 2.33% |
| Direct | 0.97% |

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

Other Parameters

| | |
|--------------------|--------|
| Standard Deviation | 15.90% |
| Sharpe Ratio | 0.58 |
| Beta | 0.96 |
| Portfolio Turnover | 0.27 |
| Treynor Ratio | 0.10 |

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.55% (FBIL Overnight MIBOR as on 31 July 2024) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

| Issuer | % to Net Assets |
|--|-----------------|
| Pharmaceuticals & Biotechnology | 77.18% |
| Sun Pharmaceutical Industries Limited | 14.90% |
| Cipla Limited | 8.19% |
| Torrent Pharmaceuticals Limited | 7.80% |
| Aurobindo Pharma Limited | 6.18% |
| Zyus Lifesciences Limited | 4.88% |
| Ajanta Pharmaceuticals Limited | 4.40% |
| Gland Pharma Limited | 4.22% |
| Lupin Limited | 3.97% |
| ALEMBIC PHARMACEUTICALS LIMITED | 3.58% |
| Alkem Laboratories Limited | 3.34% |
| J.B. Chemicals & Pharmaceuticals Limited | 2.99% |
| Abbott India Limited | 2.87% |
| Dr. Reddys Laboratories Limited | 2.71% |
| Strides Pharma Science Limited | 2.47% |
| Emcure Pharmaceuticals Ltd | 1.47% |
| Mankind Pharma Ltd | 1.15% |

| Issuer | % to Net Assets |
|--|-----------------|
| Akums Drugs & Pharmaceuticals Ltd | 1.14% |
| Sanofi India Limited | 0.92% |
| Healthcare Services | 15.22% |
| Apollo Hospitals Enterprise Limited | 6.18% |
| Fortis Healthcare Limited | 4.61% |
| Jupiter Life Line Hospitals Ltd | 2.22% |
| Vijaya Diagnostic Centre Limited | 2.21% |
| Insurance | 2.96% |
| Star Health & Allied Insurance Limited | 1.87% |
| Medi Assist Healthcare Services Ltd | 1.09% |
| Food Products | 1.19% |
| SANOFI CONSUMER HEALTHCARE | 1.19% |
| Chemicals & Petrochemicals | 1.09% |
| Vinati Organics Limited | 1.09% |
| Cash & Current Assets | 2.37% |
| Total Net Assets | 100.00% |

Investment Performance

NAV as on July 31, 2024: ₹ 30.0800

| Inception - July 11, 2019 | Since Inception | 5 Years | 3 Years | 1 Year |
|--|-----------------|---------|---------|--------|
| Aditya Birla Sun Life Pharma & Healthcare Fund | 24.30% | 24.24% | 15.83% | 45.80% |
| Value of Std Investment of ₹ 10,000 | 30080 | 29635 | 15553 | 14595 |
| Benchmark - BSE Healthcare TRI | 26.57% | 26.93% | 16.44% | 46.70% |
| Value of Std Investment of ₹ 10,000 | 32975 | 32993 | 15801 | 14686 |
| Additional Benchmark - Nifty 50 TRI | 17.93% | 18.90% | 17.86% | 27.76% |
| Value of Std Investment of ₹ 10,000 | 23049 | 23784 | 16387 | 12784 |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 8. Total Schemes managed by Mr. Dhaval Joshi is 52. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers.

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

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

| Particulars | Since Inception | 5 years | 3 years | 1 Year |
|---------------------------------|-----------------|---------|---------|--------|
| Total Amount Invested (₹) | 610000 | 600000 | 360000 | 120000 |
| Market Value of amount Invested | 1146998 | 1117068 | 558701 | 152656 |
| Scheme Returns (CAGR) | 25.10% | 25.14% | 30.74% | 54.08% |
| BSE Healthcare TRI# (CAGR) | 27.10% | 27.13% | 31.86% | 56.31% |
| Nifty 50 TRI## (CAGR) | 21.37% | 21.52% | 21.63% | 35.84% |

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

Scheme Benchmark, ## Additional Benchmark

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

NAV of Plans / Options (₹)

| | Regular Plan | Direct Plan |
|---------------------|--------------|-------------|
| Growth | 30.0800 | 32.6100 |
| IDCW ² : | 22.7200 | 24.2500 |

²Income Distribution cum capital withdrawal



Fund Details

Investment Objective

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

Fund Manager

Mr. Harshil Suvarnkar, Mr. Atul Penkar & Mr. Dhaval Joshi

Date of Allotment

February 11, 2019

Benchmark

Nifty 500 TRI

Managing Fund Since

March 22, 2021, December 28, 2021 & November 21, 2022

Experience in Managing the Fund

3.4 years, 2.6 years & 1.7 Years

SIP

Monthly: Minimum ₹ 500/-

Fund Category

Children's Fund (Solution Oriented Fund)

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)). |

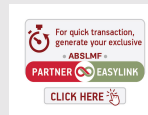
AUM

| | | | |
|---------------------|---|---------|--------|
| Monthly Average AUM | ₹ | 1089.41 | Crores |
| AUM as on last day | ₹ | 1112.63 | Crores |

Total Expense Ratio (TER)

| | |
|---------|-------|
| Regular | 2.11% |
| Direct | 0.64% |

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



INVEST NOW

Other Parameters

| | |
|--------------------|--------|
| Standard Deviation | 12.27% |
| Sharpe Ratio | 0.67 |
| Beta | 0.88 |
| Portfolio Turnover | 0.64 |
| 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 6.55% (FBIL Overnight MIBOR as on 31 July 2024) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

| Issuer | % to Net Assets |
|---|-----------------|
| Banks | 19.56% |
| ICICI Bank Limited | 5.89% |
| HDFC Bank Limited | 4.80% |
| Axis Bank Limited | 3.00% |
| State Bank of India | 1.82% |
| AU Small Finance Bank Limited | 1.50% |
| IndusInd Bank Limited | 1.37% |
| Bank of Baroda | 1.18% |
| Construction | 7.09% |
| Larsen & Toubro Limited | 3.49% |
| Engineers India Limited | 1.41% |
| NBCC (India) Limited | 1.22% |
| IRB Infrastructure Developers Limited | 0.97% |
| IT - Software | 6.17% |
| Infosys Limited | 5.06% |
| HCL Technologies Limited | 1.11% |
| Automobiles | 5.84% |
| Maruti Suzuki India Limited | 2.34% |
| Mahindra & Mahindra Limited | 1.99% |
| Tata Motors Limited | 1.51% |
| Petroleum Products | 4.99% |
| Reliance Industries Limited | 3.53% |
| Hindustan Petroleum Corporation Limited | 1.45% |
| Finance | 4.76% |
| REC Limited | 1.59% |
| Shriram Finance Ltd | 1.26% |
| Mas Financial Services Limited | 1.05% |
| Bajaj Finance Limited | 0.85% |
| Retailing | 3.87% |
| FSN E-Commerce Ventures Limited | 1.41% |
| Zomato Limited | 1.39% |
| Go Fashion India Limited | 1.07% |
| Gas | 3.85% |

| Issuer | % to Net Assets |
|--|-----------------|
| GAIL (India) Limited | 1.62% |
| Petronet LNG Limited | 1.29% |
| Gujarat Gas Limited | 0.94% |
| Industrial Products | 3.52% |
| TIMKEN INDIA LTD | 1.21% |
| WELSPUN CORP LIMITED | 1.19% |
| INOX India Ltd | 1.12% |
| Consumer Durables | 3.22% |
| V-Guard Industries Limited | 1.86% |
| Cello World Ltd | 1.36% |
| Telecom - Services | 2.91% |
| Bharti Airtel Limited | 2.91% |
| Transport Services | 2.65% |
| Container Corporation of India Limited | 1.40% |
| InterGlobe Aviation Limited | 1.25% |
| Textiles & Apparels | 2.54% |
| Welspun Living Limited | 1.32% |
| Gokaldas Exports Ltd | 1.22% |
| Leisure Services | 2.52% |
| SAMHI Hotels Ltd | 1.30% |
| Chalet Hotels Limited | 1.22% |
| Power | 2.27% |
| CESC Limited | 1.33% |
| NTPC Limited | 0.93% |
| Insurance | 2.27% |
| Max Financial Services Limited | 1.25% |
| Star Health & Allied Insurance Limited | 1.02% |
| Pharmaceuticals & Biotechnology | 2.07% |
| Emcure Pharmaceuticals Ltd | 1.17% |
| Sun Pharmaceutical Industries Limited | 0.90% |
| Healthcare Services | 2.03% |
| Fortis Healthcare Limited | 2.03% |
| Realty | 1.76% |



| Issuer | % to Net Assets |
|---|-----------------|
| Sunteck Realty Limited | 1.20% |
| Marathon Nextgen Realty Ltd. | 0.56% |
| Oil | 1.65% |
| Oil & Natural Gas Corporation Limited | 1.65% |
| Fertilizers & Agrochemicals | 1.54% |
| Sumitomo Chemical India Limited | 1.54% |
| Diversified FMCG | 1.51% |
| ITC Limited | 1.51% |
| Agricultural Food & other Products | 1.38% |
| Balrampur Chini Mills Limited | 1.38% |
| Cement & Cement Products | 1.38% |
| Ambuja Cements Limited | 1.38% |
| Auto Components | 1.37% |
| Samvardhana Motherson International Limited | 1.37% |
| Electrical Equipment | 1.31% |
| TD Power Systems Limited | 1.31% |

| Issuer | % to Net Assets |
|---------------------------------------|-----------------|
| Non - Ferrous Metals | 1.14% |
| Hindalco Industries Limited | 1.14% |
| Beverages | 1.02% |
| United Breweries Limited | 1.02% |
| Food Products | 0.96% |
| Bikaji Foods International Ltd | 0.96% |
| Chemicals & Petrochemicals | 0.82% |
| Navin Fluorine International Limited | 0.82% |
| Entertainment | 0.75% |
| Zee Entertainment Enterprises Limited | 0.75% |
| Cash & Current Assets | 1.28% |
| Total Net Assets | 100.00% |

Investment Performance NAV as on July 31, 2024: ₹ 20.1900

| Inception - February 11, 2019 | Since Inception | 5 Years | 3 Years | 1 Year |
|---|-----------------|---------|---------|--------|
| Aditya Birla Sun Life Bal Bhavishya Yojna | 13.70% | 15.75% | 14.81% | 32.12% |
| Value of Std Investment of ₹ 10,000 | 20190 | 20793 | 15146 | 13222 |
| Benchmark - Nifty 500 TRI | 20.59% | 22.32% | 21.05% | 39.15% |
| Value of Std Investment of ₹ 10,000 | 27850 | 27411 | 17755 | 13928 |
| Additional Benchmark - Nifty 50 TRI | 17.77% | 18.90% | 17.86% | 27.76% |
| Value of Std Investment of ₹ 10,000 | 24475 | 23784 | 16387 | 12784 |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Atul Penkar is 3. Total Schemes managed by Mr. Harshil Suvarkar is 16. Total Schemes managed by Mr. Dhaval Joshi is 52. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers.

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

NAV of Plans / Options (₹)

| | Regular Plan | Direct Plan |
|---------------------|--------------|-------------|
| Growth | 20.1900 | 22.2100 |
| IDCW [#] : | 20.2000 | 22.2000 |

[#]Income Distribution cum capital withdrawal

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

| Particulars | Since Inception | 5 years | 3 years | 1 Year |
|-----------------------------------|-----------------|---------|---------|--------|
| Total Amount Invested (₹) | 660000 | 600000 | 360000 | 120000 |
| Market Value of amount Invested | 1072551 | 956271 | 503457 | 144255 |
| Scheme Returns (CAGR) | 17.61% | 18.71% | 23.05% | 39.53% |
| Nifty 500 TRI [#] (CAGR) | 24.64% | 25.93% | 27.50% | 46.70% |
| Nifty 50 TRI ^{##} (CAGR) | 20.59% | 21.52% | 21.63% | 35.84% |

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

[#] Scheme Benchmark, ^{##} Additional Benchmark

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



Fund Details

Investment Objective

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

Fund Manager

Mr. Harshil Suvarnkar, Mr. Dhaval Shah & Mr. Dhaval Joshi

Date of Allotment

March 11, 2019

Benchmark

NIFTY 500 TRI

Managing Fund Since

March 22, 2021, December 28, 2021 & November 21, 2022

Experience in Managing the Fund

3.4 years, 2.6 years & 1.7 Years

Fund Category

Retirement Fund (Solution Oriented Fund)

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

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

AUM

| | | | |
|---------------------|---|--------|--------|
| Monthly Average AUM | ₹ | 395.74 | Crores |
| AUM as on last day | ₹ | 403.37 | Crores |

Total Expense Ratio (TER)

| | |
|---------|-------|
| Regular | 2.39% |
| Direct | 1.04% |

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

SIP

Monthly/Weekly: Minimum ₹ 500/-



INVEST NOW

Other Parameters

| | |
|--------------------|--------|
| Standard Deviation | 12.05% |
| Sharpe Ratio | 0.67 |
| Beta | 0.85 |
| Portfolio Turnover | 0.55 |
| 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 6.55% (FBIL Overnight MIBOR as on 31 July 2024) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

| Issuer | % to Net Assets | Rating |
|--|-----------------|--------|
| Banks | 21.75% | |
| ICICI Bank Limited | 6.49% | |
| HDFC Bank Limited | 5.79% | |
| State Bank of India | 3.11% | |
| Kotak Mahindra Bank Limited | 1.60% | |
| Utkarsh Small Finance Bank Ltd | 1.50% | |
| Bank of Baroda | 1.37% | |
| Axis Bank Limited | 0.95% | |
| Union Bank of India | 0.94% | |
| Pharmaceuticals & Biotechnology | 9.95% | |
| Sun Pharmaceutical Industries Limited | 2.91% | |
| Strides Pharma Science Limited | 2.04% | |
| Emcure Pharmaceuticals Ltd | 1.87% | |
| Akums Drugs & Pharmaceuticals Ltd | 1.49% | |
| Torrent Pharmaceuticals Limited | 1.22% | |
| Cipla Limited | 0.42% | |
| IT - Software | 6.54% | |
| Infosys Limited | 5.01% | |
| Coforge Limited | 1.53% | |
| Consumer Durables | 5.97% | |
| Whirlpool of India Limited | 2.13% | |
| Dixon Technologies (India) Limited | 1.55% | |
| Volta Limited | 1.51% | |
| Titan Company Limited | 0.75% | |
| La Opala RG Limited | 0.04% | |
| Petroleum Products | 4.94% | |
| Reliance Industries Limited | 4.94% | |
| Auto Components | 4.80% | |

| Issuer | % to Net Assets | Rating |
|--|-----------------|--------|
| SJS Enterprises Pvt Limited | 1.84% | |
| Sona BLW Precision Forgings Limited | 1.52% | |
| CIE Automotive India Ltd | 1.45% | |
| Construction | 4.31% | |
| Larsen & Toubro Limited | 4.31% | |
| Cement & Cement Products | 3.60% | |
| UltraTech Cement Limited | 3.60% | |
| Telecom - Services | 3.36% | |
| Bharti Hexacom Limited | 3.36% | |
| Electrical Equipment | 3.31% | |
| TD Power Systems Limited | 1.95% | |
| Thermax Limited | 1.36% | |
| Realty | 3.17% | |
| Brigade Enterprises Limited | 3.17% | |
| Insurance | 3.01% | |
| Max Financial Services Limited | 1.65% | |
| Star Health & Allied Insurance Limited | 1.35% | |
| Power | 2.84% | |
| NTPC Limited | 2.84% | |
| Industrial Products | 2.58% | |
| TIMKEN INDIA LTD | 1.46% | |
| RHI Magnesita India Limited | 1.12% | |
| Sundaram Clayton Ltd | 0.00% | |
| Healthcare Services | 1.93% | |
| Fortis Healthcare Limited | 1.93% | |
| Finance | 1.92% | |
| Bajaj Finance Limited | 1.00% | |
| SBFC Finance Ltd | 0.92% | |



Aditya Birla Sun Life Retirement Fund - The 30s Plan

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



Wealth Solutions

| Issuer | % to Net Assets | Rating |
|----------------------------------|-----------------|--------|
| Household Products | 1.88% | |
| Flair Writing Industries Ltd | 1.88% | |
| Chemicals & Petrochemicals | 1.85% | |
| Vinati Organics Limited | 1.85% | |
| Diversified FMCG | 1.83% | |
| ITC Limited | 1.83% | |
| Personal Products | 1.70% | |
| Godrej Consumer Products Limited | 1.70% | |
| Non - Ferrous Metals | 1.49% | |
| Hindalco Industries Limited | 1.49% | |
| Automobiles | 1.16% | |
| Bajaj Auto Limited | 1.16% | |
| Retailing | 1.14% | |

| Issuer | % to Net Assets | Rating |
|--|-----------------|--------|
| Zomato Limited | 1.14% | |
| Oil | 1.12% | |
| Oil & Natural Gas Corporation Limited | 1.12% | |
| Transport Services | 1.09% | |
| Container Corporation of India Limited | 1.09% | |
| Leisure Services | 0.98% | |
| Westlife Development Ltd | 0.98% | |
| Government Bond | 0.25% | |
| 7.17% GOVERNMENT OF INDIA 17APR30 | 0.25% | SOV |
| Cash Management Bills | 0.07% | |
| Government of India | 0.07% | SOV |
| Cash & Current Assets | 1.45% | |
| Total Net Assets | 100.00% | |



Investment Performance

NAV as on July 31, 2024: ₹ 19.4210

| Inception - March 11, 2019 | Since Inception | 5 Years | 3 Years | 1 Year |
|--|-----------------|---------|---------|--------|
| Aditya Birla Sun Life Retirement Fund - The 30s Plan | 13.09% | 15.77% | 14.57% | 29.60% |
| Value of Std Investment of ₹ 10,000 | 19421 | 20811 | 15050 | 12969 |
| Benchmark - NIFTY 500 TRI | 19.97% | 22.32% | 21.05% | 39.15% |
| Value of Std Investment of ₹ 10,000 | 26700 | 27411 | 17755 | 13928 |
| Additional Benchmark - Nifty 50 TRI | 17.48% | 18.90% | 17.86% | 27.76% |
| Value of Std Investment of ₹ 10,000 | 23844 | 23784 | 16387 | 12784 |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 6. Total Schemes managed by Mr. Dhaval Shah is 8. Total Schemes managed by Mr. Harshil Suvarnkar is 16. Total Schemes managed by Mr. Dhaval Joshi is 52. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers.

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



NAV of Plans / Options (₹)

| | Regular Plan | Direct Plan |
|---------------------|--------------|-------------|
| Growth | 19.4210 | 21.1630 |
| IDCW ¹ : | 18.0660 | 19.6830 |

¹Income Distribution cum capital withdrawal



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

| Particulars | Since Inception | 5 years | 3 years | 1 Year |
|---------------------------------|-----------------|---------|---------|--------|
| Total Amount Invested (₹) | 650000 | 600000 | 360000 | 120000 |
| Market Value of amount Invested | 1048828 | 953472 | 500626 | 144579 |
| Scheme Returns (CAGR) | 17.64% | 18.59% | 22.64% | 40.08% |
| Nifty 500 TRI# (CAGR) | 24.79% | 25.96% | 27.46% | 46.70% |
| Nifty 50 TRI## (CAGR) | 20.69% | 21.55% | 21.59% | 35.84% |

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

Scheme Benchmark, ## Additional Benchmark

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





Fund Details

Investment Objective

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

Fund Manager

Mr. Harshil Suvarnkar, Mr. Dhaval Shah & Mr. Dhaval Joshi

Date of Allotment

March 11, 2019

Benchmark

CRISIL Hybrid 35+65 - Aggressive Index

Managing Fund Since

March 22, 2021, December 28, 2021 & November 21, 2022

Experience in Managing the Fund

3.4 years, 2.6 years & 1.7 Years

Fund Category

Retirement Fund (Solution Oriented Fund)

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

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

AUM

| | | | |
|---------------------|---|--------|--------|
| Monthly Average AUM | ₹ | 111.97 | Crores |
| AUM as on last day | ₹ | 113.87 | Crores |

Total Expense Ratio (TER)

| | |
|---------|-------|
| Regular | 2.38% |
| Direct | 1.01% |

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

SIP

Monthly/Weekly: Minimum ₹ 500/-



INVEST NOW

Other Parameters

| | |
|--------------------|------------|
| Modified Duration | 3.01 years |
| Average Maturity | 4.09 years |
| Yield to Maturity | 6.96% |
| Macaulay Duration | 3.13 years |
| Standard Deviation | 9.81% |
| Sharpe Ratio | 0.57 |
| Beta | 1.00 |
| Portfolio Turnover | 0.38 |
| 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 6.55% (FBIL Overnight MIBOR as on 31 July 2024) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Add. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

| Issuer | % to Net Assets | Rating |
|--|-----------------|----------|
| Banks | 16.92% | |
| ICICI Bank Limited | 6.54% | |
| HDFC Bank Limited | 4.63% | |
| State Bank of India | 2.20% | |
| Kotak Mahindra Bank Limited | 1.19% | |
| Utkarsh Small Finance Bank Ltd | 0.96% | |
| Union Bank of India | 0.74% | |
| Bank of Baroda | 0.67% | |
| Government Bond | 10.24% | |
| 7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC | 7.57% | SOV |
| 7.17% GOVERNMENT OF INDIA 17APR30 | 1.78% | SOV |
| 7.26% GOVERNMENT OF INDIA 06FEB33 | 0.89% | SOV |
| IT - Software | 7.01% | |
| Infosys Limited | 5.63% | |
| Coforge Limited | 1.37% | |
| Pharmaceuticals & Biotechnology | 5.72% | |
| Sun Pharmaceutical Industries Limited | 2.52% | |
| Strides Pharma Science Limited | 1.76% | |
| Torrent Pharmaceuticals Limited | 1.11% | |
| Cipla Limited | 0.33% | |
| Consumer Durables | 5.26% | |
| Whirlpool of India Limited | 1.51% | |
| Dixon Technologies (India) Limited | 1.19% | |
| Voltas Limited | 1.08% | |
| Titan Company Limited | 0.88% | |
| La Opala RG Limited | 0.60% | |
| Fixed rates bonds - Corporate | 4.41% | |
| REC Limited | 3.50% | ICRA AAA |

| Issuer | % to Net Assets | Rating |
|-------------------------------------|-----------------|------------|
| HDFC Bank Limited | 0.90% | CRISIL AAA |
| Construction | 3.69% | |
| Larsen & Toubro Limited | 3.69% | |
| Cement & Cement Products | 3.54% | |
| UltraTech Cement Limited | 3.54% | |
| Petroleum Products | 3.48% | |
| Reliance Industries Limited | 3.48% | |
| Electrical Equipment | 3.07% | |
| TD Power Systems Limited | 1.85% | |
| Thermax Limited | 1.22% | |
| Auto Components | 3.02% | |
| CIE Automotive India Ltd | 1.34% | |
| SJS Enterprises Pvt Limited | 0.84% | |
| Sona BLW Precision Forgings Limited | 0.84% | |
| Telecom - Services | 2.80% | |
| Bharti Hexacom Limited | 2.80% | |
| Realty | 2.66% | |
| Brigade Enterprises Limited | 2.66% | |
| Power | 1.86% | |
| NTPC Limited | 1.86% | |
| Industrial Products | 1.83% | |
| RHI Magnesita India Limited | 1.00% | |
| TIMKEN INDIA LTD | 0.82% | |
| Sundaram Clayton Ltd | 0.00% | |
| State Government bond | 1.78% | |
| TAMIL NADU 08.21% 24JUN25 SDL | 1.78% | SOV |
| Diversified FMCG | 1.65% | |
| ITC Limited | 1.65% | |



Aditya Birla Sun Life Retirement Fund - The 40s Plan

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



Wealth Solutions

| Issuer | % to Net Assets | Rating |
|--|-----------------|--------|
| Automobiles | 1.63% | |
| Bajaj Auto Limited | 1.63% | |
| Finance | 1.61% | |
| SBFC Finance Ltd | 0.76% | |
| Bajaj Finance Limited | 0.65% | |
| Cholamandalam Investment and Finance Company Limited | 0.21% | |
| Insurance | 1.57% | |
| Max Financial Services Limited | 0.88% | |
| Star Health & Allied Insurance Limited | 0.69% | |
| Healthcare Services | 1.57% | |
| Fortis Healthcare Limited | 1.57% | |
| Household Products | 1.08% | |
| Flair Writing Industries Ltd | 1.08% | |
| Oil | 0.91% | |
| Oil & Natural Gas Corporation Limited | 0.91% | |

| Issuer | % to Net Assets | Rating |
|--|-----------------|--------|
| Chemicals & Petrochemicals | 0.89% | |
| Vinati Organics Limited | 0.89% | |
| Personal Products | 0.82% | |
| Godrej Consumer Products Limited | 0.82% | |
| Leisure Services | 0.69% | |
| Westlife Development Ltd | 0.69% | |
| Transport Services | 0.45% | |
| Container Corporation of India Limited | 0.45% | |
| Cash Management Bills | 0.24% | |
| Government of India | 0.24% | SOV |
| Cash & Current Assets | 9.60% | |
| Total Net Assets | 100.00% | |



Investment Performance

NAV as on July 31, 2024: ₹ 17.9820

| Inception - March 11, 2019 | Since Inception | 5 Years | 3 Years | 1 Year |
|--|-----------------|---------|---------|--------|
| Aditya Birla Sun Life Retirement Fund - The 40s Plan | 11.49% | 13.46% | 12.14% | 23.71% |
| Value of Std Investment of ₹ 10,000 | 17982 | 18812 | 14112 | 12378 |
| Benchmark - CRISIL Hybrid 35+65 - Aggressive Index | 15.76% | 16.75% | 15.36% | 26.26% |
| Value of Std Investment of ₹ 10,000 | 22026 | 21708 | 15363 | 12634 |
| Additional Benchmark - Nifty 50 TRI | 17.48% | 18.90% | 17.86% | 27.76% |
| Value of Std Investment of ₹ 10,000 | 23844 | 23784 | 16387 | 12784 |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 6. Total Schemes managed by Mr. Dhaval Shah is 8. Total Schemes managed by Mr. Harshil Suvarnkar is 16. Total Schemes managed by Mr. Dhaval Joshi is 52. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers.

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



NAV of Plans / Options (₹)

| | Regular Plan | Direct Plan |
|--------------------------|--------------|-------------|
| Growth | 17.9820 | 19.5210 |
| IDCW²: | 16.7290 | 18.1590 |

²Income Distribution cum capital withdrawal



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

| Particulars | Since Inception | 5 years | 3 years | 1 Year |
|--|-----------------|---------|---------|--------|
| Total Amount Invested (₹) | 650000 | 600000 | 360000 | 120000 |
| Market Value of amount Invested | 972130 | 883581 | 472779 | 139039 |
| Scheme Returns (CAGR) | 14.80% | 15.48% | 18.53% | 30.70% |
| CRISIL Hybrid 35+65 - Aggressive Index# (CAGR) | 17.93% | 18.47% | 19.47% | 31.51% |
| Nifty 50 TRI## (CAGR) | 20.69% | 21.55% | 21.59% | 35.84% |

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 installments occur on the first day of every following month.

Scheme Benchmark, ## Additional Benchmark

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





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

Fund Details

Investment Objective

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

Fund Manager

Mr. Harshil Suvarnkar, Mr. Dhaval Shah & Mr. Dhaval Joshi

Date of Allotment

March 11, 2019

Benchmark

CRISIL Short Term Debt Hybrid 75+25 Index

Managing Fund Since

March 22, 2021, December 28, 2021 & November 21, 2022

Experience in Managing the Fund

3.4 years, 2.6 years & 1.7 Years

Fund Category

Retirement Fund (Solution Oriented Fund)

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

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

AUM

| | | | |
|---------------------|---|-------|--------|
| Monthly Average AUM | ₹ | 27.52 | Crores |
| AUM as on last day | ₹ | 27.62 | Crores |

Total Expense Ratio (TER)

| | |
|---------|-------|
| Regular | 1.92% |
| Direct | 0.60% |

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



INVEST NOW

Other Parameters

| | |
|--------------------|------------|
| Modified Duration | 2.73 years |
| Average Maturity | 3.68 years |
| Yield to Maturity | 6.89% |
| Macaulay Duration | 2.83 years |
| Portfolio Turnover | 0.17 |

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

SIP

Monthly/Weekly: Minimum ₹ 500/-

PORTFOLIO

| Issuer | % to Net Assets | Rating |
|--|-----------------|------------|
| Government Bond | 51.16% | |
| 7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC | 18.36% | SOV |
| 7.27% GOI 08APR26 | 18.23% | SOV |
| 7.26% GOVERNMENT OF INDIA 06FEB33 | 8.30% | SOV |
| 6.57% GOI (MD 05/12/2033) | 3.52% | SOV |
| 7.17% GOVERNMENT OF INDIA 17APR30 | 2.75% | SOV |
| Fixed rates bonds - Corporate | 7.45% | |
| HDFC Bank Limited | 7.45% | CRISIL AAA |
| Banks | 5.60% | |
| ICICI Bank Limited | 2.14% | |
| HDFC Bank Limited | 1.47% | |
| State Bank of India | 0.90% | |
| Utkarsh Small Finance Bank Ltd | 0.47% | |
| Bank of Baroda | 0.36% | |
| Kotak Mahindra Bank Limited | 0.26% | |
| State Government bond | 5.49% | |
| TAMIL NADU 08.21% 24JUN25 SDL | 5.49% | SOV |
| IT - Software | 1.97% | |
| Infosys Limited | 1.97% | |
| Consumer Durables | 1.86% | |
| Whirlpool of India Limited | 0.53% | |
| V-Guard Industries Limited | 0.50% | |
| Voltas Limited | 0.43% | |
| Dixon Technologies (India) Limited | 0.40% | |
| Pharmaceuticals & Biotechnology | 1.76% | |
| Sun Pharmaceutical Industries Limited | 0.73% | |
| Strides Pharma Science Limited | 0.44% | |
| Torrent Pharmaceuticals Limited | 0.42% | |
| Cipla Limited | 0.18% | |
| Petroleum Products | 1.30% | |
| Reliance Industries Limited | 1.30% | |
| Electrical Equipment | 1.26% | |
| TD Power Systems Limited | 0.69% | |
| Thermax Limited | 0.56% | |
| Construction | 1.20% | |
| Larsen & Toubro Limited | 1.20% | |
| Cash Management Bills | 0.99% | |
| Government of India | 0.99% | SOV |
| Insurance | 0.85% | |
| Max Financial Services Limited | 0.60% | |

| Issuer | % to Net Assets | Rating |
|---|-----------------|--------|
| Star Health & Allied Insurance Limited | 0.25% | |
| Telecom - Services | 0.81% | |
| Bharti Airtel Limited | 0.81% | |
| Cement & Cement Products | 0.81% | |
| UltraTech Cement Limited | 0.81% | |
| Non - Ferrous Metals | 0.73% | |
| Hindalco Industries Limited | 0.73% | |
| Auto Components | 0.71% | |
| Sona BLW Precision Forgings Limited | 0.39% | |
| SJS Enterprises Pvt Limited | 0.32% | |
| Healthcare Services | 0.59% | |
| Fortis Healthcare Limited | 0.59% | |
| Automobiles | 0.59% | |
| Bajaj Auto Limited | 0.59% | |
| Personal Products | 0.58% | |
| Godrej Consumer Products Limited | 0.58% | |
| Realty | 0.55% | |
| Brigade Enterprises Limited | 0.55% | |
| Finance | 0.55% | |
| SBFC Finance Ltd | 0.23% | |
| Bajaj Finance Limited | 0.23% | |
| Cholamandalam Investment and Finance Company Limited | 0.09% | |
| Chemicals & Petrochemicals | 0.48% | |
| Vinati Organics Limited | 0.48% | |
| Diversified FMCG | 0.40% | |
| ITC Limited | 0.40% | |
| Household Products | 0.38% | |
| Flair Writing Industries Ltd | 0.38% | |
| Industrial Products | 0.36% | |
| RHI Magnesita India Limited | 0.36% | |
| Leisure Services | 0.32% | |
| Westlife Development Ltd | 0.32% | |
| Retailing | 0.21% | |
| Zomato Limited | 0.21% | |
| Transport Services | 0.19% | |
| Container Corporation of India Limited | 0.19% | |
| Cash & Current Assets | 10.86% | |
| Total Net Assets | 100.00% | |





Investment Performance

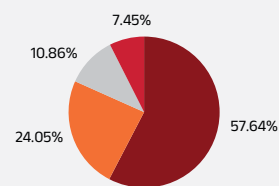
NAV as on July 31, 2024: ₹ 13.7854

| Inception - March 11, 2019 | Since Inception | 5 Years | 3 Years | 1 Year |
|---|-----------------|---------|---------|--------|
| Aditya Birla Sun Life Retirement Fund - The 50s Plan | 6.13% | 5.96% | 6.59% | 11.38% |
| Value of Std Investment of ₹ 10,000 | 13785 | 13361 | 12115 | 11141 |
| Benchmark - CRISIL Short Term Debt Hybrid 75+25 Index | 10.48% | 10.73% | 9.47% | 14.44% |
| Value of Std Investment of ₹ 10,000 | 17116 | 16659 | 13126 | 11448 |
| Additional Benchmark - CRISIL 10 Year Gilt Index | 6.36% | 4.91% | 4.89% | 8.33% |
| Value of Std Investment of ₹ 10,000 | 13945 | 12714 | 11544 | 10835 |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 6. Total Schemes managed by Mr. Dhaval Shah is 8. Total Schemes managed by Mr. Harshil Suvarnkar is 16. Total Schemes managed by Mr. Dhaval Joshi is 52. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.



Rating Profile of Portfolio



■ Sovereign ■ Unrated ■ Cash & Current Assets ■ AAA



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

| Particulars | Since Inception | 5 years | 3 years | 1 Year |
|---|-----------------|---------|---------|--------|
| Total Amount Invested (₹) | 650000 | 600000 | 360000 | 120000 |
| Market Value of amount Invested | 786886 | 718677 | 415465 | 128736 |
| Scheme Returns (CAGR) | 6.99% | 7.16% | 9.53% | 13.78% |
| CRISIL Short Term Debt Hybrid 75+25 Index# (CAGR) | 10.90% | 11.02% | 11.61% | 16.47% |
| CRISIL 10 Year Gilt Index## (CAGR) | 5.65% | 5.57% | 7.17% | 9.78% |

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

Scheme Benchmark, ## Additional Benchmark

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



NAV of Plans / Options (₹)

| | Regular Plan | Direct Plan |
|---------------------|--------------|-------------|
| Growth | 13.7854 | 14.8520 |
| IDCW ¹ : | 12.8218 | 13.8146 |

¹Income Distribution cum capital withdrawal



Fund Details

Investment Objective

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

Fund Manager

Mr. Dhaval Gala & Mr. Dhaval Joshi

Date of Allotment

December 30, 2019

Benchmark

BSE PSU TRI

Managing Fund Since

September 22, 2022 & November 21, 2022

Experience in Managing the Fund

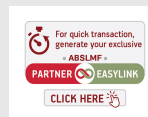
1.9 years & 1.7 Years

Fund Category

Thematic (Equity)

Investment Style

| | | | |
|-----------|--------|-------|-------|
| Large Cap | | | |
| Mid Cap | | | |
| Small Cap | | | |
| | Growth | Value | Blend |



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

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

AUM

| | | | |
|---------------------|---|---------|--------|
| Monthly Average AUM | ₹ | 5478.78 | Crores |
| AUM as on last day | ₹ | 5823.01 | Crores |

Total Expense Ratio (TER)

| | |
|---|-------|
| Regular | 1.78% |
| Direct | 0.43% |
| Including additional expenses and goods and service tax on management fees. | |

Other Parameters

| | |
|--------------------|--------|
| Standard Deviation | 19.37% |
| Sharpe Ratio | 1.85 |
| Beta | 0.95 |
| Portfolio Turnover | 0.42 |
| 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 6.55% (FBIL Overnight MIBOR as on 31 July 2024) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

SIP

Daily/Weekly/Monthly: Minimum ₹ 100/-

PORTFOLIO

| Issuer | % to Net Assets |
|---|-----------------|
| Banks | 21.03% |
| State Bank of India | 11.60% |
| Bank of Baroda | 3.92% |
| Bank of India | 3.59% |
| The Jammu & Kashmir Bank Limited | 0.69% |
| Punjab National Bank | 0.64% |
| Canara Bank | 0.59% |
| Power | 17.91% |
| NTPC Limited | 9.25% |
| Power Grid Corporation of India Limited | 7.05% |
| NLC India Limited | 1.61% |
| Gas | 9.37% |
| GAIL (India) Limited | 5.58% |
| Indraprastha Gas Limited | 1.30% |
| Mahanagar Gas Limited | 1.30% |
| Gujarat Gas Limited | 1.20% |
| Finance | 8.54% |
| PNB Housing Finance Limited | 4.02% |
| LIC Housing Finance Limited | 2.17% |
| Power Finance Corporation Limited | 1.71% |
| REC Limited | 0.59% |
| BEML Land Assets Ltd | 0.05% |
| Oil | 7.84% |
| Oil & Natural Gas Corporation Limited | 6.98% |
| Oil India Limited | 0.86% |
| Aerospace & Defense | 6.04% |
| Bharat Electronics Limited | 3.88% |
| Hindustan Aeronautics Limited | 1.98% |
| Bharat Dynamics Limited | 0.19% |
| Petroleum Products | 5.71% |
| Bharat Petroleum Corporation Limited | 3.12% |
| Indian Oil Corporation Limited | 2.08% |
| Hindustan Petroleum Corporation Limited | 0.51% |
| Consumable Fuels | 4.30% |

| Issuer | % to Net Assets |
|--|-----------------|
| Coal India Limited | 4.30% |
| Electrical Equipment | 3.54% |
| Bharat Heavy Electricals Limited | 3.54% |
| Insurance | 3.51% |
| Life Insurance Corp of India | 3.51% |
| Minerals & Mining | 3.42% |
| NMDC Limited | 2.92% |
| Moil Limited | 0.50% |
| Construction | 1.75% |
| Engineers India Limited | 0.88% |
| RITES Limited | 0.87% |
| Transport Services | 1.01% |
| Container Corporation of India Limited | 1.01% |
| Fertilizers & Agrochemicals | 0.97% |
| Gujarat State Fertilizers & Chemicals Limited | 0.97% |
| Leisure Services | 0.91% |
| Indian Railway Catering & Tourism Corporation Limited | 0.91% |
| Agricultural Commercial & Construction Vehicles | 0.89% |
| BEML Limited | 0.89% |
| Ferrous Metals | 0.65% |
| Steel Authority of India Limited | 0.65% |
| Industrial Manufacturing | 0.26% |
| Mazagon Dock Shipbuilders Limited | 0.26% |
| Non - Ferrous Metals | 0.13% |
| National Aluminium Company Limited | 0.13% |
| Paper Forest & Jute Products | 0.02% |
| Tamil Nadu Newsprint & Papers Limited | 0.02% |
| Cash & Current Assets | 2.21% |
| Total Net Assets | 100.00% |



Investment Performance

NAV as on July 31, 2024: ₹ 37.5100

| Inception - December 30, 2019 | Since Inception | 5 Years | 3 Years | 1 Year |
|---------------------------------------|-----------------|---------|---------|---------|
| Aditya Birla Sun Life PSU Equity Fund | 33.39% | NA | 42.46% | 86.48% |
| Value of Std Investment of ₹ 10,000 | 37510 | NA | 28965 | 18680 |
| Benchmark - BSE PSU TRI | 35.21% | NA | 49.01% | 100.28% |
| Value of Std Investment of ₹ 10,000 | 39922 | NA | 33156 | 20066 |
| Additional Benchmark - Nifty 50 TRI | 18.14% | NA | 17.86% | 27.76% |
| Value of Std Investment of ₹ 10,000 | 21488 | NA | 16387 | 12784 |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 5. Total Schemes managed by Mr. Dhaval Gala is 7. Total Schemes managed by Mr. Dhaval Joshi is 52. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers.

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



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

| Particulars | Since Inception | 5 years | 3 years | 1 Year |
|---------------------------------|-----------------|---------|---------|---------|
| Total Amount Invested (₹) | 560000 | NA | 360000 | 120000 |
| Market Value of amount Invested | 1564830 | NA | 761367 | 167368 |
| Scheme Returns (CAGR) | 46.19% | NA | 55.27% | 80.51% |
| BSE PSU TRI## (CAGR) | 52.46% | NA | 63.25% | 102.64% |
| Nifty 50 TRI## (CAGR) | 21.99% | NA | 21.63% | 35.84% |

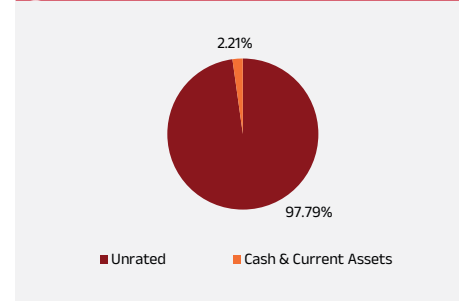
Past Performance may or may not be sustained in future. The fund's inception date is December 30, 2019, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Scheme Benchmark, ## Additional Benchmark

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



Rating Profile of Portfolio



NAV of Plans / Options (₹)

| | Regular Plan | Direct Plan |
|---------------------|--------------|-------------|
| Growth | 37.5100 | 40.4800 |
| IDCW ¹ : | 30.9400 | 35.3600 |

¹Income Distribution cum capital withdrawal



Fund Details

Investment Objective

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

Fund Manager

Mr. Chanchal Khandelwal & Mr. Dhaval Joshi

Date of Allotment

October 23, 2020

Benchmark

BSE 500 TRI

Managing Fund Since

October 23, 2020 & November 21, 2022

Experience in Managing the Fund

3.8 years & 17 Years

Fund Category

Sectoral/Thematic

Investment Style

| | | | |
|-----------|--------|-------|-------|
| Large Cap | | | |
| Mid Cap | | | |
| Small Cap | | | |
| | Growth | Value | Blend |

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

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

AUM

| | | | |
|---------------------|---|--------|--------|
| Monthly Average AUM | ₹ | 772.71 | Crores |
| AUM as on last day | ₹ | 792.08 | Crores |

Total Expense Ratio (TER)

| | |
|---------|-------|
| Regular | 2.37% |
| Direct | 1.24% |

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



INVEST NOW

Other Parameters

| | |
|--------------------|--------|
| Standard Deviation | 14.11% |
| Sharpe Ratio | 0.86 |
| Beta | 1.02 |
| Portfolio Turnover | 0.27 |
| 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 6.55% (FBIL Overnight MIBOR as on 31 July 2024) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

SIP

Daily/Weekly/Monthly: Minimum ₹ 100/-

PORTFOLIO

| Issuer | % to Net Assets |
|--|-----------------|
| Banks | 13.60% |
| ICICI Bank Limited | 4.60% |
| HDFC Bank Limited | 2.64% |
| IndusInd Bank Limited | 1.80% |
| Axis Bank Limited | 1.77% |
| State Bank of India | 1.65% |
| RBL Bank Limited | 1.14% |
| IT - Software | 12.28% |
| Infosys Limited | 6.03% |
| Tech Mahindra Limited | 1.96% |
| Coforge Limited | 1.90% |
| Mphasis Limited | 1.73% |
| Wipro Limited | 0.66% |
| Telecom - Services | 7.48% |
| Bharti Airtel Limited | 6.62% |
| Indus Towers Limited | 0.86% |
| Automobiles | 6.27% |
| Tata Motors Limited | 2.70% |
| Mahindra & Mahindra Limited | 2.20% |
| Hero MotoCorp Limited | 1.36% |
| Finance | 5.52% |
| Shriram Finance Ltd | 2.10% |
| Bajaj Finserv Limited | 1.85% |
| Aptus Value Housing Finance India Ltd | 0.87% |
| Power Finance Corporation Limited | 0.70% |
| Pharmaceuticals & Biotechnology | 4.88% |
| Sun Pharmaceutical Industries Limited | 2.39% |
| Strides Pharma Science Limited | 1.85% |
| Glenmark Pharmaceuticals Limited | 0.65% |
| Cement & Cement Products | 4.64% |
| Ambuja Cements Limited | 1.93% |
| Grasim Industries Limited | 1.40% |
| The Ramco Cements Limited | 1.27% |
| Grasim Industries Limited | 0.04% |
| Retailing | 4.38% |
| Zomato Limited | 1.82% |

| Issuer | % to Net Assets |
|---|-----------------|
| Aditya Birla Fashion and Retail Limited | 1.67% |
| FSN E-Commerce Ventures Limited | 0.89% |
| Auto Components | 3.84% |
| CEAT Limited | 1.53% |
| Bharat Forge Limited | 1.42% |
| Sundram Fasteners Limited | 0.88% |
| Insurance | 3.25% |
| Max Financial Services Limited | 1.75% |
| ICICI Lombard General Insurance Company Limited | 1.50% |
| Consumer Durables | 3.22% |
| Crompton Greaves Consumer Electricals Limited | 1.63% |
| Safari Industries India Ltd | 0.87% |
| Orient Electric Ltd. | 0.72% |
| Chemicals & Petrochemicals | 3.17% |
| Aarti Industries Limited | 1.39% |
| Atul Limited | 1.01% |
| Navin Fluorine International Limited | 0.77% |
| Construction | 3.17% |
| Kalpataru Projects International Ltd. | 1.73% |
| Power Mech Projects Limited | 0.80% |
| PNC Infratech Limited | 0.64% |
| Industrial Products | 2.60% |
| AIA Engineering Limited | 1.17% |
| Carborundum Universal Limited | 1.10% |
| WELSPUN CORP LIMITED | 0.33% |
| Realty | 2.60% |
| Sobha Limited | 2.45% |
| Sobha Limited | 0.15% |
| Healthcare Services | 2.49% |
| Fortis Healthcare Limited | 2.49% |
| Beverages | 2.31% |
| United Breweries Limited | 1.42% |
| United Spirits Limited | 0.89% |
| Agricultural Food & other Products | 2.12% |
| Tata Consumer Products Limited | 2.12% |
| Petroleum Products | 2.04% |



| Issuer | % to Net Assets |
|--|-----------------|
| Reliance Industries Limited | 2.04% |
| Capital Markets | 1.49% |
| UTI ASSET MANAGEMENT COMPANY Limited | 1.49% |
| Non - Ferrous Metals | 1.48% |
| Hindalco Industries Limited | 1.48% |
| Transport Services | 1.31% |
| Container Corporation of India Limited | 1.31% |
| Diversified Metals | 1.29% |
| Vedanta Limited | 1.29% |
| Leisure Services | 1.24% |
| SAMHI Hotels Ltd | 1.24% |

| Issuer | % to Net Assets |
|---------------------------------------|-----------------|
| Textiles & Apparels | 0.88% |
| K.P.R. Mill Limited | 0.88% |
| Consumable Fuels | 0.80% |
| Coal India Limited | 0.80% |
| Entertainment | 0.42% |
| Zee Entertainment Enterprises Limited | 0.42% |
| RIGHTS | 0.03% |
| Tata Consumer Products Limited | 0.03% |
| Cash & Current Assets | 1.22% |
| Total Net Assets | 100.00% |

Investment Performance NAV as on July 31, 2024: ₹ 24.1400

| Inception - October 23, 2020 | Since Inception | 5 Years | 3 Years | 1 Year |
|--|-----------------|---------|---------|--------|
| Aditya Birla Sun Life Special Opportunities Fund | 26.31% | NA | 18.67% | 40.63% |
| Value of Std Investment of ₹ 10,000 | 24140 | NA | 16729 | 14076 |
| Benchmark - BSE 500 TRI | 27.60% | NA | 21.04% | 38.82% |
| Value of Std Investment of ₹ 10,000 | 25083 | NA | 17753 | 13894 |
| Additional Benchmark - Nifty 50 TRI | 23.04% | NA | 17.86% | 27.76% |
| Value of Std Investment of ₹ 10,000 | 21866 | NA | 16387 | 12784 |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Chanchal Khandelwal is 4. Total Schemes managed by Mr. Dhaval Joshi is 52. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers.

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

NAV of Plans / Options (₹)

| | Regular Plan | Direct Plan |
|--------------------------|--------------|-------------|
| Growth | 24.1400 | 25.5700 |
| IDCW²: | 19.9700 | 21.1700 |

²Income Distribution cum capital withdrawal

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

| Particulars | Since Inception | 5 years | 3 years | 1 Year |
|---------------------------------|-----------------|---------|---------|--------|
| Total Amount Invested (₹) | 460000 | NA | 360000 | 120000 |
| Market Value of amount Invested | 737403 | NA | 533142 | 150198 |
| Scheme Returns (CAGR) | 25.31% | NA | 27.25% | 49.78% |
| BSE 500 TRI# (CAGR) | 25.89% | NA | 27.43% | 46.61% |
| Nifty 50 TRI## (CAGR) | 20.84% | NA | 21.63% | 35.84% |

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

Scheme Benchmark, ## Additional Benchmark

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



Fund Details

Investment Objective

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

Fund Manager

Mr. Dhaval Joshi & Mr. Dhaval Gala

Date of Allotment

December 24, 2020

Benchmark

Nifty 100 ESG TRI

Managing Fund Since

November 21, 2022 & February 17, 2023

Experience in Managing the Fund

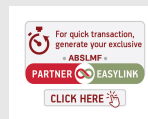
1.7 Years & 1.5 years

Fund Category

Thematic

Investment Style

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



| | |
|--|---------------------------------------|
| Fund Manager | Mr. Dhaval Joshi & Mr. Dhaval Gala |
| Date of Allotment | December 24, 2020 |
| Benchmark | Nifty 100 ESG TRI |
| Managing Fund Since | November 21, 2022 & February 17, 2023 |
| Experience in Managing the Fund | 1.7 Years & 1.5 years |

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

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

AUM

| | | | |
|----------------------------|---|--------|--------|
| Monthly Average AUM | ₹ | 689.94 | Crores |
| AUM as on last day | ₹ | 695.68 | Crores |

Total Expense Ratio (TER)

| | |
|----------------|-------|
| Regular | 2.41% |
| Direct | 1.32% |

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

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

SIP

Daily/Weekly/Monthly: Minimum ₹ 100/-

Other Parameters

| | |
|---------------------------|--------|
| Standard Deviation | 14.84% |
| Sharpe Ratio | 0.50 |
| Beta | 0.98 |
| 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 6.55% (FBIL Overnight MIBOR as on 31 July 2024) for calculating Sharpe Ratio

PORTFOLIO

| Issuer | % to Net Assets |
|---|-----------------|
| IT - Software | 25.38% |
| Infosys Limited | 9.89% |
| LTIMindtree Limited | 3.76% |
| Tata Consultancy Services Limited | 3.53% |
| Coforge Limited | 2.55% |
| HCL Technologies Limited | 2.32% |
| Mphasis Limited | 1.55% |
| Wipro Limited | 0.75% |
| Tech Mahindra Limited | 0.53% |
| Birlasoft Limited | 0.49% |
| Banks | 24.20% |
| ICICI Bank Limited | 7.98% |
| HDFC Bank Limited | 4.85% |
| Kotak Mahindra Bank Limited | 3.68% |
| Axis Bank Limited | 2.75% |
| State Bank of India | 2.65% |
| AU Small Finance Bank Limited | 1.39% |
| RBL Bank Limited | 0.91% |
| Consumer Durables | 10.49% |
| Titan Company Limited | 2.84% |
| Voltas Limited | 2.32% |
| Blue Star Limited | 2.30% |
| Kajaria Ceramics Limited | 2.30% |
| Whirlpool of India Limited | 0.73% |
| Automobiles | 6.07% |
| TVS Motor Company Limited | 2.19% |
| Mahindra & Mahindra Limited | 2.17% |
| Hero MotoCorp Limited | 1.71% |
| Retailing | 5.92% |
| V-Mart Retail Limited | 2.28% |
| Aditya Birla Fashion and Retail Limited | 2.12% |
| Avenue Supermarts Limited | 1.52% |
| Auto Components | 4.44% |
| Sona BLW Precision Forgings Limited | 1.81% |
| Endurance Technologies Limited | 0.94% |

| Issuer | % to Net Assets |
|---|-----------------|
| Schaeffler India Limited | 0.89% |
| Samvardhana Motherson International Limited | 0.80% |
| Finance | 3.23% |
| Bajaj Finance Limited | 1.63% |
| Shriram Finance Ltd | 1.03% |
| Mas Financial Services Limited | 0.57% |
| Telecom - Services | 2.90% |
| Bharti Airtel Limited | 2.90% |
| Electrical Equipment | 2.81% |
| ABB India Limited | 2.81% |
| Realty | 2.45% |
| Anant Raj Ltd | 1.35% |
| Oberoi Realty Limited | 1.11% |
| Diversified FMCG | 2.08% |
| Hindustan Unilever Limited | 2.08% |
| Cement & Cement Products | 1.86% |
| JK Cement Limited | 1.86% |
| Textiles & Apparels | 1.42% |
| Page Industries Limited | 1.42% |
| Insurance | 1.21% |
| SBI Life Insurance Company Limited | 1.21% |
| Commercial Services & Supplies | 1.09% |
| TeamLease Services Limited | 1.09% |
| Healthcare Services | 0.84% |
| METROPOLIS HEALTHCARE LIMITED | 0.84% |
| Transport Services | 0.60% |
| InterGlobe Aviation Limited | 0.60% |
| Industrial Manufacturing | 0.57% |
| Pitti Engineering Ltd | 0.57% |
| Pharmaceuticals & Biotechnology | 0.28% |
| Cipla Limited | 0.28% |
| Cash & Current Assets | 2.16% |
| Total Net Assets | 100.00% |





Aditya Birla Sun Life ESG Integration Strategy Fund

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



Wealth Solutions



Investment Performance

NAV as on July 31, 2024: ₹ 17.5200

| Inception - December 24, 2020 | Since Inception | 5 Years | 3 Years | 1 Year |
|---|-----------------|---------|---------|--------|
| Aditya Birla Sun Life ESG Integration Strategy Fund | 16.84% | NA | 13.96% | 32.83% |
| Value of Std Investment of ₹ 10,000 | 17520 | NA | 14810 | 13293 |
| Benchmark - Nifty 100 ESG TRI | 19.96% | NA | 16.99% | 36.36% |
| Value of Std Investment of ₹ 10,000 | 19262 | NA | 16027 | 13648 |
| Additional Benchmark - Nifty 50 TRI | 19.41% | NA | 17.86% | 27.76% |
| Value of Std Investment of ₹ 10,000 | 18950 | NA | 16387 | 12784 |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co- Managed by Fund Managers is 5. Total Schemes managed by Mr. Dhaval Gala is 7. Total Schemes managed by Mr. Dhaval Joshi is 52. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers.

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



NAV of Plans / Options (₹)

| | Regular Plan | Direct Plan |
|---------------------|--------------|-------------|
| Growth | 17.5200 | 18.5400 |
| IDCW ¹ : | 17.5200 | 18.5400 |

¹Income Distribution cum capital withdrawal



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

| Particulars | Since Inception | 5 years | 3 years | 1 Year |
|---------------------------------|-----------------|---------|---------|--------|
| Total Amount Invested (₹) | 440000 | NA | 360000 | 120000 |
| Market Value of amount Invested | 622060 | NA | 488356 | 146764 |
| Scheme Returns (CAGR) | 19.22% | NA | 20.85% | 43.83% |
| Nifty 100 ESG TRI# (CAGR) | 21.63% | NA | 23.33% | 44.68% |
| Nifty 50 TRI## (CAGR) | 20.46% | NA | 21.63% | 35.84% |

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

Scheme Benchmark, ## Additional Benchmark

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





Fund Details

Investment Objective

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

Fund Manager

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

Date of Allotment

December 03, 2021

Benchmark

BSE 500 TRI

Managing Fund Since

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

Fund Category

Sectoral/Thematic

Investment Style

| | | | |
|-----------|--------|-------|-------|
| Large Cap | | | |
| Mid Cap | | | |
| Small Cap | | | |
| | Growth | Value | Blend |



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

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

AUM

| | | | |
|---------------------|---|---------|--------|
| Monthly Average AUM | ₹ | 1849.70 | Crores |
| AUM as on last day | ₹ | 1882.79 | Crores |

Experience in Managing the Fund

0.7 Years, 1.7 Years & 1.5 years

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

SIP

Daily/Weekly/Monthly: Minimum ₹ 100/-

Total Expense Ratio (TER)

| | |
|---------|-------|
| Regular | 2.07% |
| Direct | 0.89% |

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

PORTFOLIO

| Issuer | % to Net Assets |
|--|-----------------|
| Banks | 16.94% |
| ICICI Bank Limited | 6.45% |
| Kotak Mahindra Bank Limited | 3.36% |
| State Bank of India | 2.36% |
| HDFC Bank Limited | 1.88% |
| Axis Bank Limited | 1.86% |
| AU Small Finance Bank Limited | 1.03% |
| IT - Software | 9.44% |
| Infosys Limited | 4.71% |
| HCL Technologies Limited | 2.84% |
| Tech Mahindra Limited | 1.26% |
| Persistent Systems Ltd | 0.63% |
| Finance | 6.59% |
| Shriram Finance Ltd | 1.82% |
| REC Limited | 1.49% |
| Cholamandalam Investment and Finance Company Limited | 1.13% |
| SBFC Finance Ltd | 1.13% |
| LIC Housing Finance Limited | 1.03% |
| Consumer Durables | 6.58% |
| Whirlpool of India Limited | 2.06% |
| V-Guard Industries Limited | 1.22% |
| Cello World Ltd | 1.17% |
| Blue Star Limited | 1.07% |
| Kajaria Ceramics Limited | 1.06% |
| Pharmaceuticals & Biotechnology | 6.32% |
| Sun Pharmaceutical Industries Limited | 3.74% |
| Ajanta Pharmaceuticals Limited | 1.75% |
| Cipla Limited | 0.82% |
| Auto Components | 5.90% |
| Bharat Forge Limited | 1.57% |
| CIE Automotive India Ltd | 1.56% |
| Sundram Fasteners Limited | 1.19% |
| Schaeffler India Limited | 1.13% |
| Craftsman Automation Ltd | 0.45% |
| Petroleum Products | 4.97% |
| Reliance Industries Limited | 4.97% |
| Industrial Products | 4.84% |
| AIA Engineering Limited | 1.47% |
| Happy Forgings Ltd | 1.41% |
| WELSPUN CORP LIMITED | 1.23% |
| Shivalik Bimetal Controls Ltd | 0.49% |
| RHI Magnesita India Limited | 0.25% |
| Cement & Cement Products | 4.21% |
| Ambuja Cements Limited | 1.44% |
| JK Cement Limited | 1.41% |
| UltraTech Cement Limited | 1.33% |
| Grasim Industries Limited | 0.03% |
| Automobiles | 4.10% |
| Mahindra & Mahindra Limited | 2.70% |
| Maruti Suzuki India Limited | 1.39% |

| Issuer | % to Net Assets |
|---|-----------------|
| Construction | 3.93% |
| Larsen & Toubro Limited | 3.93% |
| Telecom - Services | 2.85% |
| Bharti Airtel Limited | 2.85% |
| Exchange Traded Fund | 2.41% |
| RELIANCE MF CPSE ETF | 1.37% |
| NIPPON INDIA ETF NIFTY PSU BANK BEES | 1.04% |
| Electrical Equipment | 1.95% |
| CG Power and Industrial Solutions Limited | 1.95% |
| Commercial Services & Supplies | 1.61% |
| CMS Info Systems Limited | 1.61% |
| Chemicals & Petrochemicals | 1.58% |
| NOCIL Limited | 1.58% |
| United States of America | 1.40% |
| Cognizant Technology Solutions CI A Com Stk | 1.40% |
| Beverages | 1.37% |
| Radico Khaitan Limited | 1.37% |
| Oil | 1.27% |
| Oil India Limited | 1.27% |
| Retailing | 1.16% |
| Zomato Limited | 1.16% |
| Power | 1.10% |
| NTPC Limited | 1.10% |
| Personal Products | 1.07% |
| Godrej Consumer Products Limited | 1.07% |
| Healthcare Services | 1.06% |
| Apollo Hospitals Enterprise Limited | 1.06% |
| Textiles & Apparels | 1.03% |
| Gokaldas Exports Ltd | 1.03% |
| Realty | 0.96% |
| Sobha Limited | 0.96% |
| Gas | 0.95% |
| Gujarat Gas Limited | 0.95% |
| Diversified Metals | 0.81% |
| Vedanta Limited | 0.81% |
| Capital Markets | 0.58% |
| Angel Broking Limited | 0.58% |
| Ferrous Metals | 0.52% |
| Jindal Steel & Power Limited | 0.52% |
| Entertainment | 0.52% |
| Zee Entertainment Enterprises Limited | 0.52% |
| MUTUAL FUNDS | 0.29% |
| XTRACKERS HARVEST CSI 500 CH | 0.29% |
| EQUITY FUTURE | 0.26% |
| AU Small Finance Bank Limited | 0.26% |
| IT - Services | 0.04% |
| Cyient Limited | 0.04% |
| Cash & Current Assets | 1.36% |
| Total Net Assets | 100.00% |



Investment Performance

NAV as on July 31, 2024: ₹ 15.3300

| Inception - December 03, 2021 | Since Inception | 5 Years | 3 Years | 1 Year |
|---|-----------------|---------|---------|--------|
| Aditya Birla Sun Life Business Cycle Fund | 17.42% | NA | NA | 34.25% |
| Value of Std Investment of ₹ 10,000 | 15330 | NA | NA | 13436 |
| Benchmark - BSE 500 TRI | 20.20% | NA | NA | 38.82% |
| Value of Std Investment of ₹ 10,000 | 16314 | NA | NA | 13894 |
| Additional Benchmark - Nifty 50 TRI | 16.40% | NA | NA | 27.76% |
| Value of Std Investment of ₹ 10,000 | 14979 | NA | NA | 12784 |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 5. Total Scheme managed by Mr. Dhaval Gala is 7. Total Schemes managed by Mr. Dhaval Joshi is 52. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.



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

| Particulars | Since Inception | 5 years | 3 years | 1 Year |
|---------------------------------|-----------------|---------|---------|--------|
| Total Amount Invested (₹) | 320000 | NA | NA | 120000 |
| Market Value of amount Invested | 450436 | NA | NA | 147483 |
| Scheme Returns (CAGR) | 26.75% | NA | NA | 45.07% |
| BSE 500 TRI returns# (CAGR) | 30.00% | NA | NA | 46.61% |
| Nifty 50 TRI returns## (CAGR) | 23.50% | NA | NA | 35.84% |

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

Scheme Benchmark, ## Additional Benchmark

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



NAV of Plans / Options (₹)

| | Regular Plan | Direct Plan |
|---------------------|--------------|-------------|
| Growth | 15.3300 | 15.9300 |
| IDCW ² : | 15.3300 | 15.9300 |

²Income Distribution cum capital withdrawal



Fund Details

Investment Objective

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

Fund Manager

Mr. Dhaval Gala & Mr. Dhaval Joshi

Date of Allotment

November 17, 2023

Benchmark

Nifty Transportation and Logistics TRI

Managing Fund Since

November 17, 2023

Fund Category

Thematic Fund

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

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

AUM

| | | | |
|---------------------|---|---------|--------|
| Monthly Average AUM | ₹ | 1542.58 | Crores |
| AUM as on last day | ₹ | 1612.99 | Crores |

Experience in Managing the Fund

0.7 Years



INVEST NOW

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

SIP

Daily/Weekly/Monthly: Minimum ₹ 100/-

Total Expense Ratio (TER)

| | |
|---------|-------|
| Regular | 2.05% |
| Direct | 0.50% |

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

PORTFOLIO

| Issuer | % to Net Assets |
|---|-----------------|
| Automobiles | 44.95% |
| Tata Motors Limited | 10.01% |
| Mahindra & Mahindra Limited | 9.71% |
| Maruti Suzuki India Limited | 8.25% |
| Bajaj Auto Limited | 6.19% |
| Hero MotoCorp Limited | 6.11% |
| TVS Motor Company Limited | 3.46% |
| Tata Motors Limited | 1.22% |
| Auto Components | 23.18% |
| Samvardhana Motherson International Limited | 5.42% |
| Tube Investments of India Limited | 3.23% |
| Minda Corporation Limited | 2.88% |
| Craftsman Automation Ltd | 2.16% |
| CEAT Limited | 1.88% |
| Exide Industries Limited | 1.81% |
| Sona BLW Precision Forgings Limited | 1.54% |
| ZF Commercial Vehicle Control Systems India Limited | 1.38% |
| Ramkrishna Forgings Limited | 1.06% |
| Minda Industries Ltd | 0.65% |
| Schaeffler India Limited | 0.59% |
| CIE Automotive India Ltd | 0.39% |
| Rolex Rings Limited | 0.20% |
| Transport Services | 8.66% |
| InterGlobe Aviation Limited | 5.27% |

| Issuer | % to Net Assets |
|---|-----------------|
| Delhivery Ltd | 1.69% |
| Container Corporation of India Limited | 1.63% |
| VRL Logistics Limited | 0.07% |
| Retailing | 4.98% |
| Zomato Limited | 4.98% |
| Agricultural Commercial & Construction Vehicles | 3.70% |
| Ashok Leyland Limited | 3.70% |
| Industrial Manufacturing | 2.34% |
| Pitti Engineering Ltd | 2.34% |
| Industrial Products | 1.83% |
| Happy Forgings Ltd | 1.83% |
| Transport Infrastructure | 1.77% |
| Adani Ports and Special Economic Zone Limited | 1.77% |
| Leisure Services | 1.70% |
| Indian Railway Catering & Tourism Corporation Limited | 1.70% |
| Commercial Services & Supplies | 1.67% |
| CMS Info Systems Limited | 1.67% |
| Finance | 0.97% |
| Shriram Finance Ltd | 0.97% |
| IT - Services | 0.48% |
| Tata Technologies Ltd | 0.48% |
| Cash & Current Assets | 3.78% |
| Total Net Assets | 100.00% |

NAV of Plans / Options (₹)

| | Regular Plan | Direct Plan |
|-------------------|--------------|-------------|
| Growth | 15.1300 | 15.3000 |
| IDCW ¹ | 15.1300 | 15.3000 |

¹Income Distribution cum capital withdrawal

Investment Performance

NAV as on July 31, 2024: ₹ 15.1300

| | Since Inception | 5 Years | 3 Years | 6 Months |
|---|-----------------|---------|---------|----------|
| Inception - November 17, 2023 | | | | |
| Aditya Birla Sun Life Transportation and Logistics Fund | 72.86% | NA | NA | 64.92% |
| Value of Std Investment of ₹ 10,000 | 15130 | NA | NA | 13237 |
| Benchmark - Nifty Transportation and Logistics TRI | 82.98% | NA | NA | 72.74% |
| Value of Std Investment of ₹ 10,000 | 15843 | NA | NA | 13627 |
| Additional Benchmark - Nifty 50 TRI | 39.01% | NA | NA | 31.52% |
| Value of Std Investment of ₹ 10,000 | 12747 | NA | NA | 11572 |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 5. Total Schemes managed by Mr. Dhaval Gala is 7. Total Schemes managed by Mr. Dhaval Joshi is 52. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.





Fund Details

Investment Objective

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

Fund Manager

Mr. Harish Krishnan & Mr. Dhaval Joshi

Date of Allotment

Jun 28, 2024

Benchmark

Nifty 200 TRI

Managing Fund Since

Jun 28, 2024

Experience in Managing the Fund

0.1 Years

Fund Category

Thematic Fund

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

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

AUM

| | | | |
|---------------------|---|---------|--------|
| Monthly Average AUM | ₹ | 2517.46 | Crores |
| AUM as on last day | ₹ | 2634.84 | Crores |

Total Expense Ratio (TER)

| | |
|---------|-------|
| Regular | 1.92% |
| Direct | 0.37% |

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



INVEST NOW

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 500/-

PORTFOLIO

| Issuer | % to Net Assets |
|---|-----------------|
| Auto Components | 9.68% |
| Exide Industries Limited | 2.69% |
| Bosch Limited | 2.42% |
| MRF Limited | 2.13% |
| Bharat Forge Limited | 1.80% |
| Samvardhana Motherson International Limited | 0.63% |
| Power | 9.48% |
| Power Grid Corporation of India Limited | 2.57% |
| NTPC Limited | 2.45% |
| NHPC Limited | 1.97% |
| Torrent Power Limited | 1.77% |
| NLC India Limited | 0.72% |
| Pharmaceuticals & Biotechnology | 7.72% |
| Zydus Lifesciences Limited | 2.60% |
| Sun Pharmaceutical Industries Limited | 2.35% |
| Alkem Laboratories Limited | 1.79% |
| Glenmark Pharmaceuticals Limited | 0.55% |
| Lupin Limited | 0.42% |
| Petroleum Products | 6.75% |
| Bharat Petroleum Corporation Limited | 2.75% |
| Indian Oil Corporation Limited | 2.35% |
| Hindustan Petroleum Corporation Limited | 1.65% |
| INDEX FUTURE | 5.36% |
| Nifty 50 Index | 5.36% |
| Finance | 5.31% |
| Muthoot Finance Limited | 1.90% |
| LIC Housing Finance Limited | 1.88% |
| Shriram Finance Ltd | 1.52% |
| Realty | 4.96% |
| Phoenix Mills Limited | 1.89% |
| Godrej Properties Limited | 1.58% |
| Oberoi Realty Limited | 1.49% |
| Automobiles | 4.65% |
| Mahindra & Mahindra Limited | 2.51% |
| Bajaj Auto Limited | 2.14% |
| Banks | 4.45% |
| State Bank of India | 2.37% |
| Bank of Baroda | 1.65% |
| Punjab National Bank | 0.43% |
| Consumer Durables | 3.80% |

| Issuer | % to Net Assets |
|---|-----------------|
| Voltas Limited | 2.02% |
| Blue Star Limited | 1.78% |
| Personal Products | 2.72% |
| Colgate Palmolive (India) Limited | 2.72% |
| Oil | 2.64% |
| Oil & Natural Gas Corporation Limited | 2.64% |
| Telecom - Services | 2.38% |
| Bharti Airtel Limited | 2.38% |
| Gas | 2.36% |
| GAIL (India) Limited | 2.36% |
| Transport Services | 2.22% |
| InterGlobe Aviation Limited | 2.22% |
| Construction | 2.09% |
| Larsen & Toubro Limited | 2.09% |
| Electrical Equipment | 1.95% |
| Siemens Limited | 1.95% |
| Consumable Fuels | 1.89% |
| Coal India Limited | 1.89% |
| Agricultural Commercial & Construction Vehicles | 1.86% |
| Ashok Leyland Limited | 1.86% |
| Capital Markets | 1.72% |
| HDFC Asset Management Company Limited | 1.72% |
| Non - Ferrous Metals | 1.57% |
| Hindalco Industries Limited | 1.57% |
| Cement & Cement Products | 1.55% |
| ACC Limited | 1.55% |
| Healthcare Services | 1.43% |
| Narayana Hrudayalaya Limited | 1.43% |
| Industrial Products | 1.24% |
| Supreme Industries Limited | 1.24% |
| Minerals & Mining | 0.99% |
| NMDC Limited | 0.99% |
| Transport Infrastructure | 0.66% |
| Adani Ports and Special Economic Zone Limited | 0.66% |
| Retailing | 0.52% |
| Zomato Limited | 0.52% |
| IT - Software | 0.46% |
| Wipro Limited | 0.46% |
| Cash & Current Assets | 7.63% |
| Total Net Assets | 100.00% |

NAV of Plans / Options (₹)

| | Regular Plan | Direct Plan |
|---------------------|--------------|-------------|
| Growth | 10.3600 | 10.3700 |
| IDCW ² : | 10.3600 | 10.3700 |

²Income Distribution cum capital withdrawal

Data as on July 31, 2024 unless otherwise specified





Fund Details

Investment Objective

An open-ended equity linked savings scheme (ELSS) with the objective of long term growth of capital through a portfolio with a target Investment Objective allocation of 80% equity, 20% debt and money market securities. The Scheme does not guarantee/ indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Atul Penkar, Mr. Dhaval Gala & Mr. Dhaval Joshi

Date of Allotment

March 29, 1996

Benchmark

NIFTY 500 TRI

Managing Fund Since

December 28, 2021, April 01, 2022 & November 21, 2022

Experience in Managing the Fund

2.6 years, 2.3 years & 1.7 Years

SIP

Monthly: Minimum ₹ 500/-

Fund Category

ELSS

Investment Style

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



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

| | |
|------------|-----|
| Entry Load | Nil |
| Exit Load | Nil |

AUM

| | | | |
|---------------------|---|----------|--------|
| Monthly Average AUM | ₹ | 16556.97 | Crores |
| AUM as on last day | ₹ | 16819.83 | Crores |

Total Expense Ratio (TER)

| | |
|---------|-------|
| Regular | 1.66% |
| Direct | 0.89% |

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

Other Parameters

| | |
|--------------------|--------|
| Standard Deviation | 12.22% |
| Sharpe Ratio | 0.62 |
| Beta | 0.89 |
| Portfolio Turnover | 0.28 |
| 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 6.55% (FBIL Overnight MIBOR as on 31 July 2024) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 500)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 500)

PORTFOLIO

| Issuer | % to Net Assets |
|--|-----------------|
| Banks | 18.99% |
| ICICI Bank Limited | 6.60% |
| HDFC Bank Limited | 5.30% |
| State Bank of India | 2.50% |
| Axis Bank Limited | 2.35% |
| IndusInd Bank Limited | 1.26% |
| AU Small Finance Bank Limited | 0.98% |
| IT - Software | 7.70% |
| Infosys Limited | 5.70% |
| Tata Consultancy Services Limited | 1.29% |
| Coforge Limited | 0.72% |
| Finance | 6.48% |
| TVS HOLDINGS LIMITED | 2.65% |
| Cholamandalam Investment and Finance Company Limited | 1.13% |
| Bajaj Finance Limited | 1.04% |
| Shriram Finance Ltd | 0.92% |
| REC Limited | 0.63% |
| Aditya Birla Capital Limited | 0.11% |
| Petroleum Products | 5.81% |
| Reliance Industries Limited | 4.76% |
| Hindustan Petroleum Corporation Limited | 1.05% |
| Automobiles | 5.66% |
| Mahindra & Mahindra Limited | 2.05% |
| Maruti Suzuki India Limited | 1.87% |
| Tata Motors Limited | 1.74% |
| Pharmaceuticals & Biotechnology | 5.59% |
| Sun Pharmaceutical Industries Limited | 2.02% |
| GlaxoSmithKline Pharmaceuticals Limited | 1.63% |
| Cipla Limited | 1.14% |
| Torrent Pharmaceuticals Limited | 0.48% |
| Emcure Pharmaceuticals Ltd | 0.32% |
| Construction | 4.75% |
| Larsen & Toubro Limited | 4.75% |

| Issuer | % to Net Assets |
|---|-----------------|
| Retailing | 3.83% |
| Zomato Limited | 1.16% |
| Shoppers Stop Limited | 1.05% |
| FSN E-Commerce Ventures Limited | 0.92% |
| Avenue Supermarts Limited | 0.70% |
| Consumer Durables | 3.83% |
| Johnson Controls - Hitachi Air Conditioning India Limited | 1.23% |
| Voltas Limited | 0.97% |
| Titan Company Limited | 0.97% |
| Whirlpool of India Limited | 0.66% |
| Telecom - Services | 3.06% |
| Bharti Airtel Limited | 3.06% |
| Transport Services | 2.87% |
| Container Corporation of India Limited | 1.69% |
| InterGlobe Aviation Limited | 1.18% |
| Leisure Services | 2.64% |
| Thomas Cook (India) Limited | 1.64% |
| Devyani International Limited | 0.51% |
| Chalet Hotels Limited | 0.49% |
| Industrial Manufacturing | 2.61% |
| Honeywell Automation India Limited | 2.61% |
| Personal Products | 2.58% |
| Gillette India Limited | 2.06% |
| Godrej Consumer Products Limited | 0.51% |
| Auto Components | 2.51% |
| Samvardhana Motherson International Limited | 1.40% |
| Bosch Limited | 0.68% |
| Tube Investments of India Limited | 0.43% |
| Healthcare Services | 2.49% |
| Fortis Healthcare Limited | 2.49% |
| Cement & Cement Products | 1.95% |
| Ambuja Cements Limited | 1.35% |
| Shree Cement Limited | 0.60% |



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

#Formerly known as Aditya Birla Sun Life ELSS Tax Relief '96



Tax Planning Solutions

| Issuer | % to Net Assets |
|---|-----------------|
| Insurance | 1.91% |
| SBI Life Insurance Company Limited | 0.67% |
| Max Financial Services Limited | 0.62% |
| Star Health & Allied Insurance Limited | 0.61% |
| Fertilizers & Agrochemicals | 1.70% |
| Bayer Cropsience Limited | 1.70% |
| Oil | 1.68% |
| Oil & Natural Gas Corporation Limited | 1.68% |
| Power | 1.40% |
| NTPC Limited | 1.40% |
| Chemicals & Petrochemicals | 1.27% |
| Navin Fluorine International Limited | 0.76% |
| SRF Limited | 0.51% |
| Diversified FMCG | 1.26% |
| ITC Limited | 1.26% |
| Paper Forest & Jute Products | 1.09% |
| Century Textiles & Industries Limited | 1.09% |
| Ferrous Metals | 1.08% |
| Jindal Steel & Power Limited | 1.08% |
| Diversified Metals | 0.87% |

| Issuer | % to Net Assets |
|--|-----------------|
| Vedanta Limited | 0.87% |
| Capital Markets | 0.85% |
| ICRA Limited | 0.85% |
| Realty | 0.84% |
| Phoenix Mills Limited | 0.84% |
| Non - Ferrous Metals | 0.74% |
| Hindalco Industries Limited | 0.74% |
| Beverages | 0.55% |
| United Spirits Limited | 0.55% |
| United Breweries (Holdings) Limited | 0.00% |
| Industrial Products | 0.00% |
| Sundaram Clayton Ltd | 0.00% |
| Miscellaneous | 0.00% |
| Magnasound (I) Limited | 0.00% |
| Cash & Current Assets | 1.40% |
| Total Net Assets | 100.00% |



Investment Performance

NAV as on July 31, 2024: ₹ 60.3500

| | Since Inception | 5 Years | 3 Years | 1 Year |
|---|-----------------|---------|---------|--------|
| Inception - Mar 29, 1996 | | | | |
| Aditya Birla Sun Life ELSS Tax Saver Fund | 11.57% | 15.82% | 14.13% | 35.57% |
| Value of Std Investment of ₹ 10,000 | 60350 | 20861 | 14876 | 13568 |
| Benchmark - NIFTY 500 TRI | | | | |
| Value of Std Investment of ₹ 10,000 | 12.57% | 22.32% | 21.05% | 39.15% |
| Additional Benchmark - Nifty 50 TRI | 69833 | 27411 | 17755 | 13928 |
| Value of Std Investment of ₹ 10,000 | 11.72% | 18.90% | 17.86% | 27.76% |
| Value of Std Investment of ₹ 10,000 | 61710 | 23784 | 16387 | 12784 |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Atul Penkar is 3. Total Scheme managed by Mr. Dhaval Gala is 7. Total Schemes managed by Mr. Dhaval Joshi is 52. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers. All IDCW declared prior to the splitting of the Scheme into IDCW & Growth Options are assumed to be reinvested in the units of the Scheme at the then prevailing NAV (ex-IDCW NAV). This Performance is of Regular Plan growth which was introduced on March 06, 2008. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.



NAV of Plans / Options (₹)

| | Regular Plan (w.e.f. 06/03/08): | Direct Plan |
|--------------------------|---------------------------------|-------------|
| Growth | 60.3500 | 66.8900 |
| IDCW¹: | 212.0700 | 461.3000 |

¹Income Distribution cum capital withdrawal



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

| Particulars | Since Inception | 5 years | 3 years | 1 Year |
|--|-----------------|---------|---------|--------|
| Total Amount Invested (₹) | 1970000 | 600000 | 360000 | 120000 |
| Market Value of amount Invested | 7209041 | 954983 | 504708 | 147808 |
| Scheme Returns (CAGR) | 14.31% | 18.66% | 23.23% | 45.63% |
| NIFTY 500 TRI returns# (CAGR) | 15.94% | 25.93% | 27.50% | 46.70% |
| Nifty 50 TRI returns## (CAGR) | 14.53% | 21.52% | 21.63% | 35.84% |

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

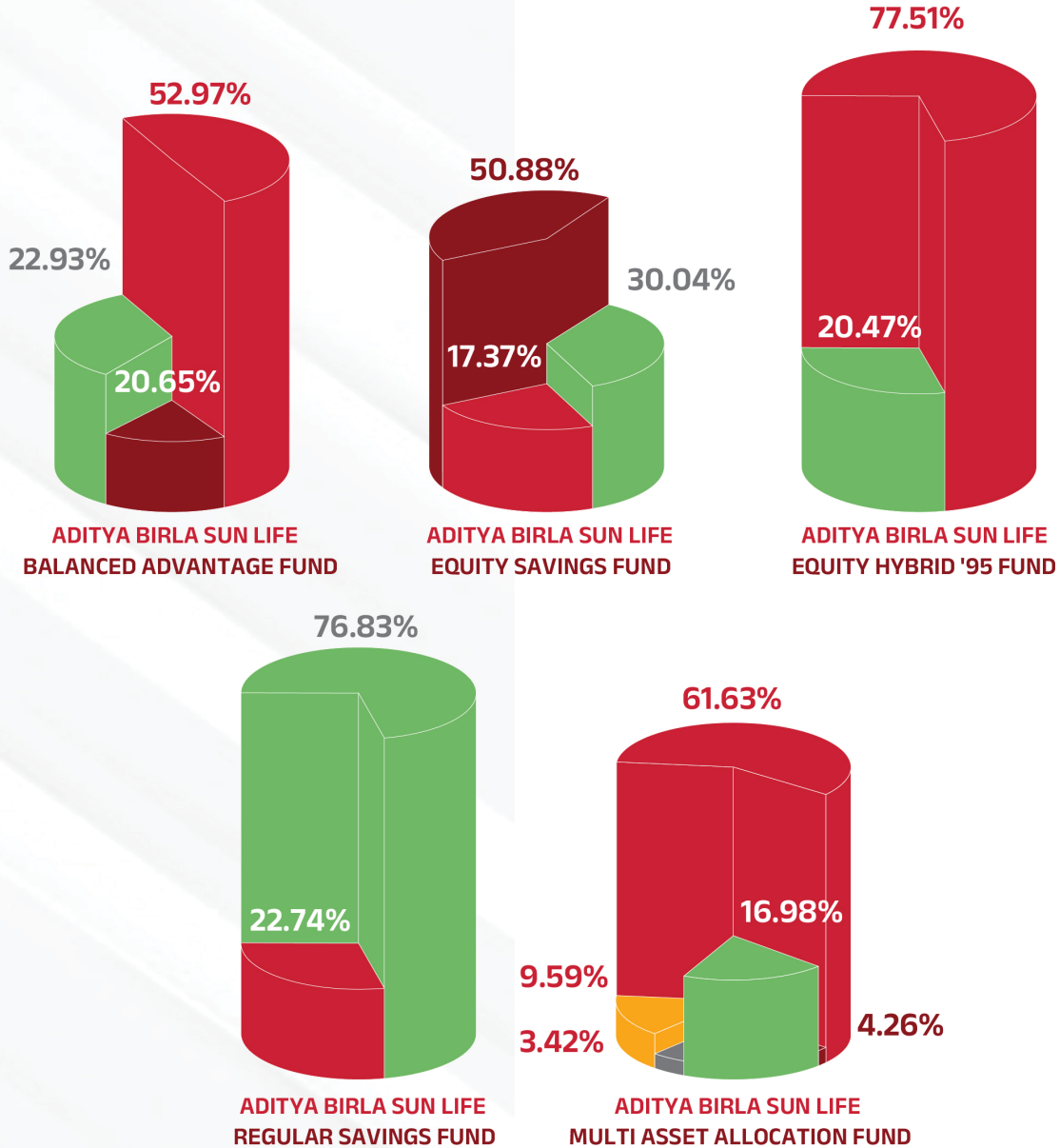
Scheme Benchmark, ## Additional Benchmark

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



Find Your Perfect Blend

A look at the Asset Allocation of our Hybrid Funds



Net Equity



Arbitrage



Debt & Cash



Gold



Silver

Data as on July 31, 2024. For Product labelling of the schemes mentioned here refer to page no. 181-190. For detailed asset allocation please refer to the SID/KIM of the scheme.

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



Aditya Birla Sun Life Equity Hybrid '95 Fund

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



Wealth Solutions

Fund Details

Investment Objective

The objective of the scheme is to generate long term growth of capital and current income, through a portfolio investing in equity, debt and money market securities. The secondary objective is income generation and distribution of IDCW. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

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

Date of Allotment

February 10, 1995

Benchmark

CRISIL Hybrid 35+65 - Aggressive Index

Managing Fund Since

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

Experience in Managing the Fund

7.7 years, 1.7 Years, 1.5 years & 1.5 years

Fund Category

Aggressive Hybrid Fund

Investment Style

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



INVEST NOW

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

| | |
|------------|--|
| Entry Load | Nil |
| Exit Load | For redemption /switchout of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch-out of units after 90 days from the date of allotment: Nil. |

AUM

| | | | |
|---------------------|---|---------|--------|
| Monthly Average AUM | ₹ | 7913.76 | Crores |
| AUM as on last day | ₹ | 7983.38 | Crores |

Total Expense Ratio (TER)

| | |
|---|-------|
| Regular | 1.84% |
| Direct | 1.06% |
| Including additional expenses and goods and service tax on management fees. | |

SIP

Daily/Weekly/Monthly: Minimum ₹ 100/-

Other Parameters

| | |
|--------------------|------------|
| Modified Duration | 3.72 years |
| Average Maturity | 5.32 years |
| Yield to Maturity | 7.43% |
| Macaulay Duration | 3.92 years |
| Portfolio Turnover | 0.77 |
| Standard Deviation | 9.65% |
| Sharpe Ratio | 0.77 |
| Beta | 1.01 |
| Treynor Ratio | 0.07 |

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.55% (FBIL Overnight MIBOR as on 31 July 2024) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

PORTFOLIO

| Issuer | % to Net Assets |
|--|-----------------|
| Equity & Equity Related | |
| Banks | 15.56% |
| ICICI Bank Limited | 5.81% |
| HDFC Bank Limited | 5.18% |
| Axis Bank Limited | 1.89% |
| State Bank of India | 1.73% |
| Kotak Mahindra Bank Limited | 0.95% |
| IT - Software | 7.55% |
| Infosys Limited | 3.87% |
| Coforge Limited | 1.21% |
| LTIMindtree Limited | 0.73% |
| Tech Mahindra Limited | 0.55% |
| Rategain Travel Technologies Limited | 0.47% |
| Persistent Systems Ltd | 0.41% |
| HCL Technologies Limited | 0.30% |
| Automobiles | 4.95% |
| Mahindra & Mahindra Limited | 2.36% |
| Tata Motors Limited | 1.32% |
| Maruti Suzuki India Limited | 1.28% |
| Pharmaceuticals & Biotechnology | 4.57% |
| Sun Pharmaceutical Industries Limited | 2.40% |
| Gland Pharma Limited | 1.01% |
| Eris Lifesciences Limited | 0.72% |
| Sanofi India Limited | 0.44% |
| Finance | 4.14% |
| Bajaj Finance Limited | 1.17% |
| Cholamandalam Investment and Finance Company Limited | 1.00% |
| PNB Housing Finance Limited | 0.73% |
| Shriram Finance Ltd | 0.65% |
| Aditya Birla Capital Limited | 0.31% |
| Jio Financial Services Limited | 0.28% |
| Petroleum Products | 3.83% |
| Reliance Industries Limited | 3.83% |
| Consumer Durables | 3.78% |
| Titan Company Limited | 1.07% |
| Crompton Greaves Consumer Electricals Limited | 0.80% |
| Voltas Limited | 0.73% |
| Cello World Ltd | 0.60% |
| Whirlpool of India Limited | 0.58% |
| Construction | 3.76% |

| | |
|---------------------------------------|-------|
| Larsen & Toubro Limited | 2.27% |
| Kalpataru Projects International Ltd. | 1.10% |
| Bharat Highways Invit | 0.39% |
| Auto Components | 3.13% |
| Sundram Fasteners Limited | 0.91% |
| Minda Industries Ltd | 0.69% |
| Endurance Technologies Limited | 0.56% |
| Rolex Rings Limited | 0.45% |
| Sona BLW Precision Forgings Limited | 0.27% |
| Balkrishna Industries Limited | 0.25% |
| Telecom - Services | 2.95% |
| Bharti Airtel Limited | 2.64% |
| Indus Towers Limited | 0.20% |
| Bharti Airtel Limited | 0.10% |
| Electrical Equipment | 2.34% |
| Siemens Limited | 1.48% |
| ABB India Limited | 0.86% |
| Cement & Cement Products | 2.27% |
| UltraTech Cement Limited | 1.06% |
| Ambuja Cements Limited | 0.85% |
| JK Cement Limited | 0.37% |
| Retailing | 2.05% |
| Avenue Supermarts Limited | 0.65% |
| Zomato Limited | 0.64% |
| Go Fashion India Limited | 0.38% |
| FSN E-Commerce Ventures Limited | 0.38% |
| Chemicals & Petrochemicals | 1.83% |
| Clean Science & Technology Limited | 0.63% |
| SRF Limited | 0.59% |
| Atul Limited | 0.41% |
| Aarti Industries Limited | 0.19% |
| Transport Infrastructure | 1.63% |
| IRB InvIT Fund | 1.63% |
| Diversified FMCG | 1.60% |
| ITC Limited | 1.11% |
| Hindustan Unilever Limited | 0.49% |
| Aerospace & Defense | 1.45% |
| Bharat Electronics Limited | 1.45% |
| Personal Products | 1.43% |
| Godrej Consumer Products Limited | 1.04% |
| Gillette India Limited | 0.39% |
| Healthcare Services | 1.27% |



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https://mutualfund.adityabirlacapital.com



| | | |
|--|-----------------|-------------|
| Apollo Hospitals Enterprise Limited | 0.67% | |
| Fortis Healthcare Limited | 0.60% | |
| Beverages | 1.15% | |
| United Spirits Limited | 1.15% | |
| Industrial Manufacturing | 0.99% | |
| Honeywell Automation India Limited | 0.99% | |
| Agricultural Food & other Products | 0.94% | |
| Tata Consumer Products Limited | 0.94% | |
| Non - Ferrous Metals | 0.80% | |
| Hindalco Industries Limited | 0.80% | |
| Power | 0.75% | |
| NTPC Limited | 0.75% | |
| Insurance | 0.72% | |
| Max Financial Services Limited | 0.72% | |
| IT - Services | 0.68% | |
| Cyient Limited | 0.68% | |
| Realty | 0.67% | |
| Sobha Limited | 0.64% | |
| Sobha Limited | 0.03% | |
| Transport Services | 0.60% | |
| InterGlobe Aviation Limited | 0.60% | |
| Industrial Products | 0.59% | |
| TIMKEN INDIA LTD | 0.31% | |
| Carborundum Universal Limited | 0.28% | |
| Food Products | 0.55% | |
| SANOFI CONSUMER HEALTHCARE | 0.32% | |
| Nestle India Limited | 0.23% | |
| Fertilizers & Agrochemicals | 0.41% | |
| Sumitomo Chemical India Limited | 0.41% | |
| Ferrous Metals | 0.31% | |
| Tata Steel Limited | 0.31% | |
| Leisure Services | 0.29% | |
| Jubilant Foodworks Limited | 0.29% | |
| RIGHTS | 0.01% | |
| Tata Consumer Products Limited | 0.01% | |
| Miscellaneous | 0.00% | |
| Globsyn Technologies Limited | 0.00% | |
| Magnasound (I) Limited | 0.00% | |
| Issuer | % to Net Assets | Rating |
| Debt & Debt Related | | |
| Fixed rates bonds - Corporate | 10.74% | |
| Shriram Finance Ltd | 0.94% | CRISIL AA+ |
| HDFC Bank Limited | 0.82% | ICRA AAA |
| ONGC Petro Additions Limited | 0.63% | ICRA AA |
| LIC Housing Finance Limited | 0.63% | CRISIL AAA |
| TMF Holdings Limited | 0.62% | CRISIL AA+ |
| Bajaj Finance Limited | 0.56% | CRISIL AAA |
| Bajaj Finance Limited | 0.44% | CRISIL AAA |
| LIC Housing Finance Limited | 0.40% | CRISIL AAA |
| Nexus Select Trust | 0.38% | ICRA AAA |
| HDFC Bank Limited | 0.31% | ICRA AAA |
| Bajaj Housing Finance Limited | 0.31% | CRISIL AAA |
| Union Bank of India - Tier II - Basel III | 0.31% | CRISIL AAA |
| Tata Capital Limited | 0.31% | ICRA AAA |
| State Bank of India - Tier II - Basel III | 0.31% | ICRA AAA |
| Bajaj Finance Limited | 0.25% | CRISIL AAA |
| LIC Housing Finance Limited | 0.24% | CRISIL AAA |
| Union Bank of India - Tier I - Basel III | 0.20% | IND AA+ |
| Tata Capital Housing Finance Limited | 0.19% | CRISIL AAA |
| REC Limited | 0.19% | ICRA AAA |
| HDB Financial Services Limited | 0.19% | CRISIL AAA |
| Bajaj Finance Limited | 0.19% | CRISIL AAA |
| Tata Capital Limited | 0.19% | CRISIL AAA |
| State Bank of India - Tier II - Basel III | 0.18% | ICRA AAA |
| Bharti Telecom Limited | 0.16% | CRISIL AA+ |
| Mindspace Business Parks REIT | 0.16% | CRISIL AAA |
| U.P. Power Corporation Limited | 0.14% | BWR AA-(CE) |
| REC Limited | 0.13% | CRISIL AAA |
| HDFC Bank Limited | 0.13% | ICRA AAA |
| HDFC Bank Limited | 0.13% | ICRA AAA |
| Small Industries Development Bank of India | 0.13% | CRISIL AAA |
| Bajaj Housing Finance Limited | 0.13% | CRISIL AAA |

| | | |
|--|----------------|----------------|
| LIC Housing Finance Limited | 0.13% | CRISIL AAA |
| Cholamandalam Investment and Finance Company Limited | 0.12% | ICRA AA+ |
| Bajaj Housing Finance Limited | 0.12% | CRISIL AAA |
| Small Industries Development Bank of India | 0.12% | ICRA AAA |
| LIC Housing Finance Limited | 0.12% | CRISIL AAA |
| Bajaj Finance Limited | 0.06% | CRISIL AAA |
| National Bank For Agriculture and Rural Development | 0.06% | ICRA AAA |
| Tata Capital Housing Finance Limited | 0.06% | ICRA AAA |
| Cholamandalam Investment and Finance Company Limited | 0.03% | ICRA AA+ |
| Power Finance Corporation Limited | 0.02% | ICRA AAA |
| National Bank For Agriculture and Rural Development | 0.01% | CRISIL AAA |
| Government Bond | 3.31% | |
| 7.17% GOVERNMENT OF INDIA 17APR30 | 1.14% | SOV |
| 7.30% GOI 19JUN53 | 0.52% | SOV |
| 7.26% GOVERNMENT OF INDIA 06FEB33 | 0.43% | SOV |
| 7.25% GOI 12JUN63 | 0.31% | SOV |
| 7.32% GOI BOND 13NOV2030 | 0.26% | SOV |
| 7.10% GOVT 08-Apr-2034 | 0.22% | SOV |
| 7.17% GOI (MD 08/01/2028) | 0.13% | SOV |
| 7.72% GOI (MD 25/05/2025) | 0.13% | SOV |
| 7.34% INDIA GOVERNMENT BOND 22APR2064 | 0.06% | SOV |
| 8.15% GOI (MD 24/11/2026) | 0.04% | SOV |
| 7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC | 0.03% | SOV |
| 7.26% GOI 22AUG2032 | 0.02% | SOV |
| 7.18% GOI 24-Jul-2037 | 0.01% | SOV |
| 7.27% GOI 08APR26 | 0.01% | SOV |
| 8.17% GOI (MD 01/12/2044) | 0.01% | SOV |
| State Government bond | 2.57% | |
| 7.46 % MAHARASHTRA 21FEB2025 SDL | 0.32% | SOV |
| 7.39% TAMIL NADU 12JUN2032 SDL | 0.25% | SOV |
| 7.35% TAMIL NADU 03JUL2034 SDL | 0.25% | SOV |
| 7.33% HARYANA 26JUN2036 SDL | 0.25% | SOV |
| 7.42% MAHARASHTRA 22MAR2037 SDL | 0.19% | SOV |
| 7.40 % MAHARASHTRA 06MAR2035 SDL | 0.19% | SOV |
| 7.34% RAJASTHAN 26JUN2034 SDL | 0.19% | SOV |
| 7.43% TAMIL NADU 27MAR2034 SDL | 0.13% | SOV |
| 7.44% KARNATAKA 27MAR2033 SDL | 0.13% | SOV |
| 7.32% HARYANA 18JUL2036 SDL | 0.13% | SOV |
| 7.34% TAMIL NADU 29MAY2029 SDL | 0.12% | SOV |
| 8.15% MAHARASHTRA 26NOV2025 SDL | 0.06% | SOV |
| 7.48% HARYANA 18APR2034 SDL | 0.06% | SOV |
| TAMIL NADU 08.21% 24JUN25 SDL | 0.06% | SOV |
| 7.23% TAMIL NADU 14JUN2027 SDL | 0.06% | SOV |
| 7.18% TAMIL NADU SDL 26JUL2027 | 0.06% | SOV |
| 7.20% UTTAR PRADESH 25JAN2027 SDL | 0.05% | SOV |
| 7.35% TAMIL NADU 14JUN2033 SDL | 0.03% | SOV |
| 8.08% UTTAR PRADESH 25FEB25 SDL | 0.02% | SOV |
| 7.20% MAHARASHTRA 09AUG2027 SDL | 0.01% | SOV |
| 7.39% TAMIL NADU 10MAY2033 SDL | 0.00% | SOV |
| 8.26% Maharashtra SDL(MD 23/12/2025) | 0.00% | SOV |
| Cash Management Bills | 2.16% | |
| Government of India | 0.60% | SOV |
| Government of India | 0.22% | SOV |
| Government of India | 0.20% | SOV |
| Government of India | 0.18% | SOV |
| Government of India | 0.16% | SOV |
| Government of India | 0.15% | SOV |
| Government of India | 0.12% | SOV |
| Government of India | 0.11% | SOV |
| Government of India | 0.09% | SOV |
| Government of India | 0.08% | SOV |
| Government of India | 0.07% | SOV |
| Government of India | 0.06% | SOV |
| Government of India | 0.06% | SOV |
| Government of India | 0.05% | SOV |
| Government of India | 0.01% | SOV |
| Securitized Debt Amort | 0.39% | |
| First Business Receivables Trust | 0.20% | CRISIL AAA(SO) |
| First Business Receivables Trust | 0.19% | CRISIL AAA(SO) |
| Cash & Current Assets | 1.30% | |
| Total Net Assets | 100.00% | |



Aditya Birla Sun Life Equity Hybrid '95 Fund

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



Wealth Solutions



Investment Performance

NAV as on July 31, 2024: ₹ 1497.7500

| Inception - Feb 10, 1995 | Since Inception | 5 Years | 3 Years | 1 Year |
|--|-----------------|---------|---------|--------|
| Aditya Birla Sun Life Equity Hybrid '95 Fund | 18.51% | 15.54% | 13.98% | 29.11% |
| Value of Std Investment of ₹ 10,000 | 1497750 | 20603 | 14817 | 12920 |
| Benchmark - CRISIL Hybrid 35+65 - Aggressive Index | NA | 16.75% | 15.36% | 26.26% |
| Value of Std Investment of ₹ 10,000 | NA | 21708 | 15363 | 12634 |
| Additional Benchmark - Nifty 50 TRI | 12.88% | 18.90% | 17.86% | 27.76% |
| Value of Std Investment of ₹ 10,000 | 356139 | 23784 | 16387 | 12784 |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Mahesh Patil is 3. Total Schemes managed by Mr. Chanchal Khandelwal is 4. Total Schemes managed by Mr. Harshil Suvankar is 16. Total Schemes managed by Mr. Dhaval Joshi is 52. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers.

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



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

| Particulars | Since Inception | 5 years | 3 years | 1 Year |
|--|-----------------|---------|---------|--------|
| Total Amount Invested (₹) | 3530000 | 600000 | 360000 | 120000 |
| Market Value of amount Invested | 93239536 | 958451 | 483017 | 142111 |
| Scheme Returns (CAGR) | 17.93% | 18.80% | 20.06% | 35.88% |
| CRISIL Hybrid 35+65 - Aggressive Index returns# (CAGR) | NA | 18.45% | 19.49% | 31.51% |
| Nifty 50 TRI returns## (CAGR) | 14.62% | 21.52% | 21.63% | 35.84% |

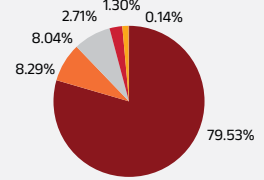
Past Performance may or may not be sustained in future. The fund's inception date is February 10, 1995, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Scheme Benchmark, ## Additional Benchmark

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



Rating Profile of Portfolio



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



NAV of Plans / Options (₹)

| | Regular Plan | Direct Plan |
|---------------------|--------------|-------------|
| Growth | 1497.7500 | 1665.0900 |
| IDCW ¹ : | 189.0600 | 320.6300 |

¹Income Distribution cum capital withdrawal

| Company Name | ISIN | YTM | YTC |
|--|--------------|-------|-------|
| Union Bank of India - Tier I - Basel III ** | INE692A08110 | 8.64% | 7.97% |
| State Bank of India - Tier II - Basel III ** | INE062A08264 | 6.33% | 8.07% |
| Union Bank of India - Tier II - Basel III ** | INE692A08094 | 7.52% | 7.89% |
| State Bank of India - Tier II - Basel III ** | INE062A08256 | 6.62% | 8.01% |

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





Fund Details

Investment Objective

To provide capital appreciation and income distribution to the investors by using a blend of equity derivatives strategies, arbitrage opportunities and pure equity investments. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Pranav Gupta, Mr. Vishal Gajwani & Mr. Harshil Suvarnkar

Date of Allotment

November 28, 2014

Benchmark

NIFTY Equity Savings TRI

Managing Fund Since

June 19, 2023, June 19, 2023 & March 22, 2021

Experience in Managing the Fund

1.1 Years, 11 years & 3.4 years

SIP

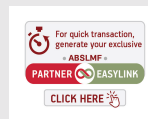
Daily/Weekly/Monthly: Minimum ₹ 100/-

Fund Category

Equity Savings

Investment Style

| | | | |
|-----------|-------|-------|--------|
| Large Cap | | | |
| Mid Cap | | | |
| Small Cap | | | |
| | Value | Blend | Growth |



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

| | |
|------------|---|
| Entry Load | Nil |
| Exit Load | In respect of each purchase/switch-in of Units: For redemption/switch out of units on or before 7 days from the date of allotment: 0.25% of applicable NAV. For redemption/switch out of units after 7 days from the date of allotment: Nil |

AUM

| | | | |
|---------------------|---|--------|--------|
| Monthly Average AUM | ₹ | 572.35 | Crores |
| AUM as on last day | ₹ | 589.65 | Crores |

Total Expense Ratio (TER)

| | |
|---------|-------|
| Regular | 1.11% |
| Direct | 0.61% |

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

Other Parameters

| | |
|---------------------|------------|
| Modified Duration | 2.55 years |
| Average Maturity | 3.11 years |
| Yield to Maturity | 6.86% |
| Macaulay Duration | 2.64 years |
| Portfolio Turnover | 7.36 |
| Net Equity Exposure | 17.37% |

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

| Issuer | % to Net Assets |
|---|-----------------|
| Equity & Equity Related | |
| Banks | 15.22% |
| HDFC Bank Limited | 5.87% |
| IndusInd Bank Limited | 3.44% |
| Canara Bank | 2.35% |
| Kotak Mahindra Bank Limited | 1.04% |
| ICICI Bank Limited | 0.89% |
| Bandhan Bank Limited | 0.46% |
| State Bank of India | 0.44% |
| Axis Bank Limited | 0.42% |
| Bank of Baroda | 0.19% |
| City Union Bank Limited | 0.09% |
| Punjab National Bank | 0.04% |
| Transport Infrastructure | 9.51% |
| GMR Infrastructure Limited | 5.09% |
| Adani Ports and Special Economic Zone Limited | 4.42% |
| Finance | 7.61% |
| Manappuram Finance Limited | 2.98% |
| Power Finance Corporation Limited | 1.99% |
| REC Limited | 0.90% |
| IDFC Limited | 0.63% |
| LIC Housing Finance Limited | 0.49% |
| Bajaj Finance Limited | 0.29% |
| Shriram Finance Ltd | 0.12% |
| Bajaj Finserv Limited | 0.10% |
| Cholamandalam Investment and Finance Company Limited | 0.06% |
| SBI Cards & Payment Services Limited | 0.02% |
| Muthoot Finance Limited | 0.02% |
| Piramal Enterprises Limited | 0.01% |
| MUTUAL FUNDS | 6.20% |
| Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan | 6.20% |
| Petroleum Products | 4.84% |
| Reliance Industries Limited | 3.26% |
| Hindustan Petroleum Corporation Limited | 1.16% |
| Bharat Petroleum Corporation Limited | 0.35% |
| Indian Oil Corporation Limited | 0.07% |
| Gas | 3.21% |
| GAIL (India) Limited | 2.65% |
| Petronet LNG Limited | 0.56% |
| Realty | 3.15% |
| DLF Limited | 3.15% |
| IT - Software | 2.86% |
| Infosys Limited | 1.09% |
| Tech Mahindra Limited | 0.67% |

| Issuer | % to Net Assets |
|--|-----------------|
| Tata Consultancy Services Limited | 0.47% |
| Birlasoft Limited | 0.32% |
| HCL Technologies Limited | 0.18% |
| Wipro Limited | 0.08% |
| LTIMindtree Limited | 0.05% |
| Cement & Cement Products | 2.83% |
| ACC Limited | 2.32% |
| Ambuja Cements Limited | 0.22% |
| UltraTech Cement Limited | 0.15% |
| Grasim Industries Limited | 0.11% |
| Shree Cement Limited | 0.04% |
| Grasim Industries Limited | 0.00% |
| Consumer Durables | 2.78% |
| Berger Paints (I) Limited | 2.44% |
| Titan Company Limited | 0.15% |
| Asian Paints Limited | 0.15% |
| Havells India Limited | 0.05% |
| Diversified FMCG | 2.08% |
| ITC Limited | 1.81% |
| Hindustan Unilever Limited | 0.27% |
| Pharmaceuticals & Biotechnology | 1.91% |
| Glenmark Pharmaceuticals Limited | 0.47% |
| Abbott India Limited | 0.43% |
| Alkem Laboratories Limited | 0.41% |
| Sun Pharmaceutical Industries Limited | 0.20% |
| Divi's Laboratories Limited | 0.17% |
| Dr. Reddys Laboratories Limited | 0.09% |
| Cipla Limited | 0.08% |
| Zydus Lifesciences Limited | 0.03% |
| Torrent Pharmaceuticals Limited | 0.03% |
| Automobiles | 1.75% |
| Maruti Suzuki India Limited | 0.94% |
| Mahindra & Mahindra Limited | 0.27% |
| Tata Motors Limited | 0.21% |
| Bajaj Auto Limited | 0.11% |
| Hero MotoCorp Limited | 0.08% |
| Eicher Motors Limited | 0.07% |
| TVS Motor Company Limited | 0.06% |
| Power | 1.69% |
| NTPC Limited | 0.96% |
| Tata Power Company Limited | 0.53% |
| Power Grid Corporation of India Limited | 0.17% |
| Adani Energy Solutions Limited | 0.04% |
| Construction | 1.22% |
| Bharat Highways Invit | 0.74% |





| Issuer | % to Net Assets |
|--|-----------------|
| Larsen & Toubro Limited | 0.48% |
| Aerospace & Defense | 1.16% |
| Hindustan Aeronautics Limited | 0.72% |
| Bharat Electronics Limited | 0.44% |
| Telecom - Services | 0.89% |
| Bharti Airtel Limited | 0.89% |
| Retailing | 0.86% |
| Trent Limited | 0.53% |
| Zomato Limited | 0.13% |
| Info Edge (India) Limited | 0.13% |
| Avenue Supermarkets Limited | 0.08% |
| Insurance | 0.83% |
| HDFC Life Insurance Company Limited | 0.60% |
| SBI Life Insurance Company Limited | 0.08% |
| ICICI Lombard General Insurance Company Limited | 0.05% |
| Life Insurance Corp of India | 0.03% |
| Max Financial Services Limited | 0.03% |
| ICICI Prudential Life Insurance Company Limited | 0.03% |
| Agricultural Commercial & Construction Vehicles | 0.63% |
| Ashok Leyland Limited | 0.61% |
| Escorts Kubota Limited | 0.02% |
| Transport Services | 0.57% |
| InterGlobe Aviation Limited | 0.57% |
| Electrical Equipment | 0.55% |
| Bharat Heavy Electricals Limited | 0.31% |
| Siemens Limited | 0.19% |
| ABB India Limited | 0.04% |
| Chemicals & Petrochemicals | 0.53% |
| Gujarat Narmada Valley Fertilizers and Chemicals Limited | 0.44% |
| Pidilite Industries Limited | 0.05% |
| SRF Limited | 0.04% |
| Capital Markets | 0.45% |
| HDFC Asset Management Company Limited | 0.44% |
| Indian Energy Exchange Limited | 0.01% |
| Agricultural Food & other Products | 0.36% |
| Balrampur Chini Mills Limited | 0.25% |
| Tata Consumer Products Limited | 0.08% |
| Marico Limited | 0.04% |
| Ferrous Metals | 0.27% |
| Tata Steel Limited | 0.14% |
| JSW Steel Limited | 0.09% |
| Jindal Steel & Power Limited | 0.04% |
| Non - Ferrous Metals | 0.20% |
| Hindalco Industries Limited | 0.20% |
| Food Products | 0.16% |
| Nestle India Limited | 0.09% |
| Britannia Industries Limited | 0.07% |
| Personal Products | 0.16% |
| Godrej Consumer Products Limited | 0.06% |
| Colgate Palmolive (India) Limited | 0.05% |
| Dabur India Limited | 0.04% |
| Procter & Gamble Hygiene and Health Care Limited | 0.02% |
| Oil | 0.14% |
| Oil & Natural Gas Corporation Limited | 0.14% |
| Consumable Fuels | 0.13% |
| Coal India Limited | 0.13% |
| Beverages | 0.12% |
| Varun Beverages Limited | 0.08% |
| United Spirits Limited | 0.04% |
| Auto Components | 0.08% |
| Samvardhana Motherson International Limited | 0.05% |
| Bosch Limited | 0.03% |
| Healthcare Services | 0.07% |
| Apollo Hospitals Enterprise Limited | 0.07% |
| Fertilizers & Agrochemicals | 0.07% |
| PI Industries Limited | 0.04% |
| UPL Limited | 0.03% |
| Diversified Metals | 0.06% |
| Vedanta Limited | 0.06% |
| Leisure Services | 0.03% |
| Indian Railway Catering & Tourism Corporation Limited | 0.03% |
| RIGHTS | 0.00% |
| Tata Consumer Products Limited | 0.00% |
| EQUITY FUTURE | -50.88% |
| Indian Energy Exchange Limited | -0.01% |
| Piramal Enterprises Limited | -0.01% |
| Hindustan Unilever Limited | -0.01% |
| Escorts Kubota Limited | -0.02% |

| Issuer | % to Net Assets |
|---|-----------------|
| Shriram Finance Ltd | -0.03% |
| Max Financial Services Limited | -0.03% |
| Axis Bank Limited | -0.04% |
| Info Edge (India) Limited | -0.07% |
| Bajaj Finance Limited | -0.09% |
| City Union Bank Limited | -0.09% |
| State Bank of India | -0.09% |
| Hindalco Industries Limited | -0.10% |
| Divi's Laboratories Limited | -0.10% |
| Siemens Limited | -0.13% |
| Bank of Baroda | -0.14% |
| Ambuja Cements Limited | -0.17% |
| Balrampur Chini Mills Limited | -0.25% |
| Bharat Heavy Electricals Limited | -0.31% |
| Birlasoft Limited | -0.32% |
| Infosys Limited | -0.38% |
| Trent Limited | -0.40% |
| Alkem Laboratories Limited | -0.41% |
| REC Limited | -0.41% |
| Abbott India Limited | -0.44% |
| HDFC ASSET MANAGEMENT COMPANY Limited | -0.44% |
| Tata Power Company Limited | -0.45% |
| Bandhan Bank Limited | -0.46% |
| Glenmark Pharmaceuticals Limited | -0.47% |
| LIC Housing Finance Limited | -0.49% |
| Bharti Airtel Limited | -0.49% |
| HDFC Life Insurance Company Limited | -0.52% |
| Ashok Leyland Limited | -0.55% |
| Petronet LNG Limited | -0.56% |
| Tech Mahindra Limited | -0.57% |
| Hindustan Aeronautics Limited | -0.63% |
| IDFC Limited | -0.64% |
| NTPC Limited | -0.74% |
| Maruti Suzuki India Limited | -0.76% |
| Kotak Mahindra Bank Limited | -0.76% |
| Hindustan Petroleum Corporation Limited | -1.17% |
| Power Finance Corporation Limited | -1.70% |
| Reliance Industries Limited | -2.20% |
| Canara Bank | -2.32% |
| ACC Limited | -2.33% |
| Berger Paints (I) Limited | -2.43% |
| GAIL (India) Limited | -2.60% |
| Manappuram Finance Limited | -2.99% |
| DLF Limited | -3.10% |
| IndusInd Bank Limited | -3.37% |
| Adani Ports and Special Economic Zone Limited | -4.33% |
| HDFC Bank Limited | -4.63% |
| GMR Infrastructure Limited | -5.12% |

Debt & Debt Related

| Issuer | % to Net Assets | Rating |
|--|-----------------|------------|
| Government Bond | 13.30% | |
| 7.32% GOI BOND 13NOV2030 | 3.46% | SOV |
| 7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC | 3.44% | SOV |
| 7.17% GOVERNMENT OF INDIA 17APR30 | 2.79% | SOV |
| 7.38% GOI 20JUN2027 | 1.72% | SOV |
| 7.10% GOVERNMENT OF INDIA 18APR29 | 0.86% | SOV |
| 7.06% GOI 10APR28 | 0.85% | SOV |
| 7.26% GOVERNMENT OF INDIA 06FEB33 | 0.17% | SOV |
| Fixed rates bonds - Corporate | 2.67% | |
| Cholamandalam Investment and Finance Company Limited | 0.97% | ICRA AA+ |
| Nexus Select Trust | 0.85% | ICRA AAA |
| Bajaj Finance Limited | 0.85% | CRISIL AAA |
| Cash Management Bills | 1.54% | |
| Government of India | 0.79% | SOV |
| Government of India | 0.69% | SOV |
| Government of India | 0.06% | SOV |
| Cash & Current Assets | 58.18% | |
| Total Net Assets | 100.00% | |



Aditya Birla Sun Life Equity Savings Fund

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



Wealth Solutions



Investment Performance

NAV as on July 31, 2024: ₹ 20.6600

| Inception - Nov 28, 2014 | Since Inception | 5 Years | 3 Years | 1 Year |
|--|-----------------|---------|---------|--------|
| Aditya Birla Sun Life Equity Savings Fund | 7.78% | 9.45% | 6.93% | 11.16% |
| Value of Std Investment of ₹ 10,000 | 20660 | 15711 | 12232 | 11119 |
| Benchmark - NIFTY Equity Savings TRI | 9.09% | 10.83% | 10.18% | 14.78% |
| Value of Std Investment of ₹ 10,000 | 23216 | 16734 | 13382 | 11482 |
| Additional Benchmark - CRISIL 10 Year Gilt Index | 6.70% | 4.91% | 4.89% | 8.33% |
| Value of Std Investment of ₹ 10,000 | 18730 | 12714 | 11544 | 10835 |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 16. Total Schemes managed by Mr. Pranav Gupta is 17. Total Schemes managed by Mr. Vishal Gajwani is 3. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers.

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



NAV of Plans / Options (₹)

| | Regular Plan | Direct Plan |
|---------------------|--------------|-------------|
| Growth | 20.6600 | 22.7700 |
| IDCW ³ : | 13.3800 | 15.6700 |

³Income Distribution cum capital withdrawal



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

| Particulars | Since Inception | 5 years | 3 years | 1 Year |
|--|-----------------|---------|---------|--------|
| Total Amount Invested (₹) | 1170000 | 600000 | 360000 | 120000 |
| Market Value of amount Invested | 1763442 | 761299 | 414275 | 128005 |
| Scheme Returns (CAGR) | 8.17% | 9.46% | 9.34% | 12.61% |
| NIFTY Equity Savings TRI returns# (CAGR) | 10.15% | 11.65% | 12.20% | 17.39% |
| CRISIL 10 Year Gilt Index returns## (CAGR) | 6.06% | 5.56% | 7.16% | 9.78% |

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

Scheme Benchmark, ## Additional Benchmark

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





Fund Details

Investment Objective

The primary objective of the scheme is to generate regular income so as to make monthly payments or distribution to unit holders, with the secondary objective being growth of capital. There can be no assurance that the Scheme objectives will be realised. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Dhaval Shah, Mr. Harshil Suvarnkar & Mr. Dhaval Joshi

Date of Allotment

May 22, 2004

Benchmark

CRISIL Hybrid 85+15 - Conservative Index

Managing Fund Since

May 14, 2020, March 22, 2021 & November 21, 2022

Experience in Managing the Fund

4.2 years, 3.4 years & 1.7 Years

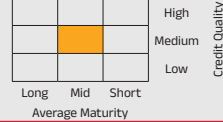
SIP

Daily/Weekly/Monthly: Minimum ₹ 100/-

Fund Category

Conservative Hybrid Fund

Investment Style



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

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

AUM

| | | | |
|---------------------|---|---------|--------|
| Monthly Average AUM | ₹ | 1396.51 | Crores |
| AUM as on last day | ₹ | 1400.92 | Crores |

Total Expense Ratio (TER)

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



Other Parameters

| | |
|---|------------|
| Modified Duration | 3.96 years |
| Average Maturity | 5.53 years |
| Yield to Maturity (for Debt Component) | 7.37% |
| Macaulay Duration | 4.15 years |
| Portfolio Turnover (for Equity Component) | 1.28 |

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

| Issuer | % to Net Assets |
|--|-----------------|
| Equity & Equity Related | |
| Banks | 4.64% |
| ICICI Bank Limited | 2.24% |
| HDFC Bank Limited | 1.61% |
| State Bank of India | 0.71% |
| IndusInd Bank Limited | 0.07% |
| IT - Software | 1.97% |
| Infosys Limited | 1.44% |
| Coforge Limited | 0.52% |
| Consumer Durables | 1.89% |
| V-Guard Industries Limited | 0.52% |
| Whirlpool of India Limited | 0.51% |
| Volta Limited | 0.48% |
| Dixon Technologies (India) Limited | 0.38% |
| Automobiles | 1.15% |
| Bajaj Auto Limited | 0.58% |
| Mahindra & Mahindra Limited | 0.57% |
| Pharmaceuticals & Biotechnology | 1.03% |
| Sun Pharmaceutical Industries Limited | 0.91% |
| Cipla Limited | 0.12% |
| Industrial Products | 0.99% |
| Cummins India Limited | 0.34% |
| TIMKEN INDIA LTD | 0.33% |
| RHI Magnesita India Limited | 0.32% |
| Electrical Equipment | 0.97% |
| TD Power Systems Limited | 0.60% |
| Thermax Limited | 0.36% |
| Telecom - Services | 0.96% |
| Bharti Airtel Limited | 0.96% |
| Healthcare Services | 0.92% |
| Fortis Healthcare Limited | 0.54% |
| Vijaya Diagnostic Centre Limited | 0.38% |
| Construction | 0.91% |
| Larsen & Toubro Limited | 0.91% |
| Diversified FMCG | 0.90% |
| ITC Limited | 0.90% |
| Cement & Cement Products | 0.85% |
| UltraTech Cement Limited | 0.85% |
| Insurance | 0.85% |
| Star Health & Allied Insurance Limited | 0.43% |

| | | |
|--|-----------------|------------|
| Max Financial Services Limited | 0.42% | |
| Finance | 0.73% | |
| Bajaj Finance Limited | 0.47% | |
| SBFC Finance Ltd | 0.26% | |
| Auto Components | 0.70% | |
| CIE Automotive India Ltd | 0.39% | |
| SJS Enterprises Pvt Limited | 0.31% | |
| Realty | 0.63% | |
| Brigade Enterprises Limited | 0.63% | |
| Non - Ferrous Metals | 0.59% | |
| Hindalco Industries Limited | 0.59% | |
| Personal Products | 0.43% | |
| Godrej Consumer Products Limited | 0.43% | |
| Transport Infrastructure | 0.43% | |
| IRB InvIT Fund | 0.43% | |
| Petroleum Products | 0.37% | |
| Reliance Industries Limited | 0.37% | |
| Oil | 0.36% | |
| Oil & Natural Gas Corporation Limited | 0.36% | |
| Chemicals & Petrochemicals | 0.31% | |
| Vinati Organics Limited | 0.31% | |
| Alternative Investment Funds (AIF) | 0.31% | |
| Corporate Debt Market Development Fund | 0.31% | |
| Leisure Services | 0.25% | |
| Westlife Development Ltd | 0.25% | |
| Retailing | 0.25% | |
| Zomato Limited | 0.25% | |
| Transport Services | 0.09% | |
| Container Corporation of India Limited | 0.09% | |
| Miscellaneous | 0.00% | |
| Magnasound (I) Limited | 0.00% | |
| Issuer | % to Net Assets | Rating |
| Debt & Debt Related | | |
| Fixed rates bonds - Corporate | 33.22% | |
| Bajaj Housing Finance Limited | 2.14% | CRISIL AAA |
| REC Limited | 1.85% | CRISIL AAA |
| Small Industries Development Bank of India | 1.79% | CRISIL AAA |
| Shriram Finance Ltd | 1.79% | CRISIL AA+ |
| Power Finance Corporation Limited | 1.78% | ICRA AAA |
| Small Industries Development Bank of India | 1.78% | ICRA AAA |

Aditya Birla Sun Life Regular Savings Fund

An open ended hybrid scheme investing predominantly in debt instruments



Regular Income Solutions

| | | |
|--|---------------|------------|
| Union Bank of India - Tier II - Basel III | 1.78% | CRISIL AAA |
| State Bank of India - Tier II - Basel III | 1.74% | ICRA AAA |
| LIC Housing Finance Limited | 1.07% | CRISIL AAA |
| Nexus Select Trust | 1.07% | ICRA AAA |
| Tata Capital Limited | 1.06% | CRISIL AAA |
| National Bank For Agriculture and Rural Development | 1.00% | ICRA AAA |
| Bharti Telecom Limited | 0.89% | CRISIL AA+ |
| Mindspace Business Parks REIT | 0.89% | CRISIL AAA |
| LIC Housing Finance Limited | 0.72% | CRISIL AAA |
| Tata Capital Housing Finance Limited | 0.71% | CRISIL AAA |
| HDFC Bank Limited | 0.71% | ICRA AAA |
| Kotak Mahindra Investments Limited | 0.71% | CRISIL AAA |
| REC Limited | 0.71% | ICRA AAA |
| Bajaj Finance Limited | 0.71% | CRISIL AAA |
| National Bank For Agriculture and Rural Development | 0.71% | CRISIL AAA |
| Bajaj Finance Limited | 0.71% | CRISIL AAA |
| Bajaj Finance Limited | 0.71% | CRISIL AAA |
| State Bank of India - Tier II - Basel III | 0.70% | ICRA AAA |
| Summit Digital Infrastructure Private Limited | 0.70% | CRISIL AAA |
| Tata Capital Housing Finance Limited | 0.43% | ICRA AAA |
| REC Limited | 0.38% | CRISIL AAA |
| National Bank For Agriculture and Rural Development | 0.36% | ICRA AAA |
| Steel Authority of India Limited | 0.36% | CARE AA |
| Bajaj Housing Finance Limited | 0.36% | CRISIL AAA |
| Bajaj Finance Limited | 0.36% | CRISIL AAA |
| Bajaj Housing Finance Limited | 0.36% | CRISIL AAA |
| Mahindra & Mahindra Financial Services Limited | 0.36% | CRISIL AAA |
| National Bank For Agriculture and Rural Development | 0.36% | ICRA AAA |
| Tata Capital Housing Finance Limited | 0.36% | ICRA AAA |
| Bajaj Housing Finance Limited | 0.35% | CRISIL AAA |
| LIC Housing Finance Limited | 0.35% | CRISIL AAA |
| Cholamandalam Investment and Finance Company Limited | 0.18% | ICRA AA+ |
| Power Finance Corporation Limited | 0.12% | ICRA AAA |
| LIC Housing Finance Limited | 0.07% | CRISIL AAA |
| National Bank For Agriculture and Rural Development | 0.06% | CRISIL AAA |
| NTPC Limited | 0.00% | CRISIL AAA |
| Government Bond | 26.18% | |
| 7.17% GOVERNMENT OF INDIA 17APR30 | 6.50% | SOV |
| 7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC | 5.95% | SOV |
| 7.26% GOVERNMENT OF INDIA 06FEB33 | 4.29% | SOV |
| 7.02% GOVERNMENT OF INDIA 18JUN31 G-SEC | 3.60% | SOV |
| 7.17% GOI (MD 08/01/2028) | 1.80% | SOV |

| | | |
|---|----------------|-----|
| 5.15% GOVERNMENT OF INDIA 09NOV25 G-SEC | 1.40% | SOV |
| 7.34% INDIA GOVERNMENT BOND 22APR2064 | 1.11% | SOV |
| 7.25% GOI 12JUN63 | 1.09% | SOV |
| 7.72% GOI (MD 25/05/2025) | 0.36% | SOV |
| 8.17% GOI (MD 01/12/2044) | 0.08% | SOV |
| 7.54% GOVERNMENT OF INDIA 23MAY2036 GSEC | 0.00% | SOV |
| 7.27% GOI 08APR26 | 0.00% | SOV |
| Cash Management Bills | 9.45% | |
| Government of India | 1.24% | SOV |
| Government of India | 1.13% | SOV |
| Government of India | 0.91% | SOV |
| Government of India | 0.74% | SOV |
| Government of India | 0.66% | SOV |
| Government of India | 0.64% | SOV |
| Government of India | 0.62% | SOV |
| Government of India | 0.62% | SOV |
| Government of India | 0.53% | SOV |
| Government of India | 0.51% | SOV |
| Government of India | 0.35% | SOV |
| Government of India | 0.34% | SOV |
| Government of India | 0.33% | SOV |
| Government of India | 0.32% | SOV |
| Government of India | 0.26% | SOV |
| Government of India | 0.20% | SOV |
| Government of India | 0.07% | SOV |
| State Government bond | 4.47% | |
| 7.49% TAMIL NADU 24APR2034 SDL | 2.17% | SOV |
| 7.42% MAHARASHTRA 22MAR2037 SDL | 0.72% | SOV |
| 7.37% RAJASTHAN 29MAY2034 SDL | 0.72% | SOV |
| 7.23% TAMIL NADU 14JUN2027 SDL | 0.36% | SOV |
| 8.29% ANDHRA PRADESH - 13JAN26 SDL | 0.29% | SOV |
| HARYANA 08.21% 31MAR2026 SDL | 0.17% | SOV |
| 8.83% UTTAR PRADESH 24FEB2026 SDL | 0.02% | SOV |
| 8.46% GUJARAT 10FEB2026 SDL | 0.00% | SOV |
| 8.08% Telangana UDAY BOND (MD 22/03/2031) | 0.00% | SOV |
| 8.04% Telangana UDAY BOND (MD 22/03/2030) | 0.00% | SOV |
| 8.27% Telangana UDAY BOND (MD 22/03/2028) | 0.00% | SOV |
| 8.07% Telangana UDAY BOND (MD 22/03/2029) | 0.00% | SOV |
| 7.95% Telangana UDAY BOND (MD 22/03/2032) | 0.00% | SOV |
| Cash & Current Assets | 3.20% | |
| Total Net Assets | 100.00% | |

Investment Performance

NAV as on July 31, 2024: ₹ 62.2302

| Inception - May 22, 2004 | Since Inception | 5 Years | 3 Years | 1 Year |
|--|-----------------|---------|---------|--------|
| Aditya Birla Sun Life Regular Savings Fund | 9.47% | 9.71% | 8.86% | 11.82% |
| Value of Std Investment of ₹ 10,000 | 62230 | 15900 | 12905 | 11185 |
| Benchmark - CRISIL Hybrid 85+15 - Conservative Index | 8.60% | 9.09% | 8.02% | 12.16% |
| Value of Std Investment of ₹ 10,000 | 52947 | 15458 | 12610 | 11219 |
| Additional Benchmark - CRISIL 10 Year Gilt Index | 5.67% | 4.91% | 4.89% | 8.33% |
| Value of Std Investment of ₹ 10,000 | 30492 | 12714 | 11544 | 10835 |

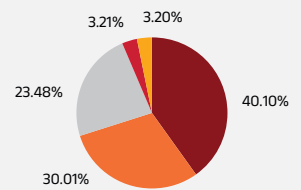
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 6. Total Schemes managed by Mr. Harshil Suvarnkar is 16. Total Schemes managed by Mr. Dhaval Shah is 8. Total Schemes managed by Mr. Dhaval Joshi is 52. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers.

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

| Company Name | ISIN | YTM | YTC |
|--|--------------|-------|-------|
| State Bank of India - Tier II - Basel III ** | INE062A08264 | 6.33% | 8.07% |
| State Bank of India - Tier II - Basel III ** | INE692A08094 | 7.52% | 7.89% |
| State Bank of India - Tier II - Basel III ** | INE062A08256 | 6.62% | 8.01% |

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

Rating Profile of Portfolio



Legend: Sovereign (Dark Red), AAA (Orange), Unrated (Grey), AA (Red), Cash & Current Assets (Yellow)

NAV of Plans / Options (₹)

| | Regular Plan | Direct Plan |
|-----------------------------|--------------|-------------|
| Growth | 62.2302 | 68.9397 |
| Monthly IDCW ² : | 16.3918 | 26.5341 |

²Income Distribution cum capital withdrawal



Fund Details

Investment Objective

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

Fund Manager

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

Date of Allotment

January 31, 2023

Benchmark

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

Managing Fund Since

January 31, 2023

Experience in Managing the Fund

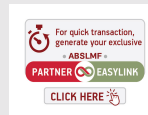
1.5 years

Fund Category

Hybrid - Multi Asset Allocation

Investment Style

| | | | |
|-----------|--------|-------|-------|
| Large Cap | | | |
| Mid Cap | | | |
| Small Cap | | | |
| | Growth | Value | Blend |



INVEST NOW

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

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

AUM

| | | | |
|---------------------|---|---------|--------|
| Monthly Average AUM | ₹ | 3467.13 | Crores |
| AUM as on last day | ₹ | 3508.90 | Crores |

Total Expense Ratio (TER)

| | |
|---------|-------|
| Regular | 1.86% |
| Direct | 0.44% |

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

SIP

Daily/Weekly/Monthly: Minimum ₹ 100/-

Other Parameters

| | |
|-------------------|------------|
| Modified Duration | 1.50 years |
| Average Maturity | 1.64 years |
| Yield to Maturity | 7.43% |
| Macaulay Duration | 1.60 years |

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

PORTFOLIO

| Issuer | % to Net Assets |
|--------|-----------------|
|--------|-----------------|

Equity & Equity Related

| | |
|----------------------|--------|
| Exchange Traded Fund | 13.01% |
|----------------------|--------|

| | |
|--------------------------------|-------|
| Aditya Birla Sun Life Gold ETF | 9.59% |
|--------------------------------|-------|

| | |
|----------------------------------|-------|
| ADITYA BIRLA SUN LIFE SILVER ETF | 3.42% |
|----------------------------------|-------|

| | |
|-------|--------|
| Banks | 12.37% |
|-------|--------|

| | |
|-------------------|-------|
| HDFC Bank Limited | 4.39% |
|-------------------|-------|

| | |
|--------------------|-------|
| ICICI Bank Limited | 2.75% |
|--------------------|-------|

| | |
|-----------------------------|-------|
| Kotak Mahindra Bank Limited | 1.61% |
|-----------------------------|-------|

| | |
|---------------------|-------|
| State Bank of India | 1.53% |
|---------------------|-------|

| | |
|---------------------|-------|
| Union Bank of India | 0.87% |
|---------------------|-------|

| | |
|-------------------|-------|
| Axis Bank Limited | 0.82% |
|-------------------|-------|

| | |
|-----------------------|-------|
| IndusInd Bank Limited | 0.39% |
|-----------------------|-------|

| | |
|-------------------|-------|
| Consumer Durables | 4.94% |
|-------------------|-------|

| | |
|----------------|-------|
| Voltas Limited | 1.66% |
|----------------|-------|

| | |
|----------------------------|-------|
| Whirlpool of India Limited | 1.38% |
|----------------------------|-------|

| | |
|------------------------------------|-------|
| Dixon Technologies (India) Limited | 1.23% |
|------------------------------------|-------|

| | |
|----------------------|-------|
| Orient Electric Ltd. | 0.67% |
|----------------------|-------|

| | |
|---------------|-------|
| IT - Software | 4.88% |
|---------------|-------|

| | |
|-----------------|-------|
| Infosys Limited | 2.85% |
|-----------------|-------|

| | |
|-----------------|-------|
| Coforge Limited | 1.42% |
|-----------------|-------|

| | |
|--------------------------|-------|
| HCL Technologies Limited | 0.61% |
|--------------------------|-------|

| | |
|--------------------|-------|
| Petroleum Products | 4.05% |
|--------------------|-------|

| | |
|-----------------------------|-------|
| Reliance Industries Limited | 4.05% |
|-----------------------------|-------|

| | |
|-------------|-------|
| Automobiles | 3.78% |
|-------------|-------|

| | |
|-----------------------------|-------|
| Mahindra & Mahindra Limited | 1.77% |
|-----------------------------|-------|

| | |
|--------------------|-------|
| Bajaj Auto Limited | 1.35% |
|--------------------|-------|

| | |
|---------------------|-------|
| Tata Motors Limited | 0.66% |
|---------------------|-------|

| | |
|-------|-------|
| Power | 2.94% |
|-------|-------|

| | |
|--------------|-------|
| NTPC Limited | 1.87% |
|--------------|-------|

| | |
|------------------|-------|
| India Grid Trust | 1.07% |
|------------------|-------|

| | |
|---------------------------------|-------|
| Pharmaceuticals & Biotechnology | 2.93% |
|---------------------------------|-------|

| | |
|---------------------------------|-------|
| Torrent Pharmaceuticals Limited | 1.56% |
|---------------------------------|-------|

| | |
|---------------------------------------|-------|
| Sun Pharmaceutical Industries Limited | 1.09% |
|---------------------------------------|-------|

| | |
|---------------|-------|
| Cipla Limited | 0.28% |
|---------------|-------|

| | |
|----------------------|-------|
| Electrical Equipment | 2.71% |
|----------------------|-------|

| | |
|--------------------------|-------|
| TD Power Systems Limited | 1.61% |
|--------------------------|-------|

| | |
|-----------------|-------|
| Thermax Limited | 1.10% |
|-----------------|-------|

| | |
|-----------------|-------|
| Auto Components | 2.67% |
|-----------------|-------|

| | |
|--------------------------|-------|
| CIE Automotive India Ltd | 1.34% |
|--------------------------|-------|

| | |
|-----------------------------|-------|
| SJS Enterprises Pvt Limited | 0.86% |
|-----------------------------|-------|

| | |
|-------------------------------------|-------|
| Sona BLW Precision Forgings Limited | 0.48% |
|-------------------------------------|-------|

| | |
|-----------|-------|
| Insurance | 2.57% |
|-----------|-------|

| | |
|--------------------------------|-------|
| Max Financial Services Limited | 1.08% |
|--------------------------------|-------|

| | |
|--|-------|
| Star Health & Allied Insurance Limited | 0.97% |
|--|-------|

| | |
|-------------------------------------|-------|
| Medi Assist Healthcare Services Ltd | 0.52% |
|-------------------------------------|-------|

| | |
|--------------|-------|
| Construction | 2.37% |
|--------------|-------|

| | |
|-------------------------|-------|
| Larsen & Toubro Limited | 1.95% |
|-------------------------|-------|

| | |
|-----------------------|-------|
| Bharat Highways Invit | 0.42% |
|-----------------------|-------|

| | |
|--------------------------|-------|
| Cement & Cement Products | 2.02% |
|--------------------------|-------|

| | |
|--------------------------|-------|
| UltraTech Cement Limited | 1.03% |
|--------------------------|-------|

| | |
|-------------|-------|
| ACC Limited | 0.63% |
|-------------|-------|

| | |
|-------------------|-------|
| JK Cement Limited | 0.37% |
|-------------------|-------|

| | |
|--------------------|-------|
| Telecom - Services | 1.78% |
|--------------------|-------|

| | |
|-----------------------|-------|
| Bharti Airtel Limited | 1.78% |
|-----------------------|-------|

| | |
|-----------|-------|
| Retailing | 1.63% |
|-----------|-------|

| | |
|---------------------------|-------|
| Avenue Supermarts Limited | 1.06% |
|---------------------------|-------|

| | |
|----------------|-------|
| Zomato Limited | 0.58% |
|----------------|-------|

| | |
|--------|-------|
| Realty | 1.56% |
|--------|-------|

| | |
|-----------------------------|-------|
| Brigade Enterprises Limited | 1.56% |
|-----------------------------|-------|

| | |
|-----------|-------|
| Beverages | 1.56% |
|-----------|-------|

| | |
|------------------------|-------|
| United Spirits Limited | 1.56% |
|------------------------|-------|

| | |
|---------|-------|
| Finance | 1.56% |
|---------|-------|

| | |
|-----------------------|-------|
| Bajaj Finance Limited | 1.03% |
|-----------------------|-------|

| | |
|------------------|-------|
| SBFC Finance Ltd | 0.53% |
|------------------|-------|

| | |
|-------------------|-------|
| Personal Products | 1.38% |
|-------------------|-------|

| | |
|----------------------------------|-------|
| Godrej Consumer Products Limited | 1.38% |
|----------------------------------|-------|

| | |
|---------------------|-------|
| Industrial Products | 1.33% |
|---------------------|-------|

| | |
|------------------|-------|
| TIMKEN INDIA LTD | 1.33% |
|------------------|-------|

| | |
|------------------|-------|
| Leisure Services | 1.33% |
|------------------|-------|

| | |
|--------------------------|-------|
| Westlife Development Ltd | 0.71% |
|--------------------------|-------|

| | |
|-----------------------------------|-------|
| The Indian Hotels Company Limited | 0.63% |
|-----------------------------------|-------|

| | |
|----------------------------|-------|
| Chemicals & Petrochemicals | 1.31% |
|----------------------------|-------|

| | |
|-------------------------|-------|
| Vinati Organics Limited | 1.31% |
|-------------------------|-------|



Aditya Birla Sun Life Multi Asset Allocation Fund

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



Wealth Solutions

| | |
|--|--------|
| Diversified FMCG | 1.29% |
| ITC Limited | 1.29% |
| Non - Ferrous Metals | 1.16% |
| Hindalco Industries Limited | 1.16% |
| Transport Services | 0.97% |
| Container Corporation of India Limited | 0.97% |
| Healthcare Services | 0.90% |
| Apollo Hospitals Enterprise Limited | 0.90% |
| REITS | 0.77% |
| Embassy Office Parks REIT | 0.77% |
| Oil | 0.73% |
| Oil & Natural Gas Corporation Limited | 0.73% |
| Food Products | 0.38% |
| SANOFI CONSUMER HEALTHCARE | 0.38% |
| Transport Infrastructure | 0.29% |
| JSW Infrastructure Ltd | 0.29% |
| EQUITY FUTURE | -4.26% |
| Axis Bank Limited | -0.08% |
| Hindalco Industries Limited | -0.16% |
| United Spirits Limited | -0.17% |
| IndusInd Bank Limited | -0.40% |
| Voltas Limited | -0.59% |
| HCL Technologies Limited | -0.62% |
| Tata Motors Limited | -0.66% |
| HDFC Bank Limited | -0.66% |
| Reliance Industries Limited | -0.93% |

| Issuer | % to Net Assets | Rating |
|--|-----------------|------------|
| Debt & Debt Related | | |
| Fixed rates bonds - Corporate | | |
| 14.07% | | |
| Cholamandalam Investment and Finance Company Limited | 1.86% | ICRA AA+ |
| Small Industries Development Bank of India | 1.43% | CRISIL AAA |
| Sikka Ports and Terminals Limited | 1.40% | CRISIL AAA |
| LIC Housing Finance Limited | 0.99% | CRISIL AAA |
| National Bank For Agriculture and Rural Development | 0.72% | ICRA AAA |
| National Bank For Agriculture and Rural Development | 0.71% | ICRA AAA |
| Sikka Ports and Terminals Limited | 0.71% | CRISIL AAA |
| REC Limited | 0.71% | ICRA AAA |
| National Bank For Agriculture and Rural Development | 0.71% | ICRA AAA |
| Power Finance Corporation Limited | 0.71% | ICRA AAA |
| REC Limited | 0.71% | ICRA AAA |
| Small Industries Development Bank of India | 0.71% | ICRA AAA |
| REC Limited | 0.43% | ICRA AAA |
| Power Finance Corporation Limited | 0.43% | ICRA AAA |
| National Bank For Agriculture and Rural Development | 0.43% | ICRA AAA |
| National Bank For Agriculture and Rural Development | 0.43% | ICRA AAA |
| HDFC Bank Limited | 0.43% | ICRA AAA |
| State Bank of India - Tier II - Basel III | 0.42% | ICRA AAA |
| LIC Housing Finance Limited | 0.14% | CRISIL AAA |
| Government Bond | | |
| 1.15% | | |
| 5.74% GOI 15NOV2026 | 0.84% | SOV |
| 7.38% GOI 20JUN2027 | 0.32% | SOV |
| Money Market Instruments | | |
| 0.69% | | |
| Canara Bank | 0.69% | CRISIL A1+ |
| Cash & Current Assets | | |
| 7.18% | | |
| Total Net Assets | 100.00% | |



NAV of Plans / Options (₹)

| | Regular Plan | Direct Plan |
|---------------------|--------------|-------------|
| Growth | 13.8224 | 14.1566 |
| IDCW [§] : | 13.2743 | 14.1575 |

[§]Income Distribution cum capital withdrawal

| Company Name | ISIN | YTM | YTC |
|--|--------------|-------|-------|
| State Bank of India - Tier II - Basel III ** | INE062A08264 | 6.33% | 8.07% |

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



Investment Performance

NAV as on July 31, 2024: ₹ 13.8224

| Inception - January 31, 2023 | Since Inception | 5 Years | 3 Years | 1 Year |
|--|-----------------|---------|---------|--------|
| Aditya Birla Sun Life Multi Asset Allocation Fund | 24.11% | NA | NA | 24.31% |
| Value of Std Investment of ₹ 10,000 | 13822 | NA | NA | 12438 |
| Benchmark - 65% BSE 200 TRI + 25% CRISIL Short Term Bond Index + 5% of Domestic prices of Gold + 5% of Domestic prices of Silver | 26.10% | NA | NA | 27.78% |
| Value of Std Investment of ₹ 10,000 | 14156 | NA | NA | 12787 |
| Additional Benchmark - Nifty 50 TRI | 27.48% | NA | NA | 27.76% |
| Value of Std Investment of ₹ 10,000 | 14389 | NA | NA | 12784 |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 8. Total Schemes managed by Mr. Bhupesh Bameta is 15. Total Schemes managed by Mr. Sachin Wankhede is 3. Total Schemes managed by Mr. Dhaval Joshi is 52. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers.

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



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

| Particulars | Since Inception | 5 years | 3 years | 1 Year |
|--|-----------------|---------|---------|--------|
| Total Amount Invested (₹) | 190000 | NA | NA | 120000 |
| Market Value of amount Invested | 233970 | NA | NA | 139123 |
| Scheme Returns (CAGR) | 27.70% | NA | NA | 30.85% |
| 65% BSE 200 TRI + 25% CRISIL Short Term Bond Index + 5% of Domestic prices of Gold + 5% of Domestic prices of Silver# (CAGR) | 30.26% | NA | NA | 33.65% |
| Nifty 50 TRI returns## (CAGR) | 31.96% | NA | NA | 35.84% |

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

Scheme Benchmark, ## Additional Benchmark

For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown.

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration.

Data as on July 31, 2024 unless otherwise specified



@abslmutualfund



@abslmf



<https://mutualfund.adityabirlacapital.com>



Fund Details

Investment Objective

The primary objective of the Scheme is to generate long term growth of capital and income distribution with relatively lower volatility by investing in a dynamically balanced portfolio of Equity & Equity linked investments and fixed-income securities. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Mohit Sharma, Mr. Lovelish Solanki & Mr. Vishal Gajwani

Date of Allotment

April 25, 2000

Benchmark

CRISIL Hybrid 50+50 - Moderate Index

Managing Fund Since

April 01, 2017, October 09, 2019 & April 01, 2022

Experience in Managing the Fund

7.3 years, 4.8 years & 2.3 years

SIP

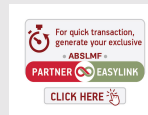
Daily/Weekly/Monthly: Minimum ₹ 100/-

Fund Category

Dynamic Asset Allocation or Balanced Advantage

Investment Style

| | | | |
|-----------|--------|-------|-------|
| Large Cap | | | |
| Mid Cap | | | |
| Small Cap | | | |
| | Growth | Value | Blend |



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

| | |
|------------|---|
| Entry Load | Nil |
| Exit Load | In respect of each purchase/switch-in of Units: For redemption/switch out of units on or before 7 days from the date of allotment: 0.25% of applicable NAV. For redemption/switch out of units after 7 days from the date of allotment: Nil |

AUM

| | | | |
|---------------------|---|---------|--------|
| Monthly Average AUM | ₹ | 7361.80 | Crores |
| AUM as on last day | ₹ | 7459.71 | Crores |

Total Expense Ratio (TER)

| | |
|---------|-------|
| Regular | 1.78% |
| Direct | 0.63% |

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

Other Parameters

| | |
|---------------------|------------|
| Modified Duration | 2.79 years |
| Average Maturity | 3.46 years |
| Yield to Maturity | 7.51% |
| Macaulay Duration | 2.94 years |
| Portfolio Turnover | 2.38 |
| Standard Deviation | 6.60% |
| Sharpe Ratio | 0.90 |
| Beta | 0.87 |
| Net Equity Exposure | 52.97% |
| Treynor Ratio | 0.07 |

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.55% (FBIL Overnight MIBOR as on 31 July 2024) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer % to Net Assets

Equity & Equity Related

| | |
|--|--------|
| Banks | 14.85% |
| HDFC Bank Limited | 5.41% |
| ICICI Bank Limited | 4.31% |
| State Bank of India | 1.64% |
| Axis Bank Limited | 1.13% |
| Kotak Mahindra Bank Limited | 0.64% |
| IndusInd Bank Limited | 0.59% |
| Bank of Baroda | 0.32% |
| The Federal Bank Limited | 0.28% |
| AU Small Finance Bank Limited | 0.25% |
| Bank of India | 0.16% |
| Canara Bank | 0.08% |
| RBL Bank Limited | 0.05% |
| IT - Software | 7.10% |
| Infosys Limited | 3.81% |
| LTIMindtree Limited | 0.84% |
| Tata Consultancy Services Limited | 0.75% |
| Mphasis Limited | 0.56% |
| HCL Technologies Limited | 0.40% |
| Coforge Limited | 0.39% |
| KPIT Technologies Limited | 0.31% |
| Tech Mahindra Limited | 0.04% |
| Petroleum Products | 5.06% |
| Reliance Industries Limited | 4.79% |
| Bharat Petroleum Corporation Limited | 0.18% |
| Indian Oil Corporation Limited | 0.05% |
| Hindustan Petroleum Corporation Limited | 0.03% |
| Automobiles | 3.69% |
| Mahindra & Mahindra Limited | 1.32% |
| Maruti Suzuki India Limited | 1.02% |
| Tata Motors Limited | 0.75% |
| Hero MotoCorp Limited | 0.60% |
| Pharmaceuticals & Biotechnology | 3.45% |
| Sun Pharmaceutical Industries Limited | 1.45% |
| Ajanta Pharmaceuticals Limited | 0.88% |
| Cipla Limited | 0.32% |
| Sanofi India Limited | 0.27% |
| Aurobindo Pharma Limited | 0.22% |
| Gland Pharma Limited | 0.19% |
| Divi's Laboratories Limited | 0.11% |
| Telecom - Services | 3.10% |
| Bharti Airtel Limited | 1.19% |
| Bharti Airtel Limited | 1.13% |
| Indus Towers Limited | 0.41% |
| Bharti Hexacom Limited | 0.26% |
| Vodafone Idea Limited | 0.11% |

Finance 2.90%

| | |
|---|-------|
| Bajaj Finance Limited | 1.01% |
| Bajaj Finserv Limited | 0.58% |
| Shriram Finance Ltd | 0.49% |
| LIC Housing Finance Limited | 0.30% |
| Jio Financial Services Limited | 0.26% |
| IDFC Limited | 0.19% |
| Manappuram Finance Limited | 0.08% |
| Power | 2.89% |
| NTPC Limited | 2.01% |
| India Grid Trust | 0.69% |
| NLC India Limited | 0.19% |
| Diversified FMCG | 2.80% |
| ITC Limited | 2.18% |
| Hindustan Unilever Limited | 0.62% |
| Consumer Durables | 2.77% |
| Whirlpool of India Limited | 0.91% |
| Volta Limited | 0.75% |
| Havells India Limited | 0.46% |
| Crompton Greaves Consumer Electricals Limited | 0.42% |
| Berger Paints (I) Limited | 0.19% |
| Titan Company Limited | 0.04% |
| Construction | 2.70% |
| Larsen & Toubro Limited | 2.38% |
| Bharat Highways Invit | 0.32% |
| Transport Infrastructure | 2.62% |
| Adani Ports and Special Economic Zone Limited | 1.92% |
| GMR Infrastructure Limited | 0.46% |
| IRB InvIT Fund | 0.23% |
| Auto Components | 2.43% |
| Tube Investments of India Limited | 0.59% |
| Sona BLW Precision Forgings Limited | 0.51% |
| Bharat Forge Limited | 0.48% |
| ZF Commercial Vehicle Control Systems India Limited | 0.46% |
| Samvardhana Motherson International Limited | 0.40% |
| Retailing | 2.05% |
| Zomato Limited | 0.82% |
| Aditya Birla Fashion and Retail Limited | 0.48% |
| FSN E-Commerce Ventures Limited | 0.42% |
| Avenue Supermarkets Limited | 0.33% |
| Personal Products | 1.84% |
| Godrej Consumer Products Limited | 0.62% |
| Dabur India Limited | 0.57% |
| Gillette India Limited | 0.38% |
| Emami Limited | 0.26% |
| Cement & Cement Products | 1.67% |
| Ambuja Cements Limited | 0.86% |
| UltraTech Cement Limited | 0.49% |





| | |
|---|---------|
| ACC Limited | 0.33% |
| Insurance | 1.31% |
| SBI Life Insurance Company Limited | 0.92% |
| ICICI Lombard General Insurance Company Limited | 0.39% |
| Electrical Equipment | 1.17% |
| Siemens Limited | 0.68% |
| Bharat Heavy Electricals Limited | 0.28% |
| GE T&D India Limited | 0.21% |
| Consumable Fuels | 1.08% |
| Coal India Limited | 1.08% |
| Healthcare Services | 1.07% |
| Apollo Hospitals Enterprise Limited | 0.44% |
| Vijaya Diagnostic Centre Limited | 0.41% |
| Fortis Healthcare Limited | 0.23% |
| Non - Ferrous Metals | 1.04% |
| Hindalco Industries Limited | 0.99% |
| National Aluminium Company Limited | 0.05% |
| Realty | 1.02% |
| DLF Limited | 0.96% |
| Oberoi Realty Limited | 0.06% |
| Transport Services | 0.94% |
| InterGlobe Aviation Limited | 0.75% |
| Container Corporation of India Limited | 0.19% |
| Beverages | 0.78% |
| United Spirits Limited | 0.78% |
| Ferrous Metals | 0.66% |
| Tata Steel Limited | 0.35% |
| Jindal Steel & Power Limited | 0.18% |
| Steel Authority of India Limited | 0.12% |
| Chemicals & Petrochemicals | 0.52% |
| SRF Limited | 0.52% |
| Aarti Industries Limited | 0.00% |
| Minerals & Mining | 0.50% |
| NMDC Limited | 0.50% |
| Aerospace & Defense | 0.50% |
| Hindustan Aeronautics Limited | 0.31% |
| Bharat Electronics Limited | 0.18% |
| Oil | 0.42% |
| Oil & Natural Gas Corporation Limited | 0.42% |
| Metals & Minerals Trading | 0.35% |
| Adani Enterprises Limited | 0.35% |
| Leisure Services | 0.33% |
| Jubilant Foodworks Limited | 0.33% |
| REITS | 0.32% |
| Embassy Office Parks REIT | 0.32% |
| Industrial Products | 0.29% |
| IFGL Refractories Limited | 0.20% |
| Supreme Industries Limited | 0.09% |
| Diversified Metals | 0.27% |
| Vedanta Limited | 0.27% |
| Fertilizers & Agrochemicals | 0.27% |
| Sumitomo Chemical India Limited | 0.27% |
| Agricultural Food & other Products | 0.21% |
| Marico Limited | 0.21% |
| Food Products | 0.19% |
| SANOFI CONSUMER HEALTHCARE | 0.19% |
| Nestle India Limited | 0.01% |
| INDEX FUTURE | -2.35% |
| Nifty 50 Index | -2.35% |
| EQUITY FUTURE | -18.29% |
| ABB India Limited | 0.19% |
| Aarti Industries Limited | -0.00% |
| LIC Housing Finance Limited | -0.00% |
| Bajaj Finance Limited | -0.00% |
| Dabur India Limited | -0.01% |
| Nestle India Limited | -0.01% |
| Bank of Baroda | -0.01% |
| Tata Steel Limited | -0.02% |
| Hindustan Petroleum Corporation Limited | -0.03% |
| Titan Company Limited | -0.04% |
| RBL Bank Limited | -0.05% |
| National Aluminium Company Limited | -0.05% |
| Indian Oil Corporation Limited | -0.05% |
| Oberoi Realty Limited | -0.06% |
| Manappuram Finance Limited | -0.08% |
| Canara Bank | -0.08% |
| Coforge Limited | -0.08% |
| AU Small Finance Bank Limited | -0.11% |
| Vodafone Idea Limited | -0.11% |
| Hindalco Industries Limited | -0.11% |
| Divi's Laboratories Limited | -0.11% |
| Steel Authority of India Limited | -0.12% |
| Tata Consultancy Services Limited | -0.14% |

| | | |
|--|-----------------|------------|
| InterGlobe Aviation Limited | -0.18% | |
| Bharat Petroleum Corporation Limited | -0.18% | |
| Bharat Electronics Limited | -0.19% | |
| IDFC Limited | -0.19% | |
| Berger Paints (I) Limited | -0.19% | |
| IndusInd Bank Limited | -0.19% | |
| Siemens Limited | -0.21% | |
| Volta Limited | -0.21% | |
| Marico Limited | -0.22% | |
| Coal India Limited | -0.22% | |
| Apollo Hospitals Enterprise Limited | -0.23% | |
| State Bank of India | -0.24% | |
| NMDC Limited | -0.26% | |
| Maruti Suzuki India Limited | -0.26% | |
| The Federal Bank Limited | -0.28% | |
| United Spirits Limited | -0.29% | |
| Mahindra & Mahindra Limited | -0.29% | |
| Indus Towers Limited | -0.30% | |
| SBI Life Insurance Company Limited | -0.32% | |
| ACC Limited | -0.33% | |
| Sun Pharmaceutical Industries Limited | -0.34% | |
| Adani Enterprises Limited | -0.36% | |
| Axis Bank Limited | -0.36% | |
| NTPC Limited | -0.39% | |
| ITC Limited | -0.43% | |
| GMR Infrastructure Limited | -0.46% | |
| Bharat Forge Limited | -0.48% | |
| Bharti Airtel Limited | -0.49% | |
| Infosys Limited | -0.50% | |
| Bajaj Finserv Limited | -0.58% | |
| Kotak Mahindra Bank Limited | -0.64% | |
| DLF Limited | -0.65% | |
| ICICI Bank Limited | -1.09% | |
| Adani Ports and Special Economic Zone Limited | -1.29% | |
| Reliance Industries Limited | -2.08% | |
| HDFC Bank Limited | -2.28% | |
| Issuer | % to Net Assets | Rating |
| Debt & Debt Related | | |
| Fixed rates bonds - Corporate | 11.43% | |
| Tata Capital Limited | 1.93% | CRISIL AAA |
| Cholamandalam Investment and Finance Company Limited | 1.88% | ICRA AA+ |
| Small Industries Development Bank of India | 1.34% | CRISIL AAA |
| Bharti Telecom Limited | 1.00% | CRISIL AA+ |
| Bajaj Finance Limited | 1.00% | CRISIL AAA |
| State Bank of India - Tier II - Basel III | 0.91% | ICRA AAA |
| Bajaj Housing Finance Limited | 0.80% | CRISIL AAA |
| Muthoot Finance Limited | 0.67% | ICRA AA+ |
| REC Limited | 0.35% | CRISIL AAA |
| REC Limited | 0.34% | CRISIL AAA |
| Small Industries Development Bank of India | 0.33% | ICRA AAA |
| HDB Financial Services Limited | 0.27% | CRISIL AAA |
| Power Finance Corporation Limited | 0.20% | ICRA AAA |
| REC Limited | 0.14% | CRISIL AAA |
| Kotak Mahindra Prime Limited | 0.13% | ICRA AAA |
| HDFC Bank Limited | 0.07% | CRISIL AAA |
| Kotak Mahindra Prime Limited | 0.07% | CRISIL AAA |
| NTPC Limited | 0.00% | CRISIL AAA |
| Government Bond | 5.32% | |
| 7.18% GOI 24-Jul-2037 | 2.45% | SOV |
| 7.26% GOVERNMENT OF INDIA 06FEB33 | 1.64% | SOV |
| 7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC | 1.22% | SOV |
| TREASURY BILLS | 2.66% | |
| Government of India | 1.34% | SOV |
| Government of India | 1.32% | SOV |
| Floating rates notes - Corporate | 2.01% | |
| Bharti Telecom Limited | 1.34% | CRISIL AA+ |
| Bharti Telecom Limited | 0.67% | CRISIL AA+ |
| Cash & Current Assets | 24.05% | |
| Total Net Assets | 100.00% | |



Investment Performance

NAV as on July 31, 2024: ₹ 101.0500

| Inception - Apr 25, 2000 | Since Inception | 5 Years | 3 Years | 1 Year |
|--|-----------------|---------|---------|--------|
| Aditya Birla Sun Life Balanced Advantage Fund | 9.99% | 14.09% | 12.47% | 22.49% |
| Value of Std Investment of ₹ 10,000 | 101050 | 19347 | 14236 | 12256 |
| Benchmark - CRISIL Hybrid 50+50 - Moderate Index | NA | 14.52% | 13.15% | 21.90% |
| Value of Std Investment of ₹ 10,000 | NA | 19716 | 14498 | 12197 |
| Additional Benchmark - BSE Sensex TRI | 14.35% | 18.26% | 17.24% | 24.38% |
| Value of Std Investment of ₹ 10,000 | 259442 | 23147 | 16131 | 12445 |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 18. Total Schemes managed by Mr. Vishal Gajwani is 3. Total Schemes managed by Mr. Lovelish Solanki is 2. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers.

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



NAV of Plans / Options (₹)

| | Regular Plan | Direct Plan |
|---------------------|--------------|-------------|
| Growth | 101.0500 | 113.5000 |
| IDCW ¹ : | 27.1700 | 30.5600 |

¹Income Distribution cum capital withdrawal



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

| Particulars | Since Inception | 5 years | 3 years | 1 Year |
|--|-----------------|---------|---------|--------|
| Total Amount Invested (₹) | 2910000 | 600000 | 360000 | 120000 |
| Market Value of amount Invested | 15709355 | 893335 | 465607 | 137510 |
| Scheme Returns (CAGR) | 12.06% | 15.93% | 17.45% | 28.15% |
| CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR) | NA | 15.67% | 16.63% | 26.03% |
| BSE Sensex TRI returns## (CAGR) | 15.68% | 20.44% | 20.19% | 32.59% |

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

Scheme Benchmark, ## Additional Benchmark

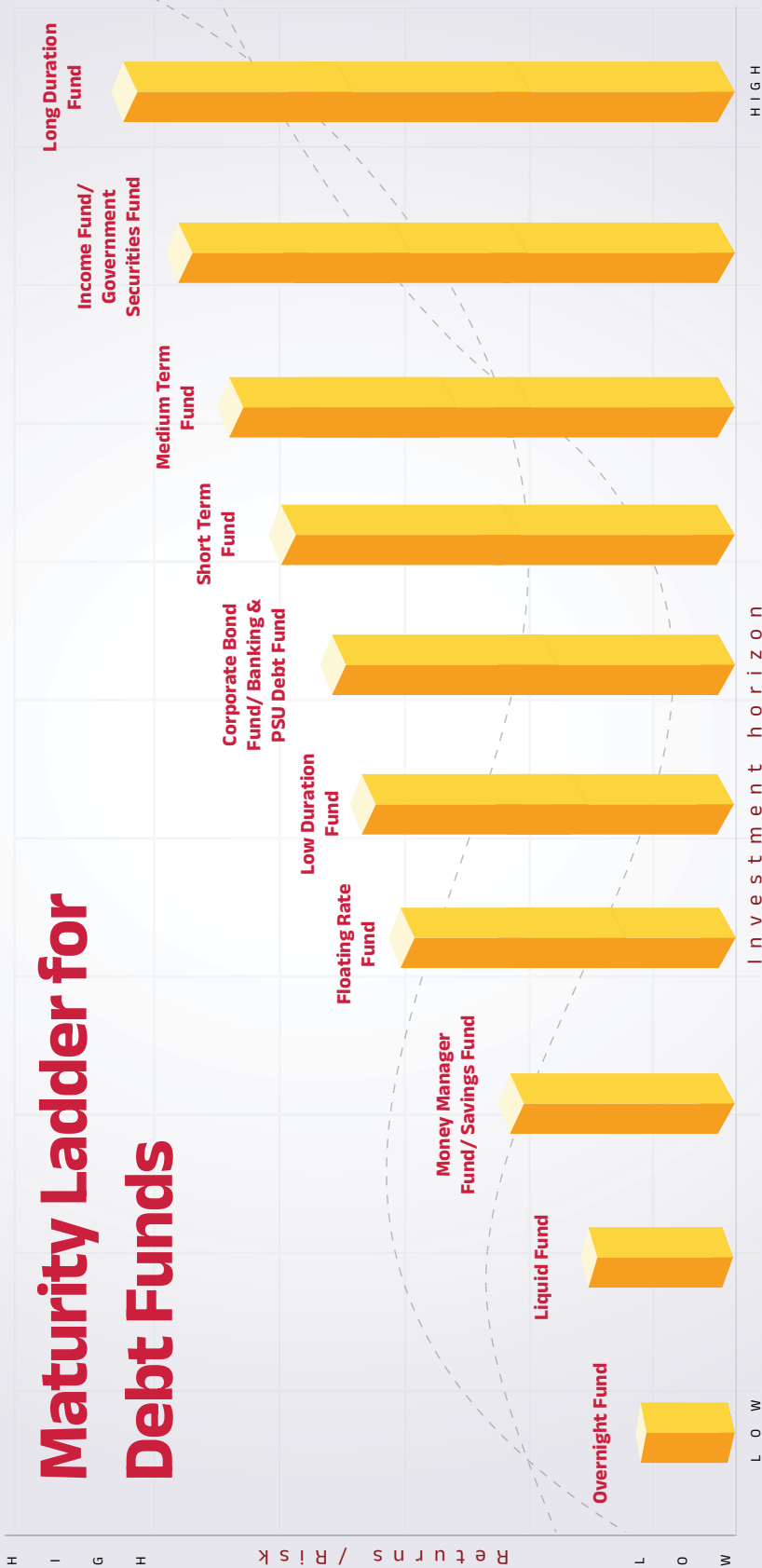
For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV. CAGR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

| Company Name | ISIN | YTM | YTC |
|--|--------------|-------|-------|
| State Bank of India - Tier II - Basel III ** | INE062A08264 | 6.33% | 8.07% |

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



Maturity Ladder for Debt Funds



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

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

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



Fund Details

Investment Objective

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

Fund Manager

Mr. Kaustubh Gupta

Date of Allotment

November 1, 2018

Benchmark

CRISIL Liquid Overnight Index

Managing Fund Since

November 1, 2018

Experience in Managing the Fund

5.8 years

Fund Category

Overnight Fund (Debt)

Scheme Rating

[ICRA]A1+mfs/ Care A1+ mfs

Investment Style

| | | |
|------------------|-----|--------|
| | | High |
| | | Medium |
| | | Low |
| Long | Mid | Short |
| Average Maturity | | |

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

| | |
|------------|-----|
| Entry Load | Nil |
| Exit Load | Nil |

AUM

| | | | |
|---------------------|---|---------|--------|
| Monthly Average AUM | ₹ | 9200.32 | Crores |
| AUM as on last day | ₹ | 6899.41 | Crores |

Total Expense Ratio (TER)

| | |
|---------|-------|
| Regular | 0.19% |
| Direct | 0.08% |

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



Other Parameters

| | |
|--------------------|------------|
| Modified Duration | 0.00 years |
| Average Maturity | 0.00 years |
| Yield to Maturity | 6.45% |
| Macaulay Duration | 0.00 years |
| Portfolio Turnover | 0.00 |

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

Application Amount for fresh subscription

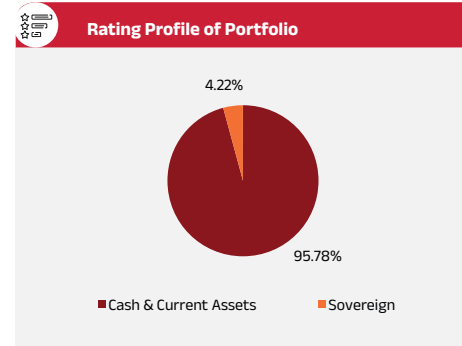
₹ 500 (plus in multiples of ₹ 500)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 500)

PORTFOLIO

| Issuer | % to Net Assets | Rating |
|-------------------------|-----------------|--------|
| TREASURY BILLS | 4.22% | |
| Government of India | 2.81% | SOV |
| Government of India | 1.41% | SOV |
| Cash & Current Assets | 95.78% | |
| Total Net Assets | 100.00% | |



Investment Performance

NAV as on July 31, 2024: ₹ 1314.6474

| Inception - November 1, 2018 | Since Inception | 5 Years | 3 Years | 1 Year |
|---|-----------------|---------|---------|--------|
| Aditya Birla Sun Life Overnight Fund | 4.87% | 4.69% | 5.45% | 6.69% |
| Value of Std Investment of ₹ 10,000 | 13146 | 12578 | 11727 | 10671 |
| Benchmark - CRISIL Liquid Overnight Index | 5.04% | 4.86% | 5.62% | 6.84% |
| Value of Std Investment of ₹ 10,000 | 13268 | 12679 | 11784 | 10686 |
| Additional Benchmark - CRISIL 1 Year T-Bill Index | 5.93% | 5.55% | 5.59% | 7.36% |
| Value of Std Investment of ₹ 10,000 | 13927 | 13106 | 11773 | 10738 |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Kaustubh Gupta is 11. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

NAV of Plans / Options (₹)^a

| | Regular Plan | Direct Plan |
|-----------------------------|--------------|-------------|
| Growth | 1314.6474 | 1323.4741 |
| Daily IDCW ² : | 1000.0200 | 1000.0200 |
| Weekly IDCW ² : | 1000.8746 | 1000.8499 |
| Monthly IDCW ² : | 1000.8748 | 1000.8894 |

^aIncome Distribution cum capital withdrawal



Fund Details

Investment Objective

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

Fund Manager

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

Date of Allotment

June 16, 1997

Benchmark

NIFTY Liquid Index A-I

Managing Fund Since

July 15, 2011, July 15, 2011, July 01, 2022 & November 21, 2022

Experience in Managing the Fund

13.1 years, 13.1 years, 2.1 Years & 1.7 Years

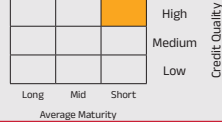
Fund Category

Liquid Fund

Scheme Rating

[ICRA]A1+mfs/ Care A1+ mfs

Investment Style



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

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

AUM

| | | | |
|---------------------------------|---|----------|--------|
| Monthly Average AUM | ₹ | 53183.65 | Crores |
| AUM as on last day [^] | ₹ | 50759.45 | Crores |

[^]Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to ₹ 514.05 Crs as on July 31, 2024.

Total Expense Ratio (TER)

| | |
|---------|-------|
| Regular | 0.34% |
| Direct | 0.21% |

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



Other Parameters

| | |
|-------------------|------------|
| Modified Duration | 0.11 years |
| Average Maturity | 0.11 years |
| Yield to Maturity | 7.17% |
| Macaulay Duration | 0.11 years |

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

SIP

Daily/Weekly/Monthly: Minimum ₹ 100/-

PORTFOLIO

| Issuer | % to Net Assets | Rating |
|---|-----------------|------------|
| Money Market Instruments | 82.33% | |
| National Bank For Agriculture and Rural Development | 2.34% | ICRA A1+ |
| IDFC First Bank Limited | 1.94% | CRISIL A1+ |
| National Bank For Agriculture and Rural Development | 1.94% | ICRA A1+ |
| RBL Bank Limited | 1.94% | ICRA A1+ |
| HDFC Bank Limited | 1.94% | ICRA A1+ |
| Bank of Baroda | 1.93% | IND A1+ |
| Punjab National Bank | 1.93% | ICRA A1+ |
| Indian Bank | 1.85% | CRISIL A1+ |
| Punjab National Bank | 1.54% | ICRA A1+ |
| Export Import Bank of India | 1.50% | ICRA A1+ |
| The Jammu & Kashmir Bank Limited | 1.45% | CRISIL A1+ |
| Can Fin Homes Limited | 1.45% | ICRA A1+ |
| Canara Bank | 1.45% | CRISIL A1+ |
| HDFC Bank Limited | 1.45% | CARE A1+ |
| PNB Housing Finance Limited | 1.44% | CRISIL A1+ |
| Can Fin Homes Limited | 1.44% | ICRA A1+ |
| National Bank For Agriculture and Rural Development | 1.40% | ICRA A1+ |
| Small Industries Development Bank of India | 1.36% | CARE A1+ |
| Jamnagar Utilities & Power Private Limited | 1.07% | CRISIL A1+ |
| Canara Bank | 1.06% | CRISIL A1+ |
| Godrej Consumer Products Limited | 1.02% | ICRA A1+ |
| Axis Bank Limited | 0.97% | ICRA A1+ |
| Kotak Securities Limited | 0.97% | ICRA A1+ |
| Bank of Baroda | 0.97% | IND A1+ |
| Sikka Ports and Terminals Limited | 0.97% | CRISIL A1+ |
| L&T Metro Rail Hyderabad Ltd | 0.97% | CRISIL A1+ |
| Union Bank of India | 0.97% | IND A1+ |
| L&T Metro Rail Hyderabad Ltd | 0.97% | CRISIL A1+ |
| Karur Vysya Bank Ltd/The | 0.97% | ICRA A1+ |
| Indian Bank | 0.97% | CRISIL A1+ |
| Tata Steel Limited | 0.97% | ICRA A1+ |
| Bank of Baroda | 0.97% | IND A1+ |
| Karur Vysya Bank Ltd/The | 0.97% | ICRA A1+ |
| Bank of Baroda | 0.96% | IND A1+ |
| Mahindra & Mahindra Financial Services Limited | 0.96% | CRISIL A1+ |
| Punjab & Sind Bank | 0.96% | ICRA A1+ |
| HDFC Credila Financial Services Pvt Limited | 0.92% | ICRA A1+ |
| Tata Consumer Products Limited | 0.78% | ICRA A1+ |
| Reliance Jio Infocomm Limited | 0.77% | CRISIL A1+ |
| Motilal Oswal Financial Services Limited | 0.77% | ICRA A1+ |

| Issuer | % to Net Assets | Rating |
|---|-----------------|------------|
| PNB Housing Finance Limited | 0.77% | CRISIL A1+ |
| Indian Bank | 0.68% | CRISIL A1+ |
| IndusInd Bank Limited | 0.68% | CRISIL A1+ |
| Hero Fincorp Limited | 0.58% | ICRA A1+ |
| Reliance Retail Ventures Limited | 0.58% | CRISIL A1+ |
| Piramal Capital & Housing Finance Limited | 0.58% | CARE A1+ |
| Motilal Oswal Financial Services Limited | 0.58% | ICRA A1+ |
| Reliance Retail Ventures Limited | 0.58% | CRISIL A1+ |
| Mirae Asset Capital Markets India Pvt Ltd | 0.58% | CRISIL A1+ |
| Godrej Consumer Products Limited | 0.58% | ICRA A1+ |
| Bajaj Finance Limited | 0.58% | ICRA A1+ |
| The Jammu & Kashmir Bank Limited | 0.58% | CRISIL A1+ |
| Tata Capital Limited | 0.58% | ICRA A1+ |
| TATA Realty & Infrastructure Limited | 0.53% | ICRA A1+ |
| Walwhan Renewable Energy Ltd | 0.49% | CRISIL A1+ |
| Punjab National Bank | 0.49% | ICRA A1+ |
| Punjab & Sind Bank | 0.49% | ICRA A1+ |
| HDFC Bank Limited | 0.49% | ICRA A1+ |
| Bajaj Financial Securities Limited | 0.49% | CRISIL A1+ |
| Sikka Ports and Terminals Limited | 0.49% | CRISIL A1+ |
| Bharti Hexacom Limited | 0.49% | CRISIL A1+ |
| Bajaj Finance Limited | 0.48% | ICRA A1+ |
| Union Bank of India | 0.48% | ICRA A1+ |
| Piramal Capital & Housing Finance Limited | 0.48% | CARE A1+ |
| HDFC Securities Limited | 0.48% | ICRA A1+ |
| Bharti Airtel Limited | 0.45% | CRISIL A1+ |
| Tata Housing Development Company Limited | 0.45% | CARE A1+ |
| Poonawalla Fincorp Limited | 0.39% | CRISIL A1+ |
| Infina Finance Private Limited | 0.39% | ICRA A1+ |
| SBICAP Securities Limited | 0.39% | ICRA A1+ |
| Hinduja Leyland Finance Limited | 0.39% | CRISIL A1+ |
| ICICI Securities Limited | 0.39% | ICRA A1+ |
| Hinduja Leyland Finance Limited | 0.39% | CRISIL A1+ |
| Julius Baer Capital India Private Limited | 0.39% | ICRA A1+ |
| Motilal Oswal Finvest Limited | 0.39% | CRISIL A1+ |
| Bank of Maharashtra | 0.39% | CRISIL A1+ |
| Tata Motors Finance Limited | 0.39% | ICRA A1+ |
| Standard Chartered Capital Limited | 0.39% | ICRA A1+ |
| Muthoot Finance Limited | 0.38% | ICRA A1+ |
| Bharti Hexacom Limited | 0.37% | CRISIL A1+ |
| Redington (India) Limited | 0.34% | ICRA A1+ |



Aditya Birla Sun Life Liquid Fund

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



Savings Solutions

| Issuer | % to Net Assets | Rating |
|--|-----------------|------------|
| Mahindra & Mahindra Financial Services Limited | 0.34% | CRISIL A1+ |
| Godrej Properties Limited | 0.31% | ICRA A1+ |
| Sikka Ports and Terminals Limited | 0.29% | CRISIL A1+ |
| Network 18 Media & Investments Limited | 0.29% | CARE A1+ |
| ICICI Securities Limited | 0.29% | ICRA A1+ |
| GIC Housing Finance Limited | 0.29% | ICRA A1+ |
| The Federal Bank Limited | 0.29% | CRISIL A1+ |
| Julius Baer Capital India Private Limited | 0.29% | ICRA A1+ |
| Small Industries Development Bank of India | 0.29% | CRISIL A1+ |
| Godrej Properties Limited | 0.29% | ICRA A1+ |
| SBICAP Securities Limited | 0.29% | ICRA A1+ |
| Bahadur Chand Investments Pvt Limited | 0.29% | ICRA A1+ |
| Godrej Properties Limited | 0.29% | ICRA A1+ |
| Axis Securities Limited | 0.29% | ICRA A1+ |
| Godrej Properties Limited | 0.28% | ICRA A1+ |
| Godrej Properties Limited | 0.21% | ICRA A1+ |
| Infina Finance Private Limited | 0.19% | ICRA A1+ |
| SBICAP Securities Limited | 0.19% | ICRA A1+ |
| Poonawalla Fincorp Limited | 0.19% | CRISIL A1+ |
| PNB Housing Finance Limited | 0.19% | CRISIL A1+ |
| Motilal Oswal Financial Services Limited | 0.19% | ICRA A1+ |
| Bajaj Finance Limited | 0.19% | ICRA A1+ |
| HDFC Securities Limited | 0.19% | ICRA A1+ |
| Nuvama Wealth Management Ltd | 0.19% | CRISIL A1+ |
| SBICAP Securities Limited | 0.19% | ICRA A1+ |
| SBICAP Securities Limited | 0.19% | ICRA A1+ |
| Motilal Oswal Financial Services Limited | 0.19% | ICRA A1+ |
| SBICAP Securities Limited | 0.19% | ICRA A1+ |
| 360 ONE WAM Ltd | 0.19% | ICRA A1+ |
| Kotak Securities Limited | 0.19% | ICRA A1+ |
| Axis Securities Limited | 0.19% | ICRA A1+ |
| SBICAP Securities Limited | 0.19% | ICRA A1+ |
| Julius Baer Capital India Private Limited | 0.18% | ICRA A1+ |
| Godrej Properties Limited | 0.15% | ICRA A1+ |
| Godrej Industries Limited | 0.15% | ICRA A1+ |
| Godrej Properties Limited | 0.15% | ICRA A1+ |
| Godrej Industries Limited | 0.15% | ICRA A1+ |
| Godrej Properties Limited | 0.15% | ICRA A1+ |
| Godrej Properties Limited | 0.15% | ICRA A1+ |
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| Godrej Industries Limited | 0.15% | ICRA A1+ |
| Godrej Industries Limited | 0.15% | ICRA A1+ |
| Godrej Industries Limited | 0.15% | ICRA A1+ |
| Godrej Industries Limited | 0.15% | ICRA A1+ |
| Godrej Industries Limited | 0.15% | ICRA A1+ |
| Godrej Industries Limited | 0.14% | ICRA A1+ |

| Issuer | % to Net Assets | Rating |
|--|-----------------|------------|
| Godrej Industries Limited | 0.14% | ICRA A1+ |
| Godrej Properties Limited | 0.14% | ICRA A1+ |
| HSBC InvestDirect Financial Services India Ltd | 0.13% | CRISIL A1+ |
| Hero Housing Finance Ltd | 0.10% | CRISIL A1+ |
| Shriram Housing Finance Ltd | 0.10% | ICRA A1+ |
| Barclays Invest & Loans India Limited | 0.10% | ICRA A1+ |
| Hero Housing Finance Ltd | 0.10% | CRISIL A1+ |
| Deutsche Investments India Private Limited | 0.10% | ICRA A1+ |
| Fedbank Financial Services Ltd | 0.10% | ICRA A1+ |
| IGH Holdings Private Limited | 0.10% | CRISIL A1+ |
| Birla Group Holdings Private Limited | 0.10% | ICRA A1+ |
| Birla Group Holdings Private Limited | 0.10% | ICRA A1+ |
| Axis Bank Limited | 0.05% | ICRA A1+ |
| Bank of Baroda | 0.05% | IND A1+ |
| Infina Finance Private Limited | 0.05% | ICRA A1+ |
| TREASURY BILLS | 11.31% | |
| Government of India | 3.59% | SOV |
| Government of India | 2.40% | SOV |
| Government of India | 1.66% | SOV |
| Government of India | 0.97% | SOV |
| Government of India | 0.49% | SOV |
| Government of India | 0.46% | SOV |
| Government of India | 0.43% | SOV |
| Government of India | 0.39% | SOV |
| Government of India | 0.37% | SOV |
| Government of India | 0.16% | SOV |
| Government of India | 0.13% | SOV |
| Government of India | 0.12% | SOV |
| Government of India | 0.10% | SOV |
| Government of India | 0.05% | SOV |
| Floating rates notes - Corporate | 1.66% | |
| HDFC Bank Limited | 0.89% | ICRA AAA |
| Muthoot Finance Limited | 0.39% | CRISIL AA+ |
| Sundaram Home Finance Limited | 0.33% | ICRA AAA |
| ICICI Home Finance Company Limited | 0.05% | ICRA AAA |
| Fixed rates bonds - Corporate | 0.84% | |
| Embassy Office Parks REIT | 0.54% | CRISIL AAA |
| Jamnagar Utilities & Power Private Limited | 0.20% | CRISIL AAA |
| LIC Housing Finance Limited | 0.10% | CRISIL AAA |
| Alternative Investment Funds (AIF) | 0.20% | |
| Corporate Debt Market Development Fund | 0.20% | |
| Cash & Current Assets | 3.66% | |
| Total Net Assets | 100.00% | |



Investment Performance

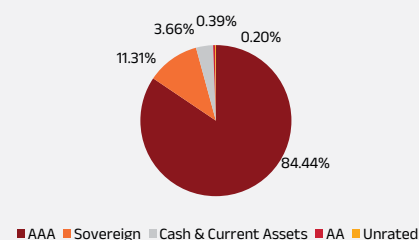
NAV as on July 31, 2024: ₹ 394.9785

| Inception - June 16, 1997 | Since Inception | 5 Years | 3 Years | 1 Year |
|---|-----------------|---------|---------|--------|
| Aditya Birla Sun Life Liquid Fund | 6.98% | 5.22% | 5.86% | 7.29% |
| Value of Std Investment of ₹ 10,000 | 39498 | 12900 | 11867 | 10731 |
| Benchmark - NIFTY Liquid Index A-I | 7.04% | 5.24% | 5.96% | 7.38% |
| Value of Std Investment of ₹ 10,000 | 39909 | 12912 | 11900 | 10740 |
| Additional Benchmark - CRISIL 1 Year T-Bill Index | 5.97% | 5.55% | 5.59% | 7.36% |
| Value of Std Investment of ₹ 10,000 | 32568 | 13106 | 11773 | 10738 |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Kaustubh Gupta is 11. Total Schemes managed by Ms. Sunaina Da Cunha is 5. Total Schemes managed by Mr. Sanjay Pawar is 2. Total Schemes managed by Mr. Dhaval Joshi is 52. Refer annexure on page no. 172-173 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. Other funds managed by Mr. Sanjay Pawar - Aditya Birla Sun Life CRISIL Liquid Overnight ETF



Rating Profile of Portfolio



NAV of Plans / Options (₹)

| | Regular Plan | Retail Plan® | Institutional Plan | Direct Plan |
|---------------------------------|--------------|--------------|--------------------|-------------|
| Growth | 394.9785 | 640.9678 | 657.7656 | 399.2631 |
| IDCW¹: | 153.7090 | - | - | 201.6101 |
| Weekly IDCW²: | 100.3173 | - | 108.1744 | 100.3191 |
| Daily IDCW²: | 100.1950 | 163.6940 | 108.0230 | 100.1950 |

¹Income Distribution cum capital withdrawal

²The Face Value per unit of all the plans/ options under Aditya Birla Sun Life Liquid Fund is ₹ 100/-

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

Data as on July 31, 2024 unless otherwise specified



@abslmutualfund



@abslmf



<https://mutualfund.adityabirlacapital.com>



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

Fund Details

Investment Objective

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

Fund Manager

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

Date of Allotment

June 05, 2003

Benchmark

CRISIL Money Market A-I Index

Managing Fund Since

July 15, 2011, April 01, 2017, March 22, 2021 & November 21, 2022

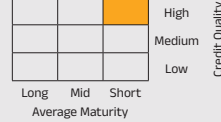
Experience in Managing the Fund

13.1 years, 7.3 years, 3.4 years & 1.7 Years

Fund Category

Money Market Fund

Investment Style



Scheme Rating

[ICRA]A1+mfs/ Care A1+ mfs

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

| | |
|------------|-----|
| Entry Load | Nil |
| Exit Load | Nil |

AUM

| | | | |
|---------------------------------|---|----------|--------|
| Monthly Average AUM | ₹ | 24194.64 | Crores |
| AUM as on last day ^a | ₹ | 24126.85 | Crores |

^aNet assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to ₹ 2372.38 Crs as on July 31, 2024.

Total Expense Ratio (TER)

| | |
|---------|-------|
| Regular | 0.35% |
| Direct | 0.22% |

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

SIP

Monthly: Minimum ₹ 1000/-



Other Parameters

| | |
|-------------------|------------|
| Modified Duration | 0.51 years |
| Average Maturity | 0.52 years |
| Yield to Maturity | 7.56% |
| Macaulay Duration | 0.51 years |

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

| Issuer | % to Net Assets | Rating |
|---|-----------------|------------|
| Money Market Instruments | 87.78% | |
| Punjab National Bank | 4.45% | IND A1+ |
| Small Industries Development Bank of India | 3.36% | CARE A1+ |
| National Bank For Agriculture and Rural Development | 2.27% | IND A1+ |
| Axis Bank Limited | 1.82% | CRISIL A1+ |
| HDFC Bank Limited | 1.82% | CARE A1+ |
| Kotak Mahindra Bank Limited | 1.81% | CRISIL A1+ |
| IDFC First Bank Limited | 1.81% | CRISIL A1+ |
| HDFC Bank Limited | 1.81% | ICRA A1+ |
| Tata Teleservices Limited | 1.72% | CRISIL A1+ |
| DBS Bank Ltd/India | 1.65% | IND A1+ |
| National Bank For Agriculture and Rural Development | 1.63% | CRISIL A1+ |
| Axis Bank Limited | 1.55% | CRISIL A1+ |
| Small Industries Development Bank of India | 1.45% | CARE A1+ |
| HDFC Bank Limited | 1.27% | CARE A1+ |
| The Federal Bank Limited | 1.27% | CRISIL A1+ |
| HDFC Bank Limited | 1.17% | IND A1+ |
| IndusInd Bank Limited | 1.09% | CRISIL A1+ |
| Indian Bank | 1.08% | CRISIL A1+ |
| Punjab National Bank | 1.08% | IND A1+ |
| Union Bank of India | 1.08% | ICRA A1+ |
| National Bank For Agriculture and Rural Development | 1.00% | IND A1+ |
| Canara Bank | 0.99% | CRISIL A1+ |
| Hero Fincorp Limited | 0.92% | ICRA A1+ |
| ICICI Bank Limited | 0.91% | ICRA A1+ |
| ICICI Securities Limited | 0.91% | ICRA A1+ |
| IDFC First Bank Limited | 0.90% | CRISIL A1+ |
| National Bank For Agriculture and Rural Development | 0.90% | CRISIL A1+ |
| Mindspace Business Parks REIT | 0.90% | ICRA A1+ |
| IndusInd Bank Limited | 0.90% | CRISIL A1+ |
| Shriram Finance Ltd | 0.90% | CRISIL A1+ |
| ONGC Petro Additions Limited | 0.73% | IND A1+ |
| IndusInd Bank Limited | 0.73% | CRISIL A1+ |
| IGH Holdings Private Limited | 0.73% | CRISIL A1+ |
| Small Industries Development Bank of India | 0.73% | CRISIL A1+ |
| SMFG India Credit Co. Ltd. | 0.73% | ICRA A1+ |
| Larsen & Toubro Limited | 0.73% | ICRA A1+ |
| Punjab National Bank | 0.73% | ICRA A1+ |
| Barclays Invest & Loans India Limited | 0.73% | ICRA A1+ |
| RBL Bank Limited | 0.73% | ICRA A1+ |
| Union Bank of India | 0.72% | IND A1+ |
| Axis Bank Limited | 0.72% | CRISIL A1+ |
| Bank of Baroda | 0.72% | IND A1+ |
| Bharti Telecom Limited | 0.72% | CRISIL A1+ |
| Motilal Oswal Finvest Limited | 0.72% | CRISIL A1+ |
| Brookfield India Real Estate Trust | 0.72% | CRISIL A1+ |

| Issuer | % to Net Assets | Rating |
|---|-----------------|------------|
| Shriram Housing Finance Ltd | 0.72% | CARE A1+ |
| The Federal Bank Limited | 0.65% | CRISIL A1+ |
| Punjab National Bank | 0.63% | IND A1+ |
| JM Financial Products Limited | 0.63% | ICRA A1+ |
| Infina Finance Private Limited | 0.56% | ICRA A1+ |
| Tata Projects Limited | 0.56% | CRISIL A1+ |
| Bank of Baroda | 0.56% | IND A1+ |
| Muthoot Finance Limited | 0.55% | ICRA A1+ |
| HDFC Bank Limited | 0.55% | IND A1+ |
| LIC Housing Finance Limited | 0.55% | ICRA A1+ |
| Sharekhan Ltd | 0.55% | ICRA A1+ |
| Kotak Mahindra Bank Limited | 0.55% | CRISIL A1+ |
| Punjab National Bank | 0.55% | ICRA A1+ |
| Muthoot Finance Limited | 0.54% | ICRA A1+ |
| Standard Chartered Capital Limited | 0.54% | ICRA A1+ |
| Deutsche Investments India Private Limited | 0.54% | ICRA A1+ |
| Standard Chartered Capital Limited | 0.54% | ICRA A1+ |
| Kotak Mahindra Bank Limited | 0.54% | CRISIL A1+ |
| Standard Chartered Capital Limited | 0.54% | ICRA A1+ |
| SBICAP Securities Limited | 0.54% | ICRA A1+ |
| Shriram Housing Finance Ltd | 0.54% | CARE A1+ |
| National Bank For Agriculture and Rural Development | 0.54% | ICRA A1+ |
| ICICI Securities Limited | 0.54% | ICRA A1+ |
| Sundaram Home Finance Limited | 0.53% | ICRA A1+ |
| Muthoot Finance Limited | 0.46% | ICRA A1+ |
| Punjab National Bank | 0.46% | CRISIL A1+ |
| Kotak Mahindra Bank Limited | 0.46% | CRISIL A1+ |
| GIC Housing Finance Limited | 0.45% | ICRA A1+ |
| TATA Realty & Infrastructure Limited | 0.39% | ICRA A1+ |
| Infina Finance Private Limited | 0.37% | ICRA A1+ |
| AU Small Finance Bank Limited | 0.37% | CRISIL A1+ |
| Tata Teleservices Maharashtra Limited | 0.37% | CRISIL A1+ |
| The Federal Bank Limited | 0.37% | CRISIL A1+ |
| Sharekhan Ltd | 0.37% | ICRA A1+ |
| IndusInd Bank Limited | 0.37% | CRISIL A1+ |
| Small Industries Development Bank of India | 0.37% | CARE A1+ |
| Barclays Invest & Loans India Limited | 0.36% | ICRA A1+ |
| Kotak Mahindra Bank Limited | 0.36% | CRISIL A1+ |
| Union Bank of India | 0.36% | ICRA A1+ |
| Barclays Invest & Loans India Limited | 0.36% | ICRA A1+ |
| Infina Finance Private Limited | 0.36% | ICRA A1+ |
| IGH Holdings Private Limited | 0.36% | CRISIL A1+ |
| Axis Bank Limited | 0.36% | CRISIL A1+ |
| Union Bank of India | 0.36% | IND A1+ |
| ICICI Bank Limited | 0.36% | ICRA A1+ |
| Bank of Baroda | 0.36% | IND A1+ |



Aditya Birla Sun Life Money Manager Fund

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



Savings Solutions

| Issuer | % to Net Assets | Rating |
|--|-----------------|------------|
| ICICI Bank Limited | 0.36% | ICRA A1+ |
| Barclays Invest & Loans India Limited | 0.36% | ICRA A1+ |
| Aditya Birla Finance Limited | 0.36% | ICRA A1+ |
| Canara Bank | 0.36% | CRISIL A1+ |
| HDFC Bank Limited | 0.36% | ICRA A1+ |
| ICICI Bank Limited | 0.36% | ICRA A1+ |
| Union Bank of India | 0.36% | ICRA A1+ |
| Axis Bank Limited | 0.36% | ICRA A1+ |
| ICICI Securities Limited | 0.36% | ICRA A1+ |
| ICICI Securities Limited | 0.36% | ICRA A1+ |
| Axis Bank Limited | 0.35% | CRISIL A1+ |
| Deutsche Investments India Private Limited | 0.28% | ICRA A1+ |
| Kotak Mahindra Bank Limited | 0.27% | CRISIL A1+ |
| Canara Bank | 0.27% | CRISIL A1+ |
| Union Bank of India | 0.27% | ICRA A1+ |
| National Bank For Agriculture and Rural Development | 0.27% | IND A1+ |
| Cholamandalam Investment and Finance Company Limited | 0.27% | ICRA A1+ |
| Infina Finance Private Limited | 0.22% | ICRA A1+ |
| Barclays Invest & Loans India Limited | 0.19% | ICRA A1+ |
| Small Industries Development Bank of India | 0.18% | CRISIL A1+ |
| Shriram Housing Finance Ltd | 0.18% | CARE A1+ |
| Cholamandalam Investment and Finance Company Limited | 0.18% | ICRA A1+ |
| Muthoot Finance Limited | 0.18% | ICRA A1+ |
| Bank of Baroda | 0.18% | IND A1+ |
| Hero Housing Finance Ltd | 0.18% | CRISIL A1+ |
| Deutsche Investments India Private Limited | 0.18% | ICRA A1+ |
| AU Small Finance Bank Limited | 0.18% | CRISIL A1+ |
| National Bank For Agriculture and Rural Development | 0.18% | CRISIL A1+ |
| Canara Bank | 0.18% | CRISIL A1+ |
| LIC Housing Finance Limited | 0.18% | ICRA A1+ |
| Barclays Invest & Loans India Limited | 0.18% | ICRA A1+ |
| Export Import Bank of India | 0.18% | ICRA A1+ |
| Fedbank Financial Services Ltd | 0.18% | ICRA A1+ |
| Barclays Invest & Loans India Limited | 0.18% | ICRA A1+ |
| Canara Bank | 0.18% | CRISIL A1+ |
| Motilal Oswal Financial Services Limited | 0.18% | ICRA A1+ |
| Arka Fincap Limited | 0.18% | CRISIL A1+ |
| HSBC InvestDirect Financial Services India Ltd | 0.11% | CRISIL A1+ |
| Standard Chartered Securities India Ltd | 0.09% | ICRA A1+ |
| Muthoot Finance Limited | 0.09% | ICRA A1+ |
| Kotak Mahindra Bank Limited | 0.09% | CRISIL A1+ |
| Standard Chartered Securities India Ltd | 0.09% | ICRA A1+ |
| ICICI Securities Limited | 0.09% | ICRA A1+ |
| Birla Group Holdings Private Limited | 0.09% | ICRA A1+ |
| Kotak Mahindra Bank Limited | 0.09% | CRISIL A1+ |

| Issuer | % to Net Assets | Rating |
|---|-----------------|------------|
| Tata Teleservices Maharashtra Limited | 0.09% | CRISIL A1+ |
| Union Bank of India | 0.09% | IND A1+ |
| National Bank For Agriculture and Rural Development | 0.09% | ICRA A1+ |
| ICICI Securities Limited | 0.09% | ICRA A1+ |
| Motilal Oswal Financial Services Limited | 0.09% | ICRA A1+ |
| TREASURY BILLS | 6.10% | |
| Government of India | 1.82% | SOV |
| Government of India | 0.92% | SOV |
| Government of India | 0.72% | SOV |
| Government of India | 0.66% | SOV |
| Government of India | 0.63% | SOV |
| Government of India | 0.47% | SOV |
| Government of India | 0.37% | SOV |
| Government of India | 0.29% | SOV |
| Government of India | 0.19% | SOV |
| Government of India | 0.04% | SOV |
| State Government bond | 5.59% | |
| 5.80% MAHARASHTRA 02FEB2025 SDL | 1.76% | SOV |
| 7.38% MADHYAPRADESH 15 Mar 2025 SDL | 1.76% | SOV |
| 7.26% KARNATAKA 04Jan25 SDL | 0.77% | SOV |
| 8.08% HARYANA 28JAN2025 SDL | 0.44% | SOV |
| 8.05% GUJARAT 28 Jan 2025 SDL | 0.40% | SOV |
| 8.08% MADHYA PRADESH 11FEB2025 SDL | 0.19% | SOV |
| 8.07% TAMIL NADU 28JAN25 SDL | 0.13% | SOV |
| 8.25% GUJARAT 12DEC2024 SDL | 0.09% | SOV |
| 8.05% MAHARASHTRA 28JAN2025 SDL | 0.04% | SOV |
| Alternative Investment Funds (AIF) | 0.24% | |
| Corporate Debt Market Development Fund | 0.24% | |
| Interest Rate Swaps | -0.00% | |
| BNP Paribas - Indian branches | 0.00% | |
| Standard Chartered Bank | 0.00% | |
| BNP Paribas - Indian branches | 0.00% | |
| BNP Paribas - Indian branches | -0.00% | |
| BNP Paribas - Indian branches | -0.00% | |
| Standard Chartered Bank | -0.00% | |
| Cash & Current Assets | 0.30% | |
| Total Net Assets | 100.00% | |

Investment Performance NAV as on July 31, 2024: ₹ 345.3513

| | Since Inception | 5 Years | 3 Years | 1 Year |
|--|-----------------|---------|---------|--------|
| Inception - June 05, 2003 | | | | |
| Aditya Birla Sun Life Money Manager Fund | 6.81% | 6.05% | 6.14% | 7.57% |
| Value of Std Investment of ₹ 10,000 | 34535 | 13416 | 11961 | 10759 |
| Benchmark - CRISIL Money Market A-I Index | | | | |
| Value of Std Investment of ₹ 10,000 | 36357 | 13191 | 11955 | 10748 |
| Additional Benchmark - CRISIL 1 Year T-Bill Index | | | | |
| Value of Std Investment of ₹ 10,000 | 30623 | 13106 | 11774 | 10738 |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Kaustubh Gupta is 11. Total Schemes managed by Mr. Mohit Sharma is 18. Total Schemes managed by Mr. Anuj Jain is 1. Total Schemes managed by Mr. Dhaval Joshi is 52. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

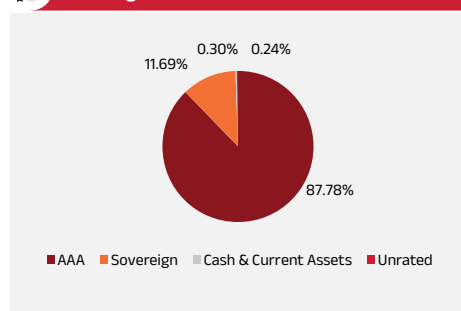
SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)

| Particulars | Since Inception | 5 years | 3 years | 1 Year |
|--|-----------------|---------|---------|--------|
| Total Amount Invested (₹) | 2260000 | 600000 | 360000 | 120000 |
| Market Value of amount Invested | 4653760 | 702729 | 400312 | 124956 |
| Scheme Returns (CAGR) | 7.14% | 6.26% | 7.02% | 7.75% |
| CRISIL Money Market A-I Index returns#(CAGR) | 7.14% | 6.10% | 7.04% | 7.84% |
| CRISIL 1 Year T-Bill Index returns## (CAGR) | 6.27% | 5.77% | 6.59% | 7.65% |

Past Performance may or may not be sustained in future. The fund's inception date is June 05, 2003, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

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

Rating Profile of Portfolio



NAV of Plans / Options (₹)

| | Regular Plan | Retail Plan [®] | Direct Plan |
|---------------------------------|--------------|--------------------------|-------------|
| Growth | 345.3513 | 425.6533 | 349.4275 |
| Daily IDCW[Ⓐ]: | 100.0640 | 100.0640 | 100.0640 |
| Weekly IDCW[Ⓐ]: | 100.1698 | 103.8447 | 100.1717 |

[Ⓐ]Income Distribution cum capital withdrawal
[Ⓐ]The Face Value per unit of all the plans/ options under Aditya Birla Sun Life Money Manager Fund is ₹ 100/-
[®]Retail Plan and Institutional Plan has been discontinued and does not accept fresh subscriptions/Switch in.

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



Fund Details

Investment Objective

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

Fund Manager

Mr. Kaustubh Gupta, Mr. Mohit Sharma & Mr. Dhaval Joshi

Date of Allotment

May 14, 1998

Benchmark

NIFTY Low Duration Debt Index A-I

Managing Fund Since

July 15, 2011, April 01, 2017 & November 21, 2022

Experience in Managing the Fund

13.1 years, 7.3 years & 1.7 Years.

SIP

Monthly: Minimum ₹ 100/-

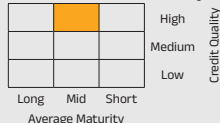
Fund Category

Low Duration Fund

Scheme Rating

[ICRA]AAAmfs

Investment Style



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

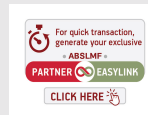
| | |
|------------|-----|
| Entry Load | Nil |
| Exit Load | Nil |

AUM

| | | |
|---------------------|------------|--------|
| Monthly Average AUM | ₹ 10988.01 | Crores |
| AUM as on last day | ₹ 10832.55 | Crores |

Total Expense Ratio (TER)

| | |
|---|-------|
| Regular | 1.22% |
| Direct | 0.41% |
| Including additional expenses and goods and service tax on management fees. | |



Other Parameters

| | |
|-------------------|------------|
| Modified Duration | 0.92 years |
| Average Maturity | 1.37 years |
| Yield to Maturity | 7.74% |
| Macaulay Duration | 0.99 years |

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

PORTFOLIO

| Issuer | % to Net Assets | Rating |
|---|-----------------|------------|
| Fixed rates bonds - Corporate | 54.01% | |
| National Housing Bank | 3.69% | CRISIL AAA |
| National Bank For Agriculture and Rural Development | 2.85% | ICRA AAA |
| National Housing Bank | 2.77% | CARE AAA |
| Power Finance Corporation Limited | 2.44% | ICRA AAA |
| Belstar Microfinance Private Limited | 2.08% | CRISIL AA |
| National Bank For Agriculture and Rural Development | 1.85% | ICRA AAA |
| REC Limited | 1.85% | ICRA AAA |
| LIC Housing Finance Limited | 1.79% | CRISIL AAA |
| Bharti Telecom Limited | 1.57% | CRISIL AA+ |
| Small Industries Development Bank of India | 1.52% | CRISIL AAA |
| ICICI Home Finance Company Limited | 1.48% | ICRA AAA |
| HDB Financial Services Limited | 1.47% | CRISIL AAA |
| Power Finance Corporation Limited | 1.42% | ICRA AAA |
| National Bank For Agriculture and Rural Development | 1.41% | ICRA AAA |
| Muthoot Finance Limited | 1.39% | ICRA AA+ |
| ICICI Home Finance Company Limited | 1.39% | ICRA AAA |
| Kotak Mahindra Prime Limited | 1.39% | CRISIL AAA |
| HDB Financial Services Limited | 1.16% | CRISIL AAA |
| State Bank of India - Tier II - Basel III | 1.08% | ICRA AAA |
| HDB Financial Services Limited | 1.05% | CRISIL AAA |
| CreditAccess Grameen Limited | 0.96% | IND AA- |
| Bajaj Housing Finance Limited | 0.93% | CRISIL AAA |
| Small Industries Development Bank of India | 0.92% | CRISIL AAA |
| LIC Housing Finance Limited | 0.92% | CRISIL AAA |
| Sundaram Finance Limited | 0.88% | CRISIL AAA |
| HDFC Bank Limited | 0.78% | ICRA AAA |
| National Bank For Agriculture and Rural Development | 0.78% | ICRA AAA |
| LIC Housing Finance Limited | 0.74% | CRISIL AAA |
| HDB Financial Services Limited | 0.71% | CRISIL AAA |
| Tata Capital Limited | 0.69% | ICRA AAA |
| National Bank For Agriculture and Rural Development | 0.69% | CRISIL AAA |
| LIC Housing Finance Limited | 0.69% | CRISIL AAA |
| Small Industries Development Bank of India | 0.69% | ICRA AAA |

| Issuer | % to Net Assets | Rating |
|--|-----------------|------------|
| Shriram Finance Ltd | 0.60% | IND AA+ |
| National Bank For Agriculture and Rural Development | 0.46% | ICRA AAA |
| SMFG India Home Finance Company Limited | 0.46% | CRISIL AAA |
| Adani Energy Solutions Limited | 0.46% | IND AA+ |
| National Bank For Agriculture and Rural Development | 0.46% | CRISIL AAA |
| Small Industries Development Bank of India | 0.46% | ICRA AAA |
| REC Limited | 0.46% | ICRA AAA |
| TMF Holdings Limited | 0.46% | CRISIL AA+ |
| Small Industries Development Bank of India | 0.46% | ICRA AAA |
| National Bank For Agriculture and Rural Development | 0.46% | ICRA AAA |
| Kotak Mahindra Prime Limited | 0.41% | ICRA AAA |
| Small Industries Development Bank of India | 0.37% | CRISIL AAA |
| Summit Digital Infrastructure Private Limited | 0.23% | CRISIL AAA |
| REC Limited | 0.23% | ICRA AAA |
| HDB Financial Services Limited | 0.23% | CRISIL AAA |
| REC Limited | 0.23% | CRISIL AAA |
| Small Industries Development Bank of India | 0.23% | CRISIL AAA |
| National Bank For Agriculture and Rural Development | 0.23% | ICRA AAA |
| REC Limited | 0.18% | ICRA AAA |
| REC Limited | 0.14% | ICRA AAA |
| Small Industries Development Bank of India | 0.14% | ICRA AAA |
| Tata Motors Finance Limited | 0.14% | CRISIL AA+ |
| REC Limited | 0.09% | CRISIL AAA |
| Mahindra & Mahindra Financial Services Limited | 0.09% | IND AAA |
| Power Finance Corporation Limited | 0.08% | ICRA AAA |
| Cholamandalam Investment and Finance Company Limited | 0.05% | ICRA AA+ |
| REC Limited | 0.03% | ICRA AAA |
| Power Finance Corporation Limited | 0.03% | ICRA AAA |
| Power Finance Corporation Limited | 0.03% | ICRA AAA |
| Power Finance Corporation Limited | 0.02% | ICRA AAA |
| REC Limited | 0.02% | ICRA AAA |
| Power Finance Corporation Limited | 0.02% | ICRA AAA |
| Money Market Instruments | 23.43% | |
| Bank of Baroda | 2.65% | IND A1+ |

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 ighterest rate risk and moderate credit risk.



Savings Solutions

| Issuer | % to Net Assets | Rating |
|--|-----------------|------------|
| HDFC Bank Limited | 2.48% | IND A1+ |
| HDFC Bank Limited | 1.79% | IND A1+ |
| Small Industries Development Bank of India | 1.74% | CARE A1+ |
| Small Industries Development Bank of India | 1.55% | CARE A1+ |
| Punjab National Bank | 1.35% | CRISIL A1+ |
| Kotak Mahindra Bank Limited | 1.34% | CRISIL A1+ |
| Punjab National Bank | 1.33% | ICRA A1+ |
| National Bank For Agriculture and Rural Development | 1.12% | IND A1+ |
| Sharekhan Ltd | 0.96% | ICRA A1+ |
| DBS Bank Ltd/India | 0.90% | IND A1+ |
| IndusInd Bank Limited | 0.90% | CRISIL A1+ |
| Kotak Mahindra Bank Limited | 0.88% | CRISIL A1+ |
| Utkarsh Small Finance Bank Ltd | 0.88% | ICRA A1+ |
| Axis Bank Limited | 0.87% | ICRA A1+ |
| ICICI Bank Limited | 0.69% | ICRA A1+ |
| Axis Bank Limited | 0.45% | CRISIL A1+ |
| IndusInd Bank Limited | 0.45% | CRISIL A1+ |
| Axis Bank Limited | 0.23% | CRISIL A1+ |
| Panatone Finvest Limited | 0.22% | CRISIL A1+ |
| Axis Bank Limited | 0.22% | CRISIL A1+ |
| Canara Bank | 0.22% | CRISIL A1+ |
| Kotak Mahindra Bank Limited | 0.22% | CRISIL A1+ |
| Government Bond | 12.87% | |
| 7.38% GOI 20JUN2027 | 6.32% | SOV |
| 5.63% GOI 12APR2026 | 3.85% | SOV |
| 4.70% INDIA GOVT BOND 22SEP2033 FRB | 2.28% | SOV |
| 7.06% GOI 10APR28 | 0.37% | SOV |
| 8.24% GOI (MD 15/02/2027) | 0.05% | SOV |
| Floating rates notes - Corporate | 5.73% | |
| Bharti Telecom Limited | 2.86% | CRISIL AA+ |
| Bharti Telecom Limited | 0.74% | CRISIL AA+ |
| Cholamandalam Investment and Finance Company Limited | 0.23% | ICRA AA+ |
| DME Development Limited | 0.19% | CRISIL AAA |
| DME Development Limited | 0.19% | CRISIL AAA |
| DME Development Limited | 0.19% | CRISIL AAA |
| DME Development Limited | 0.19% | CARE AAA |

| Issuer | % to Net Assets | Rating |
|---|-----------------|------------|
| DME Development Limited | 0.19% | CRISIL AAA |
| DME Development Limited | 0.19% | CRISIL AAA |
| DME Development Limited | 0.19% | CRISIL AAA |
| DME Development Limited | 0.19% | CRISIL AAA |
| DME Development Limited | 0.19% | CRISIL AAA |
| DME Development Limited | 0.19% | CRISIL AAA |
| DME Development Limited | 0.19% | CRISIL AAA |
| Cash Management Bills | 0.46% | |
| Government of India | 0.23% | SOV |
| Government of India | 0.23% | SOV |
| Alternative Investment Funds (AIF) | 0.28% | |
| Corporate Debt Market Development Fund | 0.28% | |
| Interest Rate Swaps | 0.02% | |
| BNP Paribas - Indian branches | 0.00% | |
| Standard Chartered Bank | 0.00% | |
| Standard Chartered Bank | 0.00% | |
| BNP Paribas - Indian branches | 0.00% | |
| BNP Paribas - Indian branches | 0.00% | |
| ICICI Securities Primary Dealership Limited | 0.00% | |
| Standard Chartered Bank | 0.00% | |
| ICICI Securities Primary Dealership Limited | 0.00% | |
| ICICI Securities Primary Dealership Limited | 0.00% | |
| BNP Paribas - Indian branches | 0.00% | |
| Standard Chartered Bank | 0.00% | |
| Standard Chartered Bank | 0.00% | |
| IDFC First Bank Limited | -0.00% | |
| BNP Paribas - Indian branches | -0.00% | |
| Standard Chartered Bank | -0.00% | |
| DBS Bank Ltd/India | -0.00% | |
| Standard Chartered Bank | -0.00% | |
| BNP Paribas - Indian branches | -0.00% | |
| DBS Bank Ltd/India | -0.00% | |
| BNP Paribas - Indian branches | -0.00% | |
| DBS Bank Ltd/India | -0.00% | |
| Cash & Current Assets | 3.20% | |
| Total Net Assets | 100.00% | |

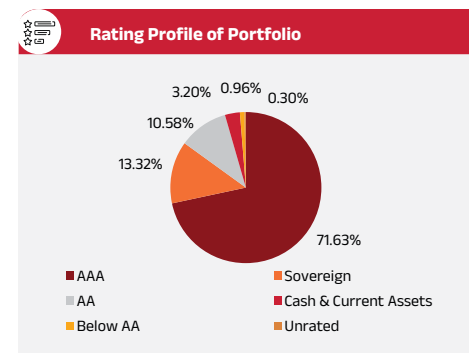
Investment Performance

NAV as on July 31, 2024: ₹ 614.9608

| | Since Inception | 5 Years | 3 Years | 1 Year |
|---|-----------------|---------|---------|--------|
| Inception - May 14, 1998 | | | | |
| Aditya Birla Sun Life Low Duration Fund | 7.17% | 5.90% | 5.50% | 6.82% |
| Value of Std Investment of ₹ 10,000 | 61496 | 13325 | 11745 | 10684 |
| Benchmark - NIFTY Low Duration Debt Index A-I | NA | 5.77% | 5.76% | 7.36% |
| Value of Std Investment of ₹ 10,000 | NA | 13245 | 11832 | 10738 |
| Additional Benchmark - CRISIL 1 Year T-Bill Index | 6.42% | 5.55% | 5.58% | 7.36% |
| Value of Std Investment of ₹ 10,000 | 51179 | 13106 | 11774 | 10738 |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 18. Total Schemes managed by Mr. Dhaval Joshi is 52. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers.

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



NAV of Plans / Options (₹)

| | Regular Plan | Institutional Plan@ | Direct Plan |
|---------------------------------|--------------|---------------------|-------------|
| Growth | 614.9608 | 431.1893 | 676.3238 |
| Daily IDCW[§]: | 100.5591 | 100.5585 | 100.5614 |
| Weekly IDCW[§]: | 100.6015 | - | 100.6371 |

| Company Name | ISIN | YTM | YTC |
|--|--------------|-------|-------|
| State Bank of India - Tier II - Basel III ** | INE062A08264 | 6.33% | 8.07% |

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

[§]Income Distribution cum capital withdrawal
[^]The Face Value per unit of all the plans/ options under Aditya Birla Sun Life Low Duration Fund is ₹ 100/-
[@]: Institutional Plan has been discontinued and does not accept fresh subscriptions/Switch in.



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

Fund Details

Investment Objective

The primary objective is to generate regular income through investments in debt and money market instruments. Income may be generated through the receipt of coupon payments or the purchase and sale of securities in the underlying portfolio. The scheme will under normal market conditions, invest its net assets in fixed income securities, money market instruments, cash and cash equivalents. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

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

Date of Allotment

April 15, 2003

Benchmark

NIFTY Ultra Short Duration Debt Index A-I

Managing Fund Since

July 15, 2011, June 20, 2014, March 22, 2021 & November 21, 2022

Experience in Managing the Fund

13.1 years, 10.1 years, 3.4 years & 1.7 Years

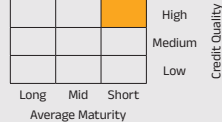
Fund Category

Ultra Short Duration Fund

Scheme Rating

[ICRA]A1+mfs/ Crisil AAAmfs

Investment Style



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

| | |
|------------|-----|
| Entry Load | Nil |
| Exit Load | Nil |

AUM

| | | | |
|---------------------|---|----------|--------|
| Monthly Average AUM | ₹ | 14650.91 | Crores |
| AUM as on last day | ₹ | 14453.67 | Crores |

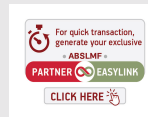
Total Expense Ratio (TER)

| | |
|---------|-------|
| Regular | 0.55% |
| Direct | 0.34% |

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

SIP

Monthly: Minimum ₹ 1,000/-



Other Parameters

| | |
|-------------------|------------|
| Modified Duration | 0.39 years |
| Average Maturity | 0.46 years |
| Yield to Maturity | 7.69% |
| Macaulay Duration | 0.42 years |

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

| Issuer | % to Net Assets | Rating |
|---|-----------------|------------|
| Fixed rates bonds - Corporate | 37.49% | |
| National Housing Bank | 5.67% | CRISIL AAA |
| Nirma Limited | 3.46% | CRISIL AA |
| National Housing Bank | 2.77% | CARE AAA |
| TATA Realty & Infrastructure Limited | 2.49% | ICRA AA+ |
| Bajaj Housing Finance Limited | 2.08% | CRISIL AAA |
| Nirma Limited | 1.73% | CRISIL AA |
| National Bank For Agriculture and Rural Development | 1.70% | ICRA AAA |
| National Bank For Agriculture and Rural Development | 1.40% | CRISIL AAA |
| National Bank For Agriculture and Rural Development | 1.21% | ICRA AAA |
| Larsen & Toubro Limited | 0.87% | CRISIL AAA |
| Hinduja Housing Finance Ltd | 0.86% | CARE AA |
| Small Industries Development Bank of India | 0.86% | ICRA AAA |
| Mindspace Business Parks REIT | 0.86% | CRISIL AAA |
| JM Financial Products Limited | 0.86% | ICRA AA |
| National Bank For Agriculture and Rural Development | 0.79% | CRISIL AAA |
| SMFG India Home Finance Company Limited | 0.69% | CRISIL AAA |
| Tata Motors Finance Limited | 0.69% | CRISIL AA+ |
| PNB Housing Finance Limited | 0.66% | ICRA AA+ |
| Shriram Finance Ltd | 0.55% | IND AA+ |
| Small Industries Development Bank of India | 0.52% | ICRA AAA |
| TATA Realty & Infrastructure Limited | 0.52% | ICRA AA+ |
| DLF Home Developers Ltd | 0.52% | ICRA AA |
| National Bank For Agriculture and Rural Development | 0.52% | ICRA AAA |
| REC Limited | 0.47% | ICRA AAA |
| Bharti Telecom Limited | 0.35% | CRISIL AA+ |
| REC Limited | 0.35% | CRISIL AAA |
| National Bank For Agriculture and Rural Development | 0.34% | ICRA AAA |
| Can Fin Homes Limited | 0.34% | ICRA AAA |
| Can Fin Homes Limited | 0.34% | IND AA+ |
| JM Financial Credit Solutions Ltd | 0.34% | ICRA AA |
| Muthoot Finance Limited | 0.34% | ICRA AA+ |
| REC Limited | 0.34% | ICRA AAA |
| Torrent Power Limited | 0.31% | CRISIL AA+ |
| Small Industries Development Bank of India | 0.21% | ICRA AAA |
| Bharti Telecom Limited | 0.17% | CRISIL AA+ |
| REC Limited | 0.17% | ICRA AAA |
| Tata Power Company Limited | 0.17% | CARE AA+ |
| Small Industries Development Bank of India | 0.17% | CRISIL AAA |
| Power Finance Corporation Limited | 0.17% | ICRA AAA |

| Issuer | % to Net Assets | Rating |
|--|-----------------|------------|
| National Bank For Agriculture and Rural Development | 0.14% | ICRA AAA |
| Pipeline Infrastructure Limited | 0.10% | CRISIL AAA |
| Power Finance Corporation Limited | 0.10% | ICRA AAA |
| ICICI Home Finance Company Limited | 0.07% | ICRA AAA |
| National Bank For Agriculture and Rural Development | 0.07% | ICRA AAA |
| Cholamandalam Investment and Finance Company Limited | 0.07% | ICRA AA+ |
| Small Industries Development Bank of India | 0.07% | CARE AAA |
| Money Market Instruments | 37.37% | |
| DBS Bank Ltd/India | 3.31% | IND A1+ |
| Small Industries Development Bank of India | 2.98% | CARE A1+ |
| TATA Realty & Infrastructure Limited | 2.09% | ICRA A1+ |
| Adani Ports and Special Economic Zone Limited | 1.71% | ICRA A1+ |
| The Federal Bank Limited | 1.69% | CRISIL A1+ |
| Axis Bank Limited | 1.66% | CRISIL A1+ |
| The Federal Bank Limited | 1.65% | CRISIL A1+ |
| Tata Teleservices Limited | 1.35% | CRISIL A1+ |
| Tata Teleservices Maharashtra Limited | 1.35% | CRISIL A1+ |
| DBS Bank Ltd/India | 1.35% | IND A1+ |
| The Federal Bank Limited | 1.34% | CRISIL A1+ |
| ICICI Bank Limited | 1.16% | ICRA A1+ |
| Adani Ports and Special Economic Zone Limited | 1.03% | CARE A1+ |
| The Federal Bank Limited | 1.01% | CRISIL A1+ |
| The Federal Bank Limited | 1.01% | CRISIL A1+ |
| IndusInd Bank Limited | 1.01% | CRISIL A1+ |
| IndusInd Bank Limited | 0.99% | CRISIL A1+ |
| ICICI Home Finance Company Limited | 0.85% | ICRA A1+ |
| Union Bank of India | 0.83% | ICRA A1+ |
| TATA Realty & Infrastructure Limited | 0.81% | ICRA A1+ |
| Brookfield India Real Estate Trust | 0.69% | CRISIL A1+ |
| AU Small Finance Bank Limited | 0.68% | CRISIL A1+ |
| HDFC Bank Limited | 0.67% | IND A1+ |
| AU Small Finance Bank Limited | 0.67% | CRISIL A1+ |
| Bank of Baroda | 0.66% | IND A1+ |
| Export Import Bank of India | 0.66% | ICRA A1+ |
| AU Small Finance Bank Limited | 0.66% | CARE A1+ |
| Utkarsh Small Finance Bank Ltd | 0.66% | ICRA A1+ |
| Small Industries Development Bank of India | 0.50% | CRISIL A1+ |
| Canara Bank | 0.50% | CRISIL A1+ |
| Punjab National Bank | 0.50% | IND A1+ |
| Barclays Invest & Loans India Limited | 0.34% | ICRA A1+ |

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.



| Issuer | % to Net Assets | Rating |
|--|-----------------|------------|
| AU Small Finance Bank Limited | 0.33% | CRISIL A1+ |
| IndusInd Bank Limited | 0.33% | CRISIL A1+ |
| Axis Bank Limited | 0.17% | ICRA A1+ |
| Punjab National Bank | 0.17% | ICRA A1+ |
| Floating rates notes - Corporate | 11.44% | |
| Bharti Telecom Limited | 2.25% | CRISIL AA+ |
| Cholamandalam Investment and Finance Company Limited | 1.72% | ICRA AA+ |
| HDFC Bank Limited | 1.69% | ICRA AAA |
| HDFC Bank Limited | 1.38% | ICRA AAA |
| Bharti Telecom Limited | 1.04% | CRISIL AA+ |
| Cholamandalam Investment and Finance Company Limited | 0.86% | ICRA AA+ |
| Cholamandalam Investment and Finance Company Limited | 0.69% | ICRA AA+ |
| Piramal Capital & Housing Finance Limited | 0.51% | ICRA AAA |
| Shriram Housing Finance Ltd | 0.42% | IND AA+ |
| Shriram Finance Ltd | 0.42% | CRISIL AA+ |
| Tata Capital Limited | 0.35% | ICRA AAA |
| Cholamandalam Investment and Finance Company Limited | 0.10% | ICRA AA+ |
| TREASURY BILLS | 5.30% | |
| Government of India | 1.69% | SOV |
| Government of India | 1.14% | SOV |
| Government of India | 0.86% | SOV |
| Government of India | 0.81% | SOV |
| Government of India | 0.69% | SOV |
| Government of India | 0.10% | SOV |
| State Government bond | 2.49% | |
| 5.88% GUJARAT 31MAR25 SDL | 1.03% | SOV |
| 8.08% UTTAR PRADESH 25FEB25 SDL | 0.52% | SOV |
| KARNATAKA 8.05% 25FEB25 SDL | 0.24% | SOV |
| 8.05% HARYANA 25FEB2025 SDL | 0.24% | SOV |
| 8.08% MADHYA PRADESH 11FEB2025 SDL | 0.17% | SOV |
| 6.69% MADHYA PRADESH 17MAR25 SDL | 0.17% | SOV |
| MAHARASHTRA 08.23% 09SEP25 SDL | 0.04% | SOV |
| TAMIL NADU 08.24% 09SEP25 SDL | 0.04% | SOV |
| MAHARASHTRA 08.16% 23SEP25 SDL | 0.04% | SOV |
| Cash Management Bills | 1.35% | |
| Government of India | 0.34% | SOV |
| Government of India | 0.30% | SOV |
| Government of India | 0.24% | SOV |
| Government of India | 0.17% | SOV |
| Government of India | 0.16% | SOV |
| Government of India | 0.13% | SOV |
| Government of India | 0.00% | SOV |
| Government Bond | 0.35% | |
| 4.04% GOI FRB 04OCT2028 | 0.35% | SOV |
| Alternative Investment Funds (AIF) | 0.27% | |
| Corporate Debt Market Development Fund | 0.27% | |

| Issuer | % to Net Assets | Rating |
|---|-----------------|----------------|
| Securitized Debt Amort | 0.10% | |
| First Business Receivables Trust | 0.10% | CRISIL AAA(SO) |
| Interest Rate Swaps | 0.02% | |
| DBS Bank Ltd/India | 0.00% | |
| BNP Paribas - Indian branches | 0.00% | |
| Clearing Corporation of India Limited | 0.00% | |
| BNP Paribas - Indian branches | 0.00% | |
| Clearing Corporation of India Limited | 0.00% | |
| Clearing Corporation of India Limited | 0.00% | |
| Standard Chartered Bank | 0.00% | |
| Clearing Corporation of India Limited | 0.00% | |
| ICICI Securities Primary Dealership Limited | 0.00% | |
| BNP Paribas - Indian branches | 0.00% | |
| Standard Chartered Bank | 0.00% | |
| Clearing Corporation of India Limited | 0.00% | |
| Clearing Corporation of India Limited | 0.00% | |
| Clearing Corporation of India Limited | 0.00% | |
| Clearing Corporation of India Limited | 0.00% | |
| Standard Chartered Bank | 0.00% | |
| Standard Chartered Bank | 0.00% | |
| DBS Bank Ltd/India | 0.00% | |
| DBS Bank Ltd/India | 0.00% | |
| ICICI Securities Primary Dealership Limited | 0.00% | |
| Clearing Corporation of India Limited | 0.00% | |
| Clearing Corporation of India Limited | 0.00% | |
| Clearing Corporation of India Limited | 0.00% | |
| Clearing Corporation of India Limited | 0.00% | |
| BNP Paribas - Indian branches | 0.00% | |
| ICICI Securities Primary Dealership Limited | 0.00% | |
| HSBC Bank | 0.00% | |
| Standard Chartered Bank | 0.00% | |
| DBS Bank Ltd/India | 0.00% | |
| Standard Chartered Bank | -0.00% | |
| Standard Chartered Bank | -0.00% | |
| Standard Chartered Bank | -0.00% | |
| Standard Chartered Bank | -0.00% | |
| BNP Paribas - Indian branches | -0.00% | |
| BNP Paribas - Indian branches | -0.00% | |
| Cash & Current Assets | 3.81% | |
| Total Net Assets | 100.00% | |

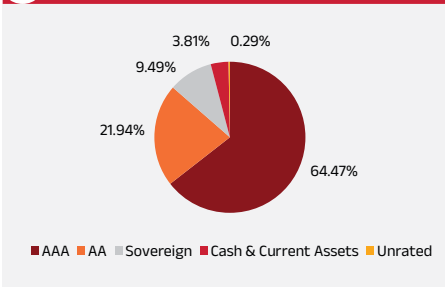
Investment Performance

NAV as on July 31, 2024: ₹ 511.0553

| Inception - Apr 15, 2003 | Since Inception | 5 Years | 3 Years | 1 Year |
|---|-----------------|---------|---------|--------|
| Aditya Birla Sun Life Savings Fund | 7.41% | 6.11% | 6.00% | 7.42% |
| Value of Std Investment of ₹ 10,000 | 45845 | 13455 | 11914 | 10744 |
| Benchmark - NIFTY Ultra Short Duration Debt Index A-I | 7.40% | 5.74% | 6.10% | 7.55% |
| Value of Std Investment of ₹ 10,000 | 45753 | 13223 | 11947 | 10757 |
| Additional Benchmark - CRISIL 1 Year T-Bill Index | 5.93% | 5.55% | 5.58% | 7.36% |
| Value of Std Investment of ₹ 10,000 | 34162 | 13106 | 11774 | 10738 |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Kaustubh Gupta is 11. Total Schemes managed by Ms. Sunaina Da Cunha is 5. Total Schemes managed by Ms. Monika Gandhi is 1. Total Schemes managed by Mr. Dhaval Joshi is 52. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

Rating Profile of Portfolio



NAV of Plans / Options (₹)

| | Regular Plan | Retail Plan [@] | Direct Plan |
|----------------------------|--------------|--------------------------|-------------|
| Growth | 511.0553 | 494.5397 | 519.1912 |
| Daily IDCW [‡] : | 100.2594 | 100.2679 | 100.2586 |
| Weekly IDCW [‡] : | 100.4054 | 100.4058 | 100.4211 |

[‡]Income Distribution cum capital withdrawal

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

Data as on July 31, 2024 unless otherwise specified



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

Fund Details

Investment Objective

The primary objective of the scheme is to generate regular income through investment in a portfolio comprising substantially of floating rate debt / money market instruments. The scheme may invest a portion of its net assets in fixed rate debt securities and money market instruments. The Scheme does not guarantee/ indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Kaustubh Gupta, Mr. Harshil Suvarnkar & Mr. Dhaval Joshi

Date of Allotment

June 05, 2003

Benchmark

NIFTY Low Duration Debt Index A-I

Managing Fund Since

June 20, 2014, March 22, 2021 & November 21, 2022

Experience in Managing the Fund

101 years, 3.4 years & 1.7 Years

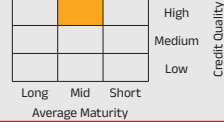
Fund Category

Floater Fund

Scheme Rating

[ICRA]AAAams

Investment Style



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

| | |
|------------|-----|
| Entry Load | Nil |
| Exit Load | Nil |

AUM

| | | | |
|---------------------------------|---|----------|--------|
| Monthly Average AUM | ₹ | 11769.31 | Crores |
| AUM as on last day ^a | ₹ | 11805.05 | Crores |

^aNet assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to ₹ 829.45 Crs as on July 31, 2024.

Total Expense Ratio (TER)

| | |
|---------|-------|
| Regular | 0.44% |
| Direct | 0.23% |

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

SIP

Monthly: Minimum ₹ 1,000/-



Other Parameters

| | |
|-------------------|------------|
| Modified Duration | 0.97 years |
| Average Maturity | 2.17 years |
| Yield to Maturity | 7.64% |
| Macaulay Duration | 1.05 years |

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

| Issuer | % to Net Assets | Rating |
|---|-----------------|------------|
| Fixed rates bonds - Corporate | 58.09% | |
| LIC Housing Finance Limited | 3.45% | CRISIL AAA |
| National Bank For Agriculture and Rural Development | 3.15% | ICRA AAA |
| HDB Financial Services Limited | 2.37% | CRISIL AAA |
| Bajaj Housing Finance Limited | 2.03% | CRISIL AAA |
| REC Limited | 1.78% | ICRA AAA |
| ICICI Home Finance Company Limited | 1.58% | ICRA AAA |
| HDB Financial Services Limited | 1.58% | CRISIL AAA |
| State Bank of India - Tier II - Basel III | 1.47% | ICRA AAA |
| ICICI Home Finance Company Limited | 1.27% | ICRA AAA |
| Small Industries Development Bank of India | 1.23% | ICRA AAA |
| National Bank For Agriculture and Rural Development | 1.22% | ICRA AAA |
| Small Industries Development Bank of India | 1.19% | CRISIL AAA |
| Power Finance Corporation Limited | 1.19% | ICRA AAA |
| REC Limited | 1.19% | ICRA AAA |
| LIC Housing Finance Limited | 1.18% | CRISIL AAA |
| Power Finance Corporation Limited | 1.14% | ICRA AAA |
| Power Finance Corporation Limited | 1.14% | ICRA AAA |
| Embassy Office Parks REIT | 1.07% | CRISIL AAA |
| LIC Housing Finance Limited | 0.99% | CRISIL AAA |
| Small Industries Development Bank of India | 0.99% | CRISIL AAA |
| National Bank For Agriculture and Rural Development | 0.91% | ICRA AAA |
| State Bank of India - Tier II - Basel III | 0.89% | ICRA AAA |
| Small Industries Development Bank of India | 0.87% | ICRA AAA |
| REC Limited | 0.83% | ICRA AAA |
| National Bank For Agriculture and Rural Development | 0.79% | ICRA AAA |
| Axis Finance Limited | 0.79% | CARE AAA |
| ICICI Home Finance Company Limited | 0.79% | CRISIL AAA |
| Bajaj Housing Finance Limited | 0.79% | CRISIL AAA |
| LIC Housing Finance Limited | 0.79% | CRISIL AAA |
| National Housing Bank | 0.79% | CARE AAA |
| REC Limited | 0.79% | ICRA AAA |
| HDB Financial Services Limited | 0.79% | CRISIL AAA |
| HDB Financial Services Limited | 0.78% | CRISIL AAA |
| HDFC Bank Limited | 0.78% | ICRA AAA |
| REC Limited | 0.71% | ICRA AAA |
| REC Limited | 0.70% | ICRA AAA |
| REC Limited | 0.67% | CRISIL AAA |
| HDB Financial Services Limited | 0.67% | CRISIL AAA |
| SMFG India Home Finance Company Limited | 0.59% | CRISIL AAA |
| Tata Capital Housing Finance Limited | 0.59% | CRISIL AAA |
| National Bank For Agriculture and Rural Development | 0.59% | CRISIL AAA |

| Issuer | % to Net Assets | Rating |
|---|-----------------|------------|
| Small Industries Development Bank of India | 0.59% | ICRA AAA |
| National Bank For Agriculture and Rural Development | 0.59% | ICRA AAA |
| Mindspace Business Parks REIT | 0.54% | ICRA AAA |
| LIC Housing Finance Limited | 0.51% | CRISIL AAA |
| REC Limited | 0.40% | ICRA AAA |
| Tata Capital Limited | 0.40% | ICRA AAA |
| Kotak Mahindra Prime Limited | 0.40% | CRISIL AAA |
| Nexus Select Trust | 0.40% | ICRA AAA |
| Power Finance Corporation Limited | 0.40% | ICRA AAA |
| Small Industries Development Bank of India | 0.39% | ICRA AAA |
| National Bank For Agriculture and Rural Development | 0.35% | ICRA AAA |
| National Bank For Agriculture and Rural Development | 0.32% | CRISIL AAA |
| Tata Capital Housing Finance Limited | 0.32% | ICRA AAA |
| REC Limited | 0.28% | ICRA AAA |
| National Bank For Agriculture and Rural Development | 0.24% | CRISIL AAA |
| HDFC Bank Limited | 0.24% | ICRA AAA |
| REC Limited | 0.20% | ICRA AAA |
| Small Industries Development Bank of India | 0.20% | CRISIL AAA |
| Mahindra & Mahindra Financial Services Limited | 0.20% | CRISIL AAA |
| Power Finance Corporation Limited | 0.20% | ICRA AAA |
| Axis Finance Limited | 0.20% | CRISIL AAA |
| REC Limited | 0.20% | ICRA AAA |
| Tata Capital Housing Finance Limited | 0.20% | CRISIL AAA |
| Kotak Mahindra Prime Limited | 0.20% | CRISIL AAA |
| REC Limited | 0.20% | ICRA AAA |
| National Housing Bank | 0.20% | CRISIL AAA |
| HDFC Bank Limited | 0.20% | ICRA AAA |
| HDFC Bank Limited | 0.20% | ICRA AAA |
| Small Industries Development Bank of India | 0.20% | CRISIL AAA |
| Small Industries Development Bank of India | 0.20% | CRISIL AAA |
| National Housing Bank | 0.20% | CRISIL AAA |
| Tata Capital Housing Finance Limited | 0.20% | ICRA AAA |
| Small Industries Development Bank of India | 0.20% | ICRA AAA |
| LIC Housing Finance Limited | 0.19% | CRISIL AAA |
| Kotak Mahindra Prime Limited | 0.16% | CRISIL AAA |
| HDFC Bank Limited | 0.16% | ICRA AAA |
| Small Industries Development Bank of India | 0.16% | CARE AAA |
| REC Limited | 0.15% | ICRA AAA |
| Mahindra & Mahindra Financial Services Limited | 0.12% | CRISIL AAA |
| Highways Infrastructure Trust | 0.10% | CRISIL AAA |
| HDFC Bank Limited | 0.08% | ICRA AAA |
| Tata Capital Housing Finance Limited | 0.08% | ICRA AAA |



Aditya Birla Sun Life Floating Rate Fund

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



Savings Solutions

| Issuer | % to Net Assets | Rating |
|---|-----------------|------------|
| Kotak Mahindra Investments Limited | 0.04% | CRISIL AAA |
| REC Limited | 0.04% | CRISIL AAA |
| Money Market Instruments | 15.01% | |
| Small Industries Development Bank of India | 1.71% | CARE A1+ |
| Axis Bank Limited | 1.67% | ICRA A1+ |
| Panatone Finvest Limited | 1.15% | CRISIL A1+ |
| Small Industries Development Bank of India | 0.77% | CARE A1+ |
| National Bank For Agriculture and Rural Development | 0.77% | IND A1+ |
| National Bank For Agriculture and Rural Development | 0.76% | IND A1+ |
| Punjab National Bank | 0.76% | IND A1+ |
| ICICI Securities Limited | 0.76% | ICRA A1+ |
| Bank of Baroda | 0.76% | IND A1+ |
| Indian Bank | 0.76% | CRISIL A1+ |
| Small Industries Development Bank of India | 0.57% | CRISIL A1+ |
| Small Industries Development Bank of India | 0.57% | CARE A1+ |
| Union Bank of India | 0.57% | ICRA A1+ |
| Brookfield India Real Estate Trust | 0.39% | CRISIL A1+ |
| Canara Bank | 0.38% | CRISIL A1+ |
| Punjab National Bank | 0.38% | ICRA A1+ |
| Axis Bank Limited | 0.38% | CRISIL A1+ |
| Punjab National Bank | 0.38% | ICRA A1+ |
| HDFC Bank Limited | 0.38% | IND A1+ |
| Canara Bank | 0.38% | CRISIL A1+ |
| Punjab National Bank | 0.37% | ICRA A1+ |
| DBS Bank Ltd/India | 0.19% | IND A1+ |
| Export Import Bank of India | 0.19% | ICRA A1+ |
| Government Bond | 13.34% | |
| 4.70% INDIA GOVT BOND 22SEP2033 FRB | 8.82% | SOV |
| 7.38% GOI 20JUN2027 | 1.23% | SOV |
| 4.45% GOI FRB 30OCT2034 | 0.88% | SOV |
| 7.32% GOI BOND 13NOV2030 | 0.69% | SOV |
| 7.17% GOVERNMENT OF INDIA 17APR30 | 0.52% | SOV |
| 7.17% GOI (MD 08/01/2028) | 0.48% | SOV |
| 6.99% GOVERNMENT OF INDIA 17APR26 | 0.31% | SOV |
| 7.37% GOI 23OCT2028 | 0.20% | SOV |
| 7.02% GOVERNMENT OF INDIA 27MAY27 G-SEC | 0.10% | SOV |
| 7.06% GOI 10APR28 | 0.08% | SOV |
| 5.63% GOI 12APR2026 | 0.02% | SOV |
| Floating rates notes - Corporate | 4.92% | |
| Power Finance Corporation Limited | 0.79% | ICRA AAA |
| HDFC Bank Limited | 0.79% | ICRA AAA |
| DME Development Limited | 0.32% | CRISIL AAA |
| DME Development Limited | 0.32% | CRISIL AAA |
| DME Development Limited | 0.32% | CRISIL AAA |
| DME Development Limited | 0.32% | CARE AAA |
| DME Development Limited | 0.32% | CRISIL AAA |
| DME Development Limited | 0.31% | CRISIL AAA |
| DME Development Limited | 0.31% | CRISIL AAA |
| DME Development Limited | 0.31% | CRISIL AAA |
| DME Development Limited | 0.31% | CRISIL AAA |
| DME Development Limited | 0.31% | CRISIL AAA |
| DME Development Limited | 0.31% | CRISIL AAA |
| HDFC Bank Limited | 0.20% | ICRA AAA |
| Cash Management Bills | 4.39% | |
| Government of India | 0.46% | SOV |
| Government of India | 0.46% | SOV |
| Government of India | 0.38% | SOV |
| Government of India | 0.37% | SOV |
| Government of India | 0.37% | SOV |
| Government of India | 0.34% | SOV |
| Government of India | 0.26% | SOV |
| Government of India | 0.26% | SOV |
| Government of India | 0.24% | SOV |
| Government of India | 0.22% | SOV |
| Government of India | 0.21% | SOV |
| Government of India | 0.18% | SOV |
| Government of India | 0.12% | SOV |
| Government of India | 0.11% | SOV |
| Government of India | 0.08% | SOV |
| Government of India | 0.07% | SOV |
| Government of India | 0.06% | SOV |
| Government of India | 0.06% | SOV |
| Government of India | 0.05% | SOV |
| Government of India | 0.04% | SOV |
| Government of India | 0.03% | SOV |

| Issuer | % to Net Assets | Rating |
|---|-----------------|----------------|
| Government of India | 0.03% | SOV |
| Government of India | 0.01% | SOV |
| SECURITISED DEBT | 0.80% | |
| First Business Receivables Trust | 0.60% | IND AAA(SO) |
| First Business Receivables Trust | 0.20% | IND AAA(SO) |
| Alternative Investment Funds (AIF) | 0.27% | |
| Corporate Debt Market Development Fund | 0.27% | |
| Securitized Debt Amort | 0.11% | |
| First Business Receivables Trust | 0.11% | CRISIL AAA(SO) |
| State Government bond | 0.05% | |
| 7.96% Maharashtra SDL (14/10/2025) | 0.04% | SOV |
| 8.12% Maharashtra SDL (MD 13/11/2025) | 0.01% | SOV |
| Interest Rate Swaps | -0.00% | |
| HSBC Bank | 0.00% | |
| Standard Chartered Bank | 0.00% | |
| DBS Bank Ltd/India | 0.00% | |
| Standard Chartered Bank | 0.00% | |
| DBS Bank Ltd/India | 0.00% | |
| ICICI Securities Primary Dealership Limited | 0.00% | |
| DBS Bank Ltd/India | 0.00% | |
| IDFC First Bank Limited | 0.00% | |
| Standard Chartered Bank | 0.00% | |
| BNP Paribas - Indian branches | 0.00% | |
| ICICI Securities Primary Dealership Limited | 0.00% | |
| BNP Paribas - Indian branches | 0.00% | |
| Standard Chartered Bank | 0.00% | |
| Standard Chartered Bank | 0.00% | |
| BNP Paribas - Indian branches | 0.00% | |
| ICICI Securities Primary Dealership Limited | 0.00% | |
| ICICI Securities Primary Dealership Limited | 0.00% | |
| ICICI Securities Primary Dealership Limited | 0.00% | |
| Standard Chartered Bank | 0.00% | |
| Standard Chartered Bank | 0.00% | |
| BNP Paribas - Indian branches | 0.00% | |
| DBS Bank Ltd/India | 0.00% | |
| Standard Chartered Bank | 0.00% | |
| BNP Paribas - Indian branches | 0.00% | |
| BNP Paribas - Indian branches | 0.00% | |
| HSBC Bank | 0.00% | |
| Clearing Corporation of India Limited | -0.00% | |
| BNP Paribas - Indian branches | -0.00% | |
| DBS Bank Ltd/India | -0.00% | |
| Standard Chartered Bank | -0.00% | |
| BNP Paribas - Indian branches | -0.00% | |
| DBS Bank Ltd/India | -0.00% | |
| HSBC Bank | -0.00% | |
| DBS Bank Ltd/India | -0.00% | |
| BNP Paribas - Indian branches | -0.00% | |
| Standard Chartered Bank | -0.00% | |
| ICICI Securities Primary Dealership Limited | -0.00% | |
| HSBC Bank | -0.00% | |
| BNP Paribas - Indian branches | -0.00% | |
| HSBC Bank | -0.00% | |
| DBS Bank Ltd/India | -0.00% | |
| IDFC First Bank Limited | -0.00% | |
| Standard Chartered Bank | -0.00% | |
| DBS Bank Ltd/India | -0.00% | |
| BNP Paribas - Indian branches | -0.00% | |
| HSBC Bank | -0.00% | |
| Cash & Current Assets | 3.03% | |
| Total Net Assets | 100.00% | |



Aditya Birla Sun Life Floating Rate Fund

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



Savings Solutions

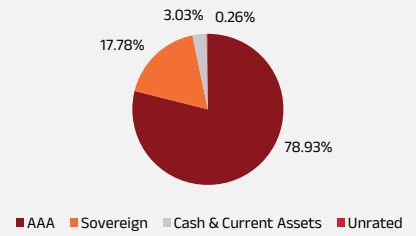
Investment Performance

NAV as on July 31, 2024: ₹ 323.7851

| Inception - June 05, 2003 | Since Inception | 5 Years | 3 Years | 1 Year |
|---|-----------------|---------|---------|--------|
| Aditya Birla Sun Life Floating Rate Fund | 7.95% | 6.48% | 6.10% | 7.64% |
| Value of Std Investment of ₹ 10,000 | 32379 | 13696 | 11948 | 10766 |
| Benchmark - NIFTY Low Duration Debt Index A-I | 7.43% | 5.77% | 5.76% | 7.36% |
| Value of Std Investment of ₹ 10,000 | 30085 | 13245 | 11832 | 10738 |
| Additional Benchmark - CRISIL 1 Year T-Bill Index | 6.14% | 5.55% | 5.58% | 7.36% |
| Value of Std Investment of ₹ 10,000 | 24971 | 13106 | 11774 | 10738 |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Kaustubh Gupta is 11. Total Schemes managed Mr. Harshil Suvarnkar is 16. Total Schemes managed by Mr. Dhaval Joshi is 52. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

Rating Profile of Portfolio



NAV of Plans / Options (₹)[^]

| | Regular Plan | Retail Plan [®] | Direct Plan |
|----------------------------|--------------|--------------------------|-------------|
| Growth | 323.7851 | 468.3125 | 332.1228 |
| Daily IDCW [‡] : | 100.6601 | - | 100.6606 |
| Weekly IDCW [‡] : | 100.6494 | 100.7019 | 100.6614 |

[‡]Income Distribution cum capital withdrawal

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

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

| Company Name | ISIN | YTM | YTC |
|--|--------------|-------|-------|
| State Bank of India - Tier II - Basel III ** | INE062A08264 | 6.33% | 8.07% |
| State Bank of India - Tier II - Basel III ** | INE062A08256 | 6.62% | 8.01% |

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



(An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.)



Fund Details

Investment Objective

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

Fund Manager

Mr. Kaustubh Gupta & Mr. Dhaval Joshi

Date of Allotment

March 3, 1997

Benchmark

NIFTY Corporate Bond Index A-II

Managing Fund Since

April 01, 2017 & November 21, 2022

Experience in Managing the Fund

7.3 years & 17 Years

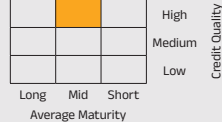
Fund Category

Corporate Bond Fund

Scheme Rating

[ICRA]AAAmfs

Investment Style



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

| | |
|------------|-----|
| Entry Load | Nil |
| Exit Load | Nil |

AUM

| | | | |
|---------------------|---|----------|--------|
| Monthly Average AUM | ₹ | 20421.90 | Crores |
| AUM as on last day | ₹ | 20993.53 | Crores |

Total Expense Ratio (TER)

| | |
|---|-------|
| Regular | 0.52% |
| Direct | 0.34% |
| Including additional expenses and goods and service tax on management fees. | |

SIP

Monthly: Minimum ₹ 100/-



Other Parameters

| | |
|-------------------|------------|
| Modified Duration | 3.63 years |
| Average Maturity | 5.28 years |
| Yield to Maturity | 7.60% |
| Macaulay Duration | 3.83 years |

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

PORTFOLIO

| Issuer | % to Net Assets | Rating |
|---|-----------------|------------|
| Fixed rates bonds - Corporate | 64.89% | |
| Small Industries Development Bank of India | 3.31% | CRISIL AAA |
| Small Industries Development Bank of India | 2.85% | ICRA AAA |
| Bajaj Housing Finance Limited | 2.60% | CRISIL AAA |
| National Bank For Agriculture and Rural Development | 2.32% | ICRA AAA |
| Bajaj Finance Limited | 2.14% | CRISIL AAA |
| National Bank For Agriculture and Rural Development | 1.90% | ICRA AAA |
| Power Finance Corporation Limited | 1.80% | ICRA AAA |
| REC Limited | 1.76% | ICRA AAA |
| HDFC Bank Limited | 1.66% | ICRA AAA |
| LIC Housing Finance Limited | 1.57% | CRISIL AAA |
| National Bank For Agriculture and Rural Development | 1.57% | CRISIL AAA |
| National Bank For Agriculture and Rural Development | 1.55% | CRISIL AAA |
| LIC Housing Finance Limited | 1.52% | CRISIL AAA |
| Small Industries Development Bank of India | 1.31% | ICRA AAA |
| HDFC Bank Limited | 1.31% | ICRA AAA |
| LIC Housing Finance Limited | 1.19% | CRISIL AAA |
| REC Limited | 1.19% | ICRA AAA |
| Mahindra & Mahindra Financial Services Limited | 1.19% | CRISIL AAA |
| LIC Housing Finance Limited | 1.19% | CRISIL AAA |
| LIC Housing Finance Limited | 1.13% | CRISIL AAA |
| National Bank For Agriculture and Rural Development | 1.04% | ICRA AAA |
| State Bank of India - Tier II - Basel III | 1.03% | ICRA AAA |
| HDB Financial Services Limited | 0.95% | CRISIL AAA |
| Small Industries Development Bank of India | 0.95% | CRISIL AAA |
| LIC Housing Finance Limited | 0.92% | CRISIL AAA |
| HDFC Bank Limited | 0.82% | ICRA AAA |
| HDFC Bank Limited | 0.81% | ICRA AAA |
| Bajaj Finance Limited | 0.76% | CRISIL AAA |
| Summit Digital Infrastructure Private Limited | 0.72% | CRISIL AAA |
| Tata Capital Limited | 0.72% | ICRA AAA |
| Embassy Office Parks REIT | 0.71% | CRISIL AAA |
| National Bank For Agriculture and Rural Development | 0.71% | CRISIL AAA |
| Small Industries Development Bank of India | 0.71% | CRISIL AAA |
| HDFC Bank Limited | 0.70% | CRISIL AAA |

| Issuer | % to Net Assets | Rating |
|---|-----------------|------------|
| LIC Housing Finance Limited | 0.68% | CRISIL AAA |
| REC Limited | 0.67% | ICRA AAA |
| Bank of Baroda - Tier II - Basel III | 0.64% | CARE AAA |
| Power Finance Corporation Limited | 0.59% | ICRA AAA |
| Summit Digital Infrastructure Private Limited | 0.58% | CRISIL AAA |
| REC Limited | 0.53% | ICRA AAA |
| REC Limited | 0.52% | ICRA AAA |
| Jamnagar Utilities & Power Private Limited | 0.51% | CRISIL AAA |
| Indian Renewable Energy Development Agency Ltd | 0.48% | ICRA AAA |
| National Bank For Agriculture and Rural Development | 0.48% | ICRA AAA |
| National Housing Bank | 0.48% | CRISIL AAA |
| Bajaj Finance Limited | 0.48% | CRISIL AAA |
| Sundaram Finance Limited | 0.48% | ICRA AAA |
| Power Finance Corporation Limited | 0.47% | ICRA AAA |
| REC Limited | 0.47% | ICRA AAA |
| IndInfraTrust | 0.46% | ICRA AAA |
| Sikka Ports and Terminals Limited | 0.45% | CRISIL AAA |
| Small Industries Development Bank of India | 0.43% | ICRA AAA |
| Power Finance Corporation Limited | 0.41% | ICRA AAA |
| Power Finance Corporation Limited | 0.41% | ICRA AAA |
| Pipeline Infrastructure Limited | 0.40% | CRISIL AAA |
| Sundaram Home Finance Limited | 0.36% | CRISIL AAA |
| REC Limited | 0.35% | ICRA AAA |
| Sundaram Home Finance Limited | 0.31% | ICRA AAA |
| India Grid Trust | 0.30% | ICRA AAA |
| Mindspace Business Parks REIT | 0.29% | ICRA AAA |
| REC Limited | 0.29% | ICRA AAA |
| National Bank For Agriculture and Rural Development | 0.28% | ICRA AAA |
| Mindspace Business Parks REIT | 0.28% | ICRA AAA |
| ICICI Home Finance Company Limited | 0.26% | ICRA AAA |
| Summit Digital Infrastructure Private Limited | 0.24% | CRISIL AAA |
| Pipeline Infrastructure Limited | 0.24% | CRISIL AAA |
| Kotak Mahindra Prime Limited | 0.24% | ICRA AAA |
| Kotak Mahindra Prime Limited | 0.24% | CRISIL AAA |
| Indian Railway Finance Corporation Limited | 0.24% | ICRA AAA |





(An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.)



| Issuer | % to Net Assets | Rating |
|---|-----------------|------------|
| Small Industries Development Bank of India | 0.21% | ICRA AAA |
| Power Finance Corporation Limited | 0.19% | ICRA AAA |
| Small Industries Development Bank of India | 0.19% | CRISIL AAA |
| Bajaj Housing Finance Limited | 0.19% | CRISIL AAA |
| Power Finance Corporation Limited | 0.17% | ICRA AAA |
| Nexus Select Trust | 0.17% | ICRA AAA |
| Kotak Mahindra Prime Limited | 0.17% | CRISIL AAA |
| Sundaram Finance Limited | 0.16% | ICRA AAA |
| Jamnagar Utilities & Power Private Limited | 0.15% | CRISIL AAA |
| REC Limited | 0.14% | CRISIL AAA |
| Bajaj Housing Finance Limited | 0.14% | CRISIL AAA |
| National Bank For Agriculture and Rural Development | 0.12% | CRISIL AAA |
| HDB Financial Services Limited | 0.12% | CRISIL AAA |
| National Bank For Agriculture and Rural Development | 0.12% | CRISIL AAA |
| REC Limited | 0.12% | ICRA AAA |
| HDB Financial Services Limited | 0.12% | CRISIL AAA |
| Power Finance Corporation Limited | 0.12% | ICRA AAA |
| REC Limited | 0.12% | ICRA AAA |
| Kotak Mahindra Prime Limited | 0.11% | CRISIL AAA |
| Power Finance Corporation Limited | 0.07% | ICRA AAA |
| Punjab National Bank - Tier II - Basel III | 0.07% | IND AAA |
| Tata Capital Limited | 0.07% | ICRA AAA |
| ICICI Home Finance Company Limited | 0.06% | ICRA AAA |
| Highways Infrastructure Trust | 0.06% | CRISIL AAA |
| Aditya Birla Finance Limited | 0.05% | ICRA AAA |
| Kotak Mahindra Investments Limited | 0.05% | CRISIL AAA |
| NIIF Infrastructure Finance Limited | 0.05% | ICRA AAA |
| HDFC Bank Limited | 0.05% | ICRA AAA |
| Kotak Mahindra Prime Limited | 0.05% | CRISIL AAA |
| Aditya Birla Finance Limited | 0.05% | ICRA AAA |
| Power Finance Corporation Limited | 0.03% | ICRA AAA |
| Tata Capital Limited | 0.03% | ICRA AAA |
| HDFC Bank Limited | 0.02% | CRISIL AAA |
| REC Limited | 0.02% | ICRA AAA |
| Power Finance Corporation Limited | 0.02% | ICRA AAA |
| Power Finance Corporation Limited | 0.02% | ICRA AAA |
| National Bank For Agriculture and Rural Development | 0.02% | ICRA AAA |
| Small Industries Development Bank of India | 0.02% | ICRA AAA |
| Bajaj Finance Limited | 0.02% | CRISIL AAA |
| Power Finance Corporation Limited | 0.02% | ICRA AAA |
| Small Industries Development Bank of India | 0.02% | ICRA AAA |
| REC Limited | 0.01% | ICRA AAA |
| Power Finance Corporation Limited | 0.01% | ICRA AAA |
| LIC Housing Finance Limited | 0.01% | CRISIL AAA |
| REC Limited | 0.00% | CRISIL AAA |
| National Bank For Agriculture and Rural Development | 0.00% | ICRA AAA |
| Government Bond | 27.62% | |
| 7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC | 10.78% | SOV |
| 7.18% GOI 24-Jul-2037 | 5.61% | SOV |
| 7.26% GOVERNMENT OF INDIA 06FEB33 | 3.16% | SOV |
| 4.45% GOI FRB 30OCT2034 | 3.08% | SOV |
| 7.32% GOI BOND 13NOV2030 | 2.72% | SOV |
| 7.17% GOVERNMENT OF INDIA 17APR30 | 0.86% | SOV |
| 4.70% INDIA GOVT BOND 22SEP2033 FRB | 0.77% | SOV |
| 7.26% GOI 22AUG2032 | 0.17% | SOV |
| GOI 06.79% 26DEC2029 | 0.14% | SOV |
| 8.60% GOI (MD 02/06/2028) | 0.12% | SOV |
| 7.10% GOVT 08-Apr-2034 | 0.10% | SOV |
| 7.57% GOI (MD 17/06/2033) | 0.04% | SOV |
| 6.22% GOVERNMENT OF INDIA 16MAR35 G-SEC | 0.02% | SOV |
| 6.67% GOVERNMENT OF INDIA 17DEC50 G-SEC | 0.02% | SOV |
| 7.37% GOI 23OCT2028 | 0.01% | SOV |

| Issuer | % to Net Assets | Rating |
|---|-----------------|----------------|
| 7.59% GOI(MD 11/01/2026) | 0.01% | SOV |
| 8.33% GOI (MD 09/07/2026) | 0.01% | SOV |
| 4.04% GOI FRB 04OCT2028 | 0.00% | SOV |
| 07.26% GOI (MD 14/01/2029) | 0.00% | SOV |
| 7.23% INDIA GOVERNMENT BOND 15APR2039 | 0.00% | SOV |
| 7.17% GOI (MD 08/01/2028) | 0.00% | SOV |
| 5.63% GOI 12APR2026 | 0.00% | SOV |
| Floating rates notes - Corporate | 3.07% | |
| HDFC Bank Limited | 0.48% | ICRA AAA |
| DME Development Limited | 0.26% | CRISIL AAA |
| DME Development Limited | 0.26% | CRISIL AAA |
| DME Development Limited | 0.26% | CRISIL AAA |
| DME Development Limited | 0.26% | CARE AAA |
| DME Development Limited | 0.26% | CRISIL AAA |
| DME Development Limited | 0.26% | CRISIL AAA |
| DME Development Limited | 0.26% | CRISIL AAA |
| DME Development Limited | 0.26% | CRISIL AAA |
| DME Development Limited | 0.26% | CRISIL AAA |
| DME Development Limited | 0.26% | CRISIL AAA |
| DME Development Limited | 0.26% | CRISIL AAA |
| SECURITISED DEBT | 0.58% | |
| First Business Receivables Trust | 0.35% | IND AAA(SO) |
| First Business Receivables Trust | 0.12% | IND AAA(SO) |
| First Business Receivables Trust | 0.12% | IND AAA(SO) |
| State Government bond | 0.30% | |
| 8.22% TAMIL NADU 09DEC2025 SDL | 0.05% | SOV |
| 8.52% UTTAR PRADESH 21MAR2025 SDL | 0.05% | SOV |
| 8.16% KARNATAKA 26NOV2025 SDL | 0.02% | SOV |
| GUJARAT GUJARA 8.23 09/09/25 | 0.02% | SOV |
| 7.99% MAHARASHTRA 28OCT2025 SDL | 0.02% | SOV |
| 7.96% Gujarat SDL (14/10/2025) | 0.02% | SOV |
| 7.96% Maharashtra SDL (14/10/2025) | 0.02% | SOV |
| 8.59% UTTAR PRADESH 10MAR2025 SDL | 0.02% | SOV |
| 6.92% RAJASTHAN 04SEP25 SDL | 0.02% | SOV |
| 6.87% RAJASTHAN 08SEP2031 SDL | 0.02% | SOV |
| 8.27% TAMILNADU 23DEC2025 SDL | 0.02% | SOV |
| 6.91% RAJASTHAN 01SEP2031 SDL | 0.00% | SOV |
| 6.97% MAHARASHTRA 18FEB2028 SDL | 0.00% | SOV |
| Alternative Investment Funds (AIF) | 0.25% | |
| Corporate Debt Market Development Fund | 0.25% | |
| Cash Management Bills | 0.20% | |
| Government of India | 0.06% | SOV |
| Government of India | 0.04% | SOV |
| Government of India | 0.02% | SOV |
| Government of India | 0.02% | SOV |
| Government of India | 0.02% | SOV |
| Government of India | 0.02% | SOV |
| Government of India | 0.02% | SOV |
| Government of India | 0.02% | SOV |
| Securitized Debt Amort | 0.05% | |
| First Business Receivables Trust | 0.05% | CRISIL AAA(SO) |
| Interest Rate Swaps | 0.04% | |
| DBS Bank Ltd/India | 0.00% | |
| ICICI Securities Primary Dealership Limited | 0.00% | |
| Standard Chartered Bank | 0.00% | |
| BNP Paribas - Indian branches | 0.00% | |
| DBS Bank Ltd/India | 0.00% | |
| Clearing Corporation of India Limited | 0.00% | |
| Clearing Corporation of India Limited | 0.00% | |
| Clearing Corporation of India Limited | 0.00% | |
| Clearing Corporation of India Limited | 0.00% | |
| Clearing Corporation of India Limited | 0.00% | |
| Clearing Corporation of India Limited | 0.00% | |
| Clearing Corporation of India Limited | 0.00% | |





An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1-3 years. A relatively high interest rate risk and moderate credit risk.

Fund Details

Investment Objective

The investment objective of the Scheme is to generate income and capital appreciation by investing 100% of the corpus Investment Objective in a diversified portfolio of debt and money market securities. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Kaustubh Gupta, Mr. Mohit Sharma & Mr. Dhaval Joshi

Date of Allotment

May 09, 2003

Benchmark

NIFTY Short Duration Debt Index A-II

Managing Fund Since

September 11, 2014, August 06, 2020 & November 21, 2022

Experience in Managing the Fund

9.9 years, 4.0 years & 1.7 Years

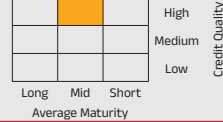
Fund Category

Short Duration Fund

Scheme Rating

[ICRA]AAAmfs

Investment Style



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

| | |
|------------|-----|
| Entry Load | Nil |
| Exit Load | Nil |

AUM

| | | | |
|---------------------|---|---------|--------|
| Monthly Average AUM | ₹ | 8006.41 | Crores |
| AUM as on last day | ₹ | 8019.38 | Crores |

Total Expense Ratio (TER)

| | |
|---------|-------|
| Regular | 1.01% |
| Direct | 0.38% |

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

SIP

Monthly: Minimum ₹ 1,000/-



Other Parameters

| | |
|-------------------|------------|
| Modified Duration | 2.88 years |
| Average Maturity | 3.98 years |
| Yield to Maturity | 7.75% |
| Macaulay Duration | 3.02 years |

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

| Issuer | % to Net Assets | Rating |
|---|-----------------|------------|
| Fixed rates bonds - Corporate | 53.61% | |
| Small Industries Development Bank of India | 2.94% | CRISIL AAA |
| National Bank For Agriculture and Rural Development | 2.80% | CRISIL AAA |
| Bajaj Housing Finance Limited | 2.51% | CRISIL AAA |
| Small Industries Development Bank of India | 2.30% | ICRA AAA |
| Bharti Telecom Limited | 1.88% | CRISIL AA+ |
| Embassy Office Parks REIT | 1.81% | CRISIL AAA |
| Small Industries Development Bank of India | 1.55% | ICRA AAA |
| Muthoot Finance Limited | 1.50% | ICRA AA+ |
| Shriram Finance Ltd | 1.25% | CRISIL AA+ |
| National Bank For Agriculture and Rural Development | 1.25% | ICRA AAA |
| National Bank For Agriculture and Rural Development | 1.25% | ICRA AAA |
| Shriram Finance Ltd | 1.25% | CRISIL AA+ |
| Bajaj Finance Limited | 1.24% | CRISIL AAA |
| LIC Housing Finance Limited | 1.24% | CARE AAA |
| Power Finance Corporation Limited | 1.24% | ICRA AAA |
| JM Financial Credit Solutions Ltd | 1.24% | ICRA AA |
| Tata Capital Housing Finance Limited | 1.24% | ICRA AAA |
| LIC Housing Finance Limited | 1.21% | CRISIL AAA |
| Shriram Finance Ltd | 1.12% | IND AA+ |
| Small Industries Development Bank of India | 1.00% | CRISIL AAA |
| Small Industries Development Bank of India | 0.93% | CRISIL AAA |
| Summit Digital Infrastructure Private Limited | 0.92% | CRISIL AAA |
| IndInfraVIT Trust | 0.85% | ICRA AAA |
| TMF Holdings Limited | 0.81% | CRISIL AA+ |
| JM Financial Products Limited | 0.81% | ICRA AA |
| Tata Capital Limited | 0.80% | ICRA AAA |
| Mindspace Business Parks REIT | 0.73% | ICRA AAA |
| ONGC Petro Additions Limited | 0.63% | ICRA AA |
| Tata Capital Limited | 0.63% | ICRA AAA |
| Mindspace Business Parks REIT | 0.62% | ICRA AAA |
| Power Finance Corporation Limited | 0.62% | ICRA AAA |
| SMFG India Home Finance Company Limited | 0.62% | CRISIL AAA |
| Small Industries Development Bank of India | 0.62% | ICRA AAA |

| Issuer | % to Net Assets | Rating |
|---|-----------------|------------|
| Hinduja Housing Finance Ltd | 0.62% | CARE AA |
| National Bank For Agriculture and Rural Development | 0.62% | ICRA AAA |
| Small Industries Development Bank of India | 0.62% | ICRA AAA |
| Small Industries Development Bank of India | 0.62% | CRISIL AAA |
| Bajaj Housing Finance Limited | 0.62% | CRISIL AAA |
| Tata Capital Housing Finance Limited | 0.62% | ICRA AAA |
| JM Financial Credit Solutions Ltd | 0.62% | ICRA AA |
| REC Limited | 0.61% | ICRA AAA |
| State Bank of India - Tier II - Basel III | 0.61% | ICRA AAA |
| Kotak Mahindra Prime Limited | 0.56% | ICRA AAA |
| National Bank For Agriculture and Rural Development | 0.50% | CRISIL AAA |
| REC Limited | 0.50% | ICRA AAA |
| REC Limited | 0.49% | ICRA AAA |
| Bajaj Housing Finance Limited | 0.44% | CRISIL AAA |
| Nexus Select Trust | 0.44% | ICRA AAA |
| Punjab National Bank - Tier II - Basel III | 0.43% | IND AAA |
| Small Industries Development Bank of India | 0.31% | CRISIL AAA |
| REC Limited | 0.31% | ICRA AAA |
| Tata Capital Housing Finance Limited | 0.31% | CRISIL AAA |
| DLF Home Developers Ltd | 0.31% | ICRA AA |
| Muthoot Finance Limited | 0.31% | ICRA AA+ |
| Muthoot Finance Limited | 0.31% | ICRA AA+ |
| National Bank For Agriculture and Rural Development | 0.31% | ICRA AAA |
| HDB Financial Services Limited | 0.29% | CRISIL AAA |
| REC Limited | 0.19% | ICRA AAA |
| Small Industries Development Bank of India | 0.15% | ICRA AAA |
| Reliance Industries Limited | 0.12% | CRISIL AAA |
| National Bank For Agriculture and Rural Development | 0.12% | ICRA AAA |
| REC Limited | 0.06% | CRISIL AAA |
| REC Limited | 0.06% | CRISIL AAA |
| NTPC Limited | 0.06% | ICRA AAA |
| Power Finance Corporation Limited | 0.05% | ICRA AAA |
| Government Bond | 29.72% | SOV |
| 7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC | 13.98% | SOV |

Aditya Birla Sun Life Short Term Fund

An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1-3 years. A relatively high interest rate risk and moderate credit risk.



Savings Solutions

| Issuer | % to Net Assets | Rating |
|---|-----------------|------------|
| 7.26% GOVERNMENT OF INDIA 06FEB33 | 4.63% | SOV |
| 7.18% GOI 24-Jul-2037 | 2.16% | SOV |
| 7.17% GOVERNMENT OF INDIA 17APR30 | 1.83% | SOV |
| 7.17% GOI (MD 08/01/2028) | 1.17% | SOV |
| 7.23% INDIA GOVERNMENT BOND 15APR2039 | 1.15% | SOV |
| 7.10% GOVERNMENT OF INDIA 18APR29 | 1.13% | SOV |
| 4.70% INDIA GOVT BOND 22SEP2033 FRB | 1.02% | SOV |
| 7.37% GOI 23OCT2028 | 0.76% | SOV |
| 7.10% GOVT 08-Apr-2034 | 0.63% | SOV |
| 7.06% GOI 10APR28 | 0.53% | SOV |
| 7.38% GOI 20JUN2027 | 0.47% | SOV |
| 5.22% GOVERNMENT OF INDIA 15JUN25 G-SEC | 0.25% | SOV |
| Floating rates notes - Corporate | 4.87% | |
| Bharti Telecom Limited | 2.37% | CRISIL AA+ |
| DME Development Limited | 0.23% | CRISIL AAA |
| DME Development Limited | 0.23% | CRISIL AAA |
| DME Development Limited | 0.23% | CRISIL AAA |
| DME Development Limited | 0.23% | CARE AAA |
| DME Development Limited | 0.23% | CRISIL AAA |
| DME Development Limited | 0.23% | CRISIL AAA |
| DME Development Limited | 0.23% | CRISIL AAA |
| DME Development Limited | 0.23% | CRISIL AAA |
| DME Development Limited | 0.23% | CRISIL AAA |
| DME Development Limited | 0.23% | CRISIL AAA |
| DME Development Limited | 0.23% | CRISIL AAA |
| DME Development Limited | 0.23% | CRISIL AAA |
| HDFC Credila Financial Services Pvt Limited | 0.19% | CRISIL AA+ |
| Money Market Instruments | 4.42% | |
| Axis Bank Limited | 2.34% | ICRA A1+ |
| ICICI Bank Limited | 1.17% | ICRA A1+ |
| Sharekhan Ltd | 0.60% | ICRA A1+ |
| ICICI Bank Limited | 0.30% | ICRA A1+ |
| Cash Management Bills | 1.98% | |
| Government of India | 0.35% | SOV |
| Government of India | 0.27% | SOV |
| Government of India | 0.25% | SOV |

| Issuer | % to Net Assets | Rating |
|---|-----------------|-------------|
| Government of India | 0.12% | SOV |
| Government of India | 0.12% | SOV |
| Government of India | 0.12% | SOV |
| Government of India | 0.11% | SOV |
| Government of India | 0.11% | SOV |
| Government of India | 0.11% | SOV |
| Government of India | 0.11% | SOV |
| Government of India | 0.11% | SOV |
| Government of India | 0.11% | SOV |
| Government of India | 0.10% | SOV |
| Government of India | 0.06% | SOV |
| Government of India | 0.04% | SOV |
| Government of India | 0.00% | SOV |
| SECURITISED DEBT | 1.83% | |
| First Business Receivables Trust | 0.93% | IND AAA(SO) |
| First Business Receivables Trust | 0.90% | IND AAA(SO) |
| Alternative Investment Funds (AIF) | 0.25% | |
| Corporate Debt Market Development Fund | 0.25% | |
| State Government bond | 0.15% | |
| 8.32% UTTAR PRADESH 02JUN2025 SDL | 0.06% | SOV |
| 8.05% HARYANA 25FEB2025 SDL | 0.05% | SOV |
| 8.60% BIHAR 09MAR2026 SDL | 0.01% | SOV |
| 7.51% UTTAR PRADESH 27MAR2038 SDL | 0.01% | SOV |
| 7.88% Chattisgarh SDL (MD 15/03/2027) | 0.01% | SOV |
| 8.06% MAHARASHTRA 11FEB2025 SDL | 0.00% | SOV |
| Interest Rate Swaps | 0.01% | |
| BNP Paribas - Indian branches | 0.01% | |
| BNP Paribas - Indian branches | 0.00% | |
| IDFC First Bank Limited | -0.00% | |
| BNP Paribas - Indian branches | -0.00% | |
| Cash & Current Assets | 3.17% | |
| Total Net Assets | 100.00% | |

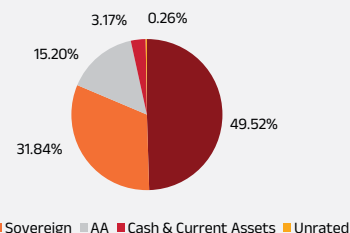
Investment Performance

NAV as on July 31, 2024: ₹ 44.1120

| Inception - May 09, 2003 | Since Inception | 5 Years | 3 Years | 1 Year |
|--|-----------------|---------|---------|--------|
| Aditya Birla Sun Life Short Term Fund | 7.24% | 6.62% | 5.75% | 7.28% |
| Value of Std Investment of ₹ 10,000 | 44112 | 13786 | 11828 | 10730 |
| Benchmark - NIFTY Short Duration Debt Index A-II | 7.33% | 6.28% | 5.50% | 7.42% |
| Value of Std Investment of ₹ 10,000 | 44921 | 13562 | 11746 | 10744 |
| Additional Benchmark - CRISIL 10 Year Gilt Index | 5.91% | 4.91% | 4.89% | 8.33% |
| Value of Std Investment of ₹ 10,000 | 33899 | 12714 | 11544 | 10835 |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 18. Total Schemes managed by Mr. Dhaval Joshi is 52. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

Rating Profile of Portfolio



| Company Name | ISIN | YTM | YTC |
|--|--------------|-------|-------|
| Punjab National Bank - Tier II - Basel III | INE160A08167 | 7.38% | 7.84% |
| State Bank of India - Tier II - Basel III ** | INE062A08264 | 6.33% | 8.07% |

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

NAV of Plans / Options (₹)

| | Regular Plan | Direct Plan |
|-------------------------------|--------------|-------------|
| Growth | 44.1120 | 47.4641 |
| IDCW [§] : | 14.7542 | 10.7353 |
| Quarterly IDCW [§] : | 10.6259 | 11.2099 |

[§]Income Distribution cum capital withdrawal

Data as on July 31, 2024 unless otherwise specified



An open ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and moderate credit risk.

Fund Details

Investment Objective

To generate reasonable returns by primarily investing in debt and money market securities that are issued by Banks, Investment Objective Public Sector Undertakings (PSUs) and Public Financial Institutions (PFIs) in India. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Kaustubh Gupta & Mr. Harshil Suvarnkar

Date of Allotment

April 19, 2002

Benchmark

Nifty Banking & PSU Debt Index A-II

Managing Fund Since

September 29, 2009 & March 22, 2021

Experience in Managing the Fund

14.8 years & 3.4 years

SIP

Monthly: Minimum ₹ 1,000/-

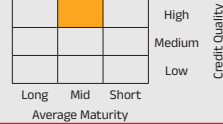
Fund Category

Banking and PSU Fund

Scheme Rating

[ICRA]AAAams

Investment Style



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

| | |
|------------|-----|
| Entry Load | Nil |
| Exit Load | Nil |

AUM

| | | | |
|---------------------|---|---------|--------|
| Monthly Average AUM | ₹ | 9415.97 | Crores |
| AUM as on last day | ₹ | 9424.24 | Crores |

Total Expense Ratio (TER)

| | |
|---------|-------|
| Regular | 0.73% |
| Direct | 0.39% |

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



Other Parameters

| | |
|-------------------|------------|
| Modified Duration | 3.44 years |
| Average Maturity | 4.27 years |
| Yield to Maturity | 7.50% |
| Macaulay Duration | 3.64 years |

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

| Issuer | % to Net Assets | Rating |
|---|-----------------|------------|
| Fixed rates bonds - Corporate | 67.30% | |
| Power Finance Corporation Limited | 3.19% | ICRA AAA |
| HDFC Bank Limited | 2.89% | ICRA AAA |
| Power Finance Corporation Limited | 2.67% | ICRA AAA |
| Small Industries Development Bank of India | 2.59% | CRISIL AAA |
| National Housing Bank | 2.12% | CARE AAA |
| REC Limited | 2.07% | ICRA AAA |
| Bajaj Finance Limited | 2.01% | CRISIL AAA |
| National Bank For Agriculture and Rural Development | 1.96% | ICRA AAA |
| REC Limited | 1.86% | ICRA AAA |
| National Bank For Agriculture and Rural Development | 1.80% | CRISIL AAA |
| Small Industries Development Bank of India | 1.76% | ICRA AAA |
| State Bank of India - Tier II - Basel III | 1.65% | ICRA AAA |
| National Bank For Agriculture and Rural Development | 1.51% | ICRA AAA |
| HDFC Bank Limited | 1.50% | CRISIL AAA |
| LIC Housing Finance Limited | 1.49% | CRISIL AAA |
| Small Industries Development Bank of India | 1.42% | CRISIL AAA |
| HDFC Bank Limited | 1.28% | ICRA AAA |
| National Bank For Agriculture and Rural Development | 1.16% | ICRA AAA |
| Indian Renewable Energy Development Agency Ltd | 1.07% | ICRA AAA |
| LIC Housing Finance Limited | 1.06% | CRISIL AAA |
| Small Industries Development Bank of India | 1.06% | CRISIL AAA |
| REC Limited | 1.06% | ICRA AAA |
| REC Limited | 1.06% | ICRA AAA |
| National Bank For Agriculture and Rural Development | 1.06% | CRISIL AAA |
| National Bank For Agriculture and Rural Development | 1.06% | ICRA AAA |
| State Bank of India - Tier I - Basel III | 1.05% | CRISIL AA+ |
| REC Limited | 0.96% | ICRA AAA |
| Small Industries Development Bank of India | 0.80% | CRISIL AAA |
| Power Finance Corporation Limited | 0.80% | ICRA AAA |
| REC Limited | 0.79% | CRISIL AAA |
| Power Finance Corporation Limited | 0.79% | ICRA AAA |
| State Bank of India - Tier II - Basel III | 0.78% | ICRA AAA |
| National Bank For Agriculture and Rural Development | 0.74% | ICRA AAA |
| Small Industries Development Bank of India | 0.74% | ICRA AAA |
| Power Finance Corporation Limited | 0.69% | ICRA AAA |
| Bajaj Housing Finance Limited | 0.69% | CRISIL AAA |
| Mangalore Refinery and Petrochemicals Limited | 0.67% | CARE AAA |
| National Bank For Agriculture and Rural Development | 0.53% | ICRA AAA |
| Tata Capital Limited | 0.53% | ICRA AAA |
| REC Limited | 0.53% | ICRA AAA |
| National Bank For Agriculture and Rural Development | 0.53% | CRISIL AAA |
| Power Finance Corporation Limited | 0.53% | ICRA AAA |

| Issuer | % to Net Assets | Rating |
|--|-----------------|------------|
| REC Limited | 0.53% | ICRA AAA |
| National Housing Bank | 0.53% | CRISIL AAA |
| ICICI Bank Limited - Tier II - Basel III | 0.53% | ICRA AAA |
| Power Finance Corporation Limited | 0.53% | ICRA AAA |
| Small Industries Development Bank of India | 0.42% | CRISIL AAA |
| Small Industries Development Bank of India | 0.42% | ICRA AAA |
| HDFC Bank Limited | 0.37% | ICRA AAA |
| HDFC Bank Limited | 0.32% | ICRA AAA |
| Power Finance Corporation Limited | 0.32% | ICRA AAA |
| Bank of Baroda | 0.32% | CRISIL AA+ |
| HDB Financial Services Limited | 0.32% | CRISIL AAA |
| National Bank For Agriculture and Rural Development | 0.27% | CRISIL AAA |
| REC Limited | 0.27% | CRISIL AAA |
| Small Industries Development Bank of India | 0.27% | CRISIL AAA |
| Axis Finance Limited | 0.27% | CARE AAA |
| REC Limited | 0.27% | ICRA AAA |
| National Bank For Agriculture and Rural Development | 0.27% | ICRA AAA |
| Small Industries Development Bank of India | 0.27% | CRISIL AAA |
| LIC Housing Finance Limited | 0.27% | CRISIL AAA |
| Power Finance Corporation Limited | 0.27% | ICRA AAA |
| SMFG India Home Finance Company Limited | 0.27% | CRISIL AAA |
| Kotak Mahindra Prime Limited | 0.26% | CRISIL AAA |
| REC Limited | 0.26% | ICRA AAA |
| Indian Railway Finance Corporation Limited | 0.26% | ICRA AAA |
| HDB Financial Services Limited | 0.26% | CRISIL AAA |
| HDB Financial Services Limited | 0.26% | CRISIL AAA |
| REC Limited | 0.26% | ICRA AAA |
| Small Industries Development Bank of India | 0.26% | ICRA AAA |
| Power Finance Corporation Limited | 0.26% | ICRA AAA |
| Cholamandalam Investment and Finance Company Limited | 0.26% | ICRA AA+ |
| National Bank For Agriculture and Rural Development | 0.26% | ICRA AAA |
| Summit Digital Infrastructure Private Limited | 0.26% | CRISIL AAA |
| REC Limited | 0.26% | ICRA AAA |
| REC Limited | 0.22% | CRISIL AAA |
| NIIF Infrastructure Finance Limited | 0.21% | ICRA AAA |
| Power Finance Corporation Limited | 0.21% | ICRA AAA |
| Pipeline Infrastructure Limited | 0.17% | CRISIL AAA |
| Indian Railway Finance Corporation Limited | 0.16% | ICRA AAA |
| LIC Housing Finance Limited | 0.16% | CRISIL AAA |
| Bajaj Finance Limited | 0.16% | CRISIL AAA |
| Indian Railway Finance Corporation Limited | 0.11% | CRISIL AAA |
| National Bank For Agriculture and Rural Development | 0.11% | CRISIL AAA |
| NUCLEAR POWER CORPORATION OF INDIA LTD | 0.11% | CRISIL AAA |



An open ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and moderate credit risk.



| Issuer | % to Net Assets | Rating |
|---|-----------------|------------|
| Bajaj Finance Limited | 0.11% | CRISIL AAA |
| Power Grid Corporation of India Limited | 0.09% | CRISIL AAA |
| Power Grid Corporation of India Limited | 0.05% | ICRA AAA |
| Power Grid Corporation of India Limited | 0.05% | ICRA AAA |
| Power Grid Corporation of India Limited | 0.05% | ICRA AAA |
| HDFC Bank Limited | 0.05% | CRISIL AAA |
| Power Finance Corporation Limited | 0.05% | ICRA AAA |
| Bajaj Housing Finance Limited | 0.05% | CRISIL AAA |
| Bajaj Housing Finance Limited | 0.05% | CRISIL AAA |
| HDFC Bank Limited | 0.05% | ICRA AAA |
| Power Finance Corporation Limited | 0.05% | ICRA AAA |
| National Bank For Agriculture and Rural Development | 0.01% | ICRA AAA |
| Punjab National Bank - Tier II - Basel III | 0.01% | IND AAA |
| National Highways Authority of India | 0.01% | CRISIL AAA |
| Government Bond | 17.84% | |
| 7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC | 8.11% | SOV |
| 7.18% GOI 24-Jul-2037 | 2.91% | SOV |
| 7.17% GOVERNMENT OF INDIA 17APR30 | 1.83% | SOV |
| 4.70% INDIA GOVT BOND 22SEP2033 FRB | 1.64% | SOV |
| 7.32% GOI BOND 13NOV2030 | 1.19% | SOV |
| 7.17% GOI (MD 08/01/2028) | 0.92% | SOV |
| 7.10% GOVT 08-Apr-2034 | 0.48% | SOV |
| 7.26% GOI 22AUG2032 | 0.13% | SOV |
| 7.26% GOVERNMENT OF INDIA 06FEB33 | 0.11% | SOV |
| 7.30% GOI 19JUN53 | 0.06% | SOV |
| 7.46% GOVERNMENT OF INDIA 06NOV73 G-SEC | 0.06% | SOV |
| 7.23% INDIA GOVERNMENT BOND 15APR2039 | 0.05% | SOV |
| 7.10% GOVERNMENT OF INDIA 18APR29 | 0.05% | SOV |
| 7.72% GOI (MD 25/05/2025) | 0.05% | SOV |
| 6.97% GOI (MD 06/09/2026) | 0.05% | SOV |
| 6.45% GOVERNMENT OF INDIA 07OCT29 G-SEC | 0.05% | SOV |
| 7.25% GOI 12JUN63 | 0.04% | SOV |
| 7.54% GOVERNMENT OF INDIA 23MAY2036 GSEC | 0.03% | SOV |
| 7.37% GOI 23OCT2028 | 0.03% | SOV |
| 7.59% GOI (MD 20/03/2029) | 0.02% | SOV |
| 7.34% INDIA GOVERNMENT BOND 22APR2064 | 0.02% | SOV |
| 7.57% GOI (MD 17/06/2033) | 0.01% | SOV |
| 5.22% GOVERNMENT OF INDIA 15JUN25 G-SEC | 0.00% | SOV |
| Money Market Instruments | 6.13% | |
| Axis Bank Limited | 1.53% | CRISIL A1+ |
| Punjab National Bank | 1.52% | IND A1+ |
| The Federal Bank Limited | 0.52% | CRISIL A1+ |
| DBS Bank Ltd/India | 0.52% | IND A1+ |
| HDFC Bank Limited | 0.51% | ICRA A1+ |
| Canara Bank | 0.51% | CRISIL A1+ |
| DBS Bank Ltd/India | 0.26% | IND A1+ |
| Kotak Mahindra Bank Limited | 0.26% | CRISIL A1+ |
| Small Industries Development Bank of India | 0.26% | CRISIL A1+ |
| Canara Bank | 0.26% | CRISIL A1+ |
| Cash Management Bills | 3.69% | |
| Government of India | 0.55% | SOV |
| Government of India | 0.39% | SOV |
| Government of India | 0.25% | SOV |
| Government of India | 0.24% | SOV |
| Government of India | 0.22% | SOV |
| Government of India | 0.21% | SOV |
| Government of India | 0.19% | SOV |
| Government of India | 0.19% | SOV |
| Government of India | 0.18% | SOV |
| Government of India | 0.13% | SOV |
| Government of India | 0.12% | SOV |
| Government of India | 0.11% | SOV |
| Government of India | 0.10% | SOV |
| Government of India | 0.09% | SOV |
| Government of India | 0.09% | SOV |
| Government of India | 0.09% | SOV |

| Issuer | % to Net Assets | Rating |
|--|-----------------|----------|
| Government of India | 0.09% | SOV |
| Government of India | 0.08% | SOV |
| Government of India | 0.06% | SOV |
| Government of India | 0.05% | SOV |
| Government of India | 0.04% | SOV |
| Government of India | 0.04% | SOV |
| Government of India | 0.04% | SOV |
| Government of India | 0.04% | SOV |
| Government of India | 0.03% | SOV |
| Government of India | 0.03% | SOV |
| Government of India | 0.01% | SOV |
| Government of India | 0.00% | SOV |
| Government of India | 0.00% | SOV |
| Government of India | 0.00% | SOV |
| State Government bond | 1.12% | |
| 7.38% TAMIL NADU 29MAY2034 SDL | 0.21% | SOV |
| 7.49% TAMIL NADU 24APR2034 SDL | 0.16% | SOV |
| 7.44% TAMIL NADU 05JUN2034 SDL | 0.16% | SOV |
| 6.98% MAHARASHTRA 26FEB2028 SDL | 0.15% | SOV |
| 6.47% MAHARASHTRA 21OCT2028 SDL | 0.06% | SOV |
| 8.42% KERALA 27JAN2026 SDL | 0.05% | SOV |
| 7.99% KERLA 28OCT25 SDL | 0.05% | SOV |
| 7.36% KARNATAKA 13MAR2034 SDL | 0.05% | SOV |
| 8.53% TAMIL NADU 28NOV2028 SDL | 0.04% | SOV |
| 7.20% MAHARASHTRA 09AUG2027 SDL | 0.03% | SOV |
| 7.76% UTTARAKHAND 29MAR2033 SDL | 0.02% | SOV |
| 7.98% KARNATAKA 14OCT25 SDL | 0.02% | SOV |
| 7.51% UTTAR PRADESH 27MAR2040 SDL | 0.02% | SOV |
| 7.49% UTTAR PRADESH 27MAR2036 SDL | 0.02% | SOV |
| 8.36% MAHARASHTRA 27JAN26 SDL | 0.02% | SOV |
| 7.46% MADHYA PRADESH 14SEP2032 SDL | 0.01% | SOV |
| 6.63% GUJARAT 16SEP2029 SDL | 0.01% | SOV |
| 8.39 % MADHYA PRADESH 27JAN2026 SDL | 0.01% | SOV |
| 7.66% UTTAR PRADESH 24AUG2032 SDL | 0.01% | SOV |
| 8.46% GUJARAT 10FEB2026 SDL | 0.01% | SOV |
| 7.51% UTTAR PRADESH 27MAR2038 SDL | 0.00% | SOV |
| Floating rates notes - Corporate | 0.53% | |
| Cholamandalam Investment and Finance Company Limited | 0.53% | ICRA AA+ |
| Alternative Investment Funds (AIF) | 0.26% | |
| Corporate Debt Market Development Fund | 0.26% | |
| Interest Rate Swaps | -0.01% | |
| Standard Chartered Bank | 0.00% | |
| Standard Chartered Bank | 0.00% | |
| Clearing Corporation of India Limited | 0.00% | |
| Standard Chartered Bank | -0.00% | |
| DBS Bank Ltd/India | -0.00% | |
| DBS Bank Ltd/India | -0.00% | |
| ICICI Securities Primary Dealership Limited | -0.00% | |
| Standard Chartered Bank | -0.00% | |
| Standard Chartered Bank | -0.00% | |
| Cash & Current Assets | 3.12% | |
| Total Net Assets | 100.00% | |



Aditya Birla Sun Life Banking & PSU Debt Fund

An open ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and moderate credit risk.



Savings Solutions



Investment Performance

NAV as on July 31, 2024: ₹ 340.2519

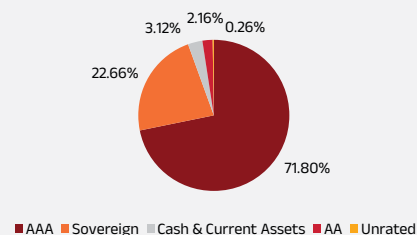
| Inception - April 19, 2002 | Since Inception | 5 Years | 3 Years | 1 Year |
|--|-----------------|---------|---------|--------|
| Aditya Birla Sun Life Banking & PSU Debt Fund | 7.82% | 6.51% | 5.56% | 7.28% |
| Value of Std Investment of ₹ 10,000 | 34025 | 13711 | 11767 | 10730 |
| Benchmark - Nifty Banking & PSU Debt Index A-II | 7.75% | 6.36% | 5.18% | 7.32% |
| Value of Std Investment of ₹ 10,000 | 33630 | 13614 | 11640 | 10734 |
| Additional Benchmark - CRISIL 10 Year Gilt Index | 6.41% | 4.91% | 4.89% | 8.33% |
| Value of Std Investment of ₹ 10,000 | 27479 | 12714 | 11544 | 10835 |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Kaustubh Gupta is 11. Total Schemes managed Mr. Harshil Suvarnkar is 16. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers.

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



Rating Profile of Portfolio



NAV of Plans / Options (₹)

| | Regular Plan | Retail Plan [@] | Direct Plan |
|-------------------------------|--------------|--------------------------|-------------|
| Growth | 340.2519 | 510.7639 | 352.0431 |
| Monthly IDCW [‡] : | 111.1358 | 110.9171 | 114.9259 |
| Quarterly IDCW [‡] : | 102.5927 | 105.4105 | 105.9404 |
| IDCW [‡] : | 148.6811 | - | 105.5109 |

[‡]Income Distribution cum capital withdrawal

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

| Company Name | ISIN | YTM | YTC |
|---|--------------|-------|-------|
| State Bank of India - Tier II - Basel III | INE062A08256 | 6.62% | 8.01% |
| State Bank of India - Tier I - Basel III ** | INE062A08215 | 8.75% | 8.66% |
| State Bank of India - Tier II - Basel III ** | INE062A08264 | 6.33% | 8.07% |
| ICICI Bank Limited - Tier II - Basel III ** | INE090A08UD0 | 7.17% | 7.60% |
| Punjab National Bank - Tier II - Basel III ** | INE160A08159 | 7.47% | 8.39% |
| Bank of Baroda - Tier I - Basel III ** | INE028A08182 | 8.96% | 8.05% |

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





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

Fund Details

Investment Objective

The investment objective of the Scheme is to generate regular income and capital appreciation by predominantly Investment Objective investing in a portfolio of debt securities with medium term maturity. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Ms. Sunaina Da Cunha, Mr. Mohit Sharma & Mr. Dhaval Joshi

Date of Allotment

March 25, 2009

Benchmark

CRISIL Medium Duration Debt A-III Index

Managing Fund Since

September 1, 2014, August 06, 2020 & November 21, 2022

Experience in Managing the Fund

9.9 years & 4.0 years & 1.7 Years

Total Expense Ratio (TER)

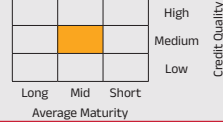
| | |
|---------|-------|
| Regular | 1.58% |
| Direct | 0.85% |

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

Fund Category

Medium Duration Fund

Investment Style



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

| | |
|------------|--|
| Entry Load | Nil |
| Exit Load | In respect of each purchase/switch-in of Units, upto 15% of the units may be redeemed / switched out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption/switch-out of units on or before 1 year from the date of allotment - 2.00% of applicable NAV. For redemption / switch-out of units after 1 year but on or before 2 years from the date of allotment - 1.00% of applicable. NAV For redemption / switch-out of units after 2 years - Nil |

AUM

| | | | |
|---------------------|---|---------|--------|
| Monthly Average AUM | ₹ | 1863.53 | Crores |
| AUM as on last day | ₹ | 1868.91 | Crores |



Other Parameters

| | |
|---|------------|
| Modified Duration | 3.77 years |
| Average Maturity | 5.12 years |
| Yield to Maturity | 7.86% |
| Macaulay Duration | 3.92 years |
| Calculation of YTM doesn't include Stressed Assets (ITPCL). Refer the Annexure for Update on Stressed Assets. | |

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 1,000/-

PORTFOLIO

| Issuer | % to Net Assets | Rating |
|---|-----------------|------------|
| Government Bond | 45.68% | |
| 7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC | 28.22% | SOV |
| 7.26% GOVERNMENT OF INDIA 06FEB33 | 10.90% | SOV |
| 7.18% GOI 24-Jul-2037 | 5.44% | SOV |
| 7.10% GOVERNMENT OF INDIA 18APR29 | 1.08% | SOV |
| 7.17% GOI (MD 08/01/2028) | 0.02% | SOV |
| 07.26% GOI (MD 14/01/2029) | 0.01% | SOV |
| 7.27% GOI 08APR26 | 0.01% | SOV |
| Fixed rates bonds - Corporate | 39.01% | |
| JSW Steel Limited | 2.68% | ICRA AA |
| CreditAccess Grameen Limited | 2.68% | IND AA- |
| Belstar Microfinance Private Limited | 2.67% | CRISIL AA |
| Hinduja Housing Finance Ltd | 2.45% | CARE AA |
| Nexus Select Trust | 2.14% | ICRA AAA |
| JM Financial Products Limited | 2.13% | ICRA AA |
| State Bank of India - Tier II - Basel III | 2.09% | ICRA AAA |
| GIC Housing Finance Limited | 1.87% | ICRA AA |
| IndInfravit Trust | 1.56% | ICRA AAA |
| Avanse Financial Services Ltd | 1.34% | CARE AA- |
| Arka Fincap Limited | 1.34% | CRISIL AA |
| Adani Energy Solutions Limited | 1.34% | IND AA+ |
| DLF Home Developers Ltd | 1.34% | ICRA AA |
| Sk Finance Ltd | 1.34% | CRISIL AA- |
| Bharti Telecom Limited | 1.33% | CRISIL AA+ |
| Yes Bank Limited | 1.33% | CRISIL A |
| Eris Lifesciences Limited | 1.28% | IND AA- |
| Eris Lifesciences Limited | 1.28% | IND AA- |
| Oxyzo Financial Services Pvt Ltd | 1.07% | ICRA A+ |
| Phillips Carbon Black Ltd | 1.07% | CRISIL AA |
| Summit Digital Infrastructure Private Limited | 1.05% | CRISIL AAA |
| Union Bank of India - Tier I - Basel III | 1.03% | IND AA+ |
| Punjab National Bank - Tier II - Basel III | 0.80% | IND AAA |

| Issuer | % to Net Assets | Rating |
|---|-----------------|------------|
| Highways Infrastructure Trust | 0.67% | CRISIL AAA |
| Godrej Industries Limited | 0.54% | ICRA AA |
| TMF Holdings Limited | 0.53% | CRISIL AA+ |
| REC Limited | 0.06% | CRISIL AAA |
| NTPC Limited | 0.03% | CRISIL AAA |
| Floating rates notes - Corporate | 4.82% | |
| Piramal Capital & Housing Finance Limited | 2.55% | ICRA AAA |
| DME Development Limited | 0.23% | CRISIL AAA |
| DME Development Limited | 0.23% | CRISIL AAA |
| DME Development Limited | 0.23% | CRISIL AAA |
| DME Development Limited | 0.23% | CARE AAA |
| DME Development Limited | 0.23% | CRISIL AAA |
| DME Development Limited | 0.23% | CRISIL AAA |
| DME Development Limited | 0.23% | CRISIL AAA |
| DME Development Limited | 0.23% | CRISIL AAA |
| DME Development Limited | 0.23% | CRISIL AAA |
| DME Development Limited | 0.22% | CRISIL AAA |
| DME Development Limited | 0.22% | CRISIL AAA |
| Transport Infrastructure | 2.02% | |
| IRB InvIT Fund | 2.02% | |
| Cash Management Bills | 1.60% | |
| Government of India | 0.80% | SOV |
| Government of India | 0.77% | SOV |
| Government of India | 0.03% | SOV |
| Construction | 1.09% | |
| Bharat Highways Invit | 1.09% | |
| REITS | 0.78% | |
| Embassy Office Parks REIT | 0.78% | |
| Money Market Instruments | 0.47% | |
| Sharekhan Ltd | 0.47% | ICRA A1+ |
| Alternative Investment Funds (AIF) | 0.26% | |
| Corporate Debt Market Development Fund | 0.26% | |
| State Government bond | 0.18% | |

Aditya Birla Sun Life Medium Term Plan

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



Savings Solutions

| Issuer | % to Net Assets | Rating |
|-----------------------------------|-----------------|--------|
| 6.97% KARNATAKA 26FEB2028 SDL | 0.09% | SOV |
| 8.08% MAHARASHTRA 26DEC28 SDL | 0.06% | SOV |
| 6.97% MAHARASHTRA 18FEB2028 SDL | 0.02% | SOV |
| 8.73% UTTAR PRADESH - 24OCT28 SDL | 0.01% | SOV |

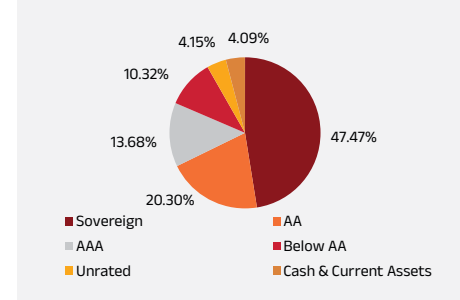
| Issuer | % to Net Assets | Rating |
|-------------------------|-----------------|--------|
| Cash & Current Assets | 4.09% | |
| Total Net Assets | 100.00% | |

Investment Performance NAV as on July 31, 2024: ₹ 35.4051

| Inception - March 25, 2009 | Since Inception | 5 Years | 3 Years | 1 Year |
|---|-----------------|---------|---------|--------|
| Aditya Birla Sun Life Medium Term Plan | 8.58% | 8.70% | 12.70% | 7.75% |
| Value of Std Investment of ₹ 10,000 | 35405 | 15180 | 14325 | 10777 |
| Benchmark - CRISIL Medium Duration Debt A-III Index | 8.05% | 6.87% | 5.09% | 7.33% |
| Value of Std Investment of ₹ 10,000 | 32863 | 13946 | 11610 | 10735 |
| Additional Benchmark - CRISIL 10 Year Gilt Index | 6.04% | 4.91% | 4.89% | 8.33% |
| Value of Std Investment of ₹ 10,000 | 24617 | 12714 | 11544 | 10835 |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 18. Total Schemes managed by Ms. Sunaina Da Cunha is 5. Total Schemes managed by Mr. Dhaval Joshi is 52. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

Rating Profile of Portfolio



| Company Name | ISIN | YTM | YTC |
|--|--------------|-------|-------|
| Union Bank of India - Tier I - Basel III ** | INE692A08110 | 8.64% | 7.97% |
| Punjab National Bank - Tier II - Basel III | INE160A08167 | 7.38% | 7.84% |
| State Bank of India - Tier II - Basel III ** | INE062A08264 | 6.33% | 8.07% |

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

NAV of Plans / Options (₹)

| | Regular Plan | Direct Plan |
|-------------------------------|--------------|-------------|
| Growth | 35.4051 | 38.2467 |
| Quarterly IDCW [§] | 12.4982 | 12.9980 |
| Half Yearly IDCW [§] | 12.8620 | 13.5540 |
| IDCW [§] | 15.2884 | 16.5778 |

[§]Income Distribution cum capital withdrawal

The impact on the NAV due to segregation is given in the following table

| Name of the scheme | Impact on the NAV due to segregation(%) |
|--|---|
| Aditya Birla Sun Life Medium Term Plan | 7.54% |

Note: The fall in NAV is to the extent of the portfolio segregated due to the credit event.

Note: Pursuant to the default of a security issued by Adilink Infra & Multitrading Private Limited to another bondholder on November 25, 2019, the AMC had created segregated portfolio in the Scheme with effect from November 25, 2019. Aditya Birla Sun Life Mutual Fund has fully recovered the segregated amount and the proceeds have been paid to investors in the year 2022.



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

Fund Details

Investment Objective

The investment objective of the Scheme is to generate returns by predominantly investing in a portfolio of corporate debt securities with short to medium term maturities across the credit spectrum within the investment grade. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Ms. Sunaina Da Cunha, Mr. Mohit Sharma & Mr. Dhaval Joshi

Date of Allotment

April 17, 2015

Benchmark

CRISIL Credit Risk Debt B-II Index

Managing Fund Since

April 17, 2015, August 06, 2020 & November 21, 2022

Experience in Managing the Fund

9.3 years, 4.0 years & 1.7 Years

Total Expense Ratio (TER)

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

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

Fund Category

Credit Risk Fund

Investment Style

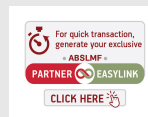
| | | | |
|------------------|------|-----|--------|
| | | | High |
| | | | Medium |
| | | | Low |
| | Long | Mid | Short |
| Average Maturity | | | |

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

| | |
|-------------|--|
| Entry Load | Nil |
| Exit Load** | In respect of each purchase/switch-inof Units, upto 15% of the units may be redeemed / switched out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption /switch-out of units on or before 1 year from the date of allotment - 3.00% of applicable NAV. For redemption / switch-out of units after 1 year but on or before 2 years from the date of allotment - 2.00% of applicable NAV. For redemption / switch-out of units after 2 year but on or before 3 years from the date of allotment - 1.00% of applicable NAV. For redemption /switchout of units after 3 years - Nil **Exit Load is NIL for units issued in Reinvestment of IDCW. |

AUM

| | | | |
|---------------------|---|--------|--------|
| Monthly Average AUM | ₹ | 917.93 | Crores |
| AUM as on last day | ₹ | 915.42 | Crores |



Other Parameters

| | |
|---|------------|
| Modified Duration | 2.35 years |
| Average Maturity | 3.67 years |
| Yield to Maturity | 8.15% |
| Macaulay Duration | 2.46 years |
| Calculation of YTM doesn't include Stressed Assets (ITPCL). Refer the Annexure for Update on Stressed Assets. | |

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 100/-

PORTFOLIO

| Issuer | % to Net Assets | Rating |
|---|-----------------|------------|
| Fixed rates bonds - Corporate | 58.83% | |
| Century Textiles & Industries Limited | 5.46% | CRISIL AA |
| Steel Authority of India Limited | 3.28% | CARE AA |
| JSW Steel Limited | 3.28% | ICRA AA |
| Hinduja Housing Finance Ltd | 3.15% | CARE AA |
| ONGC Petro Additions Limited | 2.74% | ICRA AA |
| Avanse Financial Services Ltd | 2.74% | CARE AA- |
| Arka Fincap Limited | 2.73% | CRISIL AA |
| Godrej Industries Limited | 2.73% | ICRA AA |
| Nexus Select Trust | 2.73% | ICRA AAA |
| Tata Power Company Limited | 2.73% | CARE AA+ |
| Adani Energy Solutions Limited | 2.73% | IND AA+ |
| DLF Home Developers Ltd | 2.73% | ICRA AA |
| Yes Bank Limited | 2.72% | CRISIL A |
| Tata Projects Limited | 2.72% | IND AA |
| CreditAccess Grameen Limited | 2.25% | IND AA- |
| Summit Digital Infrastructure Private Limited | 2.20% | CRISIL AAA |
| GIC Housing Finance Limited | 2.18% | ICRA AA |
| JM Financial Products Limited | 2.17% | ICRA AA |
| Sk Finance Ltd | 1.91% | CRISIL AA- |
| Phillips Carbon Black Ltd | 1.63% | CRISIL AA |
| Eris Lifesciences Limited | 1.47% | IND AA- |
| Eris Lifesciences Limited | 1.47% | IND AA- |
| Belstar Microfinance Private Limited | 0.76% | CRISIL AA |
| Power Finance Corporation Limited | 0.13% | CRISIL AAA |
| DLF Cyber City Developers Limited | 0.11% | CRISIL AA+ |
| REC Limited | 0.05% | ICRA AAA |
| NTPC Limited | 0.00% | CRISIL AAA |
| Government Bond | 21.08% | |
| 7.18% GOI 24-Jul-2037 | 10.00% | SOV |
| 7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC | 9.42% | SOV |

| Issuer | % to Net Assets | Rating |
|---|-----------------|------------|
| 7.26% GOVERNMENT OF INDIA 06FEB33 | 1.67% | SOV |
| Floating rates notes - Corporate | 7.56% | |
| Piramal Capital & Housing Finance Limited | 2.93% | ICRA AAA |
| DME Development Limited | 0.47% | CRISIL AAA |
| DME Development Limited | 0.47% | CRISIL AAA |
| DME Development Limited | 0.47% | CRISIL AAA |
| DME Development Limited | 0.47% | CARE AAA |
| DME Development Limited | 0.47% | CRISIL AAA |
| DME Development Limited | 0.46% | CRISIL AAA |
| DME Development Limited | 0.46% | CRISIL AAA |
| DME Development Limited | 0.46% | CRISIL AAA |
| DME Development Limited | 0.46% | CRISIL AAA |
| DME Development Limited | 0.46% | CRISIL AAA |
| DME Development Limited | 0.46% | CRISIL AAA |
| DME Development Limited | 0.46% | CRISIL AAA |
| Construction | 2.09% | |
| Bharat Highways Invit | 2.09% | |
| Cash Management Bills | 1.89% | |
| Government of India | 0.96% | SOV |
| Government of India | 0.93% | SOV |
| REITS | 1.58% | |
| Embassy Office Parks REIT | 1.58% | |
| Transport Infrastructure | 0.66% | |
| IRB Invit Fund | 0.66% | |
| Money Market Instruments | 0.42% | |
| Sharekhan Ltd | 0.42% | ICRA A1+ |
| Alternative Investment Funds (AIF) | 0.34% | |
| Corporate Debt Market Development Fund | 0.34% | |
| Cash & Current Assets | 5.54% | |
| Total Net Assets | 100.00% | |

Aditya Birla Sun Life Credit Risk Fund

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



Savings Solutions



Investment Performance

NAV as on July 31, 2024: ₹ 19.3268

| Inception - Apr 17, 2015 | Since Inception | 5 Years | 3 Years | 1 Year |
|--|-----------------|---------|---------|--------|
| Aditya Birla Sun Life Credit Risk Fund | 7.35% | 6.71% | 7.16% | 8.03% |
| Value of Std Investment of ₹ 10,000 | 19327 | 13840 | 12311 | 10805 |
| Benchmark - CRISIL Credit Risk Debt B-II Index | 8.15% | 7.85% | 6.69% | 7.75% |
| Value of Std Investment of ₹ 10,000 | 20709 | 14594 | 12147 | 10778 |
| Additional Benchmark - CRISIL 10 Year Gilt Index | 6.43% | 4.91% | 4.89% | 8.33% |
| Value of Std Investment of ₹ 10,000 | 17847 | 12714 | 11544 | 10835 |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 18. Total Schemes managed by Ms. Sunaina Da Cunha is 5. Total Schemes managed by Mr. Dhaval Joshi is 52. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

The impact on the NAV due to segregation is given in the following table

| Name of the scheme | Impact on the NAV due to segregation(%) |
|--|---|
| Aditya Birla Sun Life Credit Risk Fund | 3.69% |

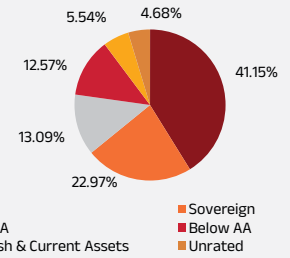
Note: The fall in NAV is to the extent of the portfolio segregated due to the credit event.

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

Aditya Birla Sun Life Mutual Fund has fully recovered the segregated amount and the proceeds have been paid to investors in the year 2022.



Rating Profile of Portfolio



NAV of Plans / Options (₹)

| | Regular Plan | Direct Plan |
|---------------------|--------------|-------------|
| Growth | 19.3268 | 21.0108 |
| IDCW ² : | 11.4951 | 12.5123 |
| Bonus: | - | 21.0098 |

²Income Distribution cum capital withdrawal



An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively high credit risk.
Number of Segregated Portfolios – 1

Fund Details

Investment Objective

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

Fund Manager

Mr. Bhupesh Bameta, Mr. Mohit Sharma & Mr. Dhaval Joshi

Date of Allotment

September 27, 2004

Benchmark

NIFTY Composite Debt Index A-III

Managing Fund Since

August 06, 2020, March 22, 2021 & November 21, 2022

Experience in Managing the Fund

4.0 years, 3.4 years & 1.7 Years

Total Expense Ratio (TER)

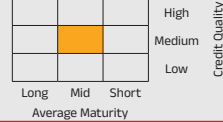
| | |
|---------|-------|
| Regular | 1.23% |
| Direct | 0.64% |

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

Fund Category

Dynamic Bond

Investment Style



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

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

AUM

| | | | |
|---------------------|---|---------|--------|
| Monthly Average AUM | ₹ | 1706.57 | Crores |
| AUM as on last day | ₹ | 1703.02 | Crores |



Other Parameters

| | |
|-------------------|-------------|
| Modified Duration | 8.11 years |
| Average Maturity | 14.49 years |
| Yield to Maturity | 7.16% |
| Macaulay Duration | 8.40 years |

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 1,000/-

PORTFOLIO

| Issuer | % to Net Assets | Rating |
|--|-----------------|------------|
| Government Bond | 89.87% | |
| 7.18% GOI 24-Jul-2037 | 35.22% | SOV |
| 7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC | 20.85% | SOV |
| 7.30% GOI 19JUN53 | 14.21% | SOV |
| 7.23% INDIA GOVERNMENT BOND 15APR2039 | 13.79% | SOV |
| 7.25% GOI 12JUN63 | 3.00% | SOV |
| 7.26% GOVERNMENT OF INDIA 06FEB33 | 1.20% | SOV |
| 7.17% GOVERNMENT OF INDIA 17APR30 | 1.19% | SOV |
| 7.34% INDIA GOVERNMENT BOND 22APR2064 | 0.30% | SOV |
| GOI 06.10% 12JUL31 | 0.06% | SOV |
| 7.95% GOI 2032 (28-AUG-2032) | 0.04% | SOV |
| 8.33% GOI (MD 07/06/2036) | 0.02% | SOV |
| 7.88% GOI (MD 19/03/2030) | 0.00% | SOV |
| Fixed rates bonds - Corporate | 2.88% | |
| Punjab National Bank - Tier II - Basel III | 1.39% | IND AAA |
| NIIF Infrastructure Finance Limited | 1.18% | ICRA AAA |
| Power Finance Corporation Limited | 0.31% | CRISIL AAA |
| State Government bond | 1.87% | |
| 7.52% UTTAR PRADESH 27MAR2039 SDL | 1.19% | SOV |
| 7.29% West Bengal SDL (MD 28/12/2026) | 0.20% | SOV |
| 6.70% TAMIL NADU 16OCT24 SDL | 0.13% | SOV |
| 8.37% TAMILNADU 06MAR29 SDL | 0.12% | SOV |

| Issuer | % to Net Assets | Rating |
|---|-----------------|----------------|
| 8.35% GUJARAT 06MAR29 SDL | 0.07% | SOV |
| 8.43% UTTARPRADESH 06MAR29 SDL | 0.06% | SOV |
| 7.51% UTTAR PRADESH 27MAR2038 SDL | 0.05% | SOV |
| 7.96% Gujarat SDL (14/10/2025) | 0.03% | SOV |
| 7.96% Maharashtra SDL (14/10/2025) | 0.02% | SOV |
| 8.32% GUJARAT 12DEC28 SDL | 0.00% | SOV |
| Money Market Instruments | 1.71% | |
| Sharekhan Ltd | 1.71% | ICRA A1+ |
| Cash Management Bills | 1.67% | |
| Government of India | 0.88% | SOV |
| Government of India | 0.79% | SOV |
| Securitized Debt Amort | 0.29% | |
| First Business Receivables Trust | 0.29% | CRISIL AAA(SO) |
| Alternative Investment Funds (AIF) | 0.27% | |
| Corporate Debt Market Development Fund | 0.27% | |
| Cash & Current Assets | 1.45% | |
| Total Net Assets | 100.00% | |

Aditya Birla Sun Life Dynamic Bond Fund

An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively high credit risk.
Number of Segregated Portfolios – 1



Savings Solutions



Investment Performance

NAV as on July 31, 2024: ₹ 42.7811

| Inception - Sept 27, 2004 | Since Inception | 5 Years | 3 Years | 1 Year |
|--|-----------------|---------|---------|--------|
| Aditya Birla Sun Life Dynamic Bond Fund | 7.60% | 5.36% | 6.70% | 7.73% |
| Value of Std Investment of ₹ 10,000 | 42781 | 12989 | 12152 | 10775 |
| Benchmark - NIFTY Composite Debt Index A-III | 7.20% | 6.68% | 5.55% | 7.94% |
| Value of Std Investment of ₹ 10,000 | 39735 | 13825 | 11763 | 10796 |
| Additional Benchmark - CRISIL 10 Year Gilt Index | 6.02% | 4.91% | 4.89% | 8.33% |
| Value of Std Investment of ₹ 10,000 | 31940 | 12714 | 11544 | 10835 |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 18. Total Schemes managed by Mr. Bhupesh Bameta is 15. Total Schemes managed by Mr. Dhaval Joshi is 52. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

| Company Name | ISIN | YTM | YTC |
|---|--------------|-------|-------|
| Punjab National Bank - Tier II - Basel III ** | INE160A08159 | 7.47% | 8.39% |

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

The impact on the NAV due to segregation is given in the following table

| Name of the scheme | Impact on the NAV due to segregation(%) |
|---|---|
| Aditya Birla Sun Life Dynamic Bond Fund | 5.62% |

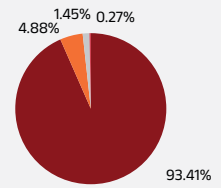
Note: The fall in NAV is to the extent of the portfolio segregated due to the credit event.

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

Aditya Birla Sun Life Mutual Fund has fully recovered the segregated amount and the proceeds have been paid to investors in the year 2022.



Rating Profile of Portfolio



■ Sovereign ■ AAA ■ Cash & Current Assets ■ Unrated



NAV of Plans / Options (₹)

| | Regular Plan | Direct Plan |
|-------------------------------|--------------|-------------|
| Growth | 42.7811 | 45.6462 |
| Monthly IDCW ² : | 10.5071 | 10.8779 |
| Quarterly IDCW ² : | 10.5931 | 10.7813 |
| Daily IDCW ² : | 12.0994 | 13.0280 |

²Income Distribution cum capital withdrawal



An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4-7 years. A relatively high interest rate risk and moderate credit risk.



Fund Details

Investment Objective

The objective of the scheme is to generate consistent income through superior yields on its investments at moderate levels of risk through a diversified investment approach. This income may be complemented by price changes of instruments in the portfolio. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Bhupesh Bameta & Mr. Dhaval Joshi

Date of Allotment

October 21, 1995

Benchmark

CRISIL Medium to Long Duration Debt A-III Index

Managing Fund Since

August 06, 2020 & November 21, 2022

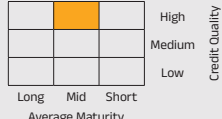
Experience in Managing the Fund

4.0 years & 1.7 Years

Fund Category

Medium to Long Duration Fund

Investment Style



Scheme Rating

[ICRA]AAAmfs

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

| | |
|------------|-----|
| Entry Load | Nil |
| Exit Load | Nil |

AUM

| | | | |
|---------------------|---|---------|--------|
| Monthly Average AUM | ₹ | 1916.30 | Crores |
| AUM as on last day | ₹ | 1921.63 | Crores |

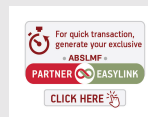
Total Expense Ratio (TER)

| | |
|---------|-------|
| Regular | 1.09% |
| Direct | 0.69% |

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

SIP

Monthly: Minimum ₹ 1,000/-



Other Parameters

| | |
|-------------------|-------------|
| Modified Duration | 6.63 years |
| Average Maturity | 12.22 years |
| Yield to Maturity | 7.34% |
| Macaulay Duration | 6.89 years |

Application Amount for fresh subscription

₹ 5,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

| Issuer | % to Net Assets | Rating |
|---|-----------------|------------|
| Government Bond | 55.40% | |
| 7.30% GOI 19JUN53 | 18.00% | SOV |
| 7.18% GOI 24-Jul-2037 | 17.08% | SOV |
| 7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC | 13.85% | SOV |
| 7.25% GOI 12JUN63 | 2.98% | SOV |
| 7.26% GOVERNMENT OF INDIA 06FEB33 | 1.32% | SOV |
| 7.23% INDIA GOVERNMENT BOND 15APR2039 | 1.06% | SOV |
| 6.54% GOI 17JAN2032 | 0.79% | SOV |
| 7.34% INDIA GOVERNMENT BOND 22APR2064 | 0.19% | SOV |
| 7.06% GOI 10APR28 | 0.07% | SOV |
| 5.74% GOI 15NOV2026 | 0.04% | SOV |
| GOI 07.41% 19DEC2036 | 0.00% | SOV |
| Fixed rates bonds - Corporate | 26.51% | |
| LIC Housing Finance Limited | 3.15% | CRISIL AAA |
| Small Industries Development Bank of India | 3.11% | ICRA AAA |
| Small Industries Development Bank of India | 2.75% | ICRA AAA |
| LIC Housing Finance Limited | 2.52% | CRISIL AAA |
| National Bank For Agriculture and Rural Development | 1.31% | ICRA AAA |
| Tata Capital Housing Finance Limited | 1.30% | CRISIL AAA |
| Small Industries Development Bank of India | 1.30% | ICRA AAA |
| HDFC Bank Limited | 1.30% | ICRA AAA |
| HDFC Bank Limited | 1.30% | ICRA AAA |
| Bajaj Finance Limited | 1.30% | CRISIL AAA |
| HDB Financial Services Limited | 1.30% | CRISIL AAA |
| Tata Capital Housing Finance Limited | 1.29% | ICRA AAA |
| HDFC Bank Limited | 1.28% | ICRA AAA |
| HDB Financial Services Limited | 1.26% | CRISIL AAA |
| LIC Housing Finance Limited | 0.53% | CRISIL AAA |
| LIC Housing Finance Limited | 0.52% | CRISIL AAA |
| State Bank of India - Tier II - Basel III | 0.51% | ICRA AAA |
| Power Finance Corporation Limited | 0.26% | ICRA AAA |
| National Bank For Agriculture and Rural Development | 0.13% | ICRA AAA |
| Small Industries Development Bank of India | 0.09% | CRISIL AAA |
| State Government bond | 12.47% | |
| 7.62% UTTAR PRADESH 20DEC2034 SDL | 1.33% | SOV |
| 7.52% UTTAR PRADESH 27MAR2039 SDL | 1.32% | SOV |

| Issuer | % to Net Assets | Rating |
|---|-----------------|--------|
| 7.49% UTTAR PRADESH 27MAR2036 SDL | 1.32% | SOV |
| 7.44 % KARNATAKA 28FEB2034 SDL | 1.32% | SOV |
| 7.42% TAMIL NADU 03APR2034 SDL | 1.31% | SOV |
| 7.36% RAJASTHAN 24JUL2034 SDL | 1.31% | SOV |
| 7.49% HARYANA 27MAR2035 SDL | 1.20% | SOV |
| 7.47% CHHATTISGARH 27MAR2034 SDL | 0.95% | SOV |
| 7.47% CHHATTISGARH 27MAR2033 SDL | 0.84% | SOV |
| 7.49% UTTAR PRADESH 07FEB2034 SDL | 0.79% | SOV |
| 7.49% CHHATTISGARH 27MAR2035 SDL | 0.13% | SOV |
| 7.15% MAHARASHTRA 13OCT2026 SDL | 0.10% | SOV |
| 8.67% MAHARASHTRA 24FEB2026 SDL | 0.09% | SOV |
| 7.47% RAJASTHAN 27MAR2033 SDL | 0.07% | SOV |
| 7.65% TELANGANA 15APR2030 SDL | 0.06% | SOV |
| 7.65% UTTAR PRADESH 15APR2030 SDL | 0.06% | SOV |
| 8.88% WEST BENGAL 24FEB26 SDL | 0.05% | SOV |
| 8.31% TELANGANA 13JAN2026 SDL | 0.05% | SOV |
| 6.54% MAHARASHTRA 09FEB2027 SDL | 0.05% | SOV |
| 7.81% UTTAR PRADESH 29MAR34 SDL | 0.04% | SOV |
| TAMIL NADU 08.06% 15APR25 SDL | 0.03% | SOV |
| 8.08% MADHYA PRADESH 11FEB2025 SDL | 0.03% | SOV |
| 6.72% TAMIL NADU 07OCT2027 SDL | 0.02% | SOV |
| 7.88% Chattisgarh SDL (MD 15/03/2027) | 0.01% | SOV |
| Cash Management Bills | 1.61% | |
| Government of India | 0.82% | SOV |
| Government of India | 0.79% | SOV |
| Government of India | 0.01% | SOV |
| Alternative Investment Funds (AIF) | 0.26% | |
| Corporate Debt Market Development Fund | 0.26% | |
| Interest Rate Swaps | 0.00% | |
| Clearing Corporation of India Limited | 0.00% | |
| BNP Paribas - Indian branches | 0.00% | |
| Cash & Current Assets | 3.75% | |
| Total Net Assets | 100.00% | |

Aditya Birla Sun Life Income Fund

An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4-7 years. A relatively high interest rate risk and moderate credit risk.



Savings Solutions



Investment Performance

NAV as on July 31, 2024: ₹ 116.8954

| Inception - Oct 21, 1995 | Since Inception | 5 Years | 3 Years | 1 Year |
|---|-----------------|---------|---------|--------|
| Aditya Birla Sun Life Income Fund | 8.91% | 6.32% | 5.45% | 7.35% |
| Value of Std Investment of ₹ 10,000 | 116895 | 13589 | 11730 | 10737 |
| Benchmark - CRISIL Medium to Long Duration Debt A-III Index | NA | 6.77% | 5.57% | 7.90% |
| Value of Std Investment of ₹ 10,000 | NA | 13880 | 11768 | 10793 |
| Additional Benchmark - CRISIL 10 Year Gilt Index | NA | 4.91% | 4.89% | 8.33% |
| Value of Std Investment of ₹ 10,000 | NA | 12714 | 11544 | 10835 |

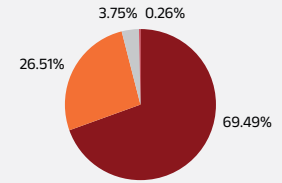
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Bhupesh Bameta is 15. Total Schemes managed by Mr. Dhaval Joshi is 52. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

| Company Name | ISIN | YTM | YTC |
|--|--------------|-------|-------|
| State Bank of India - Tier II - Basel III ** | INE062A08264 | 6.33% | 8.07% |

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



Rating Profile of Portfolio



■ Sovereign ■ AAA ■ Cash & Current Assets ■ Unrated



NAV of Plans / Options (₹)

| | Regular Plan | Direct Plan |
|-------------------------------|--------------|-------------|
| Growth | 116.8954 | 125.5529 |
| Quarterly IDCW ¹ : | 13.2456 | 14.1637 |
| IDCW ¹ : | 12.5697 | 13.3423 |

¹Income Distribution cum capital withdrawal





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

Fund Details

Investment Objective

An Open - ended government securities scheme with the objective to generate income and capital appreciation through Investment Objective investments exclusively in Government Securities. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Bhupesh Bameta & Mr. Dhaval Joshi

Date of Allotment

October 11, 1999

Benchmark

NIFTY All Duration G-Sec Index

Managing Fund Since

August 06, 2020 & November 21, 2022

Experience in Managing the Fund

4.0 years & 1.7 Years

Fund Category

Gilt Fund

Investment Style

| | | | |
|------------------|-----|-------|----------------|
| | | | High |
| | | | Medium |
| | | | Low |
| Long | Mid | Short | Credit Quality |
| Average Maturity | | | |

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

| | |
|------------|-----|
| Entry Load | Nil |
| Exit Load | Nil |

AUM

| | | | |
|---------------------|---|---------|--------|
| Monthly Average AUM | ₹ | 1810.43 | Crores |
| AUM as on last day | ₹ | 1865.69 | Crores |

Total Expense Ratio (TER)

| | |
|---|-------|
| Regular | 1.12% |
| Direct | 0.47% |
| Including additional expenses and goods and service tax on management fees. | |



INVEST NOW

Other Parameters

| | |
|-------------------|-------------|
| Modified Duration | 8.72 years |
| Average Maturity | 17.39 years |
| Yield to Maturity | 7.11% |
| Macaulay Duration | 9.02 years |

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

SIP

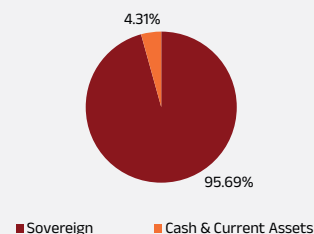
Monthly: Minimum ₹ 1,000/-

PORTFOLIO

| Issuer | % to Net Assets | Rating |
|--|-----------------|--------|
| Government Bond | 95.69% | |
| 7.30% GOI 19JUN53 | 42.06% | SOV |
| 7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC | 33.44% | SOV |
| 7.26% GOVERNMENT OF INDIA 06FEB33 | 14.75% | SOV |
| 7.18% GOI 24-Jul-2037 | 5.41% | SOV |
| 5.63% GOI 12APR2026 | 0.03% | SOV |
| Cash & Current Assets | 4.31% | |
| Total Net Assets | 100.00% | |



Rating Profile of Portfolio



Investment Performance

NAV as on July 31, 2024: ₹ 76.1084

| Inception - Oct 11, 1999 | Since Inception | 5 Years | 3 Years | 1 Year |
|--|-----------------|---------|---------|--------|
| Aditya Birla Sun Life Government Securities Fund | 8.52% | 6.18% | 5.71% | 8.71% |
| Value of Std Investment of ₹ 10,000 | 76108 | 13499 | 11815 | 10873 |
| Benchmark - NIFTY All Duration G-Sec Index | NA | 6.46% | 6.30% | 9.37% |
| Value of Std Investment of ₹ 10,000 | NA | 13680 | 12015 | 10940 |
| Additional Benchmark - CRISIL 10 Year Gilt Index | NA | 4.91% | 4.89% | 8.33% |
| Value of Std Investment of ₹ 10,000 | NA | 12714 | 11544 | 10835 |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 15. Total Schemes managed by Mr. Dhaval Joshi is 52. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.



NAV of Plans / Options (₹)

| | Regular Plan | Direct Plan |
|-------------------------------|--------------|-------------|
| Growth | 76.1084 | 81.2878 |
| Quarterly IDCW ² : | 11.3083 | 11.9833 |

²Income Distribution cum capital withdrawal





Fund Details

Investment Objective

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

Fund Manager

Mr. Harshil Suvarnkar, Mr. Dhaval Shah & Mr. Dhaval Joshi

Date of Allotment

March 11, 2019

Benchmark

CRISIL Short Term Bond Index

Managing Fund Since

March 22, 2021, December 28, 2021 & November 21, 2022

Experience in Managing the Fund

3.4 years, 2.6 years & 1.7 Years

Fund Category

Retirement Fund (Solution Oriented Fund)

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

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

AUM

| | | | |
|---------------------|---|-------|--------|
| Monthly Average AUM | ₹ | 16.31 | Crores |
| AUM as on last day | ₹ | 16.27 | Crores |

Total Expense Ratio (TER)

| | |
|---------|-------|
| Regular | 2.07% |
| Direct | 0.84% |

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

SIP

Monthly/Weekly: Minimum ₹ 500/-



INVEST NOW

Other Parameters

| | |
|-------------------|------------|
| Modified Duration | 2.81 years |
| Average Maturity | 3.47 years |
| Yield to Maturity | 7.09% |
| Macaulay Duration | 2.93 years |

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

| Issuer | % to Net Assets | Rating |
|--------------------------------------|-----------------|------------|
| Government Bond | 63.94% | |
| 7.27% GOI 08APR26 | 46.01% | SOV |
| 6.57% GOI (MD 05/12/2033) | 17.93% | SOV |
| Fixed rates bonds - Corporate | 17.37% | |
| REC Limited | 11.04% | ICRA AAA |
| HDFC Bank Limited | 6.33% | CRISIL AAA |
| Cash Management Bills | 7.36% | |
| Government of India | 5.60% | SOV |
| Government of India | 1.20% | SOV |

| Issuer | % to Net Assets | Rating |
|-----------------------------------|-----------------|------------|
| Government of India | 0.56% | SOV |
| State Government bond | 4.70% | |
| 7.25% MAHARASHTRA 28DEC2026 SDL | 1.54% | SOV |
| 7.98% UTTAR PRADESH 14OCT2025 SDL | 1.48% | SOV |
| HARYANA 08.21% 31MAR2026 SDL | 1.25% | SOV |
| MAHARASHTRA SDL 08.26% 12AUG25 | 0.31% | SOV |
| 8.59% KARNATAKA 06NOV2025 SDL | 0.13% | SOV |
| Cash & Current Assets | 6.63% | |
| Total Net Assets | 100.00% | |

Investment Performance

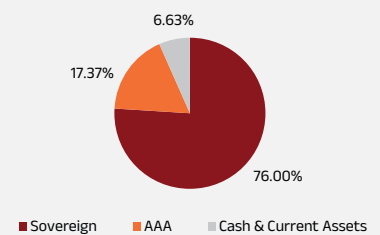
NAV as on July 31, 2024: ₹ 12.4601

| Inception - March 11, 2019 | Since Inception | 5 Years | 3 Years | 1 Year |
|---|-----------------|---------|---------|--------|
| Aditya Birla Sun Life Retirement Fund -The 50s Plus Debt Plan | 4.16% | 3.92% | 3.72% | 5.74% |
| Value of Std Investment of ₹ 10,000 | 12460 | 12120 | 11161 | 10576 |
| Benchmark - CRISIL Short Term Bond Index | 7.05% | 6.76% | 5.80% | 7.60% |
| Value of Std Investment of ₹ 10,000 | 14439 | 13872 | 11846 | 10762 |
| Additional Benchmark - CRISIL 10 Year Gilt Index | 6.36% | 4.91% | 4.89% | 8.33% |
| Value of Std Investment of ₹ 10,000 | 13945 | 12714 | 11544 | 10835 |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. Whenscheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 6. Total Schemes managed by Mr. Dhaval Shah is 8. Total Schemes managed by Mr. Harshil Suvarnkar is 16. Total Schemes managed by Mr. Dhaval Joshi is 52. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers.

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

Rating Profile of Portfolio



NAV of Plans / Options (₹)

| | Regular Plan | Direct Plan |
|-------------------|--------------|-------------|
| Growth | 12.4601 | 13.3762 |
| IDCW ¹ | 11.5906 | 12.4419 |

¹Income Distribution cum capital withdrawal



| | | |
|--|-------|--------|
| Bharat Electronics Limited | 0.32% | -0.32% |
| Realty | 2.01% | |
| DLF Limited | 1.15% | -1.16% |
| Oberoi Realty Limited | 0.73% | -0.73% |
| Godrej Properties Limited | 0.13% | -0.13% |
| Transport Infrastructure | 1.87% | |
| GMR Infrastructure Limited | 1.36% | -1.37% |
| Adani Ports and Special Economic Zone Limited | 0.52% | -0.52% |
| Construction | 1.81% | |
| Larsen & Toubro Limited | 1.81% | -1.82% |
| Ferrous Metals | 1.55% | |
| Steel Authority of India Limited | 0.78% | -0.79% |
| Tata Steel Limited | 0.61% | -0.62% |
| Jindal Steel & Power Limited | 0.15% | -0.15% |
| JSW Steel Limited | 0.00% | 0.00% |
| Capital Markets | 1.51% | |
| Multi Commodity Exchange of India Limited | 0.98% | -0.99% |
| Indian Energy Exchange Limited | 0.34% | -0.34% |
| HDFC Asset Management Company Limited | 0.19% | -0.20% |
| Cement & Cement Products | 1.50% | |
| ACC Limited | 0.87% | -0.88% |
| Shree Cement Limited | 0.24% | -0.24% |
| The India Cements Limited | 0.15% | -0.15% |
| Ambuja Cements Limited | 0.13% | -0.13% |
| Dalmia Bharat Limited | 0.06% | -0.06% |
| Grasim Industries Limited | 0.05% | -0.05% |
| Chemicals & Petrochemicals | 1.50% | |
| Aarti Industries Limited | 0.58% | -0.58% |
| Pidilite Industries Limited | 0.42% | -0.43% |
| Gujarat Narmada Valley Fertilizers and Chemicals Limited | 0.27% | -0.27% |
| SRF Limited | 0.12% | -0.12% |
| Atul Limited | 0.09% | -0.09% |
| Tata Chemicals Limited | 0.02% | -0.02% |
| Oil | 1.32% | |
| Oil & Natural Gas Corporation Limited | 1.32% | -1.32% |
| Metals & Minerals Trading | 1.24% | |
| Adani Enterprises Limited | 1.24% | -1.25% |
| Automobiles | 1.20% | |
| Mahindra & Mahindra Limited | 0.46% | -0.47% |
| Maruti Suzuki India Limited | 0.21% | -0.21% |
| Hero MotoCorp Limited | 0.19% | -0.19% |
| Bajaj Auto Limited | 0.16% | -0.17% |
| TVS Motor Company Limited | 0.16% | -0.16% |
| Leisure Services | 1.13% | |
| Indian Railway Catering & Tourism Corporation Limited | 1.02% | -1.03% |
| The Indian Hotels Company Limited | 0.11% | -0.11% |
| Power | 0.98% | |
| Tata Power Company Limited | 0.60% | -0.61% |
| NTPC Limited | 0.29% | -0.29% |
| Power Grid Corporation of India Limited | 0.09% | -0.09% |
| Gas | 0.97% | |
| GAIL (India) Limited | 0.81% | -0.82% |
| Petronet LNG Limited | 0.10% | -0.10% |
| Indraprastha Gas Limited | 0.05% | -0.05% |
| Mahanagar Gas Limited | 0.01% | -0.01% |

| | | |
|---|----------------|----------|
| Fertilizers & Agrochemicals | 0.91% | |
| UPL Limited | 0.80% | -0.80% |
| PI Industries Limited | 0.10% | -0.10% |
| Chambal Fertilizers & Chemicals Limited | 0.01% | -0.01% |
| Non - Ferrous Metals | 0.75% | |
| National Aluminium Company Limited | 0.40% | -0.41% |
| Hindalco Industries Limited | 0.21% | -0.21% |
| Hindustan Copper Limited | 0.13% | -0.14% |
| Consumable Fuels | 0.74% | |
| Coal India Limited | 0.74% | -0.74% |
| Retailing | 0.72% | |
| Trent Limited | 0.72% | -0.72% |
| Food Products | 0.66% | |
| Britannia Industries Limited | 0.54% | -0.53% |
| Nestle India Limited | 0.12% | -0.12% |
| Electrical Equipment | 0.50% | |
| ABB India Limited | 0.23% | -0.24% |
| Bharat Heavy Electricals Limited | 0.19% | -0.19% |
| Siemens Limited | 0.08% | -0.08% |
| Transport Services | 0.47% | |
| InterGlobe Aviation Limited | 0.34% | -0.34% |
| Container Corporation of India Limited | 0.14% | -0.14% |
| Agricultural Commercial & Construction Vehicles | 0.38% | |
| Escorts Kubota Limited | 0.26% | -0.26% |
| Ashok Leyland Limited | 0.12% | -0.12% |
| Industrial Products | 0.35% | |
| POLYCAB INDIA Limited | 0.35% | -0.35% |
| Cummins India Limited | 0.00% | 0.00% |
| Minerals & Mining | 0.34% | |
| NMDC Limited | 0.34% | -0.34% |
| Insurance | 0.32% | |
| HDFC Life Insurance Company Limited | 0.22% | -0.22% |
| SBI Life Insurance Company Limited | 0.08% | -0.08% |
| ICICI Lombard General Insurance Company Limited | 0.02% | -0.02% |
| ICICI Prudential Life Insurance Company Limited | 0.00% | 0.00% |
| Auto Components | 0.23% | |
| Exide Industries Limited | 0.14% | -0.14% |
| Balkrishna Industries Limited | 0.07% | -0.07% |
| Bharat Forge Limited | 0.01% | -0.01% |
| Beverages | 0.20% | |
| United Spirits Limited | 0.20% | -0.20% |
| Personal Products | 0.17% | |
| Dabur India Limited | 0.14% | -0.14% |
| Colgate Palmolive (India) Limited | 0.03% | -0.03% |
| Healthcare Services | 0.11% | |
| Apollo Hospitals Enterprise Limited | 0.11% | -0.11% |
| Dr. Lal Path Labs Limited | 0.00% | 0.00% |
| Agricultural Food & other Products | 0.00% | |
| Balrampur Chini Mills Limited | 0.00% | 0.00% |
| Money Market Instruments | 3.78% | |
| Kotak Mahindra Investments Limited | 3.78% | ICRA A1+ |
| Cash & Current Assets | 68.81% | |
| Total Net Assets | 100.00% | |

Investment Performance

NAV as on July 31, 2024: ₹ 24.9687

| Inception - July 24, 2009 | Since Inception | 5 Years | 3 Years | 1 Year |
|---|-----------------|---------|---------|--------|
| Aditya Birla Sun Life Arbitrage Fund | 6.28% | 5.18% | 5.67% | 7.72% |
| Value of Std Investment of ₹ 10,000 | 24969 | 12875 | 11803 | 10774 |
| Benchmark - Nifty 50 Arbitrage TRI | NA | 5.04% | 5.95% | 7.88% |
| Value of Std Investment of ₹ 10,000 | NA | 12792 | 11896 | 10790 |
| Additional Benchmark - CRISIL 1 Year T-Bill Index | 6.16% | 5.55% | 5.58% | 7.36% |
| Value of Std Investment of ₹ 10,000 | 24562 | 13106 | 11774 | 10738 |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Lovellish Solanki is 2. Total Schemes managed by Mr. Pranav Gupta is 17. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

NAV of Plans / Options (₹)

| | Regular Plan | Direct Plan |
|---------------------|--------------|-------------|
| Growth | 24.9687 | 26.7355 |
| IDCW ² : | 11.2145 | 11.4938 |

²Income Distribution cum capital withdrawal



An open ended debt scheme investing in instruments with Macaulay duration greater than 7 years. A relatively high interest rate risk and relatively low credit risk.

Fund Details

Investment Objective

The primary investment objective of the scheme is to generate optimal returns while maintaining balance of yield, safety and liquidity. This income may be complemented by capital appreciation of the portfolio. Accordingly, investments shall be made in Debt & Money Market Instruments. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Harshil Suvarnkar, Mr. Dhaval Joshi & Mr. Bhupesh Bameta

Date of Allotment

August 08, 2022

Benchmark

NIFTY Long Duration Debt Index A-III

Managing Fund Since

August 08, 2022, November 21, 2022 & January 25, 2023

Experience in Managing the Fund

2.0 Years, 1.7 Years & 1.5 years

Fund Category

Long Duration Fund

Investment Style

| | | | |
|--|------------------|-----|--------|
| | | | High |
| | | | Medium |
| | | | Low |
| | Long | Mid | Short |
| | Average Maturity | | |

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

| | |
|------------|-----|
| Entry Load | Nil |
| Exit Load | Nil |

AUM

| | | | |
|---------------------|---|--------|--------|
| Monthly Average AUM | ₹ | 121.47 | Crores |
| AUM as on last day | ₹ | 122.43 | Crores |

Total Expense Ratio (TER)

| | |
|---------|-------|
| Regular | 1.09% |
| Direct | 0.43% |

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

SIP

Monthly: Minimum ₹ 100/-



Other Parameters

| | |
|-------------------|-------------|
| Modified Duration | 10.05 years |
| Average Maturity | 24.06 years |
| Yield to Maturity | 7.25% |
| Macaulay Duration | 10.40 years |

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

PORTFOLIO

| Issuer | % to Net Assets | Rating |
|--|-----------------|--------|
| Government Bond | 67.70% | |
| 7.30% GOI 19JUN53 | 36.16% | SOV |
| 7.25% GOI 12JUN63 | 10.05% | SOV |
| 7.46% GOVERNMENT OF INDIA 06NOV73 G-SEC | 8.57% | SOV |
| 7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC | 5.80% | SOV |
| 7.34% INDIA GOVERNMENT BOND 22APR2064 | 2.92% | SOV |
| 7.26% GOVERNMENT OF INDIA 06FEB33 | 1.71% | SOV |
| 7.18% GOI 24-Jul-2037 | 1.46% | SOV |
| 7.26% GOI 22AUG2032 | 0.62% | SOV |
| 7.54% GOVERNMENT OF INDIA 23MAY2036 GSEC | 0.43% | SOV |
| State Government bond | 29.17% | |
| 7.79% UTTAR PRADESH 29MAR33 SDL | 12.71% | SOV |
| 7.45% MAHARASHTRA 20MAR2037 SDL | 8.27% | SOV |
| 7.81% UTTAR PRADESH 29MAR34 SDL | 4.22% | SOV |
| 7.51% UTTAR PRADESH 27MAR2038 SDL | 1.31% | SOV |
| 7.49% TAMIL NADU 24APR2034 SDL | 0.84% | SOV |

| Issuer | % to Net Assets | Rating |
|--|-----------------|--------|
| 7.47% UTTARAKHAND 20MAR2034 SDL | 0.79% | SOV |
| 7.73% UTTAR PRADESH 15NOV2035 SDL | 0.40% | SOV |
| 7.77% HARYANA 29MAR2033 SDL | 0.30% | SOV |
| 7.48% UTTAR PRADESH 20MAR2036 SDL | 0.15% | SOV |
| 7.65% TAMIL NADU 25JAN2033 SDL | 0.10% | SOV |
| 7.64% MAHARASHTRA 28SEP2032 SDL | 0.05% | SOV |
| 7.72% MAHARASHTRA 23MAR2032 SDL | 0.03% | SOV |
| Cash Management Bills | 0.61% | |
| Government of India | 0.31% | SOV |
| Government of India | 0.30% | SOV |
| Alternative Investment Funds (AIF) | 0.25% | |
| Corporate Debt Market Development Fund | 0.25% | |
| Cash & Current Assets | 2.27% | |
| Total Net Assets | 100.00% | |

Investment Performance

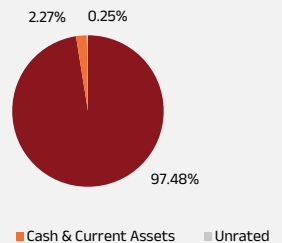
NAV as on July 31, 2024: ₹ 11.8527

| | Since Inception | 5 Years | 3 Years | 1 Year |
|--|-----------------|---------|---------|--------|
| Inception - Aug 08, 2022 | | | | |
| Aditya Birla Sun Life Long Duration Fund | 8.96% | NA | NA | 8.65% |
| Value of Std Investment of ₹ 10,000 | 11853 | NA | NA | 10867 |
| Benchmark - NIFTY Long Duration Debt Index A-III | 9.31% | NA | NA | 9.39% |
| Value of Std Investment of ₹ 10,000 | 11928 | NA | NA | 10942 |
| Additional Benchmark - CRISIL 10 Year Gilt Index | 8.22% | NA | NA | 8.33% |
| Value of Std Investment of ₹ 10,000 | 11694 | NA | NA | 10835 |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 16. Total Schemes managed by Mr. Dhaval Joshi is 52. Total Schemes managed by Mr. Bhupesh Bameta is 15. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers.

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

Rating Profile of Portfolio



NAV of Plans / Options (₹)

| | Regular Plan | Direct Plan |
|---------------------|--------------|-------------|
| Growth | 11.8527 | 12.0012 |
| IDCW ³ : | 11.0161 | 11.1593 |

³Income Distribution cum capital withdrawal



An open ended Target Maturity Index Fund tracking the CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025. A moderate interest rate risk and relatively low credit risk.

Fund Details

Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Mohit Sharma

Date of Allotment

March 30, 2022

Benchmark

CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025

Managing Fund Since

March 30, 2022

Experience in Managing the Fund

2.3 Years

Tracking Error

| | |
|---------|-------|
| Regular | 0.18% |
| Direct | 0.18% |

Fund Category

Index Funds (Debt)

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

| | |
|------------|-----|
| Entry Load | Nil |
| Exit Load | Nil |

AUM

| | | | |
|---------------------|---|--------|--------|
| Monthly Average AUM | ₹ | 242.65 | Crores |
| AUM as on last day | ₹ | 243.04 | Crores |

Total Expense Ratio (TER)

| | |
|---------|-------|
| Regular | 0.36% |
| Direct | 0.21% |

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

SIP

Monthly: Minimum ₹ 500/-



INVEST NOW

Other Parameters

| | |
|-------------------|------------|
| Modified Duration | 0.58 years |
| Average Maturity | 0.62 years |
| Yield to Maturity | 7.20% |
| Macaulay Duration | 0.61 years |

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

PORTFOLIO

| Issuer | % to Net Assets | Rating |
|-------------------------------------|-----------------|--------|
| State Government bond | 58.24% | |
| 7.38% MADHYAPRADESH 15 Mar 2025 SDL | 14.44% | SOV |
| 5.94% RAJASTHAN 09APR2025 SDL | 8.17% | SOV |
| 6.03% RAJASTHAN 11MAR2025 SDL | 6.14% | SOV |
| 6.69% MADHYA PRADESH 17MAR25 SDL | 4.97% | SOV |
| 8.05% HARYANA 25FEB2025 SDL | 4.55% | SOV |
| 8.03% GUJARAT 16APR2025 SDL | 4.14% | SOV |
| 8.08% UTTAR PRADESH 25FEB25 SDL | 4.14% | SOV |
| 8.06% MAHARASHTRA 11FEB2025 SDL | 4.06% | SOV |
| 6.88 % TELANGANA 31MAR2025 SDL | 2.06% | SOV |
| 8.06% ANDHRA PRADESH 25FEB25 SDL | 1.24% | SOV |
| 8.04% HARYANA 25MAR2025 SDL | 1.04% | SOV |
| 8.05% MAHARASHTRA 28JAN2025 SDL | 0.62% | SOV |
| 8.08% KARNATAKA 11MAR2025 SDL | 0.42% | SOV |
| 8.08% WEST BENGAL 29APR2025 SDL | 0.41% | SOV |
| 8.08% BIHAR 28JAN2025 SDL | 0.41% | SOV |
| 8.10% UTTAR PRADESH 28JAN2025 SDL | 0.38% | SOV |
| 8.12% TELANGANA 11MAR2025 SDL | 0.21% | SOV |
| 8.10% ANDHRA PRADESH 11MAR2025 SDL | 0.21% | SOV |
| GUJARAT 8.05% 25FEB25 SDL | 0.21% | SOV |

| Issuer | % to Net Assets | Rating |
|--|-----------------|------------|
| KARNATAKA 8.05% 25FEB25 SDL | 0.21% | SOV |
| 8.08% MADHYA PRADESH 11FEB2025 SDL | 0.21% | SOV |
| Fixed rates bonds - Corporate | 34.34% | |
| REC Limited | 11.57% | CRISIL AAA |
| Power Finance Corporation Limited | 11.12% | ICRA AAA |
| Small Industries Development Bank of India | 5.28% | ICRA AAA |
| REC Limited | 2.06% | ICRA AAA |
| Small Industries Development Bank of India | 2.03% | CARE AAA |
| Power Grid Corporation of India Limited | 1.65% | ICRA AAA |
| Export Import Bank of India | 0.62% | CRISIL AAA |
| Cash Management Bills | 2.90% | |
| Government of India | 1.74% | SOV |
| Government of India | 1.04% | SOV |
| Government of India | 0.12% | SOV |
| Cash & Current Assets | 4.52% | |
| Total Net Assets | 100.00% | |





An open ended Target Maturity Index Fund tracking the CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025. A moderate interest rate risk and relatively low credit risk.



Investment Performance

NAV as on July 31, 2024: ₹ 11.3043

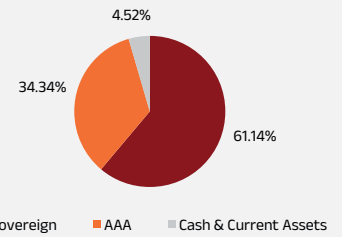
| Inception - March 30, 2022 | Since Inception | 5 Years | 3 Years | 1 Year |
|--|-----------------|---------|---------|--------|
| Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2025 Index Fund | 5.38% | NA | NA | 7.10% |
| Value of Std Investment of ₹ 10,000 | 11304 | NA | NA | 10712 |
| Benchmark - CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025 | 5.69% | NA | NA | 7.46% |
| Value of Std Investment of ₹ 10,000 | 11382 | NA | NA | 10748 |
| Additional Benchmark - CRISIL 10 Year Gilt Index | 6.31% | NA | NA | 8.33% |
| Value of Std Investment of ₹ 10,000 | 11540 | NA | NA | 10835 |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Mohit Sharma is 18. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers. Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.

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



Rating Profile of Portfolio



NAV of Plans / Options (₹)

| | Regular Plan | Direct Plan |
|---------------------|--------------|-------------|
| Growth | 11.3043 | 11.3425 |
| IDCW ¹ : | 11.3043 | 11.3434 |

¹Income Distribution cum capital withdrawal

| Tracking Differences | Regular | Direct |
|----------------------|---------|--------|
| 1 Year (%) | -0.36 | -0.21 |
| 3 Years (%) | - | - |
| 5 Years (%) | - | - |
| 10 Years (%) | - | - |
| Since Launch (%) | -0.31 | -0.16 |



An open ended scheme tracking the Nifty SDL Plus PSU Bond Sep 2026 60:40 Index A relatively high interest rate risk and relatively low credit risk

Fund Details

Investment Objective

The investment objective of the scheme is to track the Nifty SDL Plus PSU Bond Sep 2026 60:40 Index by investing in PSU Bonds and SDLs, maturing on or before September 2026, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Mohit Sharma

Date of Allotment

September 24, 2021

Benchmark

Nifty SDL Plus PSU Bond Sep 2026 60:40 Index

Managing Fund Since

September 24, 2021

Experience in Managing the Fund

2.9 Years

Tracking Error

| | |
|---------|-------|
| Regular | 0.44% |
| Direct | 0.44% |

Fund Category

Index Funds (Debt)

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

| | |
|------------|-----|
| Entry Load | Nil |
| Exit Load | Nil |

AUM

| | | | |
|---------------------|---|----------|--------|
| Monthly Average AUM | ₹ | 10660.78 | Crores |
| AUM as on last day | ₹ | 10711.34 | Crores |

Total Expense Ratio (TER)

| | |
|---------|-------|
| Regular | 0.36% |
| Direct | 0.20% |

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

SIP

Monthly: Minimum ₹ 500/-



INVEST NOW

Other Parameters

| | |
|-------------------|------------|
| Modified Duration | 1.65 years |
| Average Maturity | 1.87 years |
| Yield to Maturity | 7.35% |
| Macaulay Duration | 1.74 years |

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

PORTFOLIO

| Issuer | % to Net Assets | Rating |
|------------------------------------|-----------------|--------|
| State Government bond | 54.30% | |
| 7.49% GUJARAT 28SEP2026 SDL | 4.09% | SOV |
| 7.84% TAMIL NADU 13JUL2026 SDL | 4.01% | SOV |
| 6.24% MAHARASHTRA 11AUG26 SDL | 3.59% | SOV |
| 7.37% MAHARASHTRA 14SEP2026 SDL | 3.54% | SOV |
| 8.07% KERALA 15JUN2026 SDL | 2.61% | SOV |
| 8.28% KARNATAKA 06MAR2026 SDL | 1.85% | SOV |
| 7.38% MADHYA PRADESH 14SEP2026 SDL | 1.73% | SOV |
| 7.86% UTTAR PRADESH 13JUL26 SDL | 1.39% | SOV |
| 7.85% ANDHRA PRADESH 13JUL2026 SDL | 1.30% | SOV |
| 8.08% UTTAR PRADESH 15JUN2026 SDL | 1.23% | SOV |
| 7.84% MAHARASHTRA 13JUL2026 SDL | 1.23% | SOV |
| 8.82% BIHAR 24FEB2026 SDL | 1.15% | SOV |
| 8.67% KARNATAKA 24FEB26 SDL | 1.10% | SOV |
| 8.54% BIHAR 10FEB2026 SDL | 1.05% | SOV |
| 7.38% RAJASTHAN 14SEP2026 SDL | 1.03% | SOV |
| 8.60% BIHAR 09MAR2026 SDL | 1.00% | SOV |
| 8.72% TAMIL NADU 19SEP2026 SDL | 0.99% | SOV |
| 6.20% RAJASTHAN 02FEB26 SDL | 0.92% | SOV |
| 7.62% MADHYA PRADESH 09AUG2026 SDL | 0.87% | SOV |
| 8.82% JHARKHAND 24FEB2026 SDL | 0.80% | SOV |
| 8.07% RAJASTHAN 15JUN2026 SDL | 0.76% | SOV |
| 7.96% MAHARASHTRA 29JUN2026 SDL | 0.76% | SOV |
| 7.17% RAJASTHAN 28SEP2026 SDL | 0.70% | SOV |
| 8.51% HARYANA 10FEB2026 SDL | 0.69% | SOV |
| 8.02% UTTAR PRADESH 25MAY2026 SDL | 0.67% | SOV |
| 8.53% TELANGANA 09MAR2026 SDL | 0.64% | SOV |
| 8.09 ANDHRA PRADESH 15JUN26 SDL | 0.57% | SOV |
| GUJARAT 07.83% 13JUL2026 SDL | 0.57% | SOV |
| 7.16% MADHYA PRADESH 28SEP26 SDL | 0.52% | SOV |
| 8.38% HARYANA 27JAN26 SDL | 0.52% | SOV |
| 7.19% UTTAR PRADESH 28SEP2026 SDL | 0.51% | SOV |
| 7.39% UTTARAKHAND 14SEP2026 SDL | 0.50% | SOV |
| 7.37% TAMIL NADU 14SEP2026 SDL | 0.49% | SOV |
| 8.72% ANDHRA PRADESH 24FEB2026 SDL | 0.48% | SOV |
| 7.62% TAMIL NADU 09AUG2026 SDL | 0.48% | SOV |
| 8.05% GUJARAT 15JUN2026 SDL | 0.47% | SOV |
| 6.18% GUJARAT 31MAR2026 SDL | 0.46% | SOV |

| Issuer | % to Net Assets | Rating |
|------------------------------------|-----------------|--------|
| 6.27% RAJASTHAN 20JUL2026 SDL | 0.46% | SOV |
| 5.82% BIHAR 20JAN2026 SDL | 0.46% | SOV |
| 7.99% UTTAR PRADESH 29JUN2026 SDL | 0.43% | SOV |
| 6.39% ANDHRA PRADESH 20MAY2026 SDL | 0.42% | SOV |
| 6.10% RAJASTHAN 25MAY2026 SDL | 0.41% | SOV |
| 8.42% JHARKHAND 27JAN2026 SDL | 0.38% | SOV |
| GUJARAT 08.27% 13JAN2026 SDL | 0.38% | SOV |
| 7.39% TELANGANA 14SEP2026 SDL | 0.38% | SOV |
| 7.98% GUJARAT 11MAY26 SDL | 0.34% | SOV |
| 6.72% TELANGANA 22APR2026 SDL | 0.33% | SOV |
| 6.05% RAJASTHAN 16JUN2026 SDL | 0.32% | SOV |
| 8.67% MAHARASHTRA 24FEB2026 SDL | 0.29% | SOV |
| 8.07% TAMIL NADU 15JUN2026 SDL | 0.26% | SOV |
| 7.16% MAHARASHTRA 28SEP2026 SDL | 0.23% | SOV |
| 7.02% GUJARAT 28AUG2026 SDL | 0.23% | SOV |
| 7.58% UTTAR PRADESH 24AUG2026 SDL | 0.22% | SOV |
| 5.96% PUDUCHERRY 29SEP2026 SDL | 0.22% | SOV |
| 8.16% KARNATAKA 26NOV2025 SDL | 0.19% | SOV |
| 8.34% UTTAR PRADESH 13JAN26 SDL | 0.17% | SOV |
| 7.98% KERALA 11MAY2026 SDL | 0.16% | SOV |
| 8.53% UTTAR PRADESH 10FEB26 SDL | 0.14% | SOV |
| 7.63% ANDHRA PRADESH 09AUG2026 SDL | 0.14% | SOV |
| 7.62% TELANGANA 09AUG2026 SDL | 0.14% | SOV |
| 8.39% UTTAR PRADESH 27JAN2026 SDL | 0.14% | SOV |
| 7.39% UTTAR PRADESH 14SEP2026 SDL | 0.12% | SOV |
| 7.98% GUJARAT 25MAY2026 SDL | 0.11% | SOV |
| 8.53% KERALA 09MAR2026 SDL | 0.10% | SOV |
| 8.42% KERALA 27JAN2026 SDL | 0.10% | SOV |
| 8.38% ODISHA 27JAN2026 SDL | 0.10% | SOV |
| MAHARASHTRA 08.08% 15JUN2026 SDL | 0.09% | SOV |
| 8.27% KARNATAKA 13JAN2026 SDL | 0.09% | SOV |
| 7.98% HARYANA 29JUN2026 SDL | 0.09% | SOV |
| 7.60% GUJARAT 09AUG2026 SDL | 0.09% | SOV |
| 7.58% MAHARASHTRA 24AUG2026 SDL | 0.09% | SOV |
| 6.70% ANDHRA PRADESH 22APR2026 SDL | 0.09% | SOV |
| 7.69% GUJARAT 27JUL2026 SDL | 0.09% | SOV |
| 8.39% MADHYA PRADESH 27JAN2026 SDL | 0.09% | SOV |
| 7.59% KERALA 24AUG2026 SDL | 0.08% | SOV |





An open ended scheme tracking the Nifty SDL Plus PSU Bond Sep 2026 60:40 Index A relatively high interest rate risk and relatively low credit risk

| Issuer | % to Net Assets | Rating |
|---|-----------------|------------|
| 8.69% TAMIL NADU 24FEB2026 SDL | 0.07% | SOV |
| 8.51% MAHARASHTRA 09MAR26 SDL | 0.05% | SOV |
| TAMIL NADU 08.49% 10FEB26 SDL | 0.05% | SOV |
| 8.38% TAMIL NADU 27JAN2026 SDL | 0.05% | SOV |
| 8.39% ANDHRA PRADESH 27JAN2026 SDL | 0.05% | SOV |
| 8.3% MADHYA PRADESH 13JAN2026 SDL | 0.05% | SOV |
| 8.06% UTTARAKHAND 15JUN2026 SDL | 0.05% | SOV |
| 8.01% TAMIL NADU 11MAY2026 SDL | 0.05% | SOV |
| 8.01% ANDHRA PRADESH 25MAY2026 SDL | 0.05% | SOV |
| GUJARAT 08.00% 20APR2026 SDL | 0.05% | SOV |
| 8.15% MADHYA PRADESH 13NOV2025 SDL | 0.05% | SOV |
| 7.85% TELANGANA 13JUL2026 SDL | 0.05% | SOV |
| 7.69% MAHARASHTRA 27JUL2026 SDL | 0.05% | SOV |
| 7.47% GUJARAT 27OCT2025 SDL | 0.05% | SOV |
| 7.18% HARYANA 28SEP2026 SDL | 0.05% | SOV |
| 5.72% BIHAR 13JAN2026 SDL | 0.05% | SOV |
| 8.08% HARYANA 28JAN2025 SDL | 0.03% | SOV |
| 6.69% MADHYA PRADESH 17MAR25 SDL | 0.03% | SOV |
| 7.56% GUJARAT 24AUG26 SDL | 0.01% | SOV |
| Fixed rates bonds - Corporate | 37.61% | |
| National Bank For Agriculture and Rural Development | 6.62% | CRISIL AAA |
| Power Finance Corporation Limited | 3.19% | ICRA AAA |
| Export Import Bank of India | 2.79% | ICRA AAA |
| Power Finance Corporation Limited | 2.77% | ICRA AAA |
| Small Industries Development Bank of India | 2.55% | CRISIL AAA |
| Power Finance Corporation Limited | 1.40% | ICRA AAA |
| REC Limited | 1.40% | CARE AAA |
| Power Finance Corporation Limited | 1.36% | ICRA AAA |
| REC Limited | 1.31% | CRISIL AAA |
| Small Industries Development Bank of India | 1.20% | ICRA AAA |
| National Bank For Agriculture and Rural Development | 1.15% | ICRA AAA |
| REC Limited | 1.07% | ICRA AAA |
| REC Limited | 1.03% | ICRA AAA |
| Power Finance Corporation Limited | 0.93% | ICRA AAA |
| Power Finance Corporation Limited | 0.84% | ICRA AAA |
| Power Finance Corporation Limited | 0.80% | ICRA AAA |
| Power Finance Corporation Limited | 0.70% | ICRA AAA |
| Small Industries Development Bank of India | 0.70% | ICRA AAA |
| Mangalore Refinery and Petrochemicals Limited | 0.69% | CARE AAA |

| Issuer | % to Net Assets | Rating |
|---|-----------------|------------|
| REC Limited | 0.59% | ICRA AAA |
| REC Limited | 0.59% | ICRA AAA |
| REC Limited | 0.51% | ICRA AAA |
| Small Industries Development Bank of India | 0.47% | ICRA AAA |
| Power Finance Corporation Limited | 0.43% | ICRA AAA |
| Small Industries Development Bank of India | 0.28% | ICRA AAA |
| Power Finance Corporation Limited | 0.27% | ICRA AAA |
| Power Finance Corporation Limited | 0.23% | ICRA AAA |
| Small Industries Development Bank of India | 0.23% | CRISIL AAA |
| Small Industries Development Bank of India | 0.23% | CRISIL AAA |
| MLC India Limited | 0.23% | CRISIL AAA |
| National Bank For Agriculture and Rural Development | 0.19% | CRISIL AAA |
| Power Finance Corporation Limited | 0.18% | ICRA AAA |
| Small Industries Development Bank of India | 0.15% | ICRA AAA |
| National Bank For Agriculture and Rural Development | 0.09% | ICRA AAA |
| Power Finance Corporation Limited | 0.09% | ICRA AAA |
| Export Import Bank of India | 0.08% | CRISIL AAA |
| Export Import Bank of India | 0.08% | ICRA AAA |
| National Bank For Agriculture and Rural Development | 0.06% | ICRA AAA |
| NHPC Limited | 0.04% | ICRA AAA |
| Indian Railway Finance Corporation Limited | 0.03% | ICRA AAA |
| REC Limited | 0.02% | CRISIL AAA |
| Power Finance Corporation Limited | 0.01% | ICRA AAA |
| Power Grid Corporation of India Limited | 0.01% | ICRA AAA |
| Government Bond | 2.98% | |
| 6.97% GOI (MD 06/09/2026) | 2.15% | SOV |
| 5.63% GOI 12APR2026 | 0.69% | SOV |
| 8.33% GOI (MD 09/07/2026) | 0.14% | SOV |
| Cash Management Bills | 1.04% | |
| Government of India | 0.41% | SOV |
| Government of India | 0.17% | SOV |
| Government of India | 0.17% | SOV |
| Government of India | 0.16% | SOV |
| Government of India | 0.09% | SOV |
| Government of India | 0.04% | SOV |
| Government of India | 0.01% | SOV |
| Cash & Current Assets | 4.07% | |
| Total Net Assets | 100.00% | |



Investment Performance

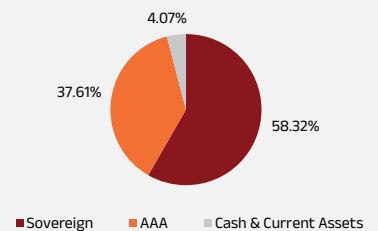
NAV as on July 31, 2024: ₹ 11.4968

| Inception - September 24, 2021 | Since Inception | 5 Years | 3 Years | 1 Year |
|---|-----------------|---------|---------|--------|
| Aditya Birla Sun Life NIFTY SDL Plus PSU Bond Sep 2026 60:40 Index Fund | 5.01% | NA | NA | 7.33% |
| Value of Std Investment of ₹ 10,000 | 11497 | NA | NA | 10735 |
| Benchmark - Nifty SDL Plus PSU Bond Sep 2026 60:40 Index | 5.36% | NA | NA | 7.71% |
| Value of Std Investment of ₹ 10,000 | 11607 | NA | NA | 10773 |
| Additional Benchmark - Nifty SDL Plus PSU Bond Sep 2026 60:40 Index | 4.77% | NA | NA | 8.33% |
| Value of Std Investment of ₹ 10,000 | 11421 | NA | NA | 10835 |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Mohit Sharma is 18. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers. Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.



Rating Profile of Portfolio



NAV of Plans / Options (₹)

| | Regular Plan | Direct Plan |
|---------------------|--------------|-------------|
| Growth | 11.4968 | 11.5494 |
| IDCW ² : | 11.4976 | 11.5495 |

²Income Distribution cum capital withdrawal

| Tracking Differences | Regular | Direct |
|----------------------|---------|--------|
| 1 Year (%) | -0.38 | -0.21 |
| 3 Years (%) | - | - |
| 5 Years (%) | - | - |
| 10 Years (%) | - | - |
| Since Launch (%) | -0.35 | -0.18 |



Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund

An open ended Target Maturity Index Fund tracking the Nifty SDL Apr 2027 Index. A relatively high interest rate risk and relatively low credit risk



Savings Solutions

Fund Details

Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the Nifty SDL Apr 2027 Index before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Bhupesh Bameta & Mr. Harshil Survankar

Date of Allotment

January 28, 2022

Benchmark

Nifty SDL Apr 2027 Index

Managing Fund Since

January 28, 2022

Experience in Managing the Fund

2.5 Years

Tracking Error

| | |
|---------|-------|
| Regular | 0.58% |
| Direct | 0.58% |

Fund Category

Index Funds (Debt)

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

| | |
|------------|-----|
| Entry Load | Nil |
| Exit Load | Nil |

AUM

| | | | |
|---------------------|---|---------|--------|
| Monthly Average AUM | ₹ | 4279.13 | Crores |
| AUM as on last day | ₹ | 4292.71 | Crores |

Total Expense Ratio (TER)

| | |
|---------|-------|
| Regular | 0.50% |
| Direct | 0.20% |

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

SIP

Monthly: Minimum ₹ 500/-



INVEST NOW

Other Parameters

| | |
|-------------------|------------|
| Modified Duration | 2.08 years |
| Average Maturity | 2.34 years |
| Yield to Maturity | 7.18% |
| Macaulay Duration | 2.16 years |

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

PORTFOLIO

| Issuer | % to Net Assets | Rating |
|------------------------------------|-----------------|--------|
| State Government bond | 88.60% | |
| KARNATAKA 7.59% 29MAR27 SDL | 4.04% | SOV |
| 8.72% TAMIL NADU 19SEP2026 SDL | 3.84% | SOV |
| 7.37% KARNATAKA 09NOV2026 SDL | 3.75% | SOV |
| 7.22% KARNATAKA 26OCT2026 SDL | 3.63% | SOV |
| 7.62% TAMIL NADU 29MAR2027 SDL | 3.54% | SOV |
| 7.39% MAHARASHTRA 09NOV2026 SDL | 3.45% | SOV |
| 7.62% UTTAR PRADESH 15FEB2027 SDL | 3.42% | SOV |
| 7.40% TELANGANA 09NOV2026 SDL | 3.40% | SOV |
| 7.37% MAHARASHTRA 14SEP2026 SDL | 2.72% | SOV |
| 7.22% MAHARASHTRA 26OCT26 SDL | 2.34% | SOV |
| 6.85% UTTAR PRADESH 23NOV2026 SDL | 2.32% | SOV |
| 7.86% KARNATAKA 15MAR27 SDL | 2.25% | SOV |
| 7.96% MAHARASHTRA 29JUN2026 SDL | 2.13% | SOV |
| 7.59% GUJARAT 15FEB2027 SDL | 2.12% | SOV |
| 7.37% RAJASTHAN 09NOV2026 SDL | 1.99% | SOV |
| 7.49% GUJARAT 28SEP2026 SDL | 1.88% | SOV |
| 6.58% GUJARAT 31MAR27 SDL | 1.73% | SOV |
| 7.40% MADHYA PRADESH 09NOV2026 SDL | 1.64% | SOV |
| 7.07% TAMIL NADU 14DEC2026 SDL | 1.63% | SOV |
| 7.57% GUJARAT 09NOV2026 SDL | 1.52% | SOV |
| TAMIL NADU 07.39% 09NOV2026 SDL | 1.52% | SOV |
| 7.05% GUJARAT 14DEC2026 SDL | 1.51% | SOV |
| 7.74% TAMIL NADU 01MAR27 SDL | 1.18% | SOV |
| 7.19% GUJARAT 25JAN2027 SDL | 1.17% | SOV |
| 7.20 % KARNATAKA 25JAN2027 SDL | 1.17% | SOV |
| 7.23% TAMIL NADU 26OCT2026 SDL | 1.17% | SOV |
| 7.24% UTTAR PRADESH 26OCT2026 SDL | 1.17% | SOV |
| 7.15% KARNATAKA 11JAN2027 SDL | 1.17% | SOV |
| 7.76% MADHYA PRADESH 01MAR27 SDL | 1.06% | SOV |
| 7.24% GUJARAT 28DEC26 SDL | 1.05% | SOV |
| 7.16% MADHYA PRADESH 28SEP26 SDL | 1.05% | SOV |
| 6.89% BIHAR 23NOV2026 SDL | 1.04% | SOV |
| 7.60% MADHYA PRADESH 15FEB2027 SDL | 0.94% | SOV |

| Issuer | % to Net Assets | Rating |
|-----------------------------------|-----------------|--------|
| 6.54% MAHARASHTRA 09FEB2027 SDL | 0.92% | SOV |
| 7.99% UTTAR PRADESH 29JUN2026 SDL | 0.83% | SOV |
| 7.18% HARYANA 28SEP2026 SDL | 0.82% | SOV |
| 7.39% TELANGANA 14SEP2026 SDL | 0.80% | SOV |
| 6.24% MAHARASHTRA 11AUG26 SDL | 0.79% | SOV |
| 7.59% KARNATAKA 15FEB2027 SDL | 0.71% | SOV |
| 7.71% GUJARAT 01MAR2027 SDL | 0.69% | SOV |
| 7.85% TELANGANA 13JUL2026 SDL | 0.64% | SOV |
| 7.78% BIHAR 01MAR2027 SDL | 0.59% | SOV |
| 07.64% HARYANA 29MAR27 SDL | 0.59% | SOV |
| 7.42% ANDHRA 09NOV2026 SDL | 0.59% | SOV |
| 7.41% GUJARAT 19OCT2026 SDL | 0.59% | SOV |
| 7.38% KERALA 09NOV2026 SDL | 0.59% | SOV |
| 7.16% TAMIL NADU 11JAN2027 SDL | 0.58% | SOV |
| 7.17% UTTAR PRADESH 11JAN2027 SDL | 0.58% | SOV |
| 7.14% KARNATAKA 13OCT2026 SDL | 0.58% | SOV |
| 7.15% KERALA 13OCT2026 SDL | 0.58% | SOV |
| 7.02% GUJARAT 28AUG2026 SDL | 0.58% | SOV |
| 6.83% KARNATAKA 23NOV2026 SDL | 0.58% | SOV |
| 7.85% TAMIL NADU 15MAR2027 SDL | 0.47% | SOV |
| 7.29% KERALA 28DEC2026 SDL | 0.47% | SOV |
| 7.37% TAMIL NADU 14SEP2026 SDL | 0.40% | SOV |
| 7.61% KERALA 09AUG2026 SDL | 0.38% | SOV |
| 6.24% RAJASTHAN 30JUN2026 SDL | 0.36% | SOV |
| 7.84% MAHARASHTRA 13JUL2026 SDL | 0.35% | SOV |
| 7.08% KARNATAKA 14DEC2026 SDL | 0.35% | SOV |
| 7.05% TAMIL NADU 20NOV2026 SDL | 0.35% | SOV |
| 7.80% CHATTISGARH 01MAR27 SDL | 0.26% | SOV |
| 7.64% UTTAR PRADESH 29MAR2027 SDL | 0.24% | SOV |
| KARNATAKA SDL 07.75% 01MAR27 | 0.24% | SOV |
| 7.73% RAJASTHAN 01MAR2027 SDL | 0.24% | SOV |
| 7.86% UTTAR PRADESH 13JUL26 SDL | 0.24% | SOV |
| 7.84% TAMIL NADU 13JUL2026 SDL | 0.24% | SOV |
| 7.58% TAMIL NADU 24AUG2026 SDL | 0.24% | SOV |



@abslmutualfund



@abslmf



https://mutualfund.adityabirlacapital.com



An open ended Target Maturity Index Fund tracking the Nifty SDL Apr 2027 Index. A relatively high interest rate risk and relatively low credit risk



| Issuer | % to Net Assets | Rating |
|------------------------------------|-----------------|--------|
| 7.4% JHARKHAND 09NOV2026 SDL | 0.23% | SOV |
| 7.14% GUJARAT 11JAN2027 SDL | 0.23% | SOV |
| 7.16% TELANGANA 13OCT2026 SDL | 0.23% | SOV |
| 8.09% ANDHRA PRADESH 15JUN26 SDL | 0.20% | SOV |
| 7.58% MAHARASHTRA 24AUG2026 SDL | 0.19% | SOV |
| 7.16% MAHARASHTRA 28SEP2026 SDL | 0.16% | SOV |
| 7.15% MAHARASHTRA 13OCT2026 SDL | 0.13% | SOV |
| 7.63% UTTAR PRADESH 09AUG2026 SDL | 0.12% | SOV |
| 7.39% UTTARAKHAND 14SEP2026 SDL | 0.12% | SOV |
| 7.27% KARNATAKA 28DEC2026 SDL | 0.12% | SOV |
| 7.16% WEST BENGAL 11JAN2027 SDL | 0.12% | SOV |
| 7.15% KERALA 11JAN2027 SDL | 0.12% | SOV |
| 7.17% RAJASTHAN 28SEP2026 SDL | 0.12% | SOV |
| 6.85% KERALA 23NOV2026 SDL | 0.12% | SOV |
| 6.29% RAJASTHAN 29DEC2026 SDL | 0.11% | SOV |
| 7.38% RAJASTHAN 14SEP2026 SDL | 0.07% | SOV |
| 8.27% TAMIL NADU 13JAN2026 SDL | 0.07% | SOV |
| 7.63% TAMIL NADU 12APR2027 SDL | 0.05% | SOV |
| 7.19% MADHYA PRADESH 25JAN2027 SDL | 0.05% | SOV |
| 7.62% MADHYA PRADESH 09AUG2026 SDL | 0.02% | SOV |

| Issuer | % to Net Assets | Rating |
|----------------------------------|-----------------|--------|
| 6.9% ANDHRA 22APR2027 SDL | 0.02% | SOV |
| 7.60% GUJARAT 09AUG2026 SDL | 0.02% | SOV |
| 8.67% MAHARASHTRA 24FEB2026 SDL | 0.00% | SOV |
| Cash Management Bills | 5.97% | |
| Government of India | 1.64% | SOV |
| Government of India | 1.57% | SOV |
| Government of India | 0.94% | SOV |
| Government of India | 0.83% | SOV |
| Government of India | 0.77% | SOV |
| Government of India | 0.22% | SOV |
| Government of India | 0.00% | SOV |
| Government Bond | 3.43% | |
| 5.74% GOI 15NOV2026 | 2.38% | SOV |
| 8.15% GOI (MD 24/11/2026) | 0.38% | SOV |
| 8.24% GOI (MD 15/02/2027) | 0.24% | SOV |
| 5.63% GOI 12APR2026 | 0.23% | SOV |
| 8.33% GOI (MD 09/07/2026) | 0.20% | SOV |
| Cash & Current Assets | 1.99% | |
| Total Net Assets | 100.00% | |



Investment Performance

NAV as on July 31, 2024: ₹ 11.4627

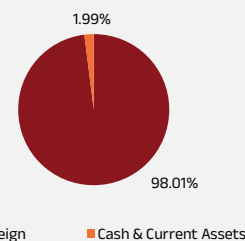
| Inception - January 28, 2022 | Since Inception | 5 Years | 3 Years | 1 Year |
|---|-----------------|---------|---------|--------|
| Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund | 5.60% | NA | NA | 7.51% |
| Value of Std Investment of ₹ 10,000 | 11463 | NA | NA | 10753 |
| Benchmark - Nifty SDL Apr 2027 Index | 6.19% | NA | NA | 8.09% |
| Value of Std Investment of ₹ 10,000 | 11624 | NA | NA | 10812 |
| Additional Benchmark - CRISIL 10 Year Gilt Index | 6.22% | NA | NA | 8.33% |
| Value of Std Investment of ₹ 10,000 | 11633 | NA | NA | 10835 |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 15. Total Schemes managed by Mr. Harshil Survankar is 16. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers.

Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.



Rating Profile of Portfolio



NAV of Plans / Options (₹)

| | Regular Plan | Direct Plan |
|---------------------|--------------|-------------|
| Growth | 11.4627 | 11.5521 |
| IDCW ¹ : | 11.4627 | 11.5520 |

¹Income Distribution cum capital withdrawal

| Tracking Differences | Regular | Direct |
|----------------------|---------|--------|
| 1 Year (%) | -0.59 | -0.25 |
| 3 Years (%) | - | - |
| 5 Years (%) | - | - |
| 10 Years (%) | - | - |
| Since Launch (%) | -0.59 | -0.26 |





An open ended Target Maturity Index Fund tracking the CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027. A relatively high interest rate risk and relatively low credit risk.

Fund Details

Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Mohit Sharma

Date of Allotment

March 29, 2022

Benchmark

CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027

Managing Fund Since

March 29, 2022

Experience in Managing the Fund

2.3 Years

Tracking Error

| | |
|---------|-------|
| Regular | 0.33% |
| Direct | 0.33% |

Fund Category

Index Funds (Debt)

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

| | |
|------------|-----|
| Entry Load | Nil |
| Exit Load | Nil |

AUM

| | | | |
|---------------------|---|---------|--------|
| Monthly Average AUM | ₹ | 1592.46 | Crores |
| AUM as on last day | ₹ | 1615.43 | Crores |

Total Expense Ratio (TER)

| | |
|---------|-------|
| Regular | 0.40% |
| Direct | 0.20% |

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

SIP

Monthly: Minimum ₹ 500/-



INVEST NOW

Other Parameters

| | |
|-------------------|------------|
| Modified Duration | 2.02 years |
| Average Maturity | 2.31 years |
| Yield to Maturity | 7.30% |
| Macaulay Duration | 2.12 years |

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

PORTFOLIO

| Issuer | % to Net Assets | Rating |
|---|-----------------|------------|
| State Government bond | 41.34% | |
| 7.61% TAMIL NADU 15FEB2027 SDL | 4.70% | SOV |
| 7.14% GUJARAT 11JAN2027 SDL | 4.34% | SOV |
| 7.62% UTTAR PRADESH 15FEB2027 SDL | 3.28% | SOV |
| 7.96% MAHARASHTRA 29JUN2026 SDL | 3.14% | SOV |
| 7.73% RAJASTHAN 01MAR2027 SDL | 3.14% | SOV |
| 7.20 % KARNATAKA 25JAN2027 SDL | 3.10% | SOV |
| 6.72% KERALA 24MAR2027 SDL | 3.07% | SOV |
| 7.59% GUJARAT 15FEB2027 SDL | 2.19% | SOV |
| 7.86% KARNATAKA 15MAR27 SDL | 1.89% | SOV |
| 7.80% KERALA 11MAR2027 SDL | 1.57% | SOV |
| 7.37% MAHARASHTRA 14SEP2026 SDL | 1.56% | SOV |
| 7.64% UTTAR PRADESH 29MAR2027 SDL | 1.25% | SOV |
| 7.60% MADHYA PRADESH 15FEB2027 SDL | 1.25% | SOV |
| 7.14% ANDHRA PRADESH 11JAN2027 SDL | 1.24% | SOV |
| 7.80% HARYAN 01MAR2027 SDL | 0.94% | SOV |
| 7.63% GUJARAT 12APR2027 SDL | 0.94% | SOV |
| 8.72% TAMIL NADU 19SEP2026 SDL | 0.89% | SOV |
| 7.59% BIHAR 15FEB2027 SDL | 0.63% | SOV |
| 7.40% TELANGANA 09NOV2026 SDL | 0.62% | SOV |
| 8.31% RAJASTHAN 08APR27 SDL | 0.32% | SOV |
| RAJASTHAN 07.85% 15MAR27 SDL | 0.32% | SOV |
| 7.76% MADHYA PRADESH 01MAR27 SDL | 0.31% | SOV |
| 7.18% UTTARAKHAND 11JAN2027 SDL | 0.31% | SOV |
| 7.12% BIHAR 11JAN27 SDL | 0.31% | SOV |
| Fixed rates bonds - Corporate | 37.93% | |
| National Bank For Agriculture and Rural Development | 7.79% | CRISIL AAA |
| REC Limited | 3.75% | ICRA AAA |
| Power Finance Corporation Limited | 3.07% | ICRA AAA |

| Issuer | % to Net Assets | Rating |
|---|-----------------|------------|
| Power Finance Corporation Limited | 2.48% | ICRA AAA |
| REC Limited | 2.47% | ICRA AAA |
| Export Import Bank of India | 2.46% | ICRA AAA |
| Small Industries Development Bank of India | 2.40% | CRISIL AAA |
| REC Limited | 2.20% | ICRA AAA |
| National Bank For Agriculture and Rural Development | 2.16% | ICRA AAA |
| Power Finance Corporation Limited | 1.87% | ICRA AAA |
| Power Finance Corporation Limited | 1.80% | ICRA AAA |
| Power Finance Corporation Limited | 1.54% | ICRA AAA |
| National Bank For Agriculture and Rural Development | 0.71% | ICRA AAA |
| Power Finance Corporation Limited | 0.62% | ICRA AAA |
| REC Limited | 0.62% | ICRA AAA |
| Power Finance Corporation Limited | 0.62% | ICRA AAA |
| Power Finance Corporation Limited | 0.62% | ICRA AAA |
| Power Finance Corporation Limited | 0.44% | ICRA AAA |
| REC Limited | 0.31% | ICRA AAA |
| Government Bond | 15.13% | |
| 5.74% GOI 15NOV2026 | 9.38% | SOV |
| 8.24% GOI (MD 15/02/2027) | 5.75% | SOV |
| Cash Management Bills | 1.63% | |
| Government of India | 1.07% | SOV |
| Government of India | 0.55% | SOV |
| Cash & Current Assets | 3.98% | |
| Total Net Assets | 100.00% | |





An open ended Target Maturity Index Fund tracking the CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027. A relatively high interest rate risk and relatively low credit risk.



Investment Performance

NAV as on July 31, 2024: ₹ 11.3274

Inception - March 29, 2022

| | Since Inception | 5 Years | 3 Years | 1 Year |
|--|-----------------|---------|---------|--------|
| Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund | 5.46% | NA | NA | 7.39% |
| Value of Std Investment of ₹ 10,000 | 11327 | NA | NA | 10741 |
| Benchmark - CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027 | 5.86% | NA | NA | 7.79% |
| Value of Std Investment of ₹ 10,000 | 11426 | NA | NA | 10781 |
| Additional Benchmark - CRISIL 10 Year Gilt Index | 6.43% | NA | NA | 8.33% |
| Value of Std Investment of ₹ 10,000 | 11573 | NA | NA | 10835 |

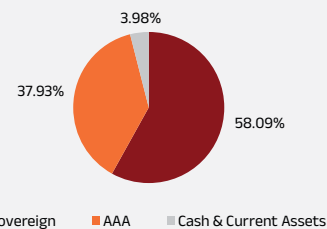
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Mohit Sharma is 18. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers.

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

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



Rating Profile of Portfolio



NAV of Plans / Options (₹)

| | Regular Plan | Direct Plan |
|---------------------|--------------|-------------|
| Growth | 11.3274 | 11.3805 |
| IDCW ² : | 11.3242 | 11.3824 |

²Income Distribution cum capital withdrawal

| Tracking Differences | Regular | Direct |
|----------------------|---------|--------|
| 1 Year (%) | -0.41 | -0.19 |
| 3 Years (%) | - | - |
| 5 Years (%) | - | - |
| 10 Years (%) | - | - |
| Since Launch (%) | -0.39 | -0.18 |





An open ended Target Maturity Index Fund tracking the Nifty SDL Sep 2025 Index. A relatively moderate interest rate risk and relatively low credit risk.

Fund Details

Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the Nifty SDL Sep 2025 Index before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Bhupesh Bameta & Mr. Sanjay Godambe

Date of Allotment

September 28, 2022

Benchmark

Nifty SDL Sep 2025 Index

Managing Fund Since

September 28, 2022

Experience in Managing the Fund

1.8 Years

Tracking Error

| | |
|---------|-------|
| Regular | 0.48% |
| Direct | 0.48% |

Fund Category

Index Funds (Debt)

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

| | |
|------------|-----|
| Entry Load | Nil |
| Exit Load | Nil |

AUM

| | | | |
|---------------------|---|-------|--------|
| Monthly Average AUM | ₹ | 78.67 | Crores |
| AUM as on last day | ₹ | 75.81 | Crores |

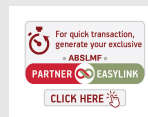
Total Expense Ratio (TER)

| | |
|---------|-------|
| Regular | 0.35% |
| Direct | 0.19% |

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

SIP

Monthly: Minimum ₹ 500/-



INVEST NOW

Other Parameters

| | |
|-------------------|------------|
| Modified Duration | 0.87 years |
| Average Maturity | 0.93 years |
| Yield to Maturity | 7.06% |
| Macaulay Duration | 0.90 years |

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

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

PORTFOLIO

| Issuer | % to Net Assets | Rating |
|---------------------------------|-----------------|--------|
| State Government bond | 84.27% | |
| 8.25% MAHARASHTRA 10JUN2025 SDL | 61.32% | SOV |
| TAMIL NADU 08.24% 09SEP25 SDL | 13.35% | SOV |
| 8.31% KERALA 26Aug25 SDL | 6.68% | SOV |
| GUJARAT GUJARA 8.23 09/09/25 | 1.86% | SOV |
| 8.31% TELANGANA 29JUL25 SDL | 0.67% | SOV |
| 8.16% UTTARAKHAND 23SEP2025 SDL | 0.27% | SOV |

| Issuer | % to Net Assets | Rating |
|---|-----------------|--------|
| 8.13% MAHARASHTRA 14JAN2025 SDL | 0.13% | SOV |
| Government Bond | 12.94% | |
| 8.20% GOI (MD 24/09/2025) | 8.91% | SOV |
| 5.22% GOVERNMENT OF INDIA 15JUN25 G-SEC | 4.03% | SOV |
| Cash & Current Assets | 2.79% | |
| Total Net Assets | 100.00% | |

Investment Performance

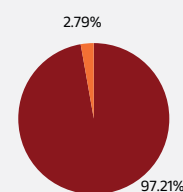
NAV as on July 31, 2024: ₹ 11.3897

| | Since Inception | 5 Years | 3 Years | 1 Year |
|---|-----------------|---------|---------|--------|
| Inception - Sep 28, 2022 | | | | |
| Aditya Birla Sun Life Nifty SDL SEP 2025 Index Fund | 7.32% | NA | NA | 7.26% |
| Value of Std Investment of ₹ 10,000 | 11390 | NA | NA | 10729 |
| Benchmark - Nifty SDL Sep 2025 Index | 7.85% | NA | NA | 7.72% |
| Value of Std Investment of ₹ 10,000 | 11493 | NA | NA | 10774 |
| Additional Benchmark - CRISIL 10 Year Gilt Index | 8.48% | NA | NA | 8.33% |
| Value of Std Investment of ₹ 10,000 | 11617 | NA | NA | 10835 |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 6. Total Schemes managed by Mr. Bhupesh Bameta is 15. Total Schemes managed by Mr. Sanjay Godambe is 8. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers.

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

Rating Profile of Portfolio



■ Sovereign ■ Cash & Current Assets

| Tracking Differences | Regular | Direct |
|----------------------|---------|--------|
| 1 Year (%) | -0.46 | -0.27 |
| 3 Years (%) | - | - |
| 5 Years (%) | - | - |
| 10 Years (%) | - | - |
| Since Launch (%) | -0.53 | -0.35 |

NAV of Plans / Options (₹)

| | Regular Plan | Direct Plan |
|---------------------|--------------|-------------|
| Growth | 11.3897 | 11.4245 |
| IDCW ² : | 11.3897 | 11.4242 |

²Income Distribution cum capital withdrawal



An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Index – April 2026. A relatively high interest rate risk and relatively low credit risk.

Fund Details

Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX Gilt Index – April 2026 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Bhupesh Bameta & Mr. Sanjay Godambe

Date of Allotment

October 07, 2022

Benchmark

CRISIL IBX Gilt Index – April 2026

Managing Fund Since

October 07, 2022

Experience in Managing the Fund

1.8 Years

Tracking Error

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

Fund Category

Index Funds (Debt)

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

| | |
|------------|-----|
| Entry Load | Nil |
| Exit Load | Nil |

AUM

| | | | |
|---------------------|---|--------|--------|
| Monthly Average AUM | ₹ | 335.86 | Crores |
| AUM as on last day | ₹ | 336.58 | Crores |

Total Expense Ratio (TER)

| | |
|---------|-------|
| Regular | 0.36% |
| Direct | 0.20% |

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

SIP

Monthly: Minimum ₹ 500/-



INVEST NOW

Other Parameters

| | |
|-------------------|------------|
| Modified Duration | 1.50 years |
| Average Maturity | 1.63 years |
| Yield to Maturity | 6.92% |
| Macaulay Duration | 1.55 years |

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

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

PORTFOLIO

| Issuer | % to Net Assets | Rating |
|-----------------------------------|-----------------|--------|
| Government Bond | 97.30% | |
| 5.63% GOI 12APR2026 | 68.65% | SOV |
| 7.59% GOI(MD 11/01/2026) | 20.03% | SOV |
| 6.99% GOVERNMENT OF INDIA 17APR26 | 4.43% | SOV |
| 7.27% GOI 08APR26 | 4.19% | SOV |

| Issuer | % to Net Assets | Rating |
|-------------------------|-----------------|--------|
| Cash Management Bills | 0.20% | |
| Government of India | 0.20% | SOV |
| Cash & Current Assets | 2.50% | |
| Total Net Assets | 100.00% | |

Investment Performance

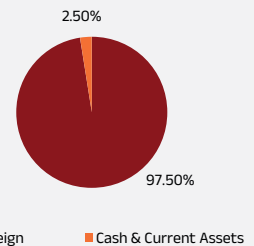
NAV as on July 31, 2024: ₹ 11.4007

| Inception - October 07, 2022 | Since Inception | 5 Years | 3 Years | 1 Year |
|---|-----------------|---------|---------|--------|
| Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund | 7.48% | NA | NA | 7.35% |
| Value of Std Investment of ₹ 10,000 | 11401 | NA | NA | 10737 |
| Benchmark - CRISIL IBX Gilt Index – April 2026 | 7.85% | NA | NA | 7.70% |
| Value of Std Investment of ₹ 10,000 | 11472 | NA | NA | 10772 |
| Additional Benchmark - CRISIL 10 Year Gilt Index | 9.03% | NA | NA | 8.33% |
| Value of Std Investment of ₹ 10,000 | 11699 | NA | NA | 10835 |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 6. Total Schemes managed by Mr. Bhupesh Bameta is 15. Total Schemes managed by Mr. Sanjay Godambe is 8. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers.

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

Rating Profile of Portfolio



| Tracking Differences | Regular | Direct |
|----------------------|---------|--------|
| 1 Year (%) | -0.35 | -0.17 |
| 3 Years (%) | - | - |
| 5 Years (%) | - | - |
| 10 Years (%) | - | - |
| Since Launch (%) | -0.37 | -0.20 |

NAV of Plans / Options (₹)

| | Regular Plan | Direct Plan |
|---------------------|--------------|-------------|
| Growth | 11.4007 | 11.4339 |
| IDCW ¹ : | 11.4012 | 11.4347 |

¹Income Distribution cum capital withdrawal



An open ended Target Maturity Index Fund tracking the CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028. A relatively high interest rate risk and relatively low credit risk.

Fund Details

Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Mohit Sharma & Mr. Sanjay Godambe

Date of Allotment

October 13, 2022

Benchmark

CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028

Managing Fund Since

October 13, 2022

Experience in Managing the Fund

1.8 Years

Tracking Error

| | |
|---------|-------|
| Regular | 0.41% |
| Direct | 0.41% |

Fund Category

Index Funds (Debt)

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

| | |
|------------|-----|
| Entry Load | Nil |
| Exit Load | Nil |

AUM

| | | | |
|---------------------|---|--------|--------|
| Monthly Average AUM | ₹ | 410.36 | Crores |
| AUM as on last day | ₹ | 413.19 | Crores |

Total Expense Ratio (TER)

| | |
|---------|-------|
| Regular | 0.35% |
| Direct | 0.20% |

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

SIP

Monthly: Minimum ₹ 500/-



INVEST NOW

Other Parameters

| | |
|-------------------|------------|
| Modified Duration | 2.92 years |
| Average Maturity | 3.42 years |
| Yield to Maturity | 7.08% |
| Macaulay Duration | 3.02 years |

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

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

PORTFOLIO

| Issuer | % to Net Assets | Rating |
|-------------------------------------|-----------------|--------|
| Government Bond | 53.15% | |
| 7.17% GOI (MD 08/01/2028) | 20.62% | SOV |
| 7.06% GOI 10APR28 | 14.01% | SOV |
| GOI 08.28% 21SEP27 | 10.06% | SOV |
| 6.79% GOI (MD 15/05/2027) | 8.46% | SOV |
| State Government bond | 39.40% | |
| 8.28% Tamilnadu SDL (MD 14/03/2028) | 22.56% | SOV |
| 8.34% TAMIL NADU 28FEB28 SDL | 7.53% | SOV |
| 8.05% Tamilnadu SDL (MD 18/04/2028) | 3.01% | SOV |
| 08.23 GUJARAT SDL 21FEB2028 | 1.29% | SOV |

| Issuer | % to Net Assets | Rating |
|--|-----------------|------------|
| 8.43% TAMIL NADU SDL RED 07-MARCH-2028 | 1.26% | SOV |
| 8.34% UTTAR PRADESH 28FEB28 SDL | 1.25% | SOV |
| 8.14% Haryana SDL (MD 27/03/2028) | 1.25% | SOV |
| 8.15% Chhattisgarh SDL (MD 27/03/2028) | 1.25% | SOV |
| Cash Management Bills | 3.95% | |
| Government of India | 2.97% | SOV |
| Government of India | 0.98% | SOV |
| Cash & Current Assets | 3.51% | |
| Total Net Assets | 100.00% | |

Investment Performance

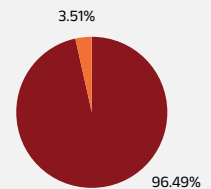
NAV as on July 31, 2024: ₹ 11.5321

| Inception - October 13, 2022 | Since Inception | 5 Years | 3 Years | 1 Year |
|--|-----------------|---------|---------|--------|
| Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund | 8.24% | NA | NA | 7.93% |
| Value of Std Investment of ₹ 10,000 | 11532 | NA | NA | 10795 |
| Benchmark - CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028 | 8.58% | NA | NA | 8.19% |
| Value of Std Investment of ₹ 10,000 | 11598 | NA | NA | 10821 |
| Additional Benchmark - CRISIL 10 Year Gilt Index | 8.86% | NA | NA | 8.33% |
| Value of Std Investment of ₹ 10,000 | 11651 | NA | NA | 10835 |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 18. Total Schemes managed by Mr. Sanjay Godambe is 8. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers.

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

Rating Profile of Portfolio



Tracking Differences

| | Regular | Direct |
|------------------|---------|--------|
| 1 Year (%) | -0.26 | -0.10 |
| 3 Years (%) | - | - |
| 5 Years (%) | - | - |
| 10 Years (%) | - | - |
| Since Launch (%) | -0.34 | -0.17 |



NAV of Plans / Options (₹)

| | Regular Plan | Direct Plan |
|---------------------|--------------|-------------|
| Growth | 11.5321 | 11.5646 |
| IDCW ² : | 11.5331 | 11.5643 |

²Income Distribution cum capital withdrawal





An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Index – April 2029. A relatively high interest rate risk and relatively low credit risk.



Fund Details

Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX Gilt Index – April 2029 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Harshil Suvarnkar & Mr. Sanjay Godambe

Date of Allotment

October 19, 2022

Benchmark

CRISIL IBX Gilt Index – April 2029

Managing Fund Since

October 19, 2022

Experience in Managing the Fund

1.8 Years

Tracking Error

| | |
|---------|-------|
| Regular | 0.37% |
| Direct | 0.36% |

Fund Category

Index Funds (Debt)

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

| | |
|------------|-----|
| Entry Load | Nil |
| Exit Load | Nil |

AUM

| | | | |
|---------------------|---|--------|--------|
| Monthly Average AUM | ₹ | 691.58 | Crores |
| AUM as on last day | ₹ | 691.26 | Crores |

Total Expense Ratio (TER)

| | |
|---------|-------|
| Regular | 0.37% |
| Direct | 0.21% |

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

SIP

Monthly: Minimum ₹ 500/-



INVEST NOW

Other Parameters

| | |
|-------------------|------------|
| Modified Duration | 3.89 years |
| Average Maturity | 4.69 years |
| Yield to Maturity | 6.96% |
| Macaulay Duration | 4.02 years |

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

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

PORTFOLIO

| Issuer | % to Net Assets | Rating |
|-----------------------------------|-----------------|--------|
| Government Bond | 92.18% | |
| 7.10% GOVERNMENT OF INDIA 18APR29 | 90.61% | SOV |
| 7.59% GOI (MD 20/03/2029) | 1.39% | SOV |
| 07.26% GOI (MD 14/01/2029) | 0.17% | SOV |
| Cash Management Bills | 5.48% | |
| Government of India | 3.78% | SOV |

| Issuer | % to Net Assets | Rating |
|-------------------------|-----------------|--------|
| Government of India | 1.06% | SOV |
| Government of India | 0.57% | SOV |
| Government of India | 0.08% | SOV |
| Cash & Current Assets | 2.34% | |
| Total Net Assets | 100.00% | |

Investment Performance

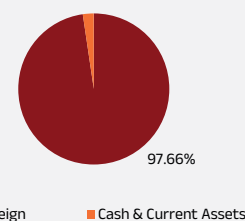
NAV as on July 31, 2024: ₹ 11.5968

| Inception - October 19, 2022 | Since Inception | 5 Years | 3 Years | 1 Year |
|---|-----------------|---------|---------|--------|
| Aditya Birla Sun Life CRISIL IBX Gilt - April 2029 Index Fund | 8.66% | NA | NA | 8.36% |
| Value of Std Investment of ₹ 10,000 | 11597 | NA | NA | 10838 |
| Benchmark - CRISIL IBX Gilt Index – April 2029 | 8.72% | NA | NA | 8.50% |
| Value of Std Investment of ₹ 10,000 | 11608 | NA | NA | 10852 |
| Additional Benchmark - CRISIL 10 Year Gilt Index | 8.99% | NA | NA | 8.33% |
| Value of Std Investment of ₹ 10,000 | 11660 | NA | NA | 10835 |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 16. Total Schemes managed by Mr. Sanjay Godambe is 8. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers.

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

Rating Profile of Portfolio



| Tracking Differences | Regular | Direct |
|----------------------|---------|--------|
| 1 Year (%) | -0.14 | 0.04 |
| 3 Years (%) | - | - |
| 5 Years (%) | - | - |
| 10 Years (%) | - | - |
| Since Launch (%) | -0.06 | 0.12 |

NAV of Plans / Options (₹)

| | Regular Plan | Direct Plan |
|---------------------------|--------------|-------------|
| Growth | 11.5968 | 11.6301 |
| Daily IDCW ¹ : | 10.5339 | 10.5845 |

¹Income Distribution cum capital withdrawal





An open ended Target Maturity Index Fund tracking the Nifty SDL Sep 2027 Index. A relatively high interest rate risk and relatively low credit risk.

Fund Details

Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the Nifty SDL Sep 2027 Index before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Harshil Suvarnkar

Date of Allotment

March 10, 2023

Benchmark

Nifty SDL Sep 2027 Index

Managing Fund Since

March 14, 2023

Experience in Managing the Fund

1.4 Years

Tracking Error

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

Fund Category

Index Funds (Debt)

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

| | |
|------------|-----|
| Entry Load | Nil |
| Exit Load | Nil |

AUM

| | | | |
|---------------------|---|-------|--------|
| Monthly Average AUM | ₹ | 39.44 | Crores |
| AUM as on last day | ₹ | 39.60 | Crores |

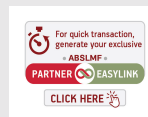
Total Expense Ratio (TER)

| | |
|---------|-------|
| Regular | 0.50% |
| Direct | 0.20% |

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

SIP

Monthly: Minimum ₹ 500/-



INVEST NOW

Other Parameters

| | |
|-------------------|------------|
| Modified Duration | 2.64 years |
| Average Maturity | 2.99 years |
| Yield to Maturity | 7.11% |
| Macaulay Duration | 2.73 years |

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

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

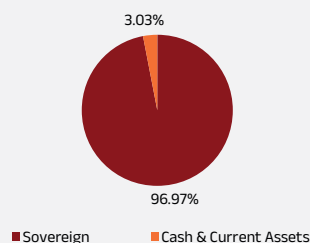
₹ 500 (plus in multiples of ₹ 1)

PORTFOLIO

| Issuer | % to Net Assets | Rating |
|------------------------------------|-----------------|--------|
| State Government bond | 68.09% | |
| 7.35% MADHYA PRADESH 13SEP2027 SDL | 19.09% | SOV |
| 7.38% TELANGANA 25SEP2027 SDL | 12.73% | SOV |
| 7.23% TAMIL NADU 14JUN2027 SDL | 12.68% | SOV |
| 7.12% TAMIL NADU 09AUG2027 SDL | 12.67% | SOV |
| 7.20% MAHARASHTRA 09AUG2027 SDL | 7.60% | SOV |
| KARNATAKA SDL 07.75% 01MAR27 | 1.28% | SOV |
| 7.77% KERALA 01MAR2027 SDL | 1.24% | SOV |

| Issuer | % to Net Assets | Rating |
|------------------------------------|-----------------|--------|
| 8.49% ANDHRA PRADESH 21AUG2027 SDL | 0.79% | SOV |
| Cash Management Bills | 15.44% | |
| Government of India | 15.44% | SOV |
| Government Bond | 13.45% | |
| 7.38% GOI 20JUN2027 | 13.45% | SOV |
| Cash & Current Assets | 3.03% | |
| Total Net Assets | 100.00% | |

Rating Profile of Portfolio



Investment Performance

NAV as on July 31, 2024: ₹ 11.1694

| Inception - March 10, 2023 | Since Inception | 5 Years | 3 Years | 1 Year |
|---|-----------------|---------|---------|--------|
| Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund | 8.25% | NA | NA | 7.80% |
| Value of Std Investment of ₹ 10,000 | 11169 | NA | NA | 10782 |
| Benchmark - Nifty SDL Sep 2027 Index | 8.81% | NA | NA | 8.27% |
| Value of Std Investment of ₹ 10,000 | 11249 | NA | NA | 10829 |
| Additional Benchmark - CRISIL 10 Year Gilt Index | 9.26% | NA | NA | 8.33% |
| Value of Std Investment of ₹ 10,000 | 11315 | NA | NA | 10835 |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Harshil Suvarnkar is 16. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

NAV of Plans / Options (₹)

| | Regular Plan | Direct Plan |
|---------------------------|--------------|-------------|
| Growth | 11.1694 | 11.2082 |
| Daily IDCW ² : | 11.1694 | 11.2078 |

²Income Distribution cum capital withdrawal

| Tracking Differences | Regular | Direct |
|----------------------|---------|--------|
| 1 Year (%) | -0.47 | -0.22 |
| 3 Years (%) | - | - |
| 5 Years (%) | - | - |
| 10 Years (%) | - | - |
| Since Launch (%) | -0.55 | -0.28 |



An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Apr 2028 Index. A relatively high interest rate risk and relatively low credit risk.)

Fund Details

Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX Gilt Apr 2028 Index before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Bhupesh Bameta & Mr. Sanjay Godambe

Date of Allotment

March 15, 2023

Benchmark

CRISIL IBX Gilt Apr 2028 Index

Managing Fund Since

March 15, 2023

Experience in Managing the Fund

1.4 Years

Tracking Error

| | |
|---------|-------|
| Regular | 0.14% |
| Direct | 0.13% |

Fund Category

Index Funds (Debt)

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

| | |
|------------|-----|
| Entry Load | Nil |
| Exit Load | Nil |

AUM

| | | | |
|---------------------|---|-------|--------|
| Monthly Average AUM | ₹ | 28.20 | Crores |
| AUM as on last day | ₹ | 28.43 | Crores |

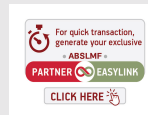
Total Expense Ratio (TER)

| | |
|---------|-------|
| Regular | 0.79% |
| Direct | 0.49% |

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

SIP

Monthly: Minimum ₹ 500/-



INVEST NOW

Other Parameters

| | |
|-------------------|------------|
| Modified Duration | 2.72 years |
| Average Maturity | 3.16 years |
| Yield to Maturity | 6.95% |
| Macaulay Duration | 2.81 years |

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

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

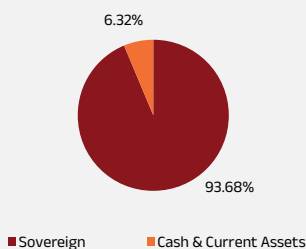
₹ 500 (plus in multiples of ₹ 1)

PORTFOLIO

| Issuer | % to Net Assets | Rating |
|-------------------------------------|-----------------|--------|
| Government Bond | 93.68% | |
| 7.17% GOI (MD 08/01/2028) | 50.78% | SOV |
| GOI 08.28% 21SEP27 | 37.22% | SOV |
| 6.01% GOVERNMENT OF INDIA 25MAR2028 | 3.85% | SOV |

| Issuer | % to Net Assets | Rating |
|-------------------------|-----------------|--------|
| GOI 08.26% 02AUG2027 | 1.82% | SOV |
| Cash & Current Assets | 6.32% | |
| Total Net Assets | 100.00% | |

Rating Profile of Portfolio



Investment Performance

NAV as on July 31, 2024: ₹ 11.0285

| Inception - March 15, 2023 | Since Inception | 5 Years | 3 Years | 1 Year |
|---|-----------------|---------|---------|--------|
| Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund | 7.35% | NA | NA | 7.43% |
| Value of Std Investment of ₹ 10,000 | 11029 | NA | NA | 10745 |
| Benchmark - CRISIL IBX Gilt Apr 2028 Index | 8.28% | NA | NA | 8.26% |
| Value of Std Investment of ₹ 10,000 | 11161 | NA | NA | 10828 |
| Additional Benchmark - CRISIL 10 Year Gilt Index | 8.92% | NA | NA | 8.33% |
| Value of Std Investment of ₹ 10,000 | 11253 | NA | NA | 10835 |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 6. Total Schemes managed by Mr. Bhupesh Bameta is 15. Total Schemes managed by Mr. Sanjay Godambe is 8. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers.

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

NAV of Plans / Options (₹)

| | Regular Plan | Direct Plan |
|---------------------------|--------------|-------------|
| Growth | 11.0285 | 11.0698 |
| Daily IDCW ¹ : | 11.0280 | 11.0727 |

¹Income Distribution cum capital withdrawal

| Tracking Differences | Regular | Direct |
|----------------------|---------|--------|
| 1 Year (%) | -0.83 | -0.56 |
| 3 Years (%) | - | - |
| 5 Years (%) | - | - |
| 10 Years (%) | - | - |
| Since Launch (%) | -0.94 | -0.64 |





An open ended Target Maturity Index Fund tracking the CRISIL IBX SDL Index – June 2032. A relatively high interest rate risk and relatively low credit risk.

Fund Details

Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX SDL Index – June 2032 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Bhupesh Bameta & Mr. Mohit Sharma

Date of Allotment

February 14, 2023

Benchmark

CRISIL IBX SDL Index – June 2032

Managing Fund Since

February 14, 2023

Experience in Managing the Fund

1.5 years

Tracking Error

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

Fund Category

Index Funds (Debt)

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

| | |
|------------|-----|
| Entry Load | Nil |
| Exit Load | Nil |

AUM

| | | | |
|---------------------|---|--------|--------|
| Monthly Average AUM | ₹ | 141.35 | Crores |
| AUM as on last day | ₹ | 140.79 | Crores |

Total Expense Ratio (TER)

| | |
|---------|-------|
| Regular | 0.57% |
| Direct | 0.22% |

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

SIP

Monthly: Minimum ₹ 500/-



INVEST NOW

Other Parameters

| | |
|-------------------|------------|
| Modified Duration | 5.48 years |
| Average Maturity | 7.41 years |
| Yield to Maturity | 7.36% |
| Macaulay Duration | 5.68 years |

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

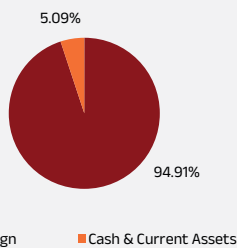
₹ 500 (plus in multiples of ₹ 1)

PORTFOLIO

| Issuer | % to Net Assets | Rating |
|--------------------------------------|-----------------|--------|
| State Government bond | 84.85% | |
| 7.35% MAHARASHTRA 14JUN2032 SDL | 19.71% | SOV |
| 7.73% HARYANA 01MAR2032 SDL | 18.17% | SOV |
| 7.70% ANDHRA PRADESH 13SEP2027 SDL | 18.14% | SOV |
| 7.14% TAMIL NADU 02MAR2032 SDL | 14.09% | SOV |
| 7.42% RAJASTHAN 22MAY2032 SDL | 7.16% | SOV |
| 7.75% HIMACHAL PRADESH 29MAR2032 SDL | 3.64% | SOV |

| Issuer | % to Net Assets | Rating |
|------------------------------------|-----------------|--------|
| 7.70% HARYANA 15FEB2031 SDL | 2.54% | SOV |
| 7.72% HARYANA 23MAR2032 SDL | 0.80% | SOV |
| 7.73% MAHARASHTRA 29MAR2032 SDL | 0.58% | SOV |
| 7.73% ANDHRA PRADESH 23MAR2032 SDL | 0.01% | SOV |
| Government Bond | 10.06% | |
| 6.54% GOI 17JAN2032 | 10.06% | SOV |
| Cash & Current Assets | 5.09% | |
| Total Net Assets | 100.00% | |

Rating Profile of Portfolio



Investment Performance

NAV as on July 31, 2024: ₹ 11.2796

| | Since Inception | 5 Years | 3 Years | 1 Year |
|--|-----------------|---------|---------|--------|
| Inception - February 14, 2023 | | | | |
| Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund | 8.60% | NA | NA | 8.00% |
| Value of Std Investment of ₹ 10,000 | 11280 | NA | NA | 10802 |
| Benchmark - CRISIL IBX SDL Index – June 2032 | 9.10% | NA | NA | 8.59% |
| Value of Std Investment of ₹ 10,000 | 11356 | NA | NA | 10861 |
| Additional Benchmark - CRISIL 10 Year Gilt Index | 8.93% | NA | NA | 8.33% |
| Value of Std Investment of ₹ 10,000 | 11331 | NA | NA | 10835 |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 15. Total Schemes managed by Mr. Mohit Sharma is 18. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers.

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

NAV of Plans / Options (₹)

| | Regular Plan | Direct Plan |
|-------------------------|--------------|-------------|
| Growth | 11.2796 | 11.3359 |
| Daily IDCW ¹ | 11.2798 | 11.3378 |

¹Income Distribution cum capital withdrawal

Tracking Differences

| | Regular | Direct |
|------------------|---------|--------|
| 1 Year (%) | -0.59 | -0.23 |
| 3 Years (%) | - | - |
| 5 Years (%) | - | - |
| 10 Years (%) | - | - |
| Since Launch (%) | -0.50 | -0.13 |





An open ended Target Maturity Index Fund tracking the CRISIL IBX 60:40 SDL + AAA PSU Index - April 2026. A relatively high interest rate risk and relatively low credit risk.

Fund Details

Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX 60:40 SDL + AAA PSU Index - April 2026 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Bhupesh Bameta & Mr. Sanjay Godambe

Date of Allotment

December 02, 2022

Benchmark

CRISIL IBX 60:40 SDL + AAA PSU Index - April 2026

Managing Fund Since

December 02, 2022

Experience in Managing the Fund

1.7 Years

Tracking Error

| | |
|---------|-------|
| Regular | 0.28% |
| Direct | 0.28% |

Fund Category

Index Funds (Debt)

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

| | |
|------------|-----|
| Entry Load | Nil |
| Exit Load | Nil |

AUM

| | | | |
|---------------------|---|-------|--------|
| Monthly Average AUM | ₹ | 51.00 | Crores |
| AUM as on last day | ₹ | 51.12 | Crores |

Total Expense Ratio (TER)

| | |
|---------|-------|
| Regular | 0.45% |
| Direct | 0.20% |

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

SIP

Monthly: Minimum ₹ 500/-



INVEST NOW

Other Parameters

| | |
|-------------------|------------|
| Modified Duration | 1.35 years |
| Average Maturity | 1.50 years |
| Yield to Maturity | 7.31% |
| Macaulay Duration | 1.41 years |

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

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

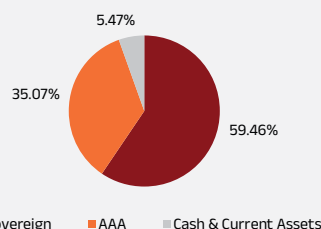
₹ 500 (plus in multiples of ₹ 1)

PORTFOLIO

| Issuer | % to Net Assets | Rating |
|---|-----------------|----------|
| State Government bond | 46.70% | |
| 8.67% KARNATAKA 24FEB26 SDL | 20.02% | SOV |
| 8.42% KERALA 27JAN2026 SDL | 9.96% | SOV |
| 8.38% HARYANA 27JAN26 SDL | 4.98% | SOV |
| 8.67% MAHARASHTRA 24FEB2026 SDL | 3.20% | SOV |
| 8.51% HARYANA 10FEB2026 SDL | 2.20% | SOV |
| 8.08% CHHATTISGARH 23MAR2026 SDL | 1.99% | SOV |
| 8.17% KERALA 26NOV2025 SDL | 1.97% | SOV |
| 8.23% UTTAR PRADESH 09DEC2025 SDL | 1.19% | SOV |
| 8.27% TAMILNADU 23DEC2025 SDL | 0.81% | SOV |
| 8.17% TAMIL NADU 26NOV2025 SDL | 0.40% | SOV |
| Fixed rates bonds - Corporate | 35.07% | |
| National Bank For Agriculture and Rural Development | 13.64% | ICRA AAA |

| Issuer | % to Net Assets | Rating |
|---|-----------------|------------|
| Small Industries Development Bank of India | 6.83% | ICRA AAA |
| Small Industries Development Bank of India | 6.24% | CRISIL AAA |
| REC Limited | 1.95% | CRISIL AAA |
| Indian Railway Finance Corporation Limited | 1.95% | ICRA AAA |
| Export Import Bank of India | 1.95% | ICRA AAA |
| Mangalore Refinery and Petrochemicals Limited | 1.53% | CARE AAA |
| NHPC Limited | 0.98% | ICRA AAA |
| Government Bond | 12.76% | |
| 5.63% GOI 12APR2026 | 10.37% | SOV |
| 6.99% GOVERNMENT OF INDIA 17APR26 | 2.39% | SOV |
| Cash & Current Assets | 5.47% | |
| Total Net Assets | 100.00% | |

Rating Profile of Portfolio



Investment Performance

NAV as on July 31, 2024: ₹ 11.826

| Inception - December 02, 2022 | Since Inception | 5 Years | 3 Years | 1 Year |
|--|-----------------|---------|---------|--------|
| Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU Apr 2026 Index Fund | 6.95% | NA | NA | 7.16% |
| Value of Std Investment of ₹ 10,000 | 11883 | NA | NA | 10718 |
| Benchmark - CRISIL IBX 60:40 SDL + AAA PSU Index - April 2026 | 7.35% | NA | NA | 7.61% |
| Value of Std Investment of ₹ 10,000 | 11251 | NA | NA | 10763 |
| Additional Benchmark - CRISIL 10 Year Gilt Index | 8.10% | NA | NA | 8.33% |
| Value of Std Investment of ₹ 10,000 | 11383 | NA | NA | 10835 |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 6. Total Schemes managed by Mr. Bhupesh Bameta is 15. Total Schemes managed by Mr. Sanjay Godambe is 8. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers.

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

NAV of Plans / Options (₹)

| | Regular Plan | Direct Plan |
|---------------------------|--------------|-------------|
| Growth | 11.826 | 11.2276 |
| Daily IDCW ¹ : | 11.836 | 11.2276 |

¹Income Distribution cum capital withdrawal

Tracking Differences

| | Regular | Direct |
|------------------|---------|--------|
| 1 Year (%) | -0.45 | -0.20 |
| 3 Years (%) | - | - |
| 5 Years (%) | - | - |
| 10 Years (%) | - | - |
| Since Launch (%) | -0.39 | -0.14 |





An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Index – April 2033.
A relatively high interest rate risk and relatively low credit risk.

Fund Details

Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX Gilt Index – April 2033 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Bhupesh Bameta & Mr. Sanjay Godambe

Date of Allotment

December 22, 2023

Benchmark

CRISIL IBX Gilt Index – April 2033

Managing Fund Since

December 22, 2023

Experience in Managing the Fund

0.6 Years

Tracking Error

| | |
|---------|-------|
| Regular | 0.36% |
| Direct | 0.36% |

Fund Category

Index Funds (Debt)

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

| | |
|------------|-----|
| Entry Load | Nil |
| Exit Load | Nil |

AUM

| | | | |
|---------------------|---|-------|--------|
| Monthly Average AUM | ₹ | 83.94 | Crores |
| AUM as on last day | ₹ | 84.44 | Crores |

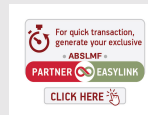
Total Expense Ratio (TER)

| | |
|---------|-------|
| Regular | 0.47% |
| Direct | 0.22% |

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

SIP

Monthly: Minimum ₹ 500/-



INVEST NOW

Other Parameters

| | |
|-------------------|------------|
| Modified Duration | 5.90 years |
| Average Maturity | 8.20 years |
| Yield to Maturity | 7.07% |
| Macaulay Duration | 6.10 years |

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

Application Amount for fresh subscription

₹ 1000 (plus in multiples of ₹ 1)

Min. Addl. Investment

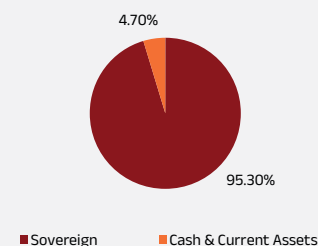
₹ 1000 (plus in multiples of ₹ 1)

PORTFOLIO

| Issuer | % to Net Assets | Rating |
|-----------------------------------|-----------------|--------|
| Government Bond | 95.30% | |
| 7.26% GOVERNMENT OF INDIA 06FEB33 | 53.06% | SOV |
| 7.26% GOI 22AUG2032 | 42.24% | SOV |
| Cash & Current Assets | 4.70% | |
| Total Net Assets | 100.00% | |



Rating Profile of Portfolio



Investment Performance

NAV as on July 31, 2024: ₹ 10.5653

| Inception - December 22, 2023 | Since Inception | 5 Years | 3 Years | 6 Months |
|---|-----------------|---------|---------|----------|
| Aditya Birla Sun Life CRISIL IBX Gilt April 2033 Index Fund | 9.29% | NA | NA | 9.26% |
| Value of Std Investment of ₹ 10,000 | 10565 | NA | NA | 10462 |
| Benchmark - CRISIL IBX Gilt Index – April 2033 | 9.91% | NA | NA | 9.83% |
| Value of Std Investment of ₹ 10,000 | 10603 | NA | NA | 10490 |
| Additional Benchmark - CRISIL 10 Year Gilt Index | 9.81% | NA | NA | 9.79% |
| Value of Std Investment of ₹ 10,000 | 10597 | NA | NA | 10488 |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 6. Total Schemes managed by Mr. Bhupesh Bameta is 15. Total Schemes managed by Mr. Sanjay Godambe is 8. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers.

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



NAV of Plans / Options (₹)

| | Regular Plan | Direct Plan |
|-------------------------|--------------|-------------|
| Growth | 10.5653 | 10.5817 |
| Daily IDCW ¹ | 10.5654 | 10.5814 |

¹Income Distribution cum capital withdrawal





An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Index – June 2027.
A moderate interest rate risk and relatively low credit risk

Fund Details

Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX Gilt Index – June 2027 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Bhupesh Bameta & Mr. Sanjay Godambe

Date of Allotment

June 05, 2024

Benchmark

CRISIL IBX Gilt Index – June 2027

Managing Fund Since

June 05, 2024

Experience in Managing the Fund

0.2 Years

Tracking Error

| | |
|---------|-------|
| Regular | 0.11% |
| Direct | 0.11% |

Fund Category

Index Funds (Debt)

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

| | |
|------------|-----|
| Entry Load | Nil |
| Exit Load | Nil |

AUM

| | | | |
|---------------------|---|-------|--------|
| Monthly Average AUM | ₹ | 19.82 | Crores |
| AUM as on last day | ₹ | 19.63 | Crores |

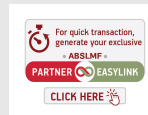
Total Expense Ratio (TER)

| | |
|---------|-------|
| Regular | 0.50% |
| Direct | 0.20% |

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

SIP

Monthly: Minimum ₹ 1000/-



Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

| Issuer | % to Net Assets | Rating |
|---------------------|-----------------|--------|
| Government Bond | 98.18% | |
| 7.38% GOI 20JUN2027 | 98.18% | SOV |

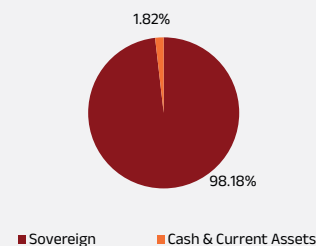
| Issuer | % to Net Assets | Rating |
|-----------------------|-----------------|--------|
| Cash & Current Assets | 1.82% | |
| Total Net Assets | 100.00% | |

NAV of Plans / Options (₹)

| | Regular Plan | Direct Plan |
|---------------------|--------------|-------------|
| Growth | 10.1563 | 10.1610 |
| IDCW ¹ : | 10.1563 | 10.1610 |

¹Income Distribution cum capital withdrawal

Rating Profile of Portfolio





Fund Details

Investment Objective

The objective of the scheme is to generate returns that are commensurate with the performance of the Nifty, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Haresh Mehta & Mr. Pranav Gupta

Date of Allotment

September 18, 2002

Benchmark

Nifty 50 TRI

Managing Fund Since

March 31, 2023 & June 08, 2022

Experience in Managing the Fund

1.3 years & 2.1 years

Tracking Error

| | |
|---------|-------|
| Regular | 0.04% |
| Direct | 0.05% |

Fund Category

Index Funds (Equity)

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

| | |
|------------|-----|
| Entry Load | Nil |
| Exit Load | Nil |

AUM

| | | | |
|---------------------|---|--------|--------|
| Monthly Average AUM | ₹ | 954.39 | Crores |
| AUM as on last day | ₹ | 976.62 | Crores |

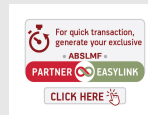
Total Expense Ratio (TER)

| | |
|---------|-------|
| Regular | 0.47% |
| Direct | 0.20% |

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

SIP

Monthly: Minimum ₹ 100/-



INVEST NOW

Other Parameters

| | |
|-------------------------|--------|
| Standard Deviation | 12.94% |
| Sharpe Ratio | 0.82 |
| Beta | 1.00 |
| Portfolio Turnover | 0.14 |
| Tracking Error (3 year) | 0.05% |
| Treynor Ratio | 0.11 |

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.55% (FBIL Overnight MIBOR as on 31 July 2024) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

PORTFOLIO

| Issuer | % to Net Assets |
|--|-----------------|
| Banks | 28.01% |
| HDFC Bank Limited | 11.00% |
| ICICI Bank Limited | 7.73% |
| State Bank of India | 3.03% |
| Axis Bank Limited | 3.00% |
| Kotak Mahindra Bank Limited | 2.40% |
| IndusInd Bank Limited | 0.85% |
| IT - Software | 13.72% |
| Infosys Limited | 6.10% |
| Tata Consultancy Services Limited | 4.02% |
| HCL Technologies Limited | 1.57% |
| Tech Mahindra Limited | 0.89% |
| Wipro Limited | 0.67% |
| LTIMindtree Limited | 0.47% |
| Petroleum Products | 9.83% |
| Reliance Industries Limited | 9.21% |
| Bharat Petroleum Corporation Limited | 0.62% |
| Automobiles | 8.19% |
| Mahindra & Mahindra Limited | 2.55% |
| Tata Motors Limited | 1.84% |
| Maruti Suzuki India Limited | 1.57% |
| Bajaj Auto Limited | 0.98% |
| Hero MotoCorp Limited | 0.64% |
| Eicher Motors Limited | 0.61% |
| Diversified FMCG | 6.32% |
| ITC Limited | 4.14% |
| Hindustan Unilever Limited | 2.18% |
| Construction | 4.03% |
| Larsen & Toubro Limited | 4.03% |
| Pharmaceuticals & Biotechnology | 3.72% |
| Sun Pharmaceutical Industries Limited | 1.68% |
| Dr. Reddys Laboratories Limited | 0.74% |
| Cipla Limited | 0.73% |
| Divi's Laboratories Limited | 0.57% |

| Issuer | % to Net Assets |
|---|-----------------|
| Telecom - Services | 3.61% |
| Bharti Airtel Limited | 3.61% |
| Finance | 3.26% |
| Bajaj Finance Limited | 1.71% |
| Bajaj Finserv Limited | 0.81% |
| Shriram Finance Ltd | 0.74% |
| Power | 3.22% |
| NTPC Limited | 1.79% |
| Power Grid Corporation of India Limited | 1.43% |
| Consumer Durables | 2.56% |
| Titan Company Limited | 1.30% |
| Asian Paints Limited | 1.26% |
| Cement & Cement Products | 2.17% |
| UltraTech Cement Limited | 1.24% |
| Grasim Industries Limited | 0.93% |
| Ferrous Metals | 2.03% |
| Tata Steel Limited | 1.23% |
| JSW Steel Limited | 0.80% |
| Food Products | 1.41% |
| Nestle India Limited | 0.79% |
| Britannia Industries Limited | 0.62% |
| Insurance | 1.40% |
| SBI Life Insurance Company Limited | 0.71% |
| HDFC Life Insurance Company Limited | 0.68% |
| Oil | 1.18% |
| Oil & Natural Gas Corporation Limited | 1.18% |
| Consumable Fuels | 1.08% |
| Coal India Limited | 1.08% |
| Transport Infrastructure | 1.04% |
| Adani Ports and Special Economic Zone Limited | 1.04% |
| Non - Ferrous Metals | 0.88% |
| Hindalco Industries Limited | 0.88% |
| Metals & Minerals Trading | 0.75% |



| Issuer | % to Net Assets |
|-------------------------------------|-----------------|
| Adani Enterprises Limited | 0.75% |
| Agricultural Food & other Products | 0.70% |
| Tata Consumer Products Limited | 0.70% |
| Healthcare Services | 0.60% |
| Apollo Hospitals Enterprise Limited | 0.60% |

| Issuer | % to Net Assets |
|--------------------------------|-----------------|
| RIGHTS | 0.01% |
| Tata Consumer Products Limited | 0.01% |
| Cash & Current Assets | 0.28% |
| Total Net Assets | 100.00% |

Investment Performance NAV as on July 31, 2024: ₹ 250.4608

| Inception - Sept 18, 2002 | Since Inception | 5 Years | 3 Years | 1 Year |
|---|-----------------|---------|---------|--------|
| Aditya Birla Sun Life Nifty 50 Index Fund | 15.86% | 18.07% | 17.12% | 27.04% |
| Value of Std Investment of ₹ 10,000 | 250461 | 22966 | 16078 | 12712 |
| Benchmark - Nifty 50 TRI | 17.43% | 18.90% | 17.86% | 27.76% |
| Value of Std Investment of ₹ 10,000 | 336304 | 23784 | 16387 | 12784 |
| Additional Benchmark - BSE Sensex TRI | 17.87% | 18.26% | 17.24% | 24.38% |
| Value of Std Investment of ₹ 10,000 | 365430 | 23147 | 16131 | 12445 |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co- Managed by Fund Managers is 15. Total Schemes managed by Mr. Haresh Mehta is 16. Total Schemes managed by Mr. Pranav Gupta is 17. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers.
 Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

NAV of Plans / Options (₹)

| | Regular Plan | Direct Plan |
|---------------------|--------------|-------------|
| Growth | 250.4608 | 255.2929 |
| IDCW ¹ : | 25.5949 | 26.3932 |

¹Income Distribution cum capital withdrawal

Tracking Differences

| | Regular | Direct |
|------------------|---------|--------|
| 1 Year (%) | -0.72 | -0.34 |
| 3 Years (%) | -0.74 | -0.40 |
| 5 Years (%) | -0.83 | -0.52 |
| 10 Years (%) | -1.07 | -0.84 |
| Since Launch (%) | -1.63 | -0.94 |

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

| Particulars | Since Inception | 5 years | 3 years | 1 Year |
|---------------------------------|-----------------|---------|---------|--------|
| Total Amount Invested (₹) | 2630000 | 600000 | 360000 | 120000 |
| Market Value of amount Invested | 14684001 | 1003604 | 488826 | 141613 |
| Scheme Returns (CAGR) | 13.67% | 20.70% | 20.92% | 35.04% |
| Nifty 50 TRI returns# (CAGR) | 15.19% | 21.52% | 21.63% | 35.84% |
| BSE Sensex TRI returns## (CAGR) | 15.38% | 20.44% | 20.19% | 32.59% |

Past Performance may or may not be sustained in future. The fund's inception date is September 18, 2002, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Scheme Benchmark, ## Additional Benchmark

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



Fund Details

Investment Objective

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

Fund Manager

Mr. Haresh Mehta & Mr. Pranav Gupta

Date of Allotment

June 08, 2021

Benchmark

Nifty 50 Equal Weight TRI

Managing Fund Since

April 01, 2023 & June 08, 2022

Experience in Managing the Fund

1.3 Years & 2.1 Years

Fund Category

Index Funds (Equity)

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

| | |
|------------|-----|
| Entry Load | Nil |
| Exit Load | Nil |

AUM

| | | | |
|---------------------|---|--------|--------|
| Monthly Average AUM | ₹ | 293.28 | Crores |
| AUM as on last day | ₹ | 300.53 | Crores |

Total Expense Ratio (TER)

| | |
|---------|-------|
| Regular | 1.02% |
| Direct | 0.40% |

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

Tracking Error

| | |
|---------|-------|
| Regular | 0.06% |
| Direct | 0.04% |



INVEST NOW

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 100/-

Other Parameters

| | |
|-------------------------|--------|
| Standard Deviation | 13.59% |
| Sharpe Ratio | 1.09 |
| Beta | 1.00 |
| Portfolio Turnover | 0.47 |
| Tracking Error (3 year) | 0.11% |
| Treynor Ratio | 0.15 |

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 6.55% (FBIL Overnight MIBOR as on 31 July 2024) for calculating Sharpe Ratio

PORTFOLIO

| Issuer | % to Net Assets |
|---------------------------------------|-----------------|
| IT - Software | 12.55% |
| Infosys Limited | 2.26% |
| Tata Consultancy Services Limited | 2.13% |
| HCL Technologies Limited | 2.12% |
| LTIMindtree Limited | 2.06% |
| Tech Mahindra Limited | 2.03% |
| Wipro Limited | 1.96% |
| Automobiles | 11.80% |
| Tata Motors Limited | 2.26% |
| Maruti Suzuki India Limited | 2.02% |
| Eicher Motors Limited | 1.94% |
| Bajaj Auto Limited | 1.87% |
| Mahindra & Mahindra Limited | 1.86% |
| Hero MotoCorp Limited | 1.86% |
| Banks | 10.97% |
| State Bank of India | 1.93% |
| Kotak Mahindra Bank Limited | 1.89% |
| ICICI Bank Limited | 1.89% |
| IndusInd Bank Limited | 1.78% |
| HDFC Bank Limited | 1.76% |
| Axis Bank Limited | 1.71% |
| Pharmaceuticals & Biotechnology | 8.14% |
| Sun Pharmaceutical Industries Limited | 2.13% |
| Dr. Reddys Laboratories Limited | 2.07% |
| Divi's Laboratories Limited | 2.02% |
| Cipla Limited | 1.92% |
| Finance | 5.54% |
| Bajaj Finserv Limited | 1.92% |
| Shriram Finance Ltd | 1.83% |
| Bajaj Finance Limited | 1.79% |
| Insurance | 4.49% |
| HDFC Life Insurance Company Limited | 2.26% |
| SBI Life Insurance Company Limited | 2.24% |
| Diversified FMCG | 4.26% |
| ITC Limited | 2.18% |
| Hindustan Unilever Limited | 2.07% |

| Issuer | % to Net Assets |
|---|-----------------|
| Petroleum Products | 4.13% |
| Bharat Petroleum Corporation Limited | 2.20% |
| Reliance Industries Limited | 1.93% |
| Power | 4.13% |
| NTPC Limited | 2.15% |
| Power Grid Corporation of India Limited | 1.98% |
| Cement & Cement Products | 4.10% |
| Grasim Industries Limited | 2.06% |
| UltraTech Cement Limited | 2.04% |
| Consumer Durables | 3.91% |
| Asian Paints Limited | 2.01% |
| Titan Company Limited | 1.90% |
| Food Products | 3.84% |
| Britannia Industries Limited | 2.02% |
| Nestle India Limited | 1.82% |
| Ferrous Metals | 3.62% |
| JSW Steel Limited | 1.86% |
| Tata Steel Limited | 1.76% |
| Oil | 2.33% |
| Oil & Natural Gas Corporation Limited | 2.33% |
| Agricultural Food & other Products | 2.10% |
| Tata Consumer Products Limited | 2.10% |
| Consumable Fuels | 2.08% |
| Coal India Limited | 2.08% |
| Transport Infrastructure | 2.01% |
| Adani Ports and Special Economic Zone Limited | 2.01% |
| Construction | 1.98% |
| Larsen & Toubro Limited | 1.98% |
| Telecom - Services | 1.97% |
| Bharti Airtel Limited | 1.97% |
| Healthcare Services | 1.96% |
| Apollo Hospitals Enterprise Limited | 1.96% |
| Metals & Minerals Trading | 1.86% |
| Adani Enterprises Limited | 1.86% |
| Non - Ferrous Metals | 1.82% |
| Hindalco Industries Limited | 1.82% |





| Issuer | % to Net Assets |
|--------------------------------|-----------------|
| RIGHTS | 0.02% |
| Tata Consumer Products Limited | 0.02% |

| Issuer | % to Net Assets |
|----------------------------------|-----------------|
| Cash & Current Assets | 0.36% |
| Total Net Assets | 100.00% |



Investment Performance

NAV as on July 31, 2024: ₹ 17.9365

| Inception - June 08, 2021 | Since Inception | 5 Years | 3 Years | 1 Year |
|---|-----------------|---------|---------|--------|
| Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund | 20.39% | NA | 21.34% | 37.81% |
| Value of Std Investment of ₹ 10,000 | 17937 | NA | 17884 | 13793 |
| Benchmark - Nifty 50 Equal Weight TRI | 21.97% | NA | 22.91% | 39.45% |
| Value of Std Investment of ₹ 10,000 | 18685 | NA | 18588 | 13958 |
| Additional Benchmark - Nifty 50 TRI | 17.19% | NA | 17.86% | 27.76% |
| Value of Std Investment of ₹ 10,000 | 16476 | NA | 16387 | 12784 |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 15. Total Schemes managed by Mr. Hareesh Mehta is 16. Total Schemes managed by Mr. Pranav Gupta is 17. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers. Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.



NAV of Plans / Options (₹)

| | Regular Plan | Direct Plan |
|--------------------------|--------------|-------------|
| Growth | 17.9365 | 18.3027 |
| IDCW²: | 17.9363 | 18.3029 |

²Income Distribution cum capital withdrawal

| Tracking Differences | Regular | Direct |
|-------------------------|--------------|--------------|
| 1 Year (%) | -1.65 | -0.79 |
| 3 Years (%) | -1.57 | -0.79 |
| 5 Years (%) | - | - |
| 10 Years (%) | - | - |
| Since Launch (%) | -1.57 | -0.80 |



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

| Particulars | Since Inception | 5 years | 3 years | 1 Year |
|--|-----------------|---------|---------|--------|
| Total Amount Invested (₹) | 380000 | NA | 360000 | 120000 |
| Market Value of amount Invested | 569778 | NA | 533724 | 146949 |
| Scheme Returns (CAGR) | 26.55% | NA | 27.33% | 44.15% |
| Nifty 50 Equal Weight TRI returns# (CAGR) | 28.10% | NA | 28.89% | 45.91% |
| Nifty 50 TRI returns## (CAGR) | 21.14% | NA | 21.63% | 35.84% |

Past Performance may or may not be sustained in future. The fund's inception date is June 08, 2021, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Scheme Benchmark, ## Additional Benchmark

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





Fund Details

Investment Objective

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

Fund Manager

Mr. Hareesh Mehta & Mr. Pranav Gupta

Date of Allotment

February 18, 2022

Benchmark

Nifty Next 50 TRI

Managing Fund Since

March 31, 2023 & June 08, 2022

Experience in Managing the Fund

1.3 Years & 2.1 Years

Fund Category

Index Funds (Equity)

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

Entry Load Nil
Exit Load Nil

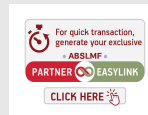
AUM

Monthly Average AUM ₹ 157.62 Crores
AUM as on last day ₹ 165.57 Crores

Total Expense Ratio (TER)

Regular 0.88%
Direct 0.33%

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



INVEST NOW

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 100/-

Tracking Error

Regular 0.15%
Direct 0.12%

PORTFOLIO

| Issuer | % to Net Assets |
|--|-----------------|
| Finance | 13.20% |
| Power Finance Corporation Limited | 3.54% |
| REC Limited | 3.49% |
| Cholamandalam Investment and Finance Company Limited | 2.60% |
| Jio Financial Services Limited | 1.54% |
| SBI Cards & Payment Services Limited | 0.94% |
| Bajaj Holdings & Investments Limited | 0.59% |
| Indian Railway Finance Corporation Limited | 0.50% |
| Retailing | 11.08% |
| Trent Limited | 5.63% |
| Info Edge (India) Limited | 2.39% |
| Zomato Limited | 2.02% |
| Avenue Supermarts Limited | 1.05% |
| Aerospace & Defense | 8.98% |
| Bharat Electronics Limited | 4.95% |
| Hindustan Aeronautics Limited | 4.03% |
| Personal Products | 6.00% |
| Godrej Consumer Products Limited | 2.38% |
| Colgate Palmolive (India) Limited | 1.99% |
| Dabur India Limited | 1.63% |
| Power | 5.77% |
| Tata Power Company Limited | 3.36% |
| Adani Power Limited | 0.97% |
| Adani Green Energy Limited | 0.96% |
| Adani Energy Solutions Limited | 0.49% |
| Banks | 5.36% |
| Bank of Baroda | 2.07% |
| Canara Bank | 1.68% |
| Punjab National Bank | 1.61% |
| Electrical Equipment | 4.61% |
| Siemens Limited | 2.78% |
| ABB India Limited | 1.83% |
| Chemicals & Petrochemicals | 3.81% |
| Pidilite Industries Limited | 2.13% |
| SRF Limited | 1.68% |

| Issuer | % to Net Assets |
|---|-----------------|
| Insurance | 3.69% |
| ICICI Lombard General Insurance Company Limited | 2.12% |
| ICICI Prudential Life Insurance Company Limited | 1.25% |
| Life Insurance Corp of India | 0.32% |
| Auto Components | 3.64% |
| Samvardhana Motherson International Limited | 2.33% |
| Bosch Limited | 1.31% |
| Cement & Cement Products | 3.38% |
| Ambuja Cements Limited | 1.76% |
| Shree Cement Limited | 1.62% |
| Diversified Metals | 3.31% |
| Vedanta Limited | 3.31% |
| Transport Services | 3.25% |
| InterGlobe Aviation Limited | 3.25% |
| Gas | 3.19% |
| GAIL (India) Limited | 2.84% |
| Adani Gas Limited | 0.35% |
| Petroleum Products | 2.92% |
| Indian Oil Corporation Limited | 2.92% |
| Beverages | 2.88% |
| United Spirits Limited | 1.80% |
| Varun Beverages Limited | 1.08% |
| Consumer Durables | 2.71% |
| Havells India Limited | 2.03% |
| Berger Paints (I) Limited | 0.68% |
| Pharmaceuticals & Biotechnology | 2.64% |
| Zybus Lifesciences Limited | 1.37% |
| Torrent Pharmaceuticals Limited | 1.27% |
| Automobiles | 2.58% |
| TVS Motor Company Limited | 2.58% |
| Realty | 2.50% |
| DLF Limited | 2.50% |
| Ferrous Metals | 1.59% |
| Jindal Steel & Power Limited | 1.59% |
| Agricultural Food & other Products | 1.53% |



| Issuer | % to Net Assets |
|---|-----------------|
| Marico Limited | 1.53% |
| Leisure Services | 1.31% |
| Indian Railway Catering & Tourism Corporation Limited | 1.31% |

| Issuer | % to Net Assets |
|-------------------------|-----------------|
| Cash & Current Assets | 0.09% |
| Total Net Assets | 100.00% |

Investment Performance NAV as on July 31, 2024: ₹ 18.1555

| Inception - February 18, 2022 | Since Inception | 5 Years | 3 Years | 1 Year |
|--|-----------------|---------|---------|--------|
| Aditya Birla Sun Life Nifty Next 50 Index Fund | 27.57% | NA | NA | 64.05% |
| Value of Std Investment of ₹ 10,000 | 18156 | NA | NA | 16427 |
| Benchmark - Nifty Next 50 TRI | 29.21% | NA | NA | 65.95% |
| Value of Std Investment of ₹ 10,000 | 18732 | NA | NA | 16618 |
| Additional Benchmark - Nifty 50 TRI | 17.62% | NA | NA | 27.76% |
| Value of Std Investment of ₹ 10,000 | 14880 | NA | NA | 12784 |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 15. Total Schemes managed by Mr. Hareesh Mehta is 16. Total Schemes managed by Mr. Pranav Gupta is 17. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers.

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

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

NAV of Plans / Options (₹)

| | Regular Plan | Direct Plan |
|---------------------|--------------|-------------|
| Growth | 18.1555 | 18.4642 |
| IDCW ¹ : | 18.1719 | 18.4529 |

¹Income Distribution cum capital withdrawal

| Tracking Differences | Regular | Direct |
|----------------------|---------|--------|
| 1 Year (%) | -1.91 | -0.77 |
| 3 Years (%) | - | - |
| 5 Years (%) | - | - |
| 10 Years (%) | - | - |
| Since Launch (%) | -1.64 | -0.76 |

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

| Particulars | Since Inception | 5 years | 3 years | 1 Year |
|-----------------------------------|-----------------|---------|---------|--------|
| Total Amount Invested (₹) | 300000 | NA | NA | 120000 |
| Market Value of amount Invested | 493201 | NA | NA | 166075 |
| Scheme Returns (CAGR) | 43.35% | NA | NA | 78.14% |
| Nifty Next 50 TRI returns# (CAGR) | 44.96% | NA | NA | 80.34% |
| Nifty 50 TRI returns## (CAGR) | 24.73% | NA | NA | 35.84% |

Past Performance may or may not be sustained in future. The fund's inception date is February 18, 2022, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Scheme Benchmark, ## Additional Benchmark

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





Aditya Birla Sun Life Nifty Midcap 150 Index Fund

An Open ended scheme tracking the Nifty Midcap 150 TR Index



Wealth Solutions

Fund Details

Investment Objective

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

Fund Manager

Mr. Haresh Mehta & Mr. Pranav Gupta

Date of Allotment

April 01, 2021

Benchmark

Nifty Midcap 150 Index TRI

Managing Fund Since

March 31, 2023 & June 08, 2022

Experience in Managing the Fund

1.3 Years & 2.1 Years

Tracking Error

| | |
|---------|-------|
| Regular | 0.31% |
| Direct | 0.31% |

Fund Category

Index Funds (Equity)

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

| | |
|------------|--|
| Entry Load | Nil |
| Exit Load | For redemption/switchout of units on or before 15 days from the date of allotment: 0.25% of applicable NAV. For redemption / switchout of units after 15 days from the date of allotment - NIL |

AUM

| | | | |
|---------------------|---|--------|--------|
| Monthly Average AUM | ₹ | 243.88 | Crores |
| AUM as on last day | ₹ | 262.30 | Crores |

Total Expense Ratio (TER)

| | |
|---------|-------|
| Regular | 1.01% |
| Direct | 0.44% |

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



INVEST NOW

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 100/-

Other Parameters

| | |
|-------------------------|--------|
| Standard Deviation | 15.09% |
| Sharpe Ratio | 1.39 |
| Beta | 1.00 |
| Tracking Error (3 year) | 0.28% |
| Treynor Ratio | 0.21 |

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.55% (FBIL Overnight MIBOR as on 31 July 2024) for calculating Sharpe Ratio

PORTFOLIO

| Issuer | % to Net Assets |
|---|-----------------|
| Industrial Products | 8.04% |
| Cummins India Limited | 1.55% |
| Supreme Industries Limited | 1.02% |
| POLYCAB INDIA Limited | 0.94% |
| Astral Limited | 0.80% |
| APL Apollo Tubes Limited | 0.78% |
| KEI INDUSTRIES LTD-INR 2 DEMAT EQ-INR 2 | 0.72% |
| Carborundum Universal Limited | 0.56% |
| AIA Engineering Limited | 0.54% |
| TIMKEN INDIA LTD | 0.39% |
| SKF India Limited | 0.38% |
| Grindwell Norton Limited | 0.36% |
| Auto Components | 7.97% |
| Bharat Forge Limited | 1.31% |
| Tube Investments of India Limited | 1.30% |
| MRF Limited | 0.85% |
| Sona BLW Precision Forgings Limited | 0.82% |
| Balkrishna Industries Limited | 0.78% |
| Minda Industries Ltd | 0.55% |
| Apollo Tyres Limited | 0.54% |
| Schaeffler India Limited | 0.51% |
| Sundram Fasteners Limited | 0.44% |
| Motherson Sumi Wiring India Limited | 0.37% |
| Endurance Technologies Limited | 0.27% |
| ZF Commercial Vehicle Control Systems India Limited | 0.22% |
| Banks | 7.64% |
| Yes Bank Limited | 1.42% |
| The Federal Bank Limited | 1.41% |
| AU Small Finance Bank Limited | 1.06% |
| IDFC First Bank Limited | 1.01% |
| Union Bank of India | 0.76% |
| Indian Bank | 0.63% |
| Bandhan Bank Limited | 0.53% |
| Bank of India | 0.46% |
| Bank of Maharashtra | 0.20% |
| IDBI Bank Limited | 0.16% |
| Pharmaceuticals & Biotechnology | 6.99% |
| Lupin Limited | 1.36% |
| Aurobindo Pharma Limited | 1.19% |
| Alkem Laboratories Limited | 0.79% |
| Mankind Pharma Ltd | 0.55% |
| Laurus Labs Limited | 0.54% |
| IPCA Laboratories Limited | 0.52% |
| Biocon Limited | 0.48% |
| Abbott India Limited | 0.44% |
| Gland Pharma Limited | 0.44% |
| Ajanta Pharmaceuticals Limited | 0.35% |
| GlaxoSmithKline Pharmaceuticals Limited | 0.33% |

| Issuer | % to Net Assets |
|--|-----------------|
| IT - Software | 5.80% |
| Persistent Systems Ltd | 1.50% |
| Coforge Limited | 1.23% |
| KPIT Technologies Limited | 0.88% |
| Oracle Financial Services Software Limited | 0.76% |
| Tata Elxsi Limited | 0.72% |
| Mphasis Limited | 0.71% |
| Electrical Equipment | 5.34% |
| Suzlon Energy Limited | 2.17% |
| CG Power and Industrial Solutions Limited | 1.39% |
| Bharat Heavy Electricals Limited | 1.20% |
| Thermax Limited | 0.57% |
| Finance | 4.55% |
| Sundaram Finance Limited | 0.87% |
| LIC Housing Finance Limited | 0.69% |
| Muthoot Finance Limited | 0.59% |
| Mahindra & Mahindra Financial Services Limited | 0.53% |
| Aditya Birla Capital Limited | 0.47% |
| L&T Finance Limited | 0.42% |
| Piramal Enterprises Limited | 0.37% |
| CRISIL Limited | 0.31% |
| Poonawalla Fincorp Limited | 0.30% |
| Realty | 4.54% |
| Godrej Properties Limited | 1.08% |
| Macrotech Developers Limited | 1.08% |
| Phoenix Mills Limited | 0.99% |
| Prestige Estates Projects Limited | 0.75% |
| Oberoi Realty Limited | 0.64% |
| Consumer Durables | 3.88% |
| Dixon Technologies (India) Limited | 1.35% |
| Volta Limited | 1.04% |
| KALYAN JEWELLERS INDIA LTD | 0.53% |
| Kajaria Ceramics Limited | 0.36% |
| Bata India Limited | 0.30% |
| Kansai Nerolac Paints Limited | 0.18% |
| Metro Brands Limited | 0.12% |
| Healthcare Services | 3.55% |
| Max Healthcare Institute Limited | 2.01% |
| Fortis Healthcare Limited | 0.77% |
| Syngene International Limited | 0.43% |
| Dr. Lal Path Labs Limited | 0.34% |
| Power | 3.33% |
| JSW Energy Limited | 1.13% |
| NHPC Limited | 0.97% |
| Torrent Power Limited | 0.93% |
| SJVN Limited | 0.31% |
| Chemicals & Petrochemicals | 3.20% |
| Solar Industries India Limited | 0.78% |





Aditya Birla Sun Life Nifty Midcap 150 Index Fund

An Open ended scheme tracking the Nifty Midcap 150 TR Index



Wealth Solutions

| Issuer | % to Net Assets |
|---|-----------------|
| Deepak Nitrite Limited | 0.62% |
| Linde India Limited | 0.51% |
| Tata Chemicals Limited | 0.51% |
| Gujarat Fluorochemicals Limited | 0.40% |
| Atul Limited | 0.37% |
| Fertilizers & Agrochemicals | 3.13% |
| PI Industries Limited | 1.05% |
| UPL Limited | 0.85% |
| Coromandel International Limited | 0.58% |
| Bayer Cropscience Limited | 0.26% |
| FERTILIZERS & CHEMICALS TRAVANCORE LIMIT | 0.20% |
| Sumitomo Chemical India Limited | 0.19% |
| Telecom - Services | 2.77% |
| Indus Towers Limited | 1.07% |
| Vodafone Idea Limited | 1.01% |
| Tata Communications Limited | 0.69% |
| Leisure Services | 2.53% |
| The Indian Hotels Company Limited | 1.65% |
| Jubilant Foodworks Limited | 0.68% |
| Devyani International Limited | 0.21% |
| Capital Markets | 2.43% |
| HDFC Asset Management Company Limited | 1.22% |
| BSE Limited | 1.02% |
| ICICI Securities Limited | 0.18% |
| Cement & Cement Products | 1.80% |
| JK Cement Limited | 0.54% |
| ACC Limited | 0.52% |
| Dalmia Bharat Limited | 0.43% |
| The Ramco Cements Limited | 0.31% |
| Financial Technology (Fintech) | 1.77% |
| PB Fintech Limited | 1.29% |
| One 97 Communications Limited | 0.47% |
| Gas | 1.73% |
| Petronet LNG Limited | 0.82% |
| Indraprastha Gas Limited | 0.57% |
| Gujarat Gas Limited | 0.35% |
| Insurance | 1.63% |
| Max Financial Services Limited | 0.80% |
| General Insurance Corporation Of India | 0.31% |
| Star Health & Allied Insurance Limited | 0.30% |
| The New India Assurance Company Limited | 0.21% |
| Ferrous Metals | 1.60% |
| JSL STAINLESS LTD | 0.70% |
| Steel Authority of India Limited | 0.65% |
| Lloyds Metals & Energy Ltd | 0.24% |
| Agricultural Commercial & Construction Vehicles | 1.50% |
| Ashok Leyland Limited | 1.09% |
| Escorts Kubota Limited | 0.41% |

| Issuer | % to Net Assets |
|--|-----------------|
| Transport Services | 1.35% |
| Container Corporation of India Limited | 0.84% |
| Delhivery Ltd | 0.51% |
| Transport Infrastructure | 1.33% |
| GMR Infrastructure Limited | 1.07% |
| JSW Infrastructure Ltd | 0.25% |
| Retailing | 1.31% |
| FSN E-Commerce Ventures Limited | 0.77% |
| Aditya Birla Fashion and Retail Limited | 0.34% |
| Vedant Fashions Private Limited | 0.21% |
| Petroleum Products | 1.11% |
| Hindustan Petroleum Corporation Limited | 1.11% |
| Construction | 1.00% |
| Rail Vikas Nigam Limited | 1.00% |
| Textiles & Apparels | 1.00% |
| Page Industries Limited | 0.77% |
| K.P.R. Mill Limited | 0.23% |
| Personal Products | 0.94% |
| Emami Limited | 0.47% |
| Procter & Gamble Hygiene and Health Care Limited | 0.47% |
| Oil | 0.92% |
| Oil India Limited | 0.92% |
| Industrial Manufacturing | 0.82% |
| Mazagon Dock Shipbuilders Limited | 0.47% |
| Honeywell Automation India Limited | 0.36% |
| Minerals & Mining | 0.82% |
| NMDC Limited | 0.82% |
| IT - Services | 0.64% |
| L&T Technology Services Limited | 0.42% |
| Tata Technologies Ltd | 0.22% |
| Agricultural Food & other Products | 0.64% |
| Patanjali Foods Limited | 0.48% |
| Adani Wilmar Limited | 0.16% |
| Entertainment | 0.63% |
| Zee Entertainment Enterprises Limited | 0.40% |
| Sun TV Network Limited | 0.22% |
| Diversified | 0.50% |
| 3M India Limited | 0.33% |
| Godrej Industries Limited | 0.17% |
| Non - Ferrous Metals | 0.48% |
| Hindustan Zinc Limited | 0.48% |
| Beverages | 0.44% |
| United Breweries Limited | 0.44% |
| Aerospace & Defense | 0.40% |
| Bharat Dynamics Limited | 0.40% |
| Cash & Current Assets | -0.03% |
| Total Net Assets | 100.00% |



Investment Performance

NAV as on July 31, 2024: ₹ 24.1330

| Inception - April 01, 2021 | Since Inception | 5 Years | 3 Years | 1 Year |
|---|-----------------|---------|---------|--------|
| Aditya Birla Sun Life Nifty Midcap 150 Index Fund | 30.24% | NA | 27.47% | 54.42% |
| Value of Std Investment of ₹ 10,000 | 24133 | NA | 20742 | 15460 |
| Benchmark - Nifty Midcap 150 TRI | 30.96% | NA | 28.60% | 55.35% |
| Value of Std Investment of ₹ 10,000 | 24578 | NA | 21296 | 15553 |
| Additional Benchmark - Nifty 50 TRI | 18.24% | NA | 17.86% | 27.76% |
| Value of Std Investment of ₹ 10,000 | 17485 | NA | 16387 | 12784 |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co- Managed by Fund Managers is 15. Total Schemes managed by Mr. Hareesh Mehta is 16. Total Schemes managed by Mr. Pranav Gupta is 17. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers.

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



NAV of Plans / Options (₹)

| | Regular Plan | Direct Plan |
|---------------------|--------------|-------------|
| Growth | 24.1330 | 24.6538 |
| IDCW ² : | 24.1295 | 24.6534 |

²Income Distribution cum capital withdrawal

| Tracking Differences | Regular | Direct |
|----------------------|---------|--------|
| 1 Year (%) | -0.93 | -0.04 |
| 3 Years (%) | -1.12 | -0.29 |
| 5 Years (%) | - | - |
| 10 Years (%) | - | - |
| Since Launch (%) | -0.71 | 0.12 |



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

| Particulars | Since Inception | 5 years | 3 years | 1 Year |
|--------------------------------------|-----------------|---------|---------|--------|
| Total Amount Invested (₹) | 410000 | NA | 360000 | 120000 |
| Market Value of amount Invested | 727561 | NA | 611645 | 155280 |
| Scheme Returns (CAGR) | 35.41% | NA | 37.66% | 58.71% |
| Nifty Midcap 150 TRI returns# (CAGR) | 36.52% | NA | 38.71% | 59.63% |
| Nifty 50 TRI returns## (CAGR) | 20.78% | NA | 21.63% | 35.84% |

Past Performance may or may not be sustained in future. The fund's inception date is April 01, 2021, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Scheme Benchmark, ## Additional Benchmark

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





Fund Details

Investment Objective

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

Fund Manager

Mr. Haresh Mehta & Mr. Pranav Gupta

Date of Allotment

April 01, 2021

Benchmark

Nifty Smallcap 50 TRI

Managing Fund Since

March 31, 2023 & June 08, 2022

Experience in Managing the Fund

1.3 Years & 2.1 Years

Tracking Error

| | |
|---------|-------|
| Regular | 0.46% |
| Direct | 0.46% |

Fund Category

Index Funds (Equity)

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

| | |
|------------|--|
| Entry Load | Nil |
| Exit Load | For redemption/switchout of units on or before 15 days from the date of allotment: 0.25% of applicable NAV. For redemption / switchout of units after 15 days from the date of allotment - NIL |

AUM

| | | | |
|---------------------|---|--------|--------|
| Monthly Average AUM | ₹ | 219.50 | Crores |
| AUM as on last day | ₹ | 221.88 | Crores |

Total Expense Ratio (TER)

| | |
|---------|-------|
| Regular | 1.01% |
| Direct | 0.46% |

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



INVEST NOW

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 100/-

Other Parameters

| | |
|-------------------------|--------|
| Standard Deviation | 21.21% |
| Sharpe Ratio | 0.56 |
| Beta | 0.99 |
| Tracking Error (3 year) | 0.42% |
| 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 6.55% (FBIL Overnight MIBOR as on 31 July 2024) for calculating Sharpe Ratio

PORTFOLIO

| Issuer | % to Net Assets |
|---|-----------------|
| Capital Markets | 15.41% |
| Central Depository Services (India) Limited | 3.30% |
| Multi Commodity Exchange of India Limited | 3.25% |
| Computer Age Management Services Limited | 3.21% |
| Indian Energy Exchange Limited | 2.16% |
| Angel Broking Limited | 1.85% |
| Nippon Life India Asset Management Limited | 1.63% |
| Finance | 10.43% |
| IDFC Limited | 2.22% |
| Manappuram Finance Limited | 1.72% |
| IIFL Finance Limited | 1.50% |
| Aavas Financiers Limited | 1.42% |
| Five-Star Business Finance Ltd | 1.32% |
| PNB Housing Finance Limited | 1.21% |
| CreditAccess Grameen Limited | 1.04% |
| Banks | 7.95% |
| Karur Vysya Bank Ltd/The | 2.67% |
| RBL Bank Limited | 2.08% |
| City Union Bank Limited | 1.84% |
| Equitas Small Finance Bank Ltd | 1.36% |
| Auto Components | 7.75% |
| Exide Industries Limited | 3.50% |
| Amara Raja Energy & Mobility Limited | 2.96% |
| Ramkrishna Forgings Limited | 1.29% |
| Consumer Durables | 7.63% |
| Crompton Greaves Consumer Electricals Limited | 4.31% |
| Blue Star Limited | 3.32% |
| IT - Software | 7.00% |
| Sonata Software Limited | 2.12% |
| Birlasoft Limited | 1.63% |
| Zensar Technologies Limited | 1.34% |
| Tanla Platforms Limited | 1.05% |
| Happiest Minds Technologies Limited | 0.86% |

| Issuer | % to Net Assets |
|---------------------------------------|-----------------|
| Pharmaceuticals & Biotechnology | 6.69% |
| Glenmark Pharmaceuticals Limited | 3.26% |
| Natco Pharma Limited | 1.84% |
| Piramal Pharma Ltd | 1.59% |
| Chemicals & Petrochemicals | 4.18% |
| Aarti Industries Limited | 2.22% |
| Navin Fluorine International Limited | 1.96% |
| Gas | 3.01% |
| Mahanagar Gas Limited | 1.56% |
| Gujarat State Petronet Limited | 1.45% |
| Construction | 2.60% |
| NCC Limited | 2.60% |
| Non - Ferrous Metals | 2.60% |
| National Aluminium Company Limited | 2.60% |
| Electrical Equipment | 2.31% |
| Apar Industries Limited | 2.31% |
| IT - Services | 2.20% |
| Cyient Limited | 2.20% |
| Transport Services | 2.03% |
| Great Eastern Shipping Co Ltd/The | 2.03% |
| Beverages | 1.99% |
| Radico Khaitan Limited | 1.99% |
| Petroleum Products | 1.89% |
| Castrol India Limited | 1.89% |
| Paper Forest & Jute Products | 1.82% |
| Century Textiles & Industries Limited | 1.82% |
| Telecom - Services | 1.79% |
| HFCL Limited | 1.79% |
| Industrial Products | 1.71% |
| Finolex Cables Limited | 1.71% |
| Power | 1.60% |
| CESC Limited | 1.60% |
| Entertainment | 1.57% |





| Issuer | % to Net Assets |
|-----------------------------------|-----------------|
| PVR Limited | 1.57% |
| Telecom - Equipment & Accessories | 1.39% |
| Tejas Networks Limited | 1.39% |
| Retailing | 1.31% |
| Indiamart InterMesh Limited | 1.31% |
| Healthcare Services | 1.26% |
| Narayana Hrudayalaya Limited | 1.26% |

| Issuer | % to Net Assets |
|---------------------------|-----------------|
| Realty | 0.97% |
| Raymond Limited | 0.97% |
| Textiles & Apparels | 0.63% |
| RAYMOND LIFESTYLE LIMITED | 0.63% |
| Cash & Current Assets | 0.27% |
| Total Net Assets | 100.00% |

Investment Performance NAV as on July 31, 2024: ₹ 21.4113

| Inception - April 01, 2021 | Since Inception | 5 Years | 3 Years | 1 Year |
|--|-----------------|---------|---------|--------|
| Aditya Birla Sun Life Nifty Smallcap 50 Index Fund | 25.65% | NA | 18.38% | 66.59% |
| Value of Std Investment of ₹ 10,000 | 21411 | NA | 16603 | 16682 |
| Benchmark - Nifty Smallcap 50 TRI | 27.19% | NA | 20.16% | 70.15% |
| Value of Std Investment of ₹ 10,000 | 22301 | NA | 17368 | 17040 |
| Additional Benchmark - Nifty 50 TRI | 18.24% | NA | 17.86% | 27.76% |
| Value of Std Investment of ₹ 10,000 | 17485 | NA | 16387 | 12784 |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 15. Total Schemes managed by Mr. Hareesh Mehta is 16. Total Schemes managed by Mr. Pranav Gupta is 17. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers.

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

NAV of Plans / Options (₹)

| | Regular Plan | Direct Plan |
|---------------------|--------------|-------------|
| Growth | 21.4113 | 21.8747 |
| IDCW ¹ : | 21.4134 | 21.8708 |

¹Income Distribution cum capital withdrawal

| Tracking Differences | Regular | Direct |
|----------------------|---------|--------|
| 1 Year (%) | -3.58 | -2.65 |
| 3 Years (%) | -1.79 | -1.02 |
| 5 Years (%) | - | - |
| 10 Years (%) | - | - |
| Since Launch (%) | -1.54 | -0.73 |

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

| Particulars | Since Inception | 5 years | 3 years | 1 Year |
|---------------------------------------|-----------------|---------|---------|--------|
| Total Amount Invested (₹) | 410000 | NA | 360000 | 120000 |
| Market Value of amount Invested | 714802 | NA | 614806 | 157410 |
| Scheme Returns (CAGR) | 34.24% | NA | 38.06% | 62.49% |
| Nifty Smallcap 50 TRI returns# (CAGR) | 36.35% | NA | 40.26% | 65.35% |
| Nifty 50 TRI returns## (CAGR) | 20.78% | NA | 21.63% | 35.84% |

Past Performance may or may not be sustained in future. The fund's inception date is April 01, 2021, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Scheme Benchmark, ## Additional Benchmark

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



Fund Details

Investment Objective

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

Fund Manager

Mr. Haresh Mehta & Mr. Pranav Gupta

Date of Allotment

July 21, 2011

Benchmark

Nifty 50 TRI

Managing Fund Since

March 31, 2023 & June 08, 2022

Experience in Managing the Fund

1.3 Years & 2.1 Years

NAV:

28.5605

Fund Category

Exchange Traded Fund (ETF)

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

| | |
|------------|-----|
| Entry Load | Nil |
| Exit Load | Nil |

AUM

| | | | |
|---------------------|---|---------|--------|
| Monthly Average AUM | ₹ | 2590.97 | Crores |
| AUM as on last day | ₹ | 2667.15 | Crores |

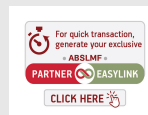
Total Expense Ratio (TER)

| | |
|---------|-------|
| Regular | 0.06% |
|---------|-------|

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

Tracking Error

| | |
|---------|-------|
| Regular | 0.04% |
|---------|-------|



Other Parameters

| | |
|-------------------------|--------|
| Standard Deviation | 12.96% |
| Sharpe Ratio | 0.87 |
| Beta | 1.00 |
| Tracking Error (3 year) | 0.04% |
| Treynor Ratio | 0.11 |

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 6.55% (FBIL Overnight MIBOR as on 31 July 2024) for calculating Sharpe Ratio

Minimum Application Amount:

For Transactions Directly with the Fund:

For Market Makers: The Creation Unit size for the scheme shall be 5,00,000 units and in multiples thereof.

For Large Investors: Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit Size

For Transactions on Stock Exchanges:

Units of ETF scheme can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

PORTFOLIO

| Issuer | % to Net Assets |
|--|-----------------|
| Banks | 28.00% |
| HDFC Bank Limited | 11.00% |
| ICICI Bank Limited | 7.72% |
| State Bank of India | 3.03% |
| Axis Bank Limited | 3.00% |
| Kotak Mahindra Bank Limited | 2.40% |
| IndusInd Bank Limited | 0.85% |
| IT - Software | 13.71% |
| Infosys Limited | 6.10% |
| Tata Consultancy Services Limited | 4.01% |
| HCL Technologies Limited | 1.57% |
| Tech Mahindra Limited | 0.89% |
| Wipro Limited | 0.67% |
| LTI Mindtree Limited | 0.47% |
| Petroleum Products | 9.82% |
| Reliance Industries Limited | 9.20% |
| Bharat Petroleum Corporation Limited | 0.62% |
| Automobiles | 8.19% |
| Mahindra & Mahindra Limited | 2.55% |
| Tata Motors Limited | 1.84% |
| Maruti Suzuki India Limited | 1.57% |
| Bajaj Auto Limited | 0.98% |
| Hero MotoCorp Limited | 0.64% |
| Eicher Motors Limited | 0.61% |
| Diversified FMCG | 6.32% |
| ITC Limited | 4.14% |
| Hindustan Unilever Limited | 2.18% |
| Construction | 4.03% |
| Larsen & Toubro Limited | 4.03% |
| Pharmaceuticals & Biotechnology | 3.72% |
| Sun Pharmaceutical Industries Limited | 1.68% |
| Dr. Reddys Laboratories Limited | 0.74% |
| Cipla Limited | 0.73% |
| Divi's Laboratories Limited | 0.57% |

| Issuer | % to Net Assets |
|---|-----------------|
| Telecom - Services | 3.61% |
| Bharti Airtel Limited | 3.61% |
| Finance | 3.26% |
| Bajaj Finance Limited | 1.71% |
| Bajaj Finserv Limited | 0.81% |
| Shriram Finance Ltd | 0.74% |
| Power | 3.22% |
| NTPC Limited | 1.79% |
| Power Grid Corporation of India Limited | 1.43% |
| Consumer Durables | 2.56% |
| Titan Company Limited | 1.30% |
| Asian Paints Limited | 1.26% |
| Cement & Cement Products | 2.17% |
| UltraTech Cement Limited | 1.24% |
| Grasim Industries Limited | 0.93% |
| Ferrous Metals | 2.03% |
| Tata Steel Limited | 1.23% |
| JSW Steel Limited | 0.80% |
| Food Products | 1.41% |
| Nestle India Limited | 0.79% |
| Britannia Industries Limited | 0.62% |
| Insurance | 1.40% |
| SBI Life Insurance Company Limited | 0.71% |
| HDFC Life Insurance Company Limited | 0.68% |
| Oil | 1.18% |
| Oil & Natural Gas Corporation Limited | 1.18% |
| Consumable Fuels | 1.08% |
| Coal India Limited | 1.08% |
| Transport Infrastructure | 1.04% |
| Adani Ports and Special Economic Zone Limited | 1.04% |
| Non - Ferrous Metals | 0.88% |
| Hindalco Industries Limited | 0.88% |
| Metals & Minerals Trading | 0.75% |
| Adani Enterprises Limited | 0.75% |



| Issuer | % to Net Assets |
|-------------------------------------|-----------------|
| Agricultural Food & other Products | 0.69% |
| Tata Consumer Products Limited | 0.69% |
| Healthcare Services | 0.60% |
| Apollo Hospitals Enterprise Limited | 0.60% |

| Issuer | % to Net Assets |
|--------------------------------|-----------------|
| RIGHTS | 0.01% |
| Tata Consumer Products Limited | 0.01% |
| Cash & Current Assets | 0.33% |
| Total Net Assets | 100.00% |

Investment Performance NAV as on July 31, 2024: ₹ 28.5605

| Inception - July 21, 2011 | Since Inception | 5 Years | 3 Years | 1 Year |
|---------------------------------------|-----------------|---------|---------|--------|
| Aditya Birla Sun Life Nifty 50 ETF | 13.40% | 18.79% | 17.80% | 27.65% |
| Value of Std Investment of ₹ 10,000 | 51538 | 23678 | 16363 | 12773 |
| Benchmark - Nifty 50 TRI | 13.60% | 18.90% | 17.86% | 27.76% |
| Value of Std Investment of ₹ 10,000 | 52730 | 23784 | 16387 | 12784 |
| Additional Benchmark - BSE Sensex TRI | 13.61% | 18.26% | 17.24% | 24.38% |
| Value of Std Investment of ₹ 10,000 | 52779 | 23147 | 16131 | 12445 |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 15. Total Schemes managed by Mr. Haresh Mehta is 16. Total Schemes managed by Mr. Pranav Gupta is 17. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers.

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

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

| Tracking Differences | Regular |
|----------------------|---------|
| 1 Year (%) | -0.11 |
| 3 Years (%) | -0.06 |
| 5 Years (%) | -0.11 |
| 10 Years (%) | -0.10 |
| Since Launch (%) | -0.18 |



Fund Details

Investment Objective

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

Fund Manager

Mr. Haresh Mehta & Mr. Pranav Gupta

Date of Allotment

July 18, 2016

Benchmark

BSE Sensex TRI

Managing Fund Since

March 31, 2023 & June 08, 2022

Experience in Managing the Fund

1.3 Years & 2.1 Years

NAV:

80.5848

Fund Category

Exchange Traded Fund (ETF)

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

| | |
|------------|-----|
| Entry Load | Nil |
| Exit Load | Nil |

AUM

| | | | |
|---------------------|---|--------|--------|
| Monthly Average AUM | ₹ | 516.76 | Crores |
| AUM as on last day | ₹ | 524.91 | Crores |

Total Expense Ratio (TER)

| | |
|---------|-------|
| Regular | 0.08% |
|---------|-------|

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

Tracking Error

| | |
|---------|-------|
| Regular | 0.06% |
|---------|-------|



Other Parameters

| | |
|-------------------------|--------|
| Standard Deviation | 12.86% |
| Sharpe Ratio | 0.82 |
| Beta | 1.00 |
| Tracking Error (3 year) | 0.06% |
| Treynor Ratio | 0.11 |

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 6.55% (FBIL Overnight MIBOR as on 31 July 2024) for calculating Sharpe Ratio

Minimum Application Amount:

For Transactions Directly with the Fund:

For Market Makers: The Creation Unit size for the scheme shall be 1,00,000 units and in multiples thereof.

For Large Investors: Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit Size

For Transactions on Stock Exchanges:

Units of ETF scheme can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

PORTFOLIO

| Issuer | % to Net Assets |
|-----------------------------------|-----------------|
| Banks | 33.00% |
| HDFC Bank Limited | 12.98% |
| ICICI Bank Limited | 9.11% |
| State Bank of India | 3.57% |
| Axis Bank Limited | 3.50% |
| Kotak Mahindra Bank Limited | 2.83% |
| IndusInd Bank Limited | 1.01% |
| IT - Software | 14.84% |
| Infosys Limited | 7.20% |
| Tata Consultancy Services Limited | 4.74% |
| HCL Technologies Limited | 1.85% |
| Tech Mahindra Limited | 1.05% |
| Petroleum Products | 10.86% |
| Reliance Industries Limited | 10.86% |
| Diversified FMCG | 7.46% |
| ITC Limited | 4.88% |
| Hindustan Unilever Limited | 2.58% |
| Automobiles | 6.76% |
| Mahindra & Mahindra Limited | 2.74% |
| Tata Motors Limited | 2.17% |
| Maruti Suzuki India Limited | 1.85% |
| Construction | 4.75% |
| Larsen & Toubro Limited | 4.75% |
| Telecom - Services | 4.25% |
| Bharti Airtel Limited | 4.25% |

| Issuer | % to Net Assets |
|---|-----------------|
| Power | 3.80% |
| NTPC Limited | 2.11% |
| Power Grid Corporation of India Limited | 1.69% |
| Consumer Durables | 3.02% |
| Titan Company Limited | 1.54% |
| Asian Paints Limited | 1.48% |
| Finance | 2.87% |
| Bajaj Finance Limited | 2.02% |
| Bajaj Finserv Limited | 0.84% |
| Ferrous Metals | 2.40% |
| Tata Steel Limited | 1.45% |
| JSW Steel Limited | 0.94% |
| Pharmaceuticals & Biotechnology | 1.98% |
| Sun Pharmaceutical Industries Limited | 1.98% |
| Cement & Cement Products | 1.46% |
| UltraTech Cement Limited | 1.46% |
| Transport Infrastructure | 1.23% |
| Adani Ports and Special Economic Zone Limited | 1.23% |
| Food Products | 0.93% |
| Nestle India Limited | 0.93% |
| Cash & Current Assets | 0.39% |
| Total Net Assets | 100.00% |



Investment Performance

NAV as on July 31, 2024: ₹ 80.5848

| Inception - July 18, 2016 | Since Inception | 5 Years | 3 Years | 1 Year |
|--------------------------------------|-----------------|---------|---------|--------|
| Aditya Birla Sun Life BSE Sensex ETF | 14.20% | 18.14% | 17.14% | 24.27% |
| Value of Std Investment of ₹ 10,000 | 29088 | 23037 | 16088 | 12434 |
| Benchmark - BSE Sensex TRI | 15.77% | 18.26% | 17.24% | 24.38% |
| Value of Std Investment of ₹ 10,000 | 32466 | 23147 | 16131 | 12445 |
| Additional Benchmark - Nifty 50 TRI | 15.71% | 18.90% | 17.86% | 27.76% |
| Value of Std Investment of ₹ 10,000 | 32332 | 23784 | 16387 | 12784 |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co- Managed by Fund Managers is 15. Total Schemes managed by Mr. Haresh Mehta is 16. Total Schemes managed by Mr. Pranav Gupta is 17. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers.

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

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

| Tracking Differences | Regular |
|----------------------|---------|
| 1 Year (%) | -0.11 |
| 3 Years (%) | -0.10 |
| 5 Years (%) | -0.11 |
| 10 Years (%) | - |
| Since Launch (%) | -1.57 |



Fund Details

Investment Objective

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

Fund Manager

Mr. Haresh Mehta & Mr. Pranav Gupta

Date of Allotment

December 18, 2018

Benchmark

Nifty Next 50 TR Index

Managing Fund Since

March 31, 2023 & June 08, 2022

Experience in Managing the Fund

1.3 Years & 2.1 Years

NAV:

77.4255

Fund Category

Exchange Traded Fund (ETF)

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

| | |
|------------|-----|
| Entry Load | Nil |
| Exit Load | Nil |

AUM

| | | | |
|---------------------------------|---|-------|--------|
| Monthly Average AUM | ₹ | 31.60 | Crores |
| AUM as on last day ^a | ₹ | 33.92 | Crores |

^aNet assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to ₹ 21.94 Crs as on July 31, 2024.

Total Expense Ratio (TER)

| | |
|---------|-------|
| Regular | 0.17% |
|---------|-------|

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

Tracking Error

| | |
|---------|-------|
| Regular | 0.10% |
|---------|-------|



Other Parameters

| | |
|-------------------------|--------|
| Standard Deviation | 17.00% |
| Sharpe Ratio | 1.07 |
| Beta | 1.00 |
| Tracking Error (3 year) | 0.08% |
| Treynor Ratio | 0.18 |

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

Risk Free Rate assumed to be 6.55% (FBIL Overnight MIBOR as on 31 July 2024) for calculating Sharpe Ratio

Minimum Application Amount:

For Transactions Directly with the Fund:

For Market Makers: The Creation Unit size for the scheme shall be 1,00,000 units and in multiples thereof.

For Large Investors: Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit Size

For Transactions on Stock Exchanges:

Units of ETF scheme can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

PORTFOLIO

| Issuer | % to Net Assets |
|--|-----------------|
| Finance | 13.16% |
| Power Finance Corporation Limited | 3.53% |
| REC Limited | 3.48% |
| Cholamandalam Investment and Finance Company Limited | 2.59% |
| Jio Financial Services Limited | 1.54% |
| SBI Cards & Payment Services Limited | 0.93% |
| Bajaj Holdings & Investments Limited | 0.59% |
| Indian Railway Finance Corporation Limited | 0.50% |
| Retailing | 11.05% |
| Trent Limited | 5.61% |
| Info Edge (India) Limited | 2.38% |
| Zomato Limited | 2.01% |
| Avenue Supermarts Limited | 1.05% |
| Aerospace & Defense | 8.96% |
| Bharat Electronics Limited | 4.94% |
| Hindustan Aeronautics Limited | 4.02% |
| Personal Products | 5.98% |
| Godrej Consumer Products Limited | 2.38% |
| Colgate Palmolive (India) Limited | 1.98% |
| Dabur India Limited | 1.62% |
| Power | 5.75% |
| Tata Power Company Limited | 3.35% |
| Adani Power Limited | 0.96% |
| Adani Green Energy Limited | 0.95% |
| Adani Energy Solutions Limited | 0.49% |
| Banks | 5.34% |
| Bank of Baroda | 2.06% |
| Canara Bank | 1.68% |
| Punjab National Bank | 1.61% |
| Electrical Equipment | 4.59% |
| Siemens Limited | 2.77% |
| ABB India Limited | 1.82% |
| Chemicals & Petrochemicals | 3.79% |

| Issuer | % to Net Assets |
|---|-----------------|
| Pidilite Industries Limited | 2.12% |
| SRF Limited | 1.68% |
| Insurance | 3.68% |
| ICICI Lombard General Insurance Company Limited | 2.12% |
| ICICI Prudential Life Insurance Company Limited | 1.25% |
| Life Insurance Corp of India | 0.32% |
| Auto Components | 3.63% |
| Samvardhana Motherson International Limited | 2.32% |
| Bosch Limited | 1.30% |
| Cement & Cement Products | 3.37% |
| Ambuja Cements Limited | 1.75% |
| Shree Cement Limited | 1.61% |
| Diversified Metals | 3.30% |
| Vedanta Limited | 3.30% |
| Transport Services | 3.24% |
| InterGlobe Aviation Limited | 3.24% |
| Gas | 3.18% |
| GAIL (India) Limited | 2.83% |
| Adani Gas Limited | 0.35% |
| Petroleum Products | 2.91% |
| Indian Oil Corporation Limited | 2.91% |
| Beverages | 2.87% |
| United Spirits Limited | 1.79% |
| Varun Beverages Limited | 1.08% |
| Consumer Durables | 2.70% |
| Havells India Limited | 2.02% |
| Berger Paints (I) Limited | 0.68% |
| Pharmaceuticals & Biotechnology | 2.63% |
| Zyqus Lifesciences Limited | 1.37% |
| Torrent Pharmaceuticals Limited | 1.26% |
| Automobiles | 2.57% |
| TVS Motor Company Limited | 2.57% |
| Realty | 2.50% |



| Issuer | % to Net Assets |
|------------------------------------|-----------------|
| DLF Limited | 2.50% |
| Ferrous Metals | 1.58% |
| Jindal Steel & Power Limited | 1.58% |
| Agricultural Food & other Products | 1.52% |
| Marico Limited | 1.52% |

| Issuer | % to Net Assets |
|---|-----------------|
| Leisure Services | 1.31% |
| Indian Railway Catering & Tourism Corporation Limited | 1.31% |
| Cash & Current Assets | 0.39% |
| Total Net Assets | 100.00% |

Investment Performance NAV as on July 31, 2024: ₹ 77.4255

| Inception - December 18, 2018 | Since Inception | 5 Years | 3 Years | 1 Year |
|---|-----------------|---------|---------|--------|
| Aditya Birla Sun Life Nifty Next 50 ETF | 19.70% | 24.29% | 24.67% | 65.85% |
| Value of Std Investment of ₹ 10,000 | 27485 | 29700 | 19400 | 16608 |
| Benchmark - Nifty Next 50 TR Index | 20.01% | 24.47% | 24.82% | 65.95% |
| Value of Std Investment of ₹ 10,000 | 27884 | 29915 | 19472 | 16618 |
| Additional Benchmark - BSE Sensex Next 50 TRI | 20.56% | 25.26% | 26.17% | 56.98% |
| Value of Std Investment of ₹ 10,000 | 28615 | 30873 | 20110 | 15717 |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 15. Total Schemes managed by Mr. Hareesh Mehta is 16. Total Schemes managed by Mr. Pranav Gupta is 17. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers.

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

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

| Tracking Differences | Regular |
|----------------------|---------|
| 1 Year (%) | -0.10 |
| 3 Years (%) | -0.16 |
| 5 Years (%) | -0.18 |
| 10 Years (%) | - |
| Since Launch (%) | -0.27 |



Fund Details

Investment Objective

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

Fund Manager

Mr. Haresh Mehta & Mr. Pranav Gupta

Date of Allotment

October 23, 2019

Benchmark

Nifty Bank TRI

Managing Fund Since

March 31, 2023 & June 08, 2022

Experience in Managing the Fund

1.3 Years & 2.1 Years

Fund Category

Exchange Traded Fund (ETF)

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

| | |
|------------|-----|
| Entry Load | Nil |
| Exit Load | Nil |

AUM

| | | | |
|---------------------|---|---------|--------|
| Monthly Average AUM | ₹ | 2807.99 | Crores |
| AUM as on last day | ₹ | 2703.65 | Crores |

Total Expense Ratio (TER)

| | |
|---------|-------|
| Regular | 0.17% |
|---------|-------|

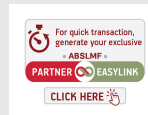
Including additional expenses and goods and service tax on management fees.

Tracking Error

| | |
|---------|-------|
| Regular | 0.08% |
|---------|-------|

NAV:

52.2539



Other Parameters

| | |
|-------------------------|--------|
| Standard Deviation | 15.92% |
| Sharpe Ratio | 0.52 |
| Beta | 1.00 |
| Tracking Error (3 year) | 0.06% |
| 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 6.55% (FBIL Overnight MIBOR as on 31 July 2024) for calculating Sharpe Ratio

Minimum Application Amount:

For Transactions Directly with the Fund:

For Market Makers: The Creation Unit size for the scheme shall be 10,000 units and in multiples thereof.

For Large Investors: Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit Size

For Transactions on Stock Exchanges:

Units of ETF scheme can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

PORTFOLIO

| Issuer | % to Net Assets |
|-----------------------------|-----------------|
| Banks | 99.52% |
| HDFC Bank Limited | 27.45% |
| ICICI Bank Limited | 23.95% |
| State Bank of India | 10.49% |
| Kotak Mahindra Bank Limited | 10.27% |
| Axis Bank Limited | 9.29% |
| IndusInd Bank Limited | 5.43% |
| The Federal Bank Limited | 2.75% |

| Issuer | % to Net Assets |
|----------------------------------|-----------------|
| Bank of Baroda | 2.71% |
| Punjab National Bank | 2.12% |
| AU Small Finance Bank Limited | 2.07% |
| IDFC First Bank Limited | 1.96% |
| Bandhan Bank Limited | 1.03% |
| Cash & Current Assets | 0.48% |
| Total Net Assets | 100.00% |

Investment Performance

NAV as on July 31, 2024: ₹ 52.2539

| Inception - October 23, 2019 | Since Inception | 5 Years | 3 Years | 1 Year |
|--------------------------------------|-----------------|---------|---------|--------|
| Aditya Birla Sun Life Nifty Bank ETF | 12.75% | NA | 14.88% | 13.72% |
| Value of Std Investment of ₹ 10,000 | 17737 | NA | 15172 | 11376 |
| Benchmark - Nifty Bank TRI | 13.07% | NA | 15.10% | 13.90% |
| Value of Std Investment of ₹ 10,000 | 17975 | NA | 15260 | 11394 |
| Additional Benchmark - Nifty 50 TRI | 18.73% | NA | 17.86% | 27.76% |
| Value of Std Investment of ₹ 10,000 | 22698 | NA | 16387 | 12784 |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 15. Total Schemes managed by Mr. Haresh Mehta is 16. Total Schemes managed by Mr. Pranav Gupta is 17. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers.

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

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

| Tracking Differences | Regular |
|----------------------|---------|
| 1 Year (%) | -0.18 |
| 3 Years (%) | -0.22 |
| 5 Years (%) | - |
| 10 Years (%) | - |
| Since Launch (%) | -0.29 |



Fund Details

Investment Objective

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

Fund Manager

Mr. Haresh Mehta & Mr. Pranav Gupta

Date of Allotment

October 20, 2021

Benchmark

Nifty Healthcare TRI

Managing Fund Since

March 31, 2023 & June 08, 2022

Fund Category

Exchange Traded Fund (ETF)

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

| | |
|------------|-----|
| Entry Load | Nil |
| Exit Load | Nil |

AUM

| | | | |
|---------------------|---|-------|--------|
| Monthly Average AUM | ₹ | 30.41 | Crores |
| AUM as on last day | ₹ | 31.78 | Crores |

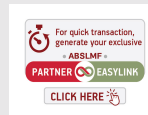
Total Expense Ratio (TER)

| | |
|---------|-------|
| Regular | 0.22% |
|---------|-------|

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

Experience in Managing the Fund

1.3 Years & 2.1 Years



INVEST NOW

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.

NAV:

14.0411

Tracking Error

| | |
|---------|-------|
| Regular | 0.55% |
|---------|-------|

PORTFOLIO

| Issuer | % to Net Assets |
|---------------------------------------|-----------------|
| Pharmaceuticals & Biotechnology | 80.22% |
| Sun Pharmaceutical Industries Limited | 21.81% |
| Dr. Reddys Laboratories Limited | 9.66% |
| Cipla Limited | 9.53% |
| Divi's Laboratories Limited | 7.37% |
| Lupin Limited | 5.43% |
| Aurobindo Pharma Limited | 4.74% |
| Zydus Lifesciences Limited | 3.69% |
| Torrent Pharmaceuticals Limited | 3.40% |
| Alkem Laboratories Limited | 3.13% |
| Glenmark Pharmaceuticals Limited | 2.58% |
| Laurus Labs Limited | 2.15% |

| Issuer | % to Net Assets |
|-------------------------------------|-----------------|
| IPCA Laboratories Limited | 2.07% |
| Biocon Limited | 1.89% |
| Abbott India Limited | 1.77% |
| Granules India Limited | 1.00% |
| Healthcare Services | 19.51% |
| Max Healthcare Institute Limited | 8.01% |
| Apollo Hospitals Enterprise Limited | 7.82% |
| Syngene International Limited | 1.72% |
| Dr. Lal Path Labs Limited | 1.33% |
| METROPOLIS HEALTHCARE LIMITED | 0.64% |
| Cash & Current Assets | 0.27% |
| Total Net Assets | 100.00% |



Investment Performance

NAV as on July 31, 2024: ₹ 14.0411

| Inception - October 20, 2021 | Since Inception | 5 Years | 3 Years | 1 Year |
|--|-----------------|---------|---------|--------|
| Aditya Birla Sun Life Nifty Healthcare ETF | 19.06% | NA | NA | 44.95% |
| Value of Std Investment of ₹ 10,000 | 16197 | NA | NA | 14510 |
| Benchmark - Nifty Healthcare TRI | 18.96% | NA | NA | 44.42% |
| Value of Std Investment of ₹ 10,000 | 16161 | NA | NA | 14457 |
| Additional Benchmark - Nifty 50 TRI | 13.26% | NA | NA | 27.76% |
| Value of Std Investment of ₹ 10,000 | 14109 | NA | NA | 12784 |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 15. Total Schemes managed by Mr. Haresh Mehta is 16. Total Schemes managed by Mr. Pranav Gupta is 17. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers.

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

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

| Tracking Differences | Regular |
|----------------------|---------|
| 1 Year (%) | 0.53 |
| 3 Years (%) | - |
| 5 Years (%) | - |
| 10 Years (%) | - |
| Since Launch (%) | 0.10 |





Fund Details

Investment Objective

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

Fund Manager

Mr. Haresh Mehta & Mr. Pranav Gupta

Date of Allotment

October 29, 2021

Benchmark

Nifty IT TRI

Managing Fund Since

March 31, 2023 & June 08, 2022

Experience in Managing the Fund

1.3 Years & 2.1 Years

Fund Category

Exchange Traded Fund (ETF)

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

| | |
|------------|-----|
| Entry Load | Nil |
| Exit Load | Nil |

AUM

| | | | |
|---------------------------------|---|-------|--------|
| Monthly Average AUM | ₹ | 62.65 | Crores |
| AUM as on last day ^a | ₹ | 65.16 | Crores |

^aNet assets excludes aggregate investments by other Schemes of Aditya Birla Sun Life Mutual Fund amounting to ₹ 20.98 Crs as on July 31, 2024.

Total Expense Ratio (TER)

| | |
|---------|-------|
| Regular | 0.21% |
|---------|-------|

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



INVEST NOW

Minimum Application Amount:

For Transactions Directly with the Fund:

For Market Makers: The Creation Unit size for the Scheme shall be 10,000 units and in multiples thereof.

For Large Investors: Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit Size

For Transactions on Stock Exchanges:

Units of ETF scheme can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

NAV:

42.6505

Tracking Error

| | |
|---------|-------|
| Regular | 0.13% |
|---------|-------|

PORTFOLIO

| Issuer | % to Net Assets |
|-----------------------------------|-----------------|
| IT - Software | 98.08% |
| Infosys Limited | 28.53% |
| Tata Consultancy Services Limited | 24.69% |
| HCL Technologies Limited | 9.66% |
| Tech Mahindra Limited | 9.27% |
| Wipro Limited | 7.90% |
| LTIMindtree Limited | 5.57% |

| Issuer | % to Net Assets |
|---------------------------------|-----------------|
| Persistent Systems Ltd | 5.43% |
| Coforge Limited | 4.46% |
| Mphasis Limited | 2.58% |
| IT - Services | 1.54% |
| L&T Technology Services Limited | 1.54% |
| Cash & Current Assets | 0.39% |
| Total Net Assets | 100.00% |

Investment Performance

NAV as on July 31, 2024: ₹ 42.6505

| Inception - Oct 29, 2021 | Since Inception | 5 Years | 3 Years | 1 Year |
|-------------------------------------|-----------------|---------|---------|--------|
| Aditya Birla Sun Life Nifty IT ETF | 8.10% | NA | NA | 38.53% |
| Value of Std Investment of ₹ 10,000 | 12395 | NA | NA | 13866 |
| Benchmark - Nifty IT TRI | 8.51% | NA | NA | 39.18% |
| Value of Std Investment of ₹ 10,000 | 12526 | NA | NA | 13930 |
| Additional Benchmark - Nifty 50 TRI | 14.67% | NA | NA | 27.76% |
| Value of Std Investment of ₹ 10,000 | 14585 | NA | NA | 12784 |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 15. Total Schemes managed by Mr. Haresh Mehta is 16. Total Schemes managed by Mr. Pranav Gupta is 17. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers.

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

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

| Tracking Differences | Regular |
|----------------------|---------|
| 1 Year (%) | -0.65 |
| 3 Years (%) | - |
| 5 Years (%) | - |
| 10 Years (%) | - |
| Since Launch (%) | -0.41 |





Fund Details

Investment Objective

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

Fund Manager

Mr. Haresh Mehta

Date of Allotment

May 17, 2024

Benchmark

Nifty PSE Index

Managing Fund Since

May 17, 2024

Experience in Managing the Fund

0.2 Years

Fund Category

Exchange Traded Fund (ETF)

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

| | |
|------------|-----|
| Entry Load | Nil |
| Exit Load | Nil |

AUM

| | | | |
|---------------------|---|-------|--------|
| Monthly Average AUM | ₹ | 44.01 | Crores |
| AUM as on last day | ₹ | 44.61 | Crores |

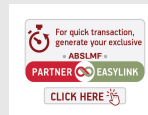
Total Expense Ratio (TER)

| | |
|---------|-------|
| Regular | 0.20% |
|---------|-------|

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

Tracking Error

| | |
|---------|-------|
| Regular | 0.13% |
|---------|-------|



INVEST NOW

Minimum Application Amount:

For Transactions Directly with the Fund:

For Market Makers: The Creation Unit size in case of Aditya Birla Sun Life Nifty PSE ETF shall be 2,50,000 units and in multiples thereof.

For Large Investors: Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit Size

For Transactions on Stock Exchanges:

Units of ETF scheme can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

NAV:

11.6769

PORTFOLIO

| Issuer | % to Net Assets |
|---|-----------------|
| Power | 26.86% |
| NTPC Limited | 13.64% |
| Power Grid Corporation of India Limited | 10.95% |
| NHPC Limited | 2.26% |
| Aerospace & Defense | 14.18% |
| Bharat Electronics Limited | 7.81% |
| Hindustan Aeronautics Limited | 6.37% |
| Petroleum Products | 11.92% |
| Bharat Petroleum Corporation Limited | 4.72% |
| Indian Oil Corporation Limited | 4.60% |
| Hindustan Petroleum Corporation Limited | 2.59% |
| Oil | 11.14% |
| Oil & Natural Gas Corporation Limited | 9.00% |
| Oil India Limited | 2.14% |
| Finance | 11.09% |
| Power Finance Corporation Limited | 5.58% |
| REC Limited | 5.50% |
| Consumable Fuels | 8.22% |

| Issuer | % to Net Assets |
|---|-----------------|
| Coal India Limited | 8.22% |
| Gas | 4.48% |
| GAIL (India) Limited | 4.48% |
| Electrical Equipment | 2.80% |
| Bharat Heavy Electricals Limited | 2.80% |
| Leisure Services | 2.07% |
| Indian Railway Catering & Tourism Corporation Limited | 2.07% |
| Transport Services | 1.97% |
| Container Corporation of India Limited | 1.97% |
| Minerals & Mining | 1.91% |
| NMDC Limited | 1.91% |
| Insurance | 1.54% |
| Life Insurance Corp of India | 1.54% |
| Ferrous Metals | 1.53% |
| Steel Authority of India Limited | 1.53% |
| Cash & Current Assets | 0.30% |
| Total Net Assets | 100.00% |



Fund Details

Investment Objective

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

Fund Manager

Mr. Sachin Wankhede

Date of Allotment

May 13, 2011

Benchmark

Domestic Price of Physical Gold

Managing Fund Since

February 23, 2022

Experience in Managing the Fund

2.4 Years

Tracking Error

Regular **0.24%**

Fund Category

Exchange Traded Fund (ETF)

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

Entry Load Nil
Exit Load Nil

AUM

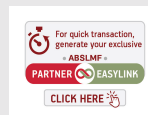
Monthly Average AUM ₹ **443.62** Crores
AUM as on last day[^] ₹ **435.14** Crores
[^]Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to ₹ 334.37 Crs as on July 31, 2024.

Total Expense Ratio (TER)

Regular **0.54%**
Including additional expenses and goods and service tax on management fees.

NAV:

61.7667



INVEST NOW

Other Parameters

| | |
|-------------------------|---------------|
| Standard Deviation | 11.30% |
| Sharpe Ratio | 0.46 |
| Beta | 0.98 |
| Tracking Error (3 year) | 0.25% |
| 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 6.55% (FBIL Overnight MIBOR as on 31 July 2024) for calculating Sharpe Ratio

Minimum Application Amount:

For Transactions Directly with the Fund:

For Market Makers: The Creation Unit size for the scheme shall be 1,00,000 units and in multiples thereof.

For Large Investors: Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit Size

For Transactions on Stock Exchanges:

Units of ETF scheme can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

PORTFOLIO

| Issuer | % to Net Assets | Rating |
|-----------------------|-----------------|--------|
| GOLD | 98.16% | |
| Gold | 98.16% | |
| Cash & Current Assets | 1.84% | |



Investment Performance

NAV as on July 31, 2024: ₹ 61.7667

| Inception - May 13, 2011 | Since Inception | 5 Years | 3 Years | 1 Year |
|---|-----------------|---------|---------|--------|
| Aditya Birla Sun Life Gold ETF | 8.02% | 13.32% | 11.69% | 15.37% |
| Value of Std Investment of ₹ 10,000 | 27725 | 18698 | 13943 | 11542 |
| Benchmark - Domestic Price of Physical Gold | 8.98% | 14.09% | 12.58% | 16.35% |
| Value of Std Investment of ₹ 10,000 | 31169 | 19341 | 14277 | 11640 |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Sachin Wankhede is 3. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers. Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.



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

| Particulars | Since Inception | 5 years | 3 years | 1 Year |
|---|-----------------|---------|---------|--------|
| Total Amount Invested (₹) | 1590000 | 600000 | 360000 | 120000 |
| Market Value of amount Invested | 3006522 | 803547 | 443431 | 129414 |
| Scheme Returns (CAGR) | 9.12% | 11.63% | 14.02% | 14.88% |
| Domestic Price of Physical Gold returns# (CAGR) | 9.95% | 12.46% | 14.97% | 15.86% |

Past Performance may or may not be sustained in future. The fund's inception date is May 13, 2011, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Scheme Benchmark, ## Additional Benchmark

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

| Tracking Differences | Regular |
|----------------------|--------------|
| 1 Year (%) | -0.98 |
| 3 Years (%) | -0.88 |
| 5 Years (%) | -0.77 |
| 10 Years (%) | -0.93 |
| Since Launch (%) | -1.04 |





Fund Details

Investment Objective

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

Fund Manager

Mr. Sachin Wankhede

Date of Allotment

January 31, 2022

Benchmark

Price of silver

Managing Fund Since

January 31, 2022

Experience in Managing the Fund

2.5 Years

Fund Category

Exchange Traded Fund (ETF)

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

| | |
|------------|-----|
| Entry Load | Nil |
| Exit Load | Nil |

AUM

| | | | |
|---------------------------------|---|--------|--------|
| Monthly Average AUM | ₹ | 262.53 | Crores |
| AUM as on last day ^a | ₹ | 262.62 | Crores |

^aNet assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to ₹ 119.35 Crs as on July 31, 2024.

Total Expense Ratio (TER)

| | |
|---------|-------|
| Regular | 0.35% |
|---------|-------|

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



INVEST NOW

Minimum Application Amount:

For Transactions Directly with the Fund:

| | |
|----------------------|---|
| For Market Makers: | The Creation Unit size shall be 30,000 units and in multiples of 1 unit thereof. |
| For Large Investors: | Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit Size |

For Transactions on Stock Exchanges:

Units of ETF scheme can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

NAV:

84.1859

Tracking Error

| | |
|---------|-------|
| Regular | 0.55% |
|---------|-------|

PORTFOLIO

| Issuer | % to Net Assets |
|-----------------------|-----------------|
| SILVER | 97.63% |
| Silver | 97.63% |
| Cash & Current Assets | 2.37% |
| Total Net Assets | 100.00% |



Investment Performance

NAV as on July 31, 2024: ₹ 84.1859

| Inception - January 31, 2022 | Since Inception | 5 Years | 3 Years | 1 Year |
|-------------------------------------|-----------------|---------|---------|--------|
| Aditya Birla Sun Life Silver ETF | 12.66% | NA | NA | 10.62% |
| Value of Std Investment of ₹ 10,000 | 13456 | NA | NA | 11065 |
| Benchmark - Price of Silver | 13.44% | NA | NA | 11.28% |
| Value of Std Investment of ₹ 10,000 | 13689 | NA | NA | 11131 |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Sachin Wankhede is 3. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers. Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.

| Tracking Differences | Regular |
|----------------------|---------|
| 1 Year (%) | -0.67 |
| 3 Years (%) | - |
| 5 Years (%) | - |
| 10 Years (%) | - |
| Since Launch (%) | -0.72 |





Fund Details

Investment Objective

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

Fund Manager

Mr. Haresh Mehta & Mr. Pranav Gupta

Date of Allotment

August 12, 2022

Benchmark

Nifty 200 Momentum 30 TRI

Managing Fund Since

March 31, 2023 & August 12, 2022

Experience in Managing the Fund

1.3 Years & 2.0 Years

Fund Category

Exchange Traded Fund (ETF)

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

| | |
|------------|-----|
| Entry Load | Nil |
| Exit Load | Nil |

AUM

| | | | |
|---------------------|---|-------|--------|
| Monthly Average AUM | ₹ | 67.42 | Crores |
| AUM as on last day | ₹ | 67.82 | Crores |

Total Expense Ratio (TER)

| | |
|---------|-------|
| Regular | 0.32% |
|---------|-------|

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



INVEST NOW

Minimum Application Amount:

For Transactions Directly with the Fund:

| | |
|----------------------|---|
| For Market Makers: | The Creation Unit size shall be 87,000 units and in multiples thereof. |
| For Large Investors: | Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit Size |

For Transactions on Stock Exchanges:

Units of ETF scheme can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

NAV:

37.3606

Tracking Error

| | |
|---------|-------|
| Regular | 0.19% |
|---------|-------|

PORTFOLIO

| Issuer | % to Net Assets |
|---|-----------------|
| Automobiles | 17.97% |
| Tata Motors Limited | 5.72% |
| Bajaj Auto Limited | 4.72% |
| Mahindra & Mahindra Limited | 4.72% |
| Hero MotoCorp Limited | 2.82% |
| Electrical Equipment | 9.21% |
| Siemens Limited | 4.41% |
| Bharat Heavy Electricals Limited | 2.54% |
| ABB India Limited | 2.26% |
| Aerospace & Defense | 9.14% |
| Bharat Electronics Limited | 4.82% |
| Hindustan Aeronautics Limited | 4.33% |
| Power | 9.13% |
| NTPC Limited | 5.44% |
| Tata Power Company Limited | 3.69% |
| Finance | 8.99% |
| REC Limited | 4.74% |
| Power Finance Corporation Limited | 4.26% |
| Telecom - Services | 6.85% |
| Bharti Airtel Limited | 4.98% |
| Indus Towers Limited | 1.88% |
| Auto Components | 5.73% |
| Samvardhana Motherson International Limited | 2.74% |
| Bharat Forge Limited | 1.63% |
| Bosch Limited | 1.36% |
| Retailing | 5.16% |

| Issuer | % to Net Assets |
|---|-----------------|
| Trent Limited | 5.16% |
| Transport Infrastructure | 5.09% |
| Adani Ports and Special Economic Zone Limited | 5.09% |
| Consumable Fuels | 4.84% |
| Coal India Limited | 4.84% |
| Pharmaceuticals & Biotechnology | 3.55% |
| Lupin Limited | 1.85% |
| Zybus Lifesciences Limited | 1.70% |
| Industrial Products | 3.48% |
| Cummins India Limited | 3.48% |
| Diversified Metals | 2.98% |
| Vedanta Limited | 2.98% |
| Consumer Durables | 2.66% |
| Dixon Technologies (India) Limited | 2.66% |
| Banks | 1.95% |
| Punjab National Bank | 1.95% |
| Minerals & Mining | 1.19% |
| NMDC Limited | 1.19% |
| IT - Software | 1.16% |
| Oracle Financial Services Software Limited | 1.16% |
| Realty | 0.75% |
| Oberoi Realty Limited | 0.75% |
| Cash & Current Assets | 0.15% |
| Total Net Assets | 100.00% |



Investment Performance

NAV as on July 31, 2024: ₹ 37.3606

| Inception - Aug 12, 2022 | Since Inception | 5 Years | 3 Years | 1 Year |
|---|-----------------|---------|---------|--------|
| Aditya Birla Sun Life Nifty 200 Momentum 30 ETF | 41.59% | NA | NA | 67.02% |
| Value of Std Investment of ₹ 10,000 | 19838 | NA | NA | 16726 |
| Benchmark - Nifty 200 Momentum 30 TRI | 42.09% | NA | NA | 67.51% |
| Value of Std Investment of ₹ 10,000 | 19976 | NA | NA | 16774 |
| Additional Benchmark - Nifty 50 TRI | 20.31% | NA | NA | 27.76% |
| Value of Std Investment of ₹ 10,000 | 14393 | NA | NA | 12784 |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 15. Total Schemes managed by Mr. Haresh Mehta is 16. Total Schemes managed by Mr. Pranav Gupta is 17. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers.

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

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

Tracking Differences

Regular

| | |
|------------------|-------|
| 1 Year (%) | -0.49 |
| 3 Years (%) | - |
| 5 Years (%) | - |
| 10 Years (%) | - |
| Since Launch (%) | -0.50 |





Fund Details

Investment Objective

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

Fund Manager

Mr. Haresh Mehta & Mr. Pranav Gupta

Date of Allotment

August 12, 2022

Benchmark

Nifty 200 Quality 30 TRI

Managing Fund Since

March 31, 2023 & August 12, 2022

Experience in Managing the Fund

1.3 Years & 2.0 Years

Fund Category

Exchange Traded Fund (ETF)

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

| | |
|------------|-----|
| Entry Load | Nil |
| Exit Load | Nil |

AUM

| | | | |
|---------------------|---|-------|--------|
| Monthly Average AUM | ₹ | 44.12 | Crores |
| AUM as on last day | ₹ | 45.86 | Crores |

Total Expense Ratio (TER)

| | |
|---------|-------|
| Regular | 0.30% |
|---------|-------|

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



INVEST NOW

Minimum Application Amount:

For Transactions Directly with the Fund:

For Market Makers: The Creation Unit size shall be 1,06,000 units and in multiples thereof.
For Large Investors: Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit Size

For Transactions on Stock Exchanges:

Units of ETF scheme can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

NAV:

22.7187

Tracking Error

| | |
|---------|-------|
| Regular | 0.15% |
|---------|-------|

PORTFOLIO

| Issuer | % to Net Assets |
|--|-----------------|
| IT - Software | 27.41% |
| Infosys Limited | 5.57% |
| Tata Consultancy Services Limited | 5.25% |
| HCL Technologies Limited | 5.22% |
| Tech Mahindra Limited | 3.52% |
| Persistent Systems Ltd | 2.93% |
| LTIMindtree Limited | 2.80% |
| Oracle Financial Services Software Limited | 2.12% |
| Diversified FMCG | 10.49% |
| ITC Limited | 5.38% |
| Hindustan Unilever Limited | 5.11% |
| Food Products | 8.80% |
| Nestle India Limited | 4.49% |
| Britannia Industries Limited | 4.31% |
| Consumer Durables | 8.51% |
| Asian Paints Limited | 4.81% |
| Havells India Limited | 2.31% |
| Berger Paints (I) Limited | 1.38% |
| Aerospace & Defense | 7.25% |
| Bharat Electronics Limited | 3.85% |
| Hindustan Aeronautics Limited | 3.39% |
| Automobiles | 6.65% |
| Bajaj Auto Limited | 3.74% |
| Hero MotoCorp Limited | 2.91% |
| Personal Products | 6.55% |

| Issuer | % to Net Assets |
|---|-----------------|
| Colgate Palmolive (India) Limited | 4.37% |
| Dabur India Limited | 2.18% |
| Consumable Fuels | 5.12% |
| Coal India Limited | 5.12% |
| Agricultural Food & other Products | 2.67% |
| Marico Limited | 2.67% |
| Pharmaceuticals & Biotechnology | 2.63% |
| Divi's Laboratories Limited | 2.63% |
| Chemicals & Petrochemicals | 2.44% |
| Pidilite Industries Limited | 2.44% |
| Textiles & Apparels | 2.42% |
| Page Industries Limited | 2.42% |
| Capital Markets | 2.38% |
| HDFC Asset Management Company Limited | 2.38% |
| Leisure Services | 2.15% |
| Indian Railway Catering & Tourism Corporation Limited | 2.15% |
| Gas | 1.64% |
| Indraprastha Gas Limited | 1.64% |
| IT - Services | 1.48% |
| L&T Technology Services Limited | 1.48% |
| Entertainment | 1.06% |
| Sun TV Network Limited | 1.06% |
| Cash & Current Assets | 0.35% |
| Total Net Assets | 100.00% |

Investment Performance

NAV as on July 31, 2024: ₹ 22.7187

| Inception - Aug 12, 2022 | Since Inception | 5 Years | 3 Years | 1 Year |
|--|-----------------|---------|---------|--------|
| Aditya Birla Sun Life Nifty 200 Quality 30 ETF | 24.74% | NA | NA | 40.87% |
| Value of Std Investment of ₹ 10,000 | 15456 | NA | NA | 14100 |
| Benchmark - Nifty 200 Quality 30 TRI | 25.21% | NA | NA | 41.34% |
| Value of Std Investment of ₹ 10,000 | 15573 | NA | NA | 14147 |
| Additional Benchmark - Nifty 50 TRI | 20.31% | NA | NA | 27.76% |
| Value of Std Investment of ₹ 10,000 | 14393 | NA | NA | 12784 |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 15. Total Schemes managed by Mr. Haresh Mehta is 16. Total Schemes managed by Mr. Pranav Gupta is 17. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers. Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.

Tracking Differences

| Tracking Differences | Regular |
|----------------------|---------|
| 1 Year (%) | -0.47 |
| 3 Years (%) | - |
| 5 Years (%) | - |
| 10 Years (%) | - |
| Since Launch (%) | -0.45 |



An open-ended Exchange Traded Fund replicating the CRISIL Liquid Overnight Index. A relatively low interest rate risk and relatively low credit risk



Fund Details

Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL Liquid Overnight Index before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Sanjay Pawar & Ms. Sunaina da Cunha

Date of Allotment

March 13, 2023

Benchmark

CRISIL Liquid Overnight Index

Managing Fund Since

March 13, 2023

Experience in Managing the Fund

1.4 years

Tracking Error

Regular 0.02%

Fund Category

Debt (ETFs)

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

| | |
|------------|-----|
| Entry Load | Nil |
| Exit Load | Nil |

AUM

| | | | |
|---------------------|---|-------|--------|
| Monthly Average AUM | ₹ | 44.95 | Crores |
| AUM as on last day | ₹ | 45.61 | Crores |

Total Expense Ratio (TER)

| | |
|---------|-------|
| Regular | 0.00% |
| Direct | 0.43% |

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



Minimum Application Amount:

For Transactions Directly with the Fund:

For Market Makers: The Creation Unit size for the scheme shall be 2500 units and in multiples of 1 unit thereafter

For Large Investors: Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit Size

For Transactions on Stock Exchanges:

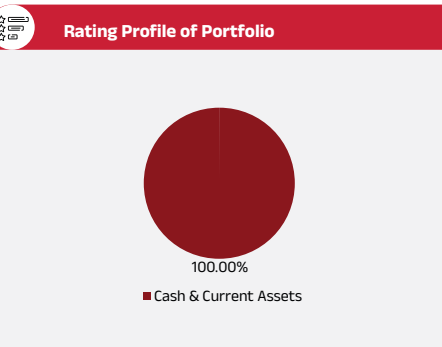
Units of ETF scheme can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

NAV:

1088.8800

PORTFOLIO

| Issuer | % to Net Assets | Rating |
|-------------------------|-----------------|--------|
| Cash & Current Assets | 100.00% | |
| Total Net Assets | 100.00% | |



Investment Performance NAV as on July 31, 2024: ₹ 1088.8800

| Inception - March 13, 2023 | Since Inception | 5 Years | 3 Years | 1 Year |
|---|-----------------|---------|---------|--------|
| Aditya Birla Sun Life CRISIL Liquid Overnight ETF | 6.33% | NA | NA | 6.40% |
| Value of Std Investment of ₹ 10,000 | 10889 | NA | NA | 10642 |
| Benchmark - CRISIL Liquid Overnight Index | 6.81% | NA | NA | 6.84% |
| Value of Std Investment of ₹ 10,000 | 10956 | NA | NA | 10686 |
| Additional Benchmark - CRISIL 1 Year T-Bill Index | 7.49% | NA | NA | 7.36% |
| Value of Std Investment of ₹ 10,000 | 11053 | NA | NA | 10738 |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Sanjay Pawar is 2. Total Schemes managed by Ms. Sunaina da Cunha is 5. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

Tracking Differences

| | |
|------------------|-------|
| 1 Year (%) | -0.44 |
| 3 Years (%) | - |
| 5 Years (%) | - |
| 10 Years (%) | - |
| Since Launch (%) | -0.49 |



Fund Details

Investment Objective

The primary objective of the Scheme is to generate capital appreciation primarily from a portfolio of equity schemes,ETFs and debt schemes accessed through the diversified investment styles. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Vinod Bhat & Mr. Dhaval Joshi

Date of Allotment

August 17, 2006

Benchmark

CRISIL Hybrid 50+50 - Moderate Index

Managing Fund Since

August 16, 2019 & November 21, 2022

Experience in Managing the Fund

5.0 years & 1.7 Years

Fund Category

FOF (Domestic)

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

| | |
|------------|--|
| Entry Load | Nil |
| Exit Load | If redeemed on or before 365 days from the date of allotment: 1%. If redeemed after 365 days from the date of allotment: NIL |

AUM

| | | | |
|---------------------|---|--------|--------|
| Monthly Average AUM | ₹ | 221.69 | Crores |
| AUM as on last day | ₹ | 225.60 | Crores |

Total Expense Ratio (TER)

| | |
|---------|-------|
| Regular | 1.36% |
| Direct | 0.37% |

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

(In addition to the above, the scheme will also incur 0.85% i.e total weighted average of the expense ratio levied by the underlying schemes.)

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



INVEST NOW

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

SIP

Daily/Weekly/Monthly: Minimum ₹ 100/-

PORTFOLIO

| Issuer | % to Net Assets |
|--|-----------------|
| MUTUAL FUNDS | 90.84% |
| ABSL GOVERNMENT SEC FUND-DG | 12.66% |
| Aditya Birla Sun Life Small Cap Fund - Growth - Direct Plan | 10.63% |
| Aditya Birla Sun Life Midcap Fund - Growth - Direct Plan | 10.26% |
| Aditya Birla Sun Life Infrastructure Fund - Growth - Direct Plan | 8.87% |
| ABSL PSU EQUITY FUND-DIRECT PLAN-GROWTH | 8.85% |
| ABSL DIVIDEND YIELD FUND - DIRECT - GR | 8.78% |
| Aditya Birla Sun Life Pure Value Fund - Growth - Direct Plan | 7.80% |
| Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan | 7.27% |

| Issuer | % to Net Assets |
|--|-----------------|
| ABSL BUSINESS CYCLE FUND-DG | 7.00% |
| Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan | 5.58% |
| Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan | 3.13% |
| Exchange Traded Fund | 8.57% |
| Aditya Birla Sun Life Gold ETF | 8.57% |
| Cash & Current Assets | 0.60% |
| Total Net Assets | 100.00% |

Investment Performance

NAV as on July 31, 2024: ₹ 63.9680

| Inception - Aug 17, 2006 | Since Inception | 5 Years | 3 Years | 1 Year |
|--|-----------------|---------|---------|--------|
| Aditya Birla Sun Life Asset Allocator FoF | 10.88% | 17.72% | 15.12% | 32.77% |
| Value of Std Investment of ₹ 10,000 | 63968 | 22629 | 15269 | 13288 |
| Benchmark - CRISIL Hybrid 50+50 - Moderate Index | 11.35% | 14.52% | 13.15% | 21.90% |
| Value of Std Investment of ₹ 10,000 | 68964 | 19716 | 14498 | 12197 |
| Additional Benchmark - BSE Sensex TRI | 13.04% | 18.26% | 17.24% | 24.38% |
| Value of Std Investment of ₹ 10,000 | 90444 | 23147 | 16131 | 12445 |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 5. Total Schemes managed by Mr. Vinod Bhat is 5. Total Schemes managed by Mr. Dhaval Joshi is 52. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

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

| Particulars | Since Inception | 5 years | 3 years | 1 Year |
|--|-----------------|---------|---------|--------|
| Total Amount Invested (₹) | 2160000 | 600000 | 360000 | 120000 |
| Market Value of amount Invested | 6972618 | 982006 | 498010 | 142651 |
| Scheme Returns (CAGR) | 11.80% | 19.80% | 22.26% | 36.80% |
| CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR) | 11.83% | 15.68% | 16.61% | 26.03% |
| BSE Sensex TRI returns## (CAGR) | 13.85% | 20.48% | 20.14% | 32.59% |

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

Scheme Benchmark, ## Additional Benchmark

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

NAV of Plans / Options (₹)

| | Regular Plan | Direct Plan |
|---------------------|--------------|-------------|
| Growth | 63.9680 | 33.4335 |
| IDCW ¹ : | 58.9054 | 31.8587 |

¹Income Distribution cum capital withdrawal





An open ended fund of fund scheme investing in a portfolio of mutual fund schemes (predominantly in Equity Schemes and Exchange Traded Funds).

Fund Details

Investment Objective

The Scheme aims to generate returns by investing in portfolio of equity schemes, ETFs and debt schemes as per the risk-return profile of investors. The Plan under the Scheme has a strategic asset allocation which is based on satisfying the needs to a specific risk-return profile of investors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Vinod Bhat & Mr. Dhaval Joshi

Date of Allotment

May 09, 2011

Benchmark

CRISIL Hybrid 35+65 - Aggressive Index

Managing Fund Since

August 16, 2019 & November 21, 2022

Fund Category

FOF (Domestic)

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

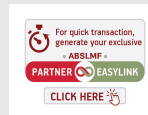
| | |
|------------|--|
| Entry Load | Nil |
| Exit Load | For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil. |

AUM

| | | | |
|---------------------|---|--------|--------|
| Monthly Average AUM | ₹ | 218.41 | Crores |
| AUM as on last day | ₹ | 222.29 | Crores |

Experience in Managing the Fund

5.0 years & 1.7 Years



INVEST NOW

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 100/-

Total Expense Ratio (TER)

| | |
|---------|-------|
| Regular | 1.19% |
| Direct | 0.41% |

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

(In addition to the above, the scheme will also incur 0.69% i.e. total weighted average of the expense ratio levied by the underlying schemes.)

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

PORTFOLIO

| Issuer | % to Net Assets |
|--|-----------------|
| MUTUAL FUNDS | 97.56% |
| KOTAK MULTICAP FUND-DIRECT PLAN-GROWTH | 12.27% |
| Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan | 12.05% |
| Nippon India Growth Fund - DR - GR | 11.92% |
| ICICI Prudential Bluechip Fund - Direct Plan - Growth | 11.58% |
| HDFC LARGE & MID CAP FD-GR OPT-DIR PLAN | 11.48% |
| ABSL GOVERNMENT SEC FUND-DG | 9.94% |
| Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan | 8.90% |
| Nippon India Small Cap Fund - Direct Plan - Growth Plan | 7.59% |

| Issuer | % to Net Assets |
|--|-----------------|
| QUANT SMALL CAP FUND-GROWTH-DIRECT PLAN | 6.17% |
| Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan | 4.87% |
| HDFC Corporate Bond Fund - Growth Option - Direct Plan | 0.80% |
| Exchange Traded Fund | 1.77% |
| Aditya Birla Sun Life Gold ETF | 1.77% |
| Cash & Current Assets | 0.67% |
| Total Net Assets | 100.00% |

Investment Performance

NAV as on July 31, 2024: ₹ 52.2884

| Inception - May 09, 2011 | Since Inception | 5 Years | 3 Years | 1 Year |
|--|-----------------|---------|---------|--------|
| Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan | 13.31% | 18.93% | 17.68% | 34.64% |
| Value of Std Investment of ₹ 10,000 | 52288 | 23816 | 16310 | 13475 |
| Benchmark - CRISIL Hybrid 35+65 - Aggressive Index | 12.63% | 16.75% | 15.36% | 26.26% |
| Value of Std Investment of ₹ 10,000 | 48311 | 21708 | 15363 | 12634 |
| Additional Benchmark - Nifty 50 TRI | 13.42% | 18.90% | 17.86% | 27.76% |
| Value of Std Investment of ₹ 10,000 | 52953 | 23784 | 16387 | 12784 |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 5. Total Schemes managed by Mr. Dhaval Joshi is 52. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

NAV of Plans / Options (₹)

| | Regular Plan | Direct Plan |
|---------------------|--------------|-------------|
| Growth | 52.2884 | 57.0172 |
| IDCW ¹ : | 47.8626 | 52.2173 |

¹Income Distribution cum capital withdrawal

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

| Particulars | Since Inception | 5 years | 3 years | 1 Year |
|--|-----------------|---------|---------|--------|
| Total Amount Invested (₹) | 1590000 | 600000 | 360000 | 120000 |
| Market Value of amount Invested | 4617764 | 1027385 | 512911 | 144641 |
| Scheme Returns (CAGR) | 14.94% | 21.67% | 24.41% | 40.19% |
| CRISIL Hybrid 35+65 - Aggressive Index returns# (CAGR) | 14.08% | 18.47% | 19.47% | 31.51% |
| Nifty 50 TRI returns## (CAGR) | 15.44% | 21.55% | 21.59% | 35.84% |

Past Performance may or may not be sustained in future. The fund's inception date is May 09, 2011, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Scheme Benchmark, ## Additional Benchmark

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





An open ended fund of fund scheme investing in a portfolio of mutual fund schemes (predominantly in a combination of Equity Schemes, Exchange Traded Funds and Debt & Liquid Schemes)

Fund Details

Investment Objective

The Scheme aims to generate returns by investing in portfolio of equity schemes, ETFs and debt schemes as per the risk-return profile of investors. The Plan under the Scheme has a strategic asset allocation which is based on satisfying the needs to a specific risk-return profile of investors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Vinod Bhat & Mr. Dhaval Joshi

Date of Allotment

May 09, 2011

Benchmark

CRISIL Hybrid 50+50 - Moderate Index

Managing Fund Since

August 16, 2019 & November 21, 2022

Experience in Managing the Fund

5.0 years & 1.7 Years

SIP

Monthly: Minimum ₹ 100/-

Fund Category

FOF (Domestic)

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

| | |
|------------|--|
| Entry Load | Nil |
| Exit Load | For redemption/switch-out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil **Exit Load is NIL for units issued in Reinvestment of IDCW. |

AUM

| | | | |
|---------------------|---|-------|--------|
| Monthly Average AUM | ₹ | 36.51 | Crores |
| AUM as on last day | ₹ | 36.99 | Crores |

Total Expense Ratio (TER)

| | |
|---------|-------|
| Regular | 1.16% |
| Direct | 0.60% |

Including additional expenses and goods and service tax on management fees.
(In addition to the above, the scheme will also incur 0.62% i.e. total weighted average of the expense ratio levied by the underlying schemes.)
Note: The investors will bear the recurring expenses of the Fund of Fund (FoF) scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.



INVEST NOW

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

PORTFOLIO

| Issuer | % to Net Assets |
|--|-----------------|
| MUTUAL FUNDS | 97.73% |
| Nippon India Growth Fund - DR - GR | 11.56% |
| Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan | 11.40% |
| KOTAK MULTICAP FUND-DIRECT PLAN-GROWTH | 10.66% |
| HDFC LARGE & MID CAP FD-GR OPT-DIR PLAN | 10.40% |
| ICICI Prudential Savings Fund - Direct Plan - Growth | 10.08% |
| ICICI Prudential Bluechip Fund - Direct Plan - Growth | 9.73% |
| ABSL GOVERNMENT SEC FUND-DG | 9.46% |
| Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan | 8.62% |
| Nippon India Small Cap Fund - Direct Plan - Growth Plan | 4.74% |

| Issuer | % to Net Assets |
|--|-----------------|
| Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan | 4.16% |
| HDFC Corporate Bond Fund - Growth Option - Direct Plan | 3.14% |
| QUANT SMALL CAP FUND-GROWTH-DIRECT PLAN | 2.20% |
| BANDHAN BANKING & PSU DEBT FD- DIRECT-GR | 1.57% |
| Exchange Traded Fund | 1.72% |
| Aditya Birla Sun Life Gold ETF | 1.72% |
| Cash & Current Assets | 0.55% |
| Total Net Assets | 100.00% |

Investment Performance

NAV as on July 31, 2024: ₹ 40.5132

| Inception - May 09, 2011 | Since Inception | 5 Years | 3 Years | 1 Year |
|--|-----------------|---------|---------|--------|
| Aditya Birla Sun Life Financial Planning FOF - Moderate Plan | 11.15% | 15.50% | 14.49% | 27.17% |
| Value of Std Investment of ₹ 10,000 | 40513 | 20570 | 15020 | 12725 |
| Benchmark - CRISIL Hybrid 50+50 - Moderate Index | 11.67% | 14.52% | 13.15% | 21.90% |
| Value of Std Investment of ₹ 10,000 | 43104 | 19716 | 14498 | 12197 |
| Additional Benchmark - Nifty 50 TRI | 13.42% | 18.90% | 17.86% | 27.76% |
| Value of Std Investment of ₹ 10,000 | 52953 | 23784 | 16387 | 12784 |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 5. Total Schemes managed by Mr. Vinod Bhat is 5. Total Schemes managed by Mr. Dhaval Joshi is 52. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers.

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

NAV of Plans / Options (₹)

| | Regular Plan | Direct Plan |
|---------------------|--------------|-------------|
| Growth | 40.5132 | 43.1016 |
| IDCW ¹ : | 36.3375 | 39.0812 |

¹Income Distribution cum capital withdrawal

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

| Particulars | Since Inception | 5 years | 3 years | 1 Year |
|---|-----------------|---------|---------|--------|
| Total Amount Invested (₹) | 1590000 | 600000 | 360000 | 120000 |
| Market Value of amount Invested | 3793289 | 928432 | 480956 | 139288 |
| Scheme Returns (CAGR) | 12.29% | 17.50% | 19.76% | 31.12% |
| CRISIL Hybrid 50+50 - Moderate Index returns## (CAGR) | 12.72% | 15.68% | 16.61% | 26.03% |
| Nifty 50 TRI returns## (CAGR) | 15.44% | 21.55% | 21.59% | 35.84% |

Past Performance may or may not be sustained in future. The fund's inception date is May 09, 2011, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Scheme Benchmark, ## Additional Benchmark

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

Data as on July 31, 2024 unless otherwise specified



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@abslmf



https://mutualfund.adityabirlacapital.com



An open ended fund of fund scheme investing in a portfolio of mutual fund schemes (predominantly in Debt & Liquid Schemes).

Fund Details

Investment Objective

The Scheme aims to generate returns by investing in portfolio of equity schemes, ETFs and debt schemes as per the risk-return profile of investors. The Plan under the Scheme has a strategic asset allocation which is based on satisfying the needs to a specific risk-return profile of investors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Vinod Bhat & Mr. Dhaval Joshi

Date of Allotment

May 09, 2011

Benchmark

CRISIL Short Term Debt Hybrid 75+25 Index

Managing Fund Since

August 16, 2019 & November 21, 2022

Experience in Managing the Fund

5.0 years & 1.7 Years

SIP

Monthly: Minimum ₹ 100/-

Fund Category

FOF (Domestic)

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

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

AUM

| | | | |
|---------------------|---|-------|--------|
| Monthly Average AUM | ₹ | 19.00 | Crores |
| AUM as on last day | ₹ | 19.17 | Crores |

Total Expense Ratio (TER)

| | |
|---------|-------|
| Regular | 1.05% |
| Direct | 0.63% |

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

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

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



INVEST NOW

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

PORTFOLIO

| Issuer | % to Net Assets |
|--|-----------------|
| MUTUAL FUNDS | 97.76% |
| Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan | 16.01% |
| ICICI Prudential Savings Fund - Direct Plan - Growth | 13.48% |
| ABSL GOVERNMENT SEC FUND-DG | 13.14% |
| KOTAK MULTICAP FUND-DIRECT PLAN-GROWTH | 8.74% |
| HDFC LARGE & MID CAP FD-GR OPT-DIR PLAN | 8.05% |
| Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan | 7.29% |
| ICICI Prudential Bluechip Fund - Direct Plan - Growth | 7.15% |
| HDFC Corporate Bond Fund - Growth Option - Direct Plan | 6.20% |
| BANDHAN BANKING & PSU DEBT FD- DIRECT-GR | 4.97% |

| Issuer | % to Net Assets |
|--|-----------------|
| Nippon India Growth Fund - DR - GR | 4.47% |
| QUANT SMALL CAP FUND-GROWTH-DIRECT PLAN | 3.10% |
| Nippon India Small Cap Fund - Direct Plan - Growth Plan | 2.12% |
| HDFC Low Duration Fund - Direct Plan - Growth | 1.80% |
| Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan | 1.25% |
| Exchange Traded Fund | 1.58% |
| Aditya Birla Sun Life Gold ETF | 1.58% |
| Cash & Current Assets | 0.66% |
| Total Net Assets | 100.00% |

Investment Performance

NAV as on July 31, 2024: ₹ 32.3354

| Inception - May 09, 2011 | Since Inception | 5 Years | 3 Years | 1 Year |
|--|-----------------|---------|---------|--------|
| Aditya Birla Sun Life Financial Planning FOF - Conservative Plan | 9.27% | 12.05% | 11.42% | 19.68% |
| Value of Std Investment of ₹ 10,000 | 32335 | 17674 | 13840 | 11974 |
| Benchmark - CRISIL Short Term Debt Hybrid 75+25 Index | 9.83% | 10.73% | 9.47% | 14.44% |
| Value of Std Investment of ₹ 10,000 | 34609 | 16659 | 13126 | 11448 |
| Additional Benchmark - CRISIL 10 Year Gilt Index | 6.68% | 4.91% | 4.89% | 8.33% |
| Value of Std Investment of ₹ 10,000 | 23531 | 12714 | 11544 | 10835 |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 5. Total Schemes managed by Mr. Vinod Bhat is 5. Total Schemes managed by Mr. Dhaval Joshi is 52. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers.

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

NAV of Plans / Options (₹)

| | Regular Plan | Direct Plan |
|---------------------|--------------|-------------|
| Growth | 32.3354 | 34.2427 |
| IDCW [#] : | 29.4184 | 23.2500 |

[#]Income Distribution cum capital withdrawal

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

| Particulars | Since Inception | 5 years | 3 years | 1 Year |
|--|-----------------|---------|---------|--------|
| Total Amount Invested (₹) | 1590000 | 600000 | 360000 | 120000 |
| Market Value of amount Invested | 3187639 | 839671 | 450694 | 133938 |
| Scheme Returns (CAGR) | 9.92% | 13.41% | 15.16% | 22.24% |
| CRISIL Short Term Debt Hybrid 75+25 Index returns## (CAGR) | 10.11% | 11.02% | 11.61% | 16.47% |
| CRISIL 10 Year Gilt Index returns### (CAGR) | 6.44% | 5.57% | 7.17% | 9.78% |

Past Performance may or may not be sustained in future. The fund's inception date is May 09, 2011, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Scheme Benchmark, ## Additional Benchmark

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

Data as on July 31, 2024 unless otherwise specified



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Fund Details

Investment Objective

The primary objective of the Scheme is to generate returns from a portfolio of pure debt oriented funds accessed through the diverse investment styles of underlying schemes selected in accordance with the Aditya Birla Sun LifeAMC process. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Kaustubh Gupta

Date of Allotment

December 29, 2006

Benchmark

CRISIL Composite Bond Index

Managing Fund Since

March 22, 2021

Experience in Managing the Fund

3.4 years

SIP

Monthly: Minimum ₹ 100/-

Fund Category

FOF (Domestic)

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

| | |
|------------|--|
| Entry Load | Nil |
| Exit Load | For redemption / switch-out of units within 15 days from the date of allotment: 0.25% of applicable NAV. For redemption/switch out of units after 15 days from the date of allotment: Nil **Exit Load is NIL for units issued in Reinvestment of IDCW. |

AUM

| | | | |
|---------------------|---|-------|--------|
| Monthly Average AUM | ₹ | 13.93 | Crores |
| AUM as on last day | ₹ | 15.80 | Crores |

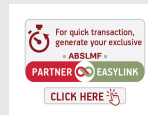
Total Expense Ratio (TER)

| | |
|---------|-------|
| Regular | 0.68% |
| Direct | 0.33% |

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

(In addition to the above, the scheme will also incur 0.42% i.e. total weighted average of the expense ratio levied by the underlying schemes.)

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



INVEST NOW

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

PORTFOLIO

| Issuer | % to Net Assets |
|---|-----------------|
| MUTUAL FUNDS | 95.03% |
| Aditya Birla Sun Life Corporate Bond Fund - Growth - Direct Plan | 41.80% |
| ABSL INCOME FUND - GROWTH - DIRECT PLAN | 14.17% |
| ABSL LONG DURATION FUND-DIRECT GROWTH | 13.44% |
| ABSL GOVERNMENT SEC FUND-DG | 6.91% |
| Aditya Birla Sun Life Banking & PSU Debt Fund- Direct Plan-Growth | 6.10% |
| Aditya Birla Sunlife Floating Rate Fund - Direct Plan - Growth | 3.83% |

| Issuer | % to Net Assets |
|---|-----------------|
| AXIS CORPORATE DEBT FUND - DIRECT - GR | 3.49% |
| BANDHAN CORPORATE BOND FUND-DIR - GR | 2.74% |
| Aditya Birla Sun Life Credit Risk Fund - Direct Plan - Growth | 2.55% |
| Cash & Current Assets | 4.97% |
| Total Net Assets | 100.00% |

Investment Performance

NAV as on July 31, 2024: ₹ 34.7592

| Inception - Dec 29, 2006 | Since Inception | 5 Years | 3 Years | 1 Year |
|--|-----------------|---------|---------|--------|
| Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme | 7.34% | 6.24% | 5.24% | 7.31% |
| Value of Std Investment of ₹ 10,000 | 34759 | 13539 | 11660 | 10733 |
| Benchmark - CRISIL Composite Bond Index | 7.49% | 6.68% | 5.83% | 8.16% |
| Value of Std Investment of ₹ 10,000 | 35679 | 13819 | 11856 | 10819 |
| Additional Benchmark - CRISIL 10 Year Gilt Index | 6.43% | 4.91% | 4.89% | 8.33% |
| Value of Std Investment of ₹ 10,000 | 29950 | 12714 | 11544 | 10835 |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Kaustubh Gupta is 11. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers.

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

NAV of Plans / Options (₹)

| | Regular Plan | Direct Plan |
|---------------------|--------------|-------------|
| Growth | 34.7592 | 36.6264 |
| IDCW ² : | 21.7986 | 22.9347 |

²Income Distribution cum capital withdrawal





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

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

Fund Details

Investment Objective

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

Fund Manager

Mr. Dhaval Joshi

Date of Allotment

November 01, 2021

Benchmark

NASDAQ 100 TRI

Managing Fund Since

November 21, 2022

Experience in Managing the Fund

1.7 Years

Fund Category

FOF (Overseas)

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

| | |
|------------|-----|
| Entry Load | Nil |
| Exit Load | Nil |

AUM

| | | | |
|---------------------|---|--------|--------|
| Monthly Average AUM | ₹ | 395.71 | Crores |
| AUM as on last day | ₹ | 383.72 | Crores |

Total Expense Ratio (TER)

| | |
|---------|-------|
| Regular | 0.68% |
| Direct | 0.32% |

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

(In addition to the above, the scheme will also incur 0.33% i.e total weighted average of the expense ratio levied by the underlying schemes.)

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



Other Parameters

| | |
|--------------------|------|
| Portfolio Turnover | 0.00 |
|--------------------|------|

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

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

PORTFOLIO

| Issuer | % to Net Assets |
|------------------------------|-----------------|
| MUTUAL FUNDS | 99.71% |
| iShares Nasdaq 100 UCITS ETF | 99.71% |
| Cash & Current Assets | 0.29% |
| Total Net Assets | 100.00% |

Investment Performance

NAV as on July 31, 2024: ₹ 13.1873

| | Since Inception | 5 Years | 3 Years | 1 Year |
|--------------------------------------|-----------------|---------|---------|--------|
| Inception - Nov 01, 2021 | | | | |
| Aditya Birla Sun Life NASDAQ 100 FOF | 10.59% | NA | NA | 24.78% |
| Value of Std Investment of ₹ 10,000 | 13187 | NA | NA | 12485 |
| Benchmark - NASDAQ 100 TRI | 12.85% | NA | NA | 26.04% |
| Value of Std Investment of ₹ 10,000 | 13941 | NA | NA | 12612 |
| Additional Benchmark - Nifty 50 TRI | 14.12% | NA | NA | 27.76% |
| Value of Std Investment of ₹ 10,000 | 14375 | NA | NA | 12784 |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Dhaval Joshi is 52. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers.

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

NAV of Plans / Options (₹)

| | Regular Plan | Direct Plan |
|---------------------|--------------|-------------|
| Growth | 13.1873 | 13.3353 |
| IDCW ¹ : | 13.1862 | 13.3371 |

¹Income Distribution cum capital withdrawal

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

| Particulars | Since Inception | 5 years | 3 years | 1 Year |
|---------------------------------|-----------------|---------|---------|--------|
| Total Amount Invested (₹) | 330000 | NA | NA | 120000 |
| Market Value of amount Invested | 462636 | NA | NA | 139612 |
| Scheme Returns (CAGR) | 25.54% | NA | NA | 31.67% |
| NASDAQ 100 TRI# (CAGR) | 27.22% | NA | NA | 33.24% |
| Nifty 50 TRI## (CAGR) | 22.88% | NA | NA | 35.84% |

Past Performance may or may not be sustained in future. The fund's inception date is November 01, 2021, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Scheme Benchmark, ## Additional Benchmark

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



Fund Details

Investment Objective

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

Fund Manager

Mr. Dhaval Joshi

Date of Allotment

December 31, 2007

Benchmark

MSCI World Index

Managing Fund Since

November 21, 2022

Experience in Managing the Fund

1.7 Years

SIP

Monthly: Minimum ₹ 100/-

Fund Category

FOF (Overseas)

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

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

AUM

| | | | |
|---------------------|---|--------|--------|
| Monthly Average AUM | ₹ | 199.86 | Crores |
| AUM as on last day | ₹ | 196.71 | Crores |

Total Expense Ratio (TER)

| | |
|---------|-------|
| Regular | 1.28% |
| Direct | 0.68% |

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

(In addition to the above, the scheme will also incur 0.91% i.e. total weighted average of the expense ratio levied by the underlying schemes.)

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



INVEST NOW

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

PORTFOLIO

| Issuer | % to Net Assets |
|--|-----------------|
| MUTUAL FUNDS | 98.79% |
| Julius Baer Global Excellence Equity USD | 98.79% |
| Cash & Current Assets | 1.21% |
| Total Net Assets | 100.00% |

| Investment Performance | | NAV as on July 31, 2024: ₹ 31.2421 | | | |
|---|-----------------|------------------------------------|---------|--------|--|
| Inception - Dec 31, 2007 | Since Inception | 5 Years | 3 Years | 1 Year | |
| Aditya Birla Sun Life Global Excellence Equity Fund of Fund | 7.11% | 9.84% | 9.35% | 23.23% | |
| Value of Std Investment of ₹ 10,000 | 31242 | 15993 | 13080 | 12330 | |
| Benchmark - MSCI World Index | 12.02% | 16.49% | 11.12% | 20.34% | |
| Value of Std Investment of ₹ 10,000 | 65788 | 21469 | 13730 | 12040 | |
| Additional Benchmark - BSE Sensex TRI | 10.24% | 18.26% | 17.24% | 24.38% | |
| Value of Std Investment of ₹ 10,000 | 50453 | 23147 | 16131 | 12445 | |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Dhaval Joshi is 52. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

| NAV of Plans / Options (₹) | | |
|----------------------------|--------------|-------------|
| | Regular Plan | Direct Plan |
| Growth | 31.2421 | 33.0415 |
| IDCW ² : | 31.2615 | 33.0583 |

²Income Distribution cum capital withdrawal

| SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month) | | | | |
|---|-----------------|---------|---------|--------|
| Particulars | Since Inception | 5 years | 3 years | 1 Year |
| Total Amount Invested (₹) | 2000000 | 600000 | 360000 | 120000 |
| Market Value of amount Invested | 4315552 | 865753 | 478737 | 137994 |
| Scheme Returns (CAGR) | 8.60% | 14.65% | 19.42% | 28.96% |
| MSCI World Index returns## (CAGR) | 14.54% | 16.62% | 18.05% | 28.58% |
| BSE Sensex TRI returns## (CAGR) | 14.34% | 20.44% | 20.19% | 32.59% |

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

Scheme Benchmark, ## Additional Benchmark

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





Fund Details

Investment Objective

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

Fund Manager

Mr. Dhaval Joshi

Date of Allotment

September 17, 2008

Benchmark

MSCI ACWI Index

Managing Fund Since

November 21, 2022

Experience in Managing the Fund

1.7 Years

Fund Category

FoF (Overseas)

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

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

AUM

| | | | |
|---------------------|---|--------|--------|
| Monthly Average AUM | ₹ | 270.05 | Crores |
| AUM as on last day | ₹ | 263.83 | Crores |

Total Expense Ratio (TER)

| | |
|---------|-------|
| Regular | 1.12% |
| Direct | 0.57% |

Including additional expenses and goods and service tax on management fees.
(In addition to the above, the scheme will also incur 0.92% i.e. total weighted average of the expense ratio levied by the underlying schemes.)
Note: The investors will bear the recurring expenses of the Fund of Fund (FoF) scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.



INVEST NOW

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 100/-

PORTFOLIO

| Issuer | % to Net Assets |
|---|-----------------|
| MUTUAL FUNDS | 99.82% |
| Julius Baer Equity Next Generation - USD Class C Shares | 99.82% |
| Cash & Current Assets | 0.18% |
| Total Net Assets | 100.00% |

Investment Performance

NAV as on July 31, 2024: ₹ 23.9948

| | Since Inception | 5 Years | 3 Years | 1 Year |
|--|-----------------|---------|---------|--------|
| Inception - Sep 17, 2008 | | | | |
| Aditya Birla Sun Life Global Emerging Opportunities Fund | 5.67% | 13.34% | 4.74% | 16.23% |
| Value of Std Investment of ₹ 10,000 | 23995 | 18719 | 11492 | 11628 |
| Benchmark - MSCI ACWI Index | 12.80% | 15.44% | 9.99% | 19.00% |
| Value of Std Investment of ₹ 10,000 | 67661 | 20518 | 13313 | 11906 |
| Additional Benchmark - BSE Sensex TRI | 13.65% | 18.26% | 17.24% | 24.38% |
| Value of Std Investment of ₹ 10,000 | 76291 | 23147 | 16131 | 12445 |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Dhaval Joshi is 52. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

NAV of Plans / Options (₹)

| | Regular Plan | Direct Plan |
|---------------------|--------------|-------------|
| Growth | 23.9948 | 24.9849 |
| IDCW ¹ : | 23.9991 | 22.0978 |

¹Income Distribution cum capital withdrawal

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

| Particulars | Since Inception | 5 years | 3 years | 1 Year |
|----------------------------------|-----------------|---------|---------|--------|
| Total Amount Invested (₹) | 1910000 | 600000 | 360000 | 120000 |
| Market Value of amount Invested | 3450500 | 804510 | 429031 | 134557 |
| Scheme Returns (CAGR) | 7.02% | 11.68% | 11.73% | 23.26% |
| MSCI ACWI Index returns## (CAGR) | 14.03% | 15.45% | 16.96% | 27.53% |
| BSE Sensex TRI returns## (CAGR) | 14.74% | 20.44% | 20.19% | 32.59% |

Past Performance may or may not be sustained in future. The fund's inception date is September 17, 2008, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Scheme Benchmark, ## Additional Benchmark

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





Fund Details

Investment Objective

An Open ended Fund of Funds Scheme with the investment objective to provide returns that tracks returns provided by Aditya Birla Sun Life Gold ETF (Aditya Birla Sun Life Gold ETF). The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Haresh Mehta & Mr. Pranav Gupta

Date of Allotment

March 20, 2012

Benchmark

Domestic price of physical gold

Managing Fund Since

April 01, 2023

Experience in Managing the Fund

1.3 Years

Fund Category

FOF (Domestic)

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

| | |
|------------|--|
| Entry Load | Nil |
| Exit Load | For redemption/switch out of units within 15 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 15 days from the date of allotment: NIL **Exit Load is NIL for units issued in Reinvestment of IDCW. |

AUM

| | | | |
|---------------------|---|--------|--------|
| Monthly Average AUM | ₹ | 352.59 | Crores |
| AUM as on last day | ₹ | 345.69 | Crores |

Total Expense Ratio (TER)

| | |
|---------|-------|
| Regular | 0.51% |
| Direct | 0.15% |

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

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

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



Other Parameters

| | |
|-------------------------|--------|
| Standard Deviation | 10.70% |
| Sharpe Ratio | 0.47 |
| Beta | 0.91 |
| Tracking Error (3 year) | 2.51% |
| 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 6.55% (FBIL Overnight MIBOR as on 31 July 2024) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 100/-

PORTFOLIO

| Issuer | % to Net Assets |
|--------------------------------|-----------------|
| Exchange Traded Fund | 98.82% |
| Aditya Birla Sun Life Gold ETF | 98.82% |
| Cash & Current Assets | 1.18% |
| Total Net Assets | 100.00% |

Investment Performance

NAV as on July 31, 2024: ₹ 20.6520

| | Since Inception | 5 Years | 3 Years | 1 Year |
|---|-----------------|---------|---------|--------|
| Inception - Mar 20, 2012 | | | | |
| Aditya Birla Sun Life Gold Fund | 6.04% | 13.37% | 11.57% | 15.31% |
| Value of Std Investment of ₹ 10,000 | 20652 | 18744 | 13896 | 11535 |
| Benchmark - Domestic price of physical gold | 7.58% | 14.09% | 12.58% | 16.35% |
| Value of Std Investment of ₹ 10,000 | 24705 | 19341 | 14277 | 11640 |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co- Managed by Fund Managers is 15. Total Schemes managed by Mr. Haresh Mehta is 16. Total Schemes managed by Mr. Pranav Gupta is 17. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers.

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

NAV of Plans / Options (₹)

| | Regular Plan | Direct Plan |
|---------------------|--------------|-------------|
| Growth | 20.6520 | 21.3980 |
| IDCW ¹ : | 20.6510 | 21.4010 |

¹Income Distribution cum capital withdrawal

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

| Particulars | Since Inception | 5 years | 3 years | 1 Year |
|---|-----------------|---------|---------|--------|
| Total Amount Invested (₹) | 1490000 | 600000 | 360000 | 120000 |
| Market Value of amount Invested | 2694203 | 798353 | 443424 | 129737 |
| Scheme Returns (CAGR) | 9.10% | 11.37% | 14.02% | 15.40% |
| Domestic Price of Physical Gold returns# (CAGR) | 10.30% | 12.45% | 14.99% | 15.86% |

Past Performance may or may not be sustained in future. The fund's inception date is Mar 20, 2012, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Scheme Benchmark, ## Additional Benchmark

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



Fund Details

Investment Objective

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

Fund Manager

Mr. Hareesh Mehta & Mr. Pranav Gupta

Date of Allotment

February 02, 2022

Benchmark

Price of silver

Managing Fund Since

March 31, 2023 & June 08, 2022

Experience in Managing the Fund

1.3 Years & 2.1 Years

Fund Category

FoF (Domestic)

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: 0.5% of applicable NAV. For redemption/switchout of units after 30 days from the date of allotment: NIL. |

AUM

| | | | |
|---------------------|---|--------|--------|
| Monthly Average AUM | ₹ | 141.87 | Crores |
| AUM as on last day | ₹ | 138.87 | Crores |

Total Expense Ratio (TER)

| | |
|---------|-------|
| Regular | 0.66% |
| Direct | 0.21% |

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

(In addition to the above, the scheme will also incur 0.35% i.e. the total weighted average of the expense ratio levied by the underlying schemes.)

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



INVEST NOW

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 100/-

PORTFOLIO

| Issuer | % to Net Assets |
|----------------------------------|-----------------|
| Exchange Traded Fund | 97.89% |
| ADITYA BIRLA SUN LIFE SILVER ETF | 97.89% |
| Cash & Current Assets | 2.11% |
| Total Net Assets | 100.00% |



Investment Performance

NAV as on July 31, 2024: ₹ 13.2561

| Inception - February 03, 2022 | Since Inception | 5 Years | 3 Years | 1 Year |
|---|-----------------|---------|---------|--------|
| Aditya Birla Sun Life Silver ETF Fund of Fund | 11.97% | NA | NA | 11.78% |
| Value of Std Investment of ₹ 10,000 | 13256 | NA | NA | 11181 |
| Benchmark - Price of Silver | 12.68% | NA | NA | 11.28% |
| Value of Std Investment of ₹ 10,000 | 13466 | NA | NA | 11131 |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 15. Total Schemes managed by Mr. Hareesh Mehta is 16. Total Schemes managed by Mr. Pranav Gupta is 17. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers.

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



NAV of Plans / Options (₹)

| | Regular Plan | Direct Plan |
|---------------------|--------------|-------------|
| Growth | 13.2561 | 13.4271 |
| IDCW ² : | 13.2541 | 13.4240 |

²Income Distribution cum capital withdrawal





Fund Details

Investment Objective

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

Fund Manager

Mr. Dhaval Joshi & Mr. Vinod Bhat

Date of Allotment

October 14, 2022

Benchmark

50% Nifty 500 TRI + 30% CRISIL Low Duration Debt Index + 10% MSCI AC World Index + 5% Domestic Price of Physical Gold + 5% Price of silver (based on LBMA Silver daily spot fixing price)

Managing Fund Since

March 10, 2023

Experience in Managing the Fund

1.4 Years

Fund Category

FOF (Domestic)

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

| | |
|------------|--|
| Entry Load | Nil |
| Exit Load | For redemption/switch out of units on or before 15 days from the date of allotment: 0.5% of applicable NAV. For redemption/switch out of units after 15 days from the date of allotment: NIL |

AUM

| | | | |
|---------------------|---|-------|--------|
| Monthly Average AUM | ₹ | 15.97 | Crores |
| AUM as on last day | ₹ | 16.54 | Crores |

Total Expense Ratio (TER)

| | |
|---------|-------|
| Regular | 0.68% |
| Direct | 0.35% |

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

(In addition to the above, the scheme will also incur 0.37% i.e total weighted average of the expense ratio levied by the underlying schemes.)

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



INVEST NOW

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

SIP

Daily/Weekly/Monthly: Minimum ₹ 100/-

PORTFOLIO

| Issuer | % to Net Assets |
|--|-----------------|
| Exchange Traded Fund | 57.83% |
| ABSL NIFTY 200 MOMENTUM 30 ETF | 11.32% |
| KOTAK NIFTY 50 ETF | 11.14% |
| RELIANCE MF CPSE ETF | 11.04% |
| NIPPON INDIA ETF GOLD BEES | 8.78% |
| ADITYA BIRLA SUNLIFE CRISIL | 6.71% |
| NIPPON INDIA ETF NIFTY 1D RATE LIQUID BE | 5.75% |

| Issuer | % to Net Assets |
|--|-----------------|
| ABSL CRISIL BROAD BASED GILT ETF | 3.10% |
| MUTUAL FUNDS | 41.30% |
| ABSL NIFTY SMALLCAP 50 INX FD-DIR GR | 14.78% |
| ABSL NIFTY MIDCAP 150 INDEX FUND-DR-GR | 14.52% |
| ABSL NIFTY NEXT 50 INDEX-DG | 12.00% |
| Cash & Current Assets | 0.87% |
| Total Net Assets | 100.00% |

Investment Performance

NAV as on July 31, 2024: ₹ 15.3930

| Inception - October 14, 2022 | Since Inception | 5 Years | 3 Years | 1 Year |
|---|-----------------|---------|---------|--------|
| Aditya Birla Sun Life Multi - Index Fund of Funds | 27.12% | NA | NA | 38.68% |
| Value of Std Investment of ₹ 10,000 | 15393 | NA | NA | 13880 |
| Benchmark - 50% Nifty 500 TRI + 30% CRISIL Low Duration Debt Index + 10% MSCI AC World Index + 5% Domestic Price of Physical Gold + 5% Price of silver (based on LBMA Silver daily spot fixing price) | 26.74% | NA | NA | 31.94% |
| Value of Std Investment of ₹ 10,000 | 15310 | NA | NA | 13204 |
| Additional Benchmark - Nifty 50 TRI | 24.43% | NA | NA | 27.76% |
| Value of Std Investment of ₹ 10,000 | 14811 | NA | NA | 12784 |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 5. Schemes managed by Mr. Vinod Bhat is 5. Total Scheme managed by Mr. Dhaval Joshi is 52. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers.

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



NAV of Plans / Options (₹)

| | Regular Plan | Direct Plan |
|---------------------|--------------|-------------|
| Growth | 15.3930 | 15.5016 |
| IDCW ² : | 15.3931 | 15.5023 |

²Income Distribution cum capital withdrawal





An open ended fund of funds scheme investing in units of ETFs focused on US Treasury Bonds having maturity between 1-3 Years.

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

Fund Details

Investment Objective

The investment objective of the Scheme is to generate returns that are in line with the performance of units of ETFs focused on US Treasury Bonds having maturity between 1-3 Years. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Vighnesh Gupta & Mr. Bhupesh Bameta

Date of Allotment

October 31, 2023

Benchmark

Bloomberg US Treasury 1-3 Year Index

Managing Fund Since

November 02, 2023 & November 02, 2023

Experience in Managing the Fund

0.7 Years & 0.7 Years

Fund Category

FOF (International)

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: 0.25% of applicable NAV. For redemption/switch out of units after 30 days from the date of allotment: Nil |

AUM

| | | | |
|----------------------------|---|--------------|--------|
| Monthly Average AUM | ₹ | 83.44 | Crores |
| AUM as on last day | ₹ | 83.80 | Crores |

Total Expense Ratio (TER)

| | |
|---|--------------|
| Regular | 0.23% |
| Direct | 0.19% |
| Including additional expenses and goods and service tax on management fees. | |
| (In addition to the above, the scheme will also incur 0.08% i.e. total weighted average of the expense ratio levied by the underlying schemes.) | |
| Note: The investors will bear the recurring expenses of the Fund of Fund ('FoF') scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme. | |



Other Parameters

| | |
|--------------------------|-------------------|
| Modified Duration | 1.76 years |
| Average Maturity | 1.86 years |
| Yield to Maturity | 4.47% |
| Macaulay Duration | - |

Application Amount for fresh subscription

₹ 10,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 5,000 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 100/-

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

PORTFOLIO

| Issuer | % to Net Assets |
|---------------------------------------|-----------------|
| MUTUAL FUNDS | 98.06% |
| ISHARES USD TRSRY 1-3Y USD A | 83.48% |
| SPDR BLOOMBERG 1-3 YEAR U.S. T | 14.58% |

| Issuer | % to Net Assets |
|----------------------------------|-----------------|
| Cash & Current Assets | 1.94% |
| Total Net Assets | 100.00% |

NAV of Plans / Options (₹)

| | Regular Plan | Direct Plan |
|--------------------------|--------------|-------------|
| Growth | 10.4735 | 10.4796 |
| IDCW[§]: | 10.4724 | 10.4796 |

[§]Income Distribution cum capital withdrawal



Investment Performance

NAV as on July 31, 2024: ₹ 10.4735

| Inception - October 31, 2023 | Since Inception | 5 Years | 3 Years | 6 Months |
|---|-----------------|---------|---------|----------|
| Aditya Birla Sun Life US Treasury 1-3 Year Bond ETFs Fund Of Funds | 6.31% | NA | NA | 5.11% |
| Value of Std Investment of ₹ 10,000 | 10474 | NA | NA | 10255 |
| Benchmark - Bloomberg US Treasury 1-3 Year Index | 6.16% | NA | NA | 4.01% |
| Value of Std Investment of ₹ 10,000 | 10463 | NA | NA | 10200 |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Schemes managed by Mr. Vighnesh Gupta is 3. Total Scheme managed by Mr. Bhupesh Bameta is 15. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers.

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





An open ended fund of funds scheme investing in units of ETFs focused on US Treasury Bonds having maturity between 3-10 Years.

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

Fund Details

Investment Objective

The investment objective of the Scheme is to generate returns that are in line with the performance of units of ETFs focused on US Treasury Bonds having maturity between 3-10 Years. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Vighnesh Gupta & Mr. Bhupesh Bameta

Date of Allotment

October 31, 2023

Benchmark

Bloomberg US Treasury 3-10 Year Index

Managing Fund Since

November 02, 2023 & November 02, 2023

Experience in Managing the Fund

0.7 Years & 0.7 Years

Fund Category

FOF (International)

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: 0.25% of applicable NAV. For redemption/switch out of units after 30 days from the date of allotment: Nil |

AUM

| | | | |
|----------------------------|---|---------------|---------------|
| Monthly Average AUM | ₹ | 244.54 | Crores |
| AUM as on last day | ₹ | 247.10 | Crores |

Total Expense Ratio (TER)

| | |
|----------------|--------------|
| Regular | 0.22% |
| Direct | 0.17% |

Including additional expenses and goods and service tax on management fees.
(In addition to the above, the scheme will also incur 0.08% i.e total weighted average of the expense ratio levied by the underlying schemes.)
Note: The investors will bear the recurring expenses of the Fund of Fund (FoF) scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.



Other Parameters

| | |
|--------------------------|-------------------|
| Modified Duration | 5.08 years |
| Average Maturity | 5.75 years |
| Yield to Maturity | 4.13% |
| Macaulay Duration | - |

Application Amount for fresh subscription

₹ 10,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 5,000 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 100/-

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

PORTFOLIO

| Issuer | % to Net Assets |
|------------------------------------|-----------------|
| MUTUAL FUNDS | 98.24% |
| ISHARES USD TREASURY 3-7YR | 56.90% |
| ISHARES USD TRES BOND 7-10Y | 30.10% |

| Issuer | % to Net Assets |
|---------------------------------------|-----------------|
| SPDR BLOOMBERG 3-7 YEAR U.S. T | 11.24% |
| Cash & Current Assets | 1.76% |
| Total Net Assets | 100.00% |

NAV of Plans / Options (₹)

| | Regular Plan | Direct Plan |
|--------------------------|--------------|-------------|
| Growth | 10.7542 | 10.7601 |
| IDCW¹: | 10.7542 | 10.7600 |

¹Income Distribution cum capital withdrawal



Investment Performance

NAV as on July 31, 2024: ₹ 10.7542

| | Since Inception | 5 Years | 3 Years | 1 Year |
|--|-----------------|---------|---------|--------|
| Inception - October 31, 2023 | | | | |
| Aditya Birla Sun Life US Treasury 3-10 Year Bond ETFs Fund Of Funds | 10.05% | NA | NA | 4.37% |
| Value of Std Investment of ₹ 10,000 | 10754 | NA | NA | 10218 |
| Benchmark - Bloomberg US Treasury 3-10 Year Index | 10.52% | NA | NA | 3.47% |
| Value of Std Investment of ₹ 10,000 | 10790 | NA | NA | 10173 |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Schemes managed by Mr. Vighnesh Gupta is 3. Total Scheme managed by Mr. Bhupesh Bameta is 15. Refer annexure on page no. 172-173 to know more on performance of schemes managed by Fund Managers.

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

Fund Manager-wise Scheme Details

| Sr. no | Funds Managed By Mr. Chanchal Khandelwal | Refer page No |
|--------|--|---------------|
| 1 | Aditya Birla Sun Life India GenNext Fund | 42 |
| 2 | Aditya Birla Sun Life Special Opportunities Fund | 58 |
| 3 | Aditya Birla Sun Life MNC Fund | 23 |
| 4 | Aditya Birla Sun Life Equity Hybrid '95 Fund | 69 |

| 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 ELSS Tax Saver Fund | 66 |
| 3 | Aditya Birla Sun Life Dividend Yield Fund | 37 |
| 4 | Aditya Birla Sun Life PSU Equity Fund | 56 |
| 5 | Aditya Birla Sun Life ESG Integration Strategy Fund | 60 |
| 6 | Aditya Birla Sun Life Business Cycle Fund | 62 |
| 7 | Aditya Birla Sun Life Transportation and Logistics Fund | 64 |

| Sr. no | Funds Managed By Mr. Mahesh Patil | Refer page No |
|--------|--|---------------|
| 1 | Aditya Birla Sun Life Frontline Equity Fund | 15 |
| 2 | Aditya Birla Sun Life Infrastructure Fund | 39 |
| 3 | Aditya Birla Sun Life Equity Hybrid '95 Fund | 69 |

| Sr. no | Funds Managed By Mr. Vinod Bhat | Refer page No |
|--------|--|---------------|
| 1 | Aditya Birla Sun Life Asset Allocator FoF | 159 |
| 2 | Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan | 160 |
| 3 | Aditya Birla Sun Life Financial Planning FOF - Conservative Plan | 162 |
| 4 | Aditya Birla Sun Life Financial Planning FOF - Moderate Plan | 161 |
| 5 | Aditya Birla Sun Life Multi - Index Fund of Funds | 169 |

| Sr. no | Funds Managed By Mr. Pranav Gupta | Refer page No |
|--------|--|---------------|
| 1 | Aditya Birla Sun Life Nifty Bank ETF | 150 |
| 2 | Aditya Birla Sun Life Nifty 50 Index Fund | 134 |
| 3 | Aditya Birla Sun Life Nifty 50 ETF | 144 |
| 4 | Aditya Birla Sun Life Nifty Next 50 ETF | 148 |
| 5 | Aditya Birla Sun Life BSE Sensex ETF | 146 |
| 6 | Aditya Birla Sun Life Nifty Midcap 150 Index Fund | 140 |
| 7 | Aditya Birla Sun Life Nifty Smallcap 50 Index Fund | 142 |
| 8 | Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund | 136 |
| 9 | Aditya Birla Sun Life Nifty Healthcare ETF | 151 |
| 10 | Aditya Birla Sun Life Nifty IT ETF | 152 |
| 11 | Aditya Birla Sun Life Silver ETF Fund of Fund | 168 |
| 12 | Aditya Birla Sun Life Nifty Next 50 Index Fund | 138 |
| 13 | Aditya Birla Sun Life Nifty 200 Momentum 30 ETF | 156 |
| 14 | Aditya Birla Sun Life Nifty 200 Quality 30 ETF | 157 |
| 15 | Aditya Birla Sun Life Arbitrage Fund | 113 |
| 16 | Aditya Birla Sun Life Gold Fund | 167 |
| 17 | Aditya Birla Sun Life Equity Savings Fund | 72 |

| Sr. no | Funds Managed By Mr. Jonas Bhutta | Refer page No |
|--------|---|---------------|
| 1 | Aditya Birla Sun Life Infrastructure Fund | 39 |

| Sr. no | Funds Managed By Mr. Vishal Gajwani | Refer page No |
|--------|---|---------------|
| 1 | Aditya Birla Sun Life Small Cap Fund | 29 |
| 2 | Aditya Birla Sun Life Balanced Advantage Fund | 79 |
| 3 | Aditya Birla Sun Life Equity Savings Fund | 72 |

| Sr. no | Funds Managed By Mr. Sanjay Godambe | Refer page No |
|--------|--|---------------|
| 1 | Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund | 125 |
| 2 | Aditya Birla Sun Life Nifty SDL Sep 2025 Index Fund | 124 |
| 3 | Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund | 127 |
| 4 | Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund | 126 |
| 5 | Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU Apr 2026 Index Fund | 131 |
| 6 | Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund | 129 |
| 7 | Aditya Birla Sun Life CRISIL IBX Gilt April 2033 Index Fund | 132 |
| 8 | Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund | 133 |

| Sr. no | Funds Managed By Mr. Kaustubh Gupta | Refer page No |
|--------|--|---------------|
| 1 | Aditya Birla Sun Life Low Duration Fund | 88 |
| 2 | Aditya Birla Sun Life Liquid Fund | 84 |
| 3 | Aditya Birla Sun Life Floating Rate Fund | 92 |
| 4 | Aditya Birla Sun Life Money Manager Fund | 86 |
| 5 | Aditya Birla Sun Life Savings Fund | 90 |
| 6 | Aditya Birla Sun Life Corporate Bond Fund | 95 |
| 7 | Aditya Birla Sun Life Short Term Fund | 98 |
| 8 | Aditya Birla Sun Life Banking & PSU Debt Fund | 100 |
| 9 | Aditya Birla Sun Life Overnight Fund | 83 |
| 10 | Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme | 163 |

| Sr. no | Funds Managed By Mr. Bhupesh Bameta | Refer page No |
|--------|--|---------------|
| 1 | Aditya Birla Sun Life Dynamic Bond Fund | 107 |
| 2 | Aditya Birla Sun Life Government Securities Fund | 111 |
| 3 | Aditya Birla Sun Life Income Fund | 109 |
| 4 | Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund | 120 |
| 5 | Aditya Birla Sun Life Nifty SDL Sep 2025 Index Fund | 124 |
| 6 | Aditya Birla Sun Life Long Duration Fund | 115 |
| 7 | Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund | 125 |
| 8 | Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU Apr 2026 Index Fund | 131 |
| 9 | Aditya Birla Sun Life Multi Asset Allocation Fund | 77 |
| 10 | Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund | 130 |
| 11 | Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund | 129 |
| 12 | Aditya Birla Sun Life US Treasury 1-3 year Bond ETFs Fund of Funds | 170 |
| 13 | Aditya Birla Sun Life US Treasury 3-10 year Bond ETFs Fund of Funds | 171 |
| 14 | Aditya Birla Sun Life CRISIL IBX Gilt April 2033 Index Fund | 132 |
| 15 | Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund | 133 |

| Sr. no | Funds Managed By Mr. Anuj Jain | Refer page No |
|--------|--|---------------|
| 1 | Aditya Birla Sun Life Money Manager Fund | 86 |

| Sr. no | Funds Managed By Ms. Monika Gandhi | Refer page No |
|--------|------------------------------------|---------------|
| 1 | Aditya Birla Sun Life Savings Fund | 90 |

| Sr. no | Funds Managed By Mr. Harshil Suvarnkar | Refer page No |
|--------|--|---------------|
| 1 | Aditya Birla Sun Life Equity Hybrid '95 Fund | 69 |
| 2 | Aditya Birla Sun Life Equity Savings Fund | 72 |
| 3 | Aditya Birla Sun Life Regular Savings Fund | 75 |
| 4 | Aditya Birla Sun Life Bal Bhavishya Yojna | 48 |
| 5 | Aditya Birla Sun Life Retirement Fund - The 30s Plan | 50 |
| 6 | Aditya Birla Sun Life Retirement Fund - The 40s Plan | 52 |
| 7 | Aditya Birla Sun Life Retirement Fund - The 50s Plan | 54 |
| 8 | Aditya Birla Sun Life Retirement Fund 'The 50s Plus - Debt Plan' | 112 |
| 9 | Aditya Birla Sun Life Banking & PSU Debt Fund | 100 |
| 10 | Aditya Birla Sun Life Floating Rate Fund | 92 |
| 11 | Aditya Birla Sun Life Multi-Cap Fund | 27 |
| 12 | Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund | 120 |
| 13 | Aditya Birla Sun Life Long Duration Fund | 115 |
| 14 | Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund | 127 |
| 15 | Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund | 128 |

| Sr. no | Funds Managed By Mr. Atul Penkar | Refer page No |
|--------|---|---------------|
| 1 | Aditya Birla Sun Life ELSS Tax Saver Fund | 66 |
| 2 | Aditya Birla Sun Life Bal Bhavishya Yojna | 48 |
| 3 | Aditya Birla Sun Life Equity Advantage Fund | 21 |

| Sr. no | Funds Managed By Mr. Sachin Wankhede | Refer page No |
|--------|---|---------------|
| 1 | Aditya Birla Sun Life Gold ETF | 154 |
| 2 | Aditya Birla Sun Life Silver ETF | 155 |
| 3 | Aditya Birla Sun Life Multi Asset Allocation Fund | 77 |

| Sr. no | Funds Managed By Ms. Sunaina Da Cunha | Refer page No |
|--------|---|---------------|
| 1 | Aditya Birla Sun Life Liquid Fund | 84 |
| 2 | Aditya Birla Sun Life Credit Risk Fund | 105 |
| 3 | Aditya Birla Sun Life Medium Term Plan | 103 |
| 4 | Aditya Birla Sun Life Savings Fund | 90 |
| 5 | Aditya Birla Sun Life CRISIL Liquid Overnight ETF | 158 |

The Fund Manager-wise Scheme Details appearing above are As on July 31, 2024.



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Fund Manager-wise Scheme Details

| Sr. no | Funds Managed By Mr. Dhaval Joshi | Refer page No |
|--------|--|---------------|
| 1 | Aditya Birla Sun Life Flexi Cap Fund | 19 |
| 2 | Aditya Birla Sun Life Business Cycle Fund | 62 |
| 3 | Aditya Birla Sun Life Midcap Fund | 25 |
| 4 | Aditya Birla Sun Life Special Opportunities Fund | 58 |
| 5 | Aditya Birla Sun Life ELSS Tax Saver Fund | 66 |
| 6 | Aditya Birla Sun Life Bal Bhavishya Yojna | 48 |
| 7 | Aditya Birla Sun Life Government Securities Fund | 111 |
| 8 | Aditya Birla Sun Life Income Fund | 109 |
| 9 | Aditya Birla Sun Life India GenNext Fund | 42 |
| 10 | Aditya Birla Sun Life MNC Fund | 23 |
| 11 | Aditya Birla Sun Life Dividend Yield Fund | 37 |
| 12 | Aditya Birla Sun Life Banking and Financial Services Fund | 35 |
| 13 | Aditya Birla Sun Life Global Emerging Opportunities Fund | 166 |
| 14 | Aditya Birla Sun Life Global Excellence Equity Fund of Fund | 165 |
| 15 | Aditya Birla Sun Life International Equity Fund | 45 |
| 16 | Aditya Birla Sun Life NASDAQ 100 FOF | 164 |
| 17 | Aditya Birla Sun Life Pharma & Healthcare Fund | 47 |
| 18 | Aditya Birla Sun Life Retirement Fund 'The 50s Plus - Debt Plan' | 112 |
| 19 | Aditya Birla Sun Life Retirement Fund - The 30s Plan | 50 |
| 20 | Aditya Birla Sun Life Retirement Fund - The 40s Plan | 52 |
| 21 | Aditya Birla Sun Life Retirement Fund - The 50s Plan | 54 |
| 22 | Aditya Birla Sun Life Long Duration Fund | 115 |
| 23 | Aditya Birla Sun Life Savings Fund | 90 |
| 24 | Aditya Birla Sun Life Corporate Bond Fund | 95 |
| 25 | Aditya Birla Sun Life Floating Rate Fund | 92 |
| 26 | Aditya Birla Sun Life Low Duration Fund | 88 |
| 27 | Aditya Birla Sun Life Short Term Fund | 98 |
| 28 | Aditya Birla Sun Life Liquid Fund | 84 |
| 29 | Aditya Birla Sun Life Digital India Fund | 41 |
| 30 | Aditya Birla Sun Life Pure Value Fund | 31 |
| 31 | Aditya Birla Sun Life Multi - Index Fund of Funds | 169 |
| 32 | Aditya Birla Sun Life Frontline Equity Fund | 15 |
| 33 | Aditya Birla Sun Life PSU Equity Fund | 56 |
| 34 | Aditya Birla Sun Life Multi-Cap Fund | 27 |
| 35 | Aditya Birla Sun Life Infrastructure Fund | 39 |
| 36 | Aditya Birla Sun Life Focused Fund | 17 |
| 37 | Aditya Birla Sun Life Dynamic Bond Fund | 107 |
| 38 | Aditya Birla Sun Life Money Manager Fund | 86 |
| 39 | Aditya Birla Sun Life Regular Savings Fund | 75 |
| 40 | Aditya Birla Sun Life Equity Advantage Fund | 21 |
| 41 | Aditya Birla Sun Life ESG Integration Strategy Fund | 60 |
| 42 | Aditya Birla Sun Life Equity Hybrid '95 Fund | 69 |
| 43 | Aditya Birla Sun Life Asset Allocator FoF | 159 |
| 44 | Aditya Birla Sun Life Financial Planning FOF - Conservative Plan | 162 |
| 45 | Aditya Birla Sun Life Financial Planning FOF - Moderate Plan | 161 |
| 46 | Aditya Birla Sun Life Financial Planning FOF-Aggressive Plan | 160 |
| 47 | Aditya Birla Sun Life Small Cap Fund | 29 |
| 48 | Aditya Birla Sun Life Credit Risk Fund | 105 |
| 49 | Aditya Birla Sun Life Medium Term Plan | 103 |
| 50 | Aditya Birla Sun Life Multi Asset Allocation Fund | 77 |
| 51 | Aditya Birla Sun Life Transportation and Logistics Fund | 64 |
| 52 | Aditya Birla Sun Life Quant Fund | 65 |

| Sr. no | Funds Managed By Mr. Harish Krishnan | Refer page No |
|--------|---|---------------|
| 1 | Aditya Birla Sun Life Midcap Fund | 25 |
| 2 | Aditya Birla Sun Life Flexi Cap Fund | 19 |
| 3 | Aditya Birla Sun Life Manufacturing Equity Fund | 33 |
| 4 | Aditya Birla Sun Life Business Cycle Fund | 62 |
| 5 | Aditya Birla Sun Life Quant Fund | 65 |

| Sr. no | Funds Managed By Mr. Lovelish Solanki | Refer page No |
|--------|---|---------------|
| 1 | Aditya Birla Sun Life Arbitrage Fund | 113 |
| 2 | Aditya Birla Sun Life Balanced Advantage Fund | 79 |

| Sr. no | Funds Managed By Mr. Dhaval Shah | Refer page No |
|--------|--|---------------|
| 1 | Aditya Birla Sun Life Pharma & Healthcare Fund | 47 |
| 2 | Aditya Birla Sun Life Regular Savings Fund | 75 |
| 3 | Aditya Birla Sun Life Retirement Fund - The 30s Plan | 50 |
| 4 | Aditya Birla Sun Life Retirement Fund - The 40s Plan | 52 |
| 5 | Aditya Birla Sun Life Retirement Fund - The 50s Plan | 54 |
| 6 | Aditya Birla Sun Life Retirement Fund 'The 50s Plus - Debt Plan' | 112 |
| 7 | Aditya Birla Sun Life Multi-Cap Fund | 27 |
| 8 | Aditya Birla Sun Life Multi Asset Allocation Fund | 77 |

| Sr. no | Funds Managed By Mr. Haresh Mehta | Refer page No |
|--------|--|---------------|
| 1 | Aditya Birla Sun Life Gold Fund | 167 |
| 2 | Aditya Birla Sun Life Nifty 50 Index Fund | 134 |
| 3 | Aditya Birla Sun Life Nifty 50 ETF | 144 |
| 4 | Aditya Birla Sun Life BSE Sensex ETF | 146 |
| 5 | Aditya Birla Sun Life Nifty Next 50 ETF | 148 |
| 6 | Aditya Birla Sun Life Nifty Bank ETF | 150 |
| 7 | Aditya Birla Sun Life Nifty Midcap 150 Index Fund | 140 |
| 8 | Aditya Birla Sun Life Nifty Smallcap 50 Index Fund | 142 |
| 9 | Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund | 136 |
| 10 | Aditya Birla Sun Life Nifty Healthcare ETF | 151 |
| 11 | Aditya Birla Sun Life Nifty IT ETF | 152 |
| 12 | Aditya Birla Sun Life Silver ETF Fund of Fund | 168 |
| 13 | Aditya Birla Sun Life Nifty Next 50 Index Fund | 138 |
| 14 | Aditya Birla Sun Life Nifty 200 Momentum 30 ETF | 156 |
| 15 | Aditya Birla Sun Life Nifty 200 Quality 30 ETF | 157 |
| 16 | Aditya Birla Sun Life Nifty PSE ETF | 153 |

| Sr. no | Funds Managed By Mr. Mohit Sharma | Refer page No |
|--------|--|---------------|
| 1 | Aditya Birla Sun Life Balanced Advantage Fund | 79 |
| 2 | Aditya Birla Sun Life Low Duration Fund | 88 |
| 3 | Aditya Birla Sun Life Money Manager Fund | 86 |
| 4 | Aditya Birla Sun Life Short Term Fund | 98 |
| 5 | Aditya Birla Sun Life Credit Risk Fund | 105 |
| 6 | Aditya Birla Sun Life Medium Term Plan | 103 |
| 7 | Aditya Birla Sun Life Dynamic Bond Fund | 107 |
| 8 | Aditya Birla Sun Life Nifty SDL Plus PSU Bond Sep 2026 60:40 Index Fund | 118 |
| 9 | Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2025 Index Fund | 116 |
| 10 | Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund | 122 |
| 11 | Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund | 126 |
| 12 | Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund | 130 |

| Sr. no | Funds Managed By Mr. Vignesh Gupta | Refer page No |
|--------|---|---------------|
| 1 | Aditya Birla Sun Life US Treasury 1-3 year Bond ETFs Fund of Funds | 170 |
| 2 | Aditya Birla Sun Life US Treasury 3-10 year Bond ETFs Fund of Funds | 171 |

| Sr. no | Funds Managed By Mr. Kunal Sangoi | Refer page No |
|--------|--|---------------|
| 1 | Aditya Birla Sun Life Digital India Fund | 41 |
| 2 | Aditya Birla Sun Life Focused Fund | 17 |
| 3 | Aditya Birla Sun Life Pure Value Fund | 31 |

The Fund Manager-wise Scheme Details appearing above are As on July 31, 2024.

| SCHEME | PLAN/OPTION (which continue for fresh subscription) | | DEFAULT OPTION** | MINIMUM INVESTMENT AMOUNT |
|---|--|--|--|---------------------------|
| | PLAN* | OPTION | | |
| EQUITY FUNDS | | | | |
| Aditya Birla Sun Life Frontline Equity Fund | Regular Plan Direct Plan | IDCW (Payout/Reinvestment/IDCW Sweep Facility) Growth | Reinvestment of IDCW | ₹ 100/- |
| Aditya Birla Sun Life Focused Fund | Regular Plan Direct Plan | IDCW (Payout/Reinvestment/IDCW Sweep Facility) Growth | Reinvestment of IDCW | ₹ 1,000/- |
| Aditya Birla Sun Life Flexi Cap Fund | Regular Plan Direct Plan | IDCW (Payout/Reinvestment/IDCW Sweep Facility) Growth | Reinvestment of IDCW | ₹ 100/- |
| Aditya Birla Sun Life Equity Advantage Fund | Regular Plan Direct Plan | IDCW (Payout/Reinvestment/IDCW Sweep Facility) Growth | Reinvestment of IDCW | ₹ 1,000/- |
| Aditya Birla Sun Life MNC Fund | Regular Plan Direct Plan | IDCW (Payout/Reinvestment/IDCW Sweep Facility) Growth | Reinvestment of IDCW | ₹ 1,000/- |
| Aditya Birla Sun Life Midcap Fund | Regular Plan Direct Plan | IDCW (Payout / Reinvestment / IDCW Sweep Facility) Growth (Growth with Triggered Facility) | Reinvestment of IDCW | ₹ 1,000/- |
| Aditya Birla Sun Life Multi-Cap Fund | Regular Plan Direct Plan | IDCW (Payout/Reinvestment) Growth | NA | ₹ 500/- |
| Aditya Birla Sun Life Small Cap Fund | Regular Plan Direct Plan | IDCW (Payout /Reinvestment) Growth | IDCW Payout | ₹ 1,000/- |
| Aditya Birla Sun Life Pure Value Fund | Regular Plan Direct Plan | IDCW (Payout/Reinvestment) Growth | • Choice of Plan : Growth • Choice of Option : Reinvestment | ₹ 1,000/- |
| Aditya Birla Sun Life Manufacturing Equity Fund | Regular Plan Direct Plan | IDCW (Payout/Reinvestment) Growth | Reinvestment of IDCW | ₹ 1,000/- |
| Aditya Birla Sun Life Banking and Financial Services Fund | Regular Plan Direct Plan | IDCW (Payout/Reinvestment) Growth | Reinvestment of IDCW | ₹ 1,000/- |
| Aditya Birla Sun Life Dividend Yield Fund | Regular Plan Direct Plan | IDCW (Payout/Reinvestment/IDCW Sweep Facility) Growth | Reinvestment of IDCW | ₹ 1,000/- |
| Aditya Birla Sun Life Infrastructure Fund | Regular Plan Direct Plan | IDCW (Payout/Reinvestment/IDCW Sweep Facility) Growth | Reinvestment of IDCW | ₹ 1,000/- |
| Aditya Birla Sun Life Digital India Fund | Regular Plan Direct Plan | IDCW (Payout/Reinvestment/IDCW Sweep Facility) Growth | Reinvestment of IDCW | ₹ 1,000/- |
| Aditya Birla Sun Life India GenNext Fund | Regular Plan Direct Plan | IDCW (Payout/Reinvestment/IDCW Sweep Facility) Growth | Reinvestment of IDCW | ₹ 1,000/- |
| Aditya Birla Sun Life International Equity Fund | Regular Plan Direct Plan | IDCW (Payout/Reinvestment/IDCW Sweep Facility) Growth | Growth / Reinvestment of IDCW | ₹ 1,000/- |
| Aditya Birla Sun Life Pharma & Healthcare Fund | Regular Plan Direct Plan | Growth Reinvestment of IDCW | Reinvestment of IDCW | ₹ 1,000/- |
| Aditya Birla Sun Life Bal Bhavishya Yojna | Regular Plan Direct Plan | Growth Reinvestment of IDCW | Growth Option | ₹ 1,000/- |
| Aditya Birla Sun Life Retirement Fund - The 30s Plan | Regular Plan Direct Plan | IDCW (Payout/Reinvestment) Growth | NA | ₹ 1,000/- |
| Aditya Birla Sun Life Retirement Fund - The 40s Plan | Regular Plan Direct Plan | IDCW (Payout/Reinvestment) Growth | NA | ₹ 1,000/- |
| Aditya Birla Sun Life Retirement Fund - The 50s Plan | Regular Plan Direct Plan | IDCW (Payout/Reinvestment) Growth | NA | ₹ 1,000/- |
| Aditya Birla Sun Life PSU Equity Fund | Regular Plan Direct Plan | IDCW (Payout/Reinvestment) Growth | NA | ₹ 500/- |
| Aditya Birla Sun Life Special Opportunities Fund | Regular Plan Direct Plan | IDCW (Payout/Reinvestment) Growth | NA | ₹ 500/- |
| Aditya Birla Sun Life ESG Integration Strategy Fund | Regular Plan Direct Plan | IDCW (Payout/Reinvestment) Growth | NA | ₹ 500/- |
| Aditya Birla Sun Life Business Cycle Fund | Regular Plan Direct Plan | IDCW (Payout/Reinvestment) Growth | Growth Option/ Payout of IDCW | ₹ 500/- |
| Aditya Birla Sun Life Transportation and Logistics Fund | Regular Plan Direct Plan | IDCW (Payout/Reinvestment) Growth | IDCW Payout | ₹ 500/- |
| Aditya Birla Sun Life Quant Fund | Regular Plan Direct Plan | IDCW (Payout/Reinvestment) Growth | Growth Option/ Payout of IDCW | ₹ 500/- |

| SCHEME | PLAN/OPTION (which continue for fresh subscription) | | DEFAULT OPTION** | MINIMUM INVESTMENT AMOUNT |
|--|--|--|---|---------------------------|
| | PLAN* | OPTION | | |
| Aditya Birla Sun Life ELSS Tax Saver Fund | Regular Plan Direct Plan | IDCW (Payout/IDCW Sweep Facility) Growth | IDCW Payout | ₹ 500/- |
| HYBRID FUNDS | | | | |
| Aditya Birla Sun Life Equity Hybrid '95 Fund | Regular Plan Direct Plan | IDCW (Payout/Reinvestment/IDCW Sweep Facility) Growth | Reinvestment of IDCW | ₹ 100/- |
| Aditya Birla Sun Life Equity Savings Fund | Regular Plan Direct Plan | IDCW (Payout, Reinvestment & IDCW Sweep Facility) Growth | Reinvestment of IDCW | ₹ 1,000/- |
| Aditya Birla Sun Life Regular Savings Fund | Regular Plan Direct Plan | Monthly IDCW (Payout/Reinvestment/IDCW Sweep Facility) Monthly Payment Growth | • Choice of Option : Growth • Choice of Sub-Option within Monthly IDCW Option : Reinvestment of IDCW | ₹ 1,000/- |
| Aditya Birla Sun Life Multi Asset Allocation Fund | Regular Plan Direct Plan | IDCW (Payout/Reinvestment) Growth | Growth Option/ Payout of IDCW | ₹ 500/- |
| Aditya Birla Sun Life Balanced Advantage Fund | Regular Plan Direct Plan | IDCW (Payout/Reinvestment) Growth | Reinvestment of IDCW | ₹ 100/- |
| DEBT FUNDS | | | | |
| Aditya Birla Sun Life Overnight Fund | Regular Plan Direct Plan | Daily IDCW (Reinvestment of IDCW) Weekly IDCW (Reinvestment of IDCW) Growth Monthly IDCW (Payout/Reinvestment/IDCW Sweep Facility) | Daily IDCW Option | ₹ 500/- |
| Aditya Birla Sun Life Liquid Fund | Regular Plan Direct Plan | Daily IDCW (Reinvestment of IDCW) Weekly IDCW (Payout/Reinvestment) IDCW (Payout/Reinvestment) Growth | Daily Reinvestment of IDCW | ₹ 500/- |
| Aditya Birla Sun Life Money Manager Fund | Regular Plan Direct Plan | Daily IDCW (Reinvestment of IDCW) Weekly IDCW (Reinvestment of IDCW) Growth | Daily Reinvestment of IDCW | ₹ 1,000/- |
| Aditya Birla Sun Life Low Duration Fund | Regular Plan Direct Plan | Daily IDCW (Reinvestment of IDCW) Weekly IDCW (Reinvestment of IDCW) Growth | Daily Reinvestment of IDCW | ₹ 100/- |
| Aditya Birla Sun Life Savings Fund | Regular Plan Direct Plan | Daily IDCW (Reinvestment of IDCW) Weekly IDCW (Payout/Reinvestment) Growth | Daily Reinvestment of IDCW | ₹ 1,000/- |
| Aditya Birla Sun Life Floating Rate Fund | Regular Plan Direct Plan | Daily IDCW (Reinvestment of IDCW) Weekly IDCW (Reinvestment of IDCW) Growth | Daily Reinvestment of IDCW | ₹ 1,000/- |
| Aditya Birla Sun Life Corporate Bond Fund | Regular Plan Direct Plan | Monthly IDCW (Payout/Reinvestment) IDCW (Payout/Reinvestment/) Growth | Reinvestment of IDCW | ₹ 100/- |
| Aditya Birla Sun Life Short Term Fund | Regular Plan Direct Plan | Quarterly IDCW (Payout / Reinvestment) IDCW (Payout / Reinvestment) Growth | Growth | ₹ 1,000/- |
| Aditya Birla Sun Life Banking & PSU Debt Fund | Regular Plan Direct Plan | Monthly IDCW (Payout / Reinvestment) Quarterly IDCW (Payout / Reinvestment) IDCW (Payout / Reinvestment) Growth | Monthly Reinvestment of IDCW | ₹ 1,000/- |
| Aditya Birla Sun Life Medium Term Plan | Regular Plan Direct Plan | Quarterly IDCW (Payout / Reinvestment) Half Yearly IDCW (Payout / Reinvestment) IDCW (Payout / Reinvestment /IDCW Sweep Facility) Growth | Growth | ₹ 1,000/- |
| Aditya Birla Sun Life Credit Risk Fund | Regular Plan Direct Plan | IDCW (Payout / Reinvestment) Growth | Growth | ₹ 100/- |
| Aditya Birla Sun Life Dynamic Bond Fund | Regular Plan Direct Plan | Monthly IDCW Sweep Facility Monthly IDCW (Payout / Reinvestment /IDCW Sweep Facility) Quarterly IDCW (Payout / Reinvestment /IDCW Sweep Facility) Growth IDCW (Payout / Reinvestment /IDCW Sweep Facility) | • Choice of Option : Quarterly IDCW • Choice of Sub-Option : Reinvestment of IDCW | ₹ 1,000/- |
| Aditya Birla Sun Life Income Fund | Regular Plan Direct Plan | IDCW (Payout / Reinvestment) Quarterly IDCW (Payout / Reinvestment) Growth | IDCW Option / Reinvestment of IDCW | ₹ 5,000/- |
| Aditya Birla Sun Life Government Securities Fund | Regular Plan Direct Plan | Quarterly IDCW (Payout / Reinvestment /IDCW Sweep Facility) Growth (Quarterly Gain / Annual Gain) | Growth | ₹ 1,000/- |
| Aditya Birla Sun Life Retirement Fund 'The 50s Plus - Debt Plan' | Regular Plan Direct Plan | IDCW (Payout/Reinvestment) Growth | NA | ₹ 1,000/- |
| Aditya Birla Sun Life Arbitrage Fund | Regular Plan Direct Plan | IDCW (Payout/Reinvestment/IDCW Sweep Facility) Growth | Reinvestment of IDCW | ₹ 1,000/- |
| Aditya Birla Sun Life Long Duration Fund | Regular Plan Direct Plan | IDCW Growth | Growth IDCW Option | ₹ 100/- |
| PASSIVE DEBT INDEX FUNDS | | | | |
| Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2025 Index Fund | Regular Plan Direct Plan | IDCW (Payout) Growth | Growth IDCW Option | ₹ 500/- |
| ADITYA BIRLA SUN LIFE NIFTY SDL PLUS PSU BOND SEP 2026 60:40 INDEX FUND | Regular Plan Direct Plan | IDCW (Payout) Growth | Growth IDCW Option | ₹ 500/- |

| SCHEME | PLAN/OPTION (which continue for fresh subscription) | | DEFAULT OPTION** | MINIMUM INVESTMENT AMOUNT |
|--|--|--|-------------------------------|--|
| | PLAN* | OPTION | | |
| ADITYA BIRLA SUN LIFE NIFTY SDL APR 2027 INDEX FUND | Regular Plan Direct Plan | IDCW (Payout) Growth | Growth IDCW Option | ₹ 500/- |
| Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund | Regular Plan Direct Plan | IDCW (Payout) Growth | Growth IDCW Option | ₹ 500/- |
| Aditya Birla Sun Life Nifty SDL Sep 2025 Index Fund | Regular Plan Direct Plan | IDCW (Payout) Growth | Growth IDCW Option | ₹ 500/- |
| Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund | Regular Plan Direct Plan | NA | NA | ₹ 500/- |
| Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund | Regular Plan Direct Plan | NA | NA | ₹ 500/- |
| Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund | Regular Plan Direct Plan | NA | NA | ₹ 500/- |
| Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund | Regular Plan Direct Plan | IDCW Growth | Growth IDCW Option | ₹ 500/- |
| Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund | Regular Plan Direct Plan | IDCW Growth | Growth IDCW Option | ₹ 500/- |
| Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund | Regular Plan Direct Plan | IDCW Growth | Growth IDCW Option | ₹ 500/- |
| Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU Apr 2026 Index Fund | Regular Plan Direct Plan | NA | NA | ₹ 500/- |
| Aditya Birla Sun Life CRISIL IBX Gilt April 2033 Index Fund | Regular Plan Direct Plan | NA | NA | ₹ 1000/- |
| Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund | Regular Plan Direct Plan | IDCW (Payout/Reinvestment) Growth | Growth Option/ Payout of IDCW | ₹ 1,000/- |
| PASSIVE EQUITY INDEX FUNDS | | | | |
| Aditya Birla Sun Life Nifty 50 Index Fund | Regular Plan Direct Plan | IDCW (Payout/Reinvestment/IDCW Sweep Facility) Growth | Reinvestment of IDCW | ₹ 100/- |
| Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund | Regular Plan Direct Plan | IDCW (Payout/Reinvestment) Growth | Growth Option | ₹ 100/- |
| Aditya Birla Sun Life Nifty Next 50 Index Fund | Regular Plan Direct Plan | IDCW (Payout/Reinvestment) Growth | Growth Option | ₹ 100/- |
| Aditya Birla Sun Life Nifty Midcap 150 Index Fund | Regular Plan Direct Plan | IDCW (Payout/Reinvestment) Growth | Reinvestment of IDCW | ₹ 100/- |
| Aditya Birla Sun Life Nifty Smallcap 50 Index Fund | Regular Plan Direct Plan | IDCW (Payout/Reinvestment) Growth | Reinvestment of IDCW | ₹ 100/- |
| PASSIVE ETFs | | | | |
| Aditya Birla Sun Life Nifty 50 ETF | NA | NA | NA | The Creation Unit size for the scheme shall be 5,00,000 units and in multiples thereof |
| Aditya Birla Sun Life BSE Sensex ETF | NA | NA | NA | The Creation Unit size for the scheme shall be 1,00,000 units and in multiples thereof. |
| Aditya Birla Sun Life Nifty Next 50 ETF | NA | NA | NA | The Creation Unit size for the scheme shall be 1,00,000 units and in multiples thereof. |
| Aditya Birla Sun Life Nifty Bank ETF | NA | NA | NA | The Creation Unit size for the scheme shall be 10,000 units and in multiples thereof. |
| Aditya Birla Sun Life Nifty Healthcare ETF | NA | NA | NA | The Creation Unit size for the Scheme shall be 1,10,000 units and in multiples thereof. |
| Aditya Birla Sun Life Nifty IT ETF | NA | NA | NA | The Creation Unit size in case of Aditya Birla Sun Life Nifty IT ETF shall be 10,000 units and in multiples thereof. |
| Aditya Birla Sun Life Nifty PSE ETF | NA | NA | NA | The Creation Unit size in case of Aditya Birla Sun Life Nifty PSE ETF shall be 2,50,000 units and in multiples thereof. |
| Aditya Birla Sun Life Gold ETF | NA | NA | NA | The Creation Unit size for the scheme shall be 1,00,000 units and in multiples thereof. |
| Aditya Birla Sun Life Silver ETF | NA | NA | NA | The Creation Unit size in case of Aditya Birla Sun Life Silver ETF shall be 30,000 units and in multiples of 1 unit thereof. |

| SCHEME | PLAN/OPTION (which continue for fresh subscription) | | DEFAULT OPTION** | MINIMUM INVESTMENT AMOUNT |
|--|--|--------------------------------------|----------------------------------|---|
| | PLAN* | OPTION | | |
| Aditya Birla Sun Life Nifty 200 Momentum 30 ETF | NA | NA | NA | The Creation Unit size in case of Aditya Birla Sun Life Nifty 200 Momentum 30 ETF shall be 87,000 units and in multiples thereof. |
| Aditya Birla Sun Life Nifty 200 Quality 30 ETF | NA | NA | NA | The Creation Unit size in case of Aditya Birla Sun Life Nifty 200 Quality 30 ETF shall be 1,06,000 units and in multiples thereof. |
| Aditya Birla Sun Life CRISIL Liquid Overnight ETF | IDCW | NA | NA | The Creation Unit size in case of Aditya Birla Sun Life CRISIL Liquid Overnight Index ETF shall be 2500 units and in multiples of 1 unit there after. |
| PASSIVE FUND OF FUNDS | | | | |
| Aditya Birla Sun Life Asset Allocator FoF | Regular Plan Direct Plan | IDCW (Payout/Reinvestment) Growth | Reinvestment of IDCW | ₹ 1,000/- |
| Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan | Regular Plan Direct Plan | IDCW (Payout/Reinvestment) Growth | Reinvestment of IDCW | ₹ 100/- |
| Aditya Birla Sun Life Financial Planning FOF Moderate Plan | Regular Plan Direct Plan | IDCW (Payout/Reinvestment) Growth | Reinvestment of IDCW | ₹ 100/- |
| Aditya Birla Sun Life Financial Planning FOF - Conservative Plan | Regular Plan Direct Plan | IDCW (Payout/Reinvestment) Growth | Reinvestment of IDCW | ₹ 100/- |
| Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme | Regular Plan Direct Plan | IDCW (Payout/Reinvestment) Growth | Reinvestment of IDCW | ₹ 100/- |
| Aditya Birla Sun Life NASDAQ 100 FOF* | Regular Plan Direct Plan | IDCW (Payout/Reinvestment) Growth | Growth Option/ Payout of IDCW | ₹ 100/- |
| Aditya Birla Sun Life Global Excellence Equity Fund of Fund | Regular Plan Direct Plan | IDCW (Payout/Reinvestment) Growth | Reinvestment of IDCW | ₹ 100/- |
| Aditya Birla Sun Life Global Emerging Opportunities Fund | Regular Plan Direct Plan | IDCW (Payout/Reinvestment) Growth | Reinvestment of IDCW | ₹ 100/- |
| Aditya Birla Sun Life Gold Fund | Regular Plan Direct Plan | Growth IDCW Payout /Reinvestment | Growth / Reinvestment of IDCW | ₹ 100/- |
| Aditya Birla Sun Life Silver ETF Fund Of Fund | Regular Plan Direct Plan | IDCW (Payout/Reinvestment) Growth | Growth Option/ Payout of IDCW | ₹ 100/- |
| Aditya Birla Sun Life Multi - Index Fund of Funds | Regular Plan Direct Plan | IDCW (Payout/Reinvestment) Growth | Growth Option/ Payout of IDCW | ₹ 100/- |
| Aditya Birla Sun Life US Treasury 1-3 year Bond ETFs Fund of Funds* | Regular Plan Direct Plan | IDCW (Payout/Reinvestment) Growth | Growth Option/ Payout of IDCW | ₹ 10,000/- |
| Aditya Birla Sun Life US Treasury 3-10 year Bond ETFs Fund of Funds* | Regular Plan Direct Plan | IDCW (Payout/Reinvestment) Growth | Growth Option/ Payout of IDCW | ₹ 10,000/- |

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

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

The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns. *Every Tuesday of the week and next business day in case that day is a non-business day.

IDCW - Income Distribution cum Capital Withdrawal

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

Minimum application amount for ETF Schemes:

For Transactions Directly with the Fund:

For Market Makers: In Creation Unit Size and in multiples thereof. For Large Investors: Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit Size

For Transactions on Stock Exchanges:

Units of ETF schemes can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

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

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

Dividend History

Aditya Birla Sun Life Equity Savings Fund Income Distribution cum capital withdrawal

| Declared on date | 21-Jun-24 | 22-Mar-24 | 22-Dec-23 |
|---------------------------|-----------|-----------|-----------|
| IDCW Yield (Regular Plan) | 1.75% | 1.75% | 1.75% |
| IDCW (₹) Per Unit | 0.2340 | 0.2300 | 0.2300 |
| Cum IDCW NAV | 13.4000 | 13.1700 | 13.1700 |
| Declared on date | 21-Jun-24 | 22-Mar-24 | 22-Dec-23 |
| IDCW Yield (Direct Plan) | 1.75% | 1.75% | 1.75% |
| IDCW (₹) Per Unit | 0.2740 | 0.2690 | 0.2700 |
| Cum IDCW NAV | 15.6800 | 15.3900 | 15.3800 |

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

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

Aditya Birla Sun Life Frontline Equity Fund Income Distribution cum capital withdrawal

| Declared on date | 20-Oct-23 | 25-Oct-22 | 25-Oct-21 |
|---------------------------|-----------|-----------|-----------|
| IDCW Yield (Regular Plan) | 7.09% | 5.92% | 5.58% |
| IDCW (₹) Per Unit | 2.5350 | 2.0100 | 2.0340 |
| Cum IDCW NAV | 35.7500 | 33.8800 | 36.4500 |
| Declared on date | 20-Oct-23 | 25-Oct-22 | 25-Oct-21 |
| IDCW Yield (Direct Plan) | 7.09% | 5.92% | 5.58% |
| IDCW (₹) Per Unit | 5.9820 | 4.7000 | 4.7360 |
| Cum IDCW NAV | 84.3900 | 79.4400 | 84.9000 |

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

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

Aditya Birla Sun Life Equity Advantage Fund Income Distribution cum capital withdrawal

| Declared on date | 24-Aug-23 | 25-Aug-22 | 27-Aug-21 |
|---------------------------|-----------|-----------|-----------|
| IDCW Yield (Regular Plan) | 6.87% | 6.13% | 5.45% |
| IDCW (₹) Per Unit | 8.4200 | 7.1070 | 7.0043 |
| Cum IDCW NAV | 122.6900 | 115.8500 | 128.4700 |
| Declared on date | 24-Aug-23 | 25-Aug-22 | 27-Aug-21 |
| IDCW Yield (Direct Plan) | 6.87% | 6.13% | 5.45% |
| IDCW (₹) Per Unit | 12.7500 | 10.6670 | 10.4203 |
| Cum IDCW NAV | 185.6900 | 173.9100 | 191.1700 |

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.

Aditya Birla Sun Life Small Cap Fund Income Distribution cum capital withdrawal

| Declared on date | 24-Aug-23 | 25-Aug-22 | 27-Aug-21 |
|---------------------------|-----------|-----------|-----------|
| IDCW Yield (Regular Plan) | 6.89% | 5.98% | 5.55% |
| IDCW (₹) Per Unit | 2.2600 | 1.6720 | 1.6288 |
| Cum IDCW NAV | 32.8200 | 27.9623 | 29.3328 |
| Declared on date | 24-Aug-23 | 25-Aug-22 | 27-Aug-21 |
| IDCW Yield (Direct Plan) | 6.89% | 5.98% | 5.55% |
| IDCW (₹) Per Unit | 4.2700 | 3.1260 | 3.0129 |
| Cum IDCW NAV | 61.9900 | 52.2767 | 54.2702 |

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

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

Aditya Birla Sun Life Banking and Financial Services Fund Income Distribution cum capital withdrawal

| Declared on date | 25-Jan-24 | 25-Jan-23 | 31-Jan-22 |
|---------------------------|-----------|-----------|-----------|
| IDCW Yield (Regular Plan) | 7.14% | 6.11% | 5.33% |
| IDCW (₹) Per Unit | 1.5880 | 1.1840 | 1.0600 |
| Cum IDCW NAV | 22.2300 | 19.3700 | 19.8700 |
| Declared on date | 25-Jan-24 | 25-Jan-23 | 31-Jan-22 |
| IDCW Yield (Direct Plan) | 7.14% | 6.12% | 5.33% |
| IDCW (₹) Per Unit | 2.1170 | 1.5650 | 1.3870 |
| Cum IDCW NAV | 29.6500 | 25.5900 | 26.0000 |

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.

Aditya Birla Sun Life Balanced Advantage Fund Income Distribution cum capital withdrawal

| Declared on date | 19-Jul-24 | 21-Jun-24 | 24-May-24 |
|---------------------------|-----------|-----------|-----------|
| IDCW Yield (Regular Plan) | 0.58% | 0.58% | 0.57% |
| IDCW (₹) Per Unit | 0.1560 | 0.1530 | 0.1480 |
| Cum IDCW NAV | 26.8700 | 26.4200 | 25.8900 |
| Declared on date | 19-Jul-24 | 21-Jun-24 | 24-May-24 |
| IDCW Yield (Direct Plan) | 0.58% | 0.58% | 0.57% |
| IDCW (₹) Per Unit | 0.1750 | 0.1720 | 0.1670 |
| Cum IDCW NAV | 30.2200 | 29.6800 | 29.0600 |

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

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

Aditya Birla Sun Life Focused Fund Income Distribution cum capital withdrawal

| Declared on date | 19-Jul-24 | 20-Jul-23 | 25-Jul-22 |
|---------------------------|-----------|-----------|-----------|
| IDCW Yield (Regular Plan) | 6.97% | 6.89% | 5.90% |
| IDCW (₹) Per Unit | 1.8600 | 1.4700 | 1.1440 |
| Cum IDCW NAV | 26.6755 | 21.3900 | 19.4018 |
| Declared on date | 19-Jul-24 | 20-Jul-23 | 25-Jul-22 |
| IDCW Yield (Direct Plan) | 6.97% | 6.89% | 5.90% |
| IDCW (₹) Per Unit | 4.3400 | 3.4100 | 2.6180 |
| Cum IDCW NAV | 62.2534 | 49.4400 | 44.4056 |

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

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

Aditya Birla Sun Life MNC Fund Income Distribution cum capital withdrawal

| Declared on date | 25-Oct-21 | 23-Oct-20 | 25-Oct-19 |
|---------------------------|-----------|-----------|-----------|
| IDCW Yield (Regular Plan) | 5.75% | 5.49% | 6.00% |
| IDCW (₹) Per Unit | 10.2010 | 8.1800 | 9.5358 |
| Cum IDCW NAV | 177.4200 | 149.0500 | 158.9600 |
| Declared on date | 25-Oct-21 | | |
| IDCW Yield (Direct Plan) | 5.75% | | |
| IDCW (₹) Per Unit | 20.4640 | | |
| Cum IDCW NAV | 355.9800 | | |

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

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

Aditya Birla Sun Life Pure Value Fund Income Distribution cum capital withdrawal

| Declared on date | 19-Jul-24 | 20-Jul-23 | 25-Jul-22 |
|---------------------------|-----------|-----------|-----------|
| IDCW Yield (Regular Plan) | 7.07% | 6.86% | 5.82% |
| IDCW (₹) Per Unit | 3.3760 | 2.4100 | 1.7120 |
| Cum IDCW NAV | 47.7519 | 35.1000 | 29.3989 |
| Declared on date | 19-Jul-24 | 20-Jul-23 | 25-Jul-22 |
| IDCW Yield (Direct Plan) | 7.07% | 6.86% | 5.82% |
| IDCW (₹) Per Unit | 6.1080 | 4.3200 | 3.0440 |
| Cum IDCW NAV | 86.4233 | 62.9700 | 52.2839 |

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

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

Aditya Birla Sun Life Equity Hybrid '95 Fund Income Distribution cum capital withdrawal

| Declared on date | 21-Jun-24 | 22-Mar-24 | 22-Dec-23 |
|---------------------------|-----------|-----------|-----------|
| IDCW Yield (Regular Plan) | 1.75% | 1.74% | 1.76% |
| IDCW (₹) Per Unit | 3.2250 | 2.9530 | 2.9300 |
| Cum IDCW NAV | 184.2300 | 169.8600 | 166.5700 |
| Declared on date | 21-Jun-24 | 22-Mar-24 | 22-Dec-23 |
| IDCW Yield (Direct Plan) | 1.75% | 1.74% | 1.76% |
| IDCW (₹) Per Unit | 5.4640 | 4.9930 | 4.9400 |
| Cum IDCW NAV | 312.1700 | 287.2700 | 281.1700 |

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.

Aditya Birla Sun Life Flexi Cap Fund Income Distribution cum capital withdrawal

| Declared on date | 24-Nov-23 | 25-Nov-22 | 25-Nov-21 |
|---------------------------|-----------|-----------|-----------|
| IDCW Yield (Regular Plan) | 6.98% | 5.91% | 5.62% |
| IDCW (₹) Per Unit | 9.6900 | 7.7770 | 7.7580 |
| Cum IDCW NAV | 138.8800 | 131.5800 | 138.1100 |
| Declared on date | 24-Nov-23 | 25-Nov-22 | 25-Nov-21 |
| IDCW Yield (Direct Plan) | 6.98% | 5.91% | 5.62% |
| IDCW (₹) Per Unit | 13.5100 | 10.7490 | 10.6330 |
| Cum IDCW NAV | 193.5700 | 181.8900 | 189.3200 |

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

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

Aditya Birla Sun Life Midcap Fund Income Distribution cum capital withdrawal

| Declared on date | 24-Aug-23 | 25-Aug-22 | 27-Aug-21 |
|---------------------------|-----------|-----------|-----------|
| IDCW Yield (Regular Plan) | 6.80% | 6.07% | 5.52% |
| IDCW (₹) Per Unit | 3.1800 | 2.5900 | 2.2858 |
| Cum IDCW NAV | 46.8100 | 42.6800 | 41.3900 |
| Declared on date | 24-Aug-23 | 25-Aug-22 | 27-Aug-21 |
| IDCW Yield (Direct Plan) | 6.79% | 6.07% | 5.52% |
| IDCW (₹) Per Unit | 5.3400 | 4.3100 | 3.7714 |
| Cum IDCW NAV | 78.6000 | 71.0400 | 68.2900 |

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

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

Aditya Birla Sun Life Manufacturing Equity Fund Income Distribution cum capital withdrawal

| Declared on date | 23-Feb-24 | 25-Feb-21 | 25-Feb-20 |
|---------------------------|-----------|-----------|-----------|
| IDCW Yield (Regular Plan) | 6.96% | 5.46% | 5.72% |
| IDCW (₹) Per Unit | 1.3720 | 0.7100 | 0.6112 |
| Cum IDCW NAV | 19.7000 | 13.0000 | 10.6900 |
| Declared on date | 23-Feb-24 | 25-Feb-21 | 25-Feb-20 |
| IDCW Yield (Direct Plan) | 6.96% | 5.49% | 6.39% |
| IDCW (₹) Per Unit | 1.4800 | 0.7500 | 0.7172 |
| Cum IDCW NAV | 21.2500 | 13.6600 | 11.2300 |

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

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

Aditya Birla Sun Life Dividend Yield Fund Income Distribution cum capital withdrawal

| Declared on date | 21-Jun-24 | 22-Mar-24 | 22-Dec-23 |
|---------------------------|-----------|-----------|-----------|
| IDCW Yield (Regular Plan) | 1.75% | 1.74% | 1.74% |
| IDCW (₹) Per Unit | 0.5010 | 0.4500 | 0.4400 |
| Cum IDCW NAV | 28.6200 | 25.8800 | 25.1200 |
| Declared on date | 21-Jun-24 | 22-Mar-24 | 22-Dec-23 |
| IDCW Yield (Direct Plan) | 1.75% | 1.74% | 1.74% |
| IDCW (₹) Per Unit | 0.9000 | 0.8100 | 0.7800 |
| Cum IDCW NAV | 51.4700 | 46.4600 | 44.9900 |

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

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

Aditya Birla Sun Life Infrastructure Fund Income Distribution cum capital withdrawal

| Declared on date | 24-Nov-23 | 22-Feb-23 | 25-Feb-22 |
|---------------------------|-----------|-----------|-----------|
| IDCW Yield (Regular Plan) | 6.99% | 6.14% | 5.79% |
| IDCW (₹) Per Unit | 1.6500 | 1.1600 | 1.0220 |
| Cum IDCW NAV | 23.5600 | 18.8200 | 17.6600 |
| Declared on date | 22-Feb-23 | 25-Feb-22 | 30-Mar-21 |
| IDCW Yield (Direct Plan) | 6.14% | 5.79% | 4.98% |
| IDCW (₹) Per Unit | 1.7700 | 1.5540 | 1.2000 |
| Cum IDCW NAV | 28.8600 | 26.8600 | 24.0800 |

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

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

Aditya Birla Sun Life Digital India Fund Income Distribution cum capital withdrawal

| Declared on date | 19-Jul-24 | 20-Jul-23 | 25-Jul-22 |
|---------------------------|-----------|-----------|-----------|
| IDCW Yield (Regular Plan) | 6.91% | 6.97% | 5.82% |
| IDCW (₹) Per Unit | 3.4480 | 2.8500 | 2.1400 |
| Cum IDCW NAV | 49.8900 | 40.8100 | 36.7900 |
| Declared on date | 19-Jul-24 | 20-Jul-23 | 25-Jul-22 |
| IDCW Yield (Direct Plan) | 6.91% | 6.97% | 5.82% |
| IDCW (₹) Per Unit | 4.6390 | 3.7900 | 2.8150 |
| Cum IDCW NAV | 67.1300 | 54.3100 | 48.4000 |

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

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

Aditya Birla Sun Life PSU Equity Fund Income Distribution cum capital withdrawal

| Declared on date | 25-Jan-24 | 25-Jan-23 | 25-Jan-22 |
|---------------------------|-----------|-----------|-----------|
| IDCW Yield (Regular Plan) | 7.03% | 6.14% | 5.52% |
| IDCW (₹) Per Unit | 1.8300 | 0.9850 | 0.7860 |
| Cum IDCW NAV | 26.0200 | 16.0400 | 14.2300 |
| Declared on date | 25-Jan-24 | 25-Jan-23 | |
| IDCW Yield (Direct Plan) | 7.03% | 6.14% | - |
| IDCW (₹) Per Unit | 2.0780 | 1.1000 | - |
| Cum IDCW NAV | 29.5500 | 17.9600 | - |

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

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

Aditya Birla Sun Life ELSS Tax Saver Fund Income Distribution cum capital withdrawal

| Declared on date | 23-Feb-24 | 22-Feb-23 | 25-Feb-22 |
|---------------------------|-----------|-----------|-----------|
| IDCW Yield (Regular Plan) | 6.97% | 4.08% | 5.68% |
| IDCW (₹) Per Unit | 13.4800 | 6.3000 | 9.2210 |
| Cum IDCW NAV | 193.2800 | 154.5700 | 162.4100 |

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

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

Aditya Birla Sun Life Arbitrage Fund Income Distribution cum capital withdrawal

| Declared on date | 19-Jul-24 | 21-Jun-24 | 24-May-24 |
|---------------------------|-----------|-----------|-----------|
| IDCW Yield (Regular Plan) | 0.58% | 0.58% | 0.58% |
| IDCW (₹) Per Unit | 0.0650 | 0.0650 | 0.0650 |
| Cum IDCW NAV | 11.2734 | 11.2733 | 11.2608 |
| Declared on date | 19-Jul-24 | 21-Jun-24 | 24-May-24 |
| IDCW Yield (Direct Plan) | 0.58% | 0.58% | 0.58% |
| IDCW (₹) Per Unit | 0.0670 | 0.0670 | 0.0670 |
| Cum IDCW NAV | 11.5519 | 11.5458 | 11.5275 |

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

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

Aditya Birla Sun Life Short Term Fund Income Distribution cum capital withdrawal

| Declared on date | 18-Jun-24 | 15-Mar-24 | 15-Dec-23 |
|---------------------------|-----------|-----------|-----------|
| IDCW Yield (Regular Plan) | 1.66% | 1.71% | 1.71% |
| IDCW (₹) Per Unit | 0.1777 | 0.1825 | 0.1828 |
| Cum IDCW NAV | 10.6954 | 10.6845 | 10.6680 |
| Declared on date | 18-Jun-24 | 15-Mar-24 | 15-Dec-23 |
| IDCW Yield (Direct Plan) | 1.66% | 1.71% | 1.71% |
| IDCW (₹) Per Unit | 0.1870 | 0.1917 | 0.1917 |
| Cum IDCW NAV | 11.2744 | 11.2432 | 11.2087 |

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

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

Aditya Birla Sun Life India GenNext Fund Income Distribution cum capital withdrawal

| Declared on date | 24-May-24 | 25-May-23 | 25-May-22 |
|---------------------------|-----------|-----------|-----------|
| IDCW Yield (Regular Plan) | 6.94% | 6.44% | 6.07% |
| IDCW (₹) Per Unit | 2.8660 | 2.1600 | 1.8320 |
| Cum IDCW NAV | 41.3100 | 33.4700 | 30.1600 |
| Declared on date | 24-May-24 | 25-May-23 | 25-May-22 |
| IDCW Yield (Direct Plan) | 6.93% | 6.44% | 6.07% |
| IDCW (₹) Per Unit | 3.5890 | 2.6700 | 2.2430 |
| Cum IDCW NAV | 51.7600 | 41.4700 | 36.9400 |

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

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

Aditya Birla Sun Life Special Opportunities Fund Income Distribution cum capital withdrawal

| Declared on date | 24-May-24 | 26-Dec-22 | 27-Dec-21 |
|---------------------------|-----------|-----------|-----------|
| IDCW Yield (Regular Plan) | 6.92% | 6.17% | 5.35% |
| IDCW (₹) Per Unit | 1.3340 | 0.9000 | 0.8210 |
| Cum IDCW NAV | 19.2700 | 14.5100 | 15.3400 |
| Declared on date | 24-May-24 | 26-Dec-22 | 27-Dec-21 |
| IDCW Yield (Direct Plan) | 6.92% | 6.16% | 5.35% |
| IDCW (₹) Per Unit | 1.4100 | 0.9300 | 0.8400 |
| Cum IDCW NAV | 20.3800 | 15.0800 | 15.6900 |

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

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Aditya Birla Sun Life Overnight Fund Income Distribution cum capital withdrawal

| Declared on date | 26-Jul-24 | 28-Jun-24 | 31-May-24 |
|---------------------------|-----------|-----------|-----------|
| IDCW Yield (Regular Plan) | 0.48% | 0.49% | 0.62% |
| IDCW (₹) Per Unit | 4.8464 | 4.9270 | 6.2063 |
| Cum IDCW NAV | 1000.0200 | 1000.0200 | 1000.0200 |
| Declared on date | 26-Jul-24 | 28-Jun-24 | 31-May-24 |
| IDCW Yield (Direct Plan) | 0.49% | 0.50% | 0.63% |
| IDCW (₹) Per Unit | 4.9298 | 5.0126 | 6.3043 |
| Cum IDCW NAV | 1000.0200 | 1000.0200 | 1000.0200 |

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 1000.00 Per Unit

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

Aditya Birla Sun Life Corporate Bond Fund Income Distribution cum capital withdrawal

| Declared on date | 15-Jul-24 | 18-Jun-24 | 15-May-24 |
|---------------------------|-----------|-----------|-----------|
| IDCW Yield (Regular Plan) | 0.48% | 0.60% | 0.53% |
| IDCW (₹) Per Unit | 0.0594 | 0.0746 | 0.0657 |
| Cum IDCW NAV | 12.4262 | 12.4232 | 12.3857 |
| Declared on date | 15-Jul-24 | 18-Jun-24 | 15-May-24 |
| IDCW Yield (Direct Plan) | 0.48% | 0.60% | 0.53% |
| IDCW (₹) Per Unit | 0.0602 | 0.0756 | 0.0666 |
| Cum IDCW NAV | 12.5984 | 12.5937 | 12.5537 |

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

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Aditya Birla Sun Life Retirement Fund 'The 50s Plus - Debt Plan' Income Distribution cum capital withdrawal

| Declared on date | 22-Mar-24 | | |
|---------------------------|-----------|--|--|
| IDCW Yield (Regular Plan) | 6.99% | | |
| IDCW (₹) Per Unit | 0.8510 | | |
| Cum IDCW NAV | 12.1748 | | |
| Declared on date | 22-Mar-24 | | |
| IDCW Yield (Direct Plan) | 6.99% | | |
| IDCW (₹) Per Unit | 0.9100 | | |
| Cum IDCW NAV | 13.0195 | | |

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

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

Aditya Birla Sun Life International Equity Fund Income Distribution cum capital withdrawal

| Declared on date | 19-Apr-24 | 25-Apr-23 | 29-Apr-22 |
|---------------------------|-----------|-----------|-----------|
| IDCW Yield (Regular Plan) | 7.15% | 7.03% | 6.19% |
| IDCW (₹) Per Unit | 1.1750 | 1.2090 | 1.0810 |
| Cum IDCW NAV | 16.4300 | 17.1883 | 17.4741 |

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

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

Aditya Birla Sun Life Pharma & Healthcare Fund Income Distribution cum capital withdrawal

| Declared on date | 21-Sep-23 | 26-Sep-22 | 27-Sep-21 |
|---------------------------|-----------|-----------|-----------|
| IDCW Yield (Regular Plan) | 5.55% | 6.03% | 7.03% |
| IDCW (₹) Per Unit | 0.9300 | 0.8590 | 1.2590 |
| Cum IDCW NAV | 16.7800 | 14.2500 | 17.9200 |
| Declared on date | 21-Sep-23 | 26-Sep-22 | 27-Sep-21 |
| IDCW Yield (Direct Plan) | 7.02% | 6.03% | 7.02% |
| IDCW (₹) Per Unit | 1.2600 | 0.9080 | 1.3100 |
| Cum IDCW NAV | 17.9900 | 15.0700 | 18.6500 |

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

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

Aditya Birla Sun Life Nifty 50 Index Fund Income Distribution cum capital withdrawal

| Declared on date | 30-Mar-21 | 29-Mar-19 | 20-Mar-18 |
|---------------------------|-----------|-----------|-----------|
| IDCW Yield (Regular Plan) | 5.44% | 7.09% | 10.32% |
| IDCW (₹) Per Unit | 0.8600 | 0.9474 | 1.3400 |
| Cum IDCW NAV | 15.8051 | 13.3683 | 12.9892 |
| Declared on date | 30-Mar-21 | 29-Mar-19 | 20-Mar-18 |
| IDCW Yield (Direct Plan) | 5.45% | 7.04% | 10.33% |
| IDCW (₹) Per Unit | 0.8800 | 0.9562 | 1.3600 |
| Cum IDCW NAV | 16.1400 | 13.5803 | 13.1673 |

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

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

Aditya Birla Sun Life Savings Fund Income Distribution cum capital withdrawal

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

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

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Aditya Birla Sun Life Liquid Fund Income Distribution cum capital withdrawal

| Declared on date | 25-Jun-24 | | |
|---------------------------|-----------|--|--|
| IDCW Yield (Regular Plan) | 7.52% | | |
| IDCW (₹) Per Unit | 11.4800 | | |
| Cum IDCW NAV | 152.6316 | | |
| Declared on date | 25-Jun-24 | | |
| IDCW Yield (Direct Plan) | 7.52% | | |
| IDCW (₹) Per Unit | 15.0500 | | |
| Cum IDCW NAV | 200.1719 | | |

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

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

Aditya Birla Sun Life Banking & PSU Debt Fund Income Distribution cum capital withdrawal

| Declared on date | 26-Jul-24 | 28-Jun-24 | 31-May-24 |
|---------------------------|-----------|-----------|-----------|
| IDCW Yield (Regular Plan) | 0.49% | 0.50% | 0.62% |
| IDCW (₹) Per Unit | 0.5521 | 0.5518 | 0.6875 |
| Cum IDCW NAV | 111.5900 | 111.2818 | 111.3410 |
| Declared on date | 26-Jul-24 | 28-Jun-24 | 31-May-24 |
| IDCW Yield (Direct Plan) | 0.49% | 0.50% | 0.62% |
| IDCW (₹) Per Unit | 0.5708 | 0.5701 | 0.7102 |
| Cum IDCW NAV | 115.3902 | 115.0410 | 115.0457 |

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 100.00 Per Unit.
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

Aditya Birla Sun Life Medium Term Plan Income Distribution cum capital withdrawal

| Declared on date | 18-Jun-24 | 15-Mar-24 | 15-Dec-23 |
|---------------------------|-----------|-----------|-----------|
| IDCW Yield (Regular Plan) | 1.65% | 1.71% | 1.72% |
| IDCW (₹) Per Unit | 0.2079 | 0.2134 | 0.2142 |
| Cum IDCW NAV | 12.5703 | 12.5030 | 12.4731 |
| Declared on date | 18-Jun-24 | 15-Mar-24 | 15-Dec-23 |
| IDCW Yield (Direct Plan) | 1.65% | 1.70% | 1.71% |
| IDCW (₹) Per Unit | 0.2156 | 0.2209 | 0.2213 |
| Cum IDCW NAV | 13.0613 | 12.9666 | 12.9116 |

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

Aditya Birla Sun Life Income Fund Income Distribution cum capital withdrawal

| Declared on date | 18-Jun-24 | 15-Mar-24 | 15-Dec-23 |
|---------------------------|-----------|-----------|-----------|
| IDCW Yield (Regular Plan) | 1.66% | 1.70% | 1.71% |
| IDCW (₹) Per Unit | 0.2213 | 0.2267 | 0.2273 |
| Cum IDCW NAV | 13.3279 | 13.3075 | 13.2547 |
| Declared on date | 18-Jun-24 | 15-Mar-24 | 15-Dec-23 |
| IDCW Yield (Direct Plan) | 1.66% | 1.70% | 1.71% |
| IDCW (₹) Per Unit | 0.2362 | 0.2418 | 0.2421 |
| Cum IDCW NAV | 14.2447 | 14.2049 | 14.1326 |

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

Aditya Birla Sun Life Credit Risk Fund Income Distribution cum capital withdrawal

| Declared on date | 22-Mar-24 | 22-Dec-23 | 21-Sep-23 |
|---------------------------|-----------|-----------|-----------|
| IDCW Yield (Regular Plan) | 1.75% | 1.77% | 1.74% |
| IDCW (₹) Per Unit | 0.1980 | 0.2000 | 0.1970 |
| Cum IDCW NAV | 11.3023 | 11.2927 | 11.3251 |
| Declared on date | 22-Mar-24 | 22-Dec-23 | 21-Sep-23 |
| IDCW Yield (Direct Plan) | 1.75% | 1.75% | 1.75% |
| IDCW (₹) Per Unit | 0.2140 | 0.2140 | 0.2140 |
| Cum IDCW NAV | 12.2623 | 12.2219 | 12.2307 |

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

Aditya Birla Sun Life Dynamic Bond Fund Income Distribution cum capital withdrawal

| Declared on date | 26-Jul-24 | 28-Jun-24 | 31-May-24 |
|---------------------------|-----------|-----------|-----------|
| IDCW Yield (Regular Plan) | 0.49% | 0.50% | 0.61% |
| IDCW (₹) Per Unit | 0.0522 | 0.0521 | 0.0645 |
| Cum IDCW NAV | 10.5600 | 10.5190 | 10.5138 |
| Declared on date | 26-Jul-24 | 28-Jun-24 | 31-May-24 |
| IDCW Yield (Direct Plan) | 0.49% | 0.50% | 0.61% |
| IDCW (₹) Per Unit | 0.0540 | 0.0539 | 0.0666 |
| Cum IDCW NAV | 10.9317 | 10.8843 | 10.8739 |

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

Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund Income Distribution cum capital withdrawal

| Declared on date | 15-Mar-24 | 15-Sep-23 | 24-Mar-23 |
|---------------------------|-----------|-----------|-----------|
| IDCW Yield (Regular Plan) | 3.47% | 2.93% | 3.07% |
| IDCW (₹) Per Unit | 0.3659 | 0.3062 | 0.3200 |
| Cum IDCW NAV | 10.5489 | 10.4563 | 10.4238 |
| Declared on date | 15-Mar-24 | 15-Sep-23 | 24-Mar-23 |
| IDCW Yield (Direct Plan) | 3.38% | 3.41% | 2.49% |
| IDCW (₹) Per Unit | 0.3577 | 0.3590 | 0.2600 |
| Cum IDCW NAV | 10.5824 | 10.5339 | 10.4311 |

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

Aditya Birla Sun Life Government Securities Fund Income Distribution cum capital withdrawal

| Declared on date | 18-Jun-24 | 15-Mar-24 | 15-Dec-23 |
|---------------------------|-----------|-----------|-----------|
| IDCW Yield (Regular Plan) | 1.66% | 1.69% | 1.71% |
| IDCW (₹) Per Unit | 0.1886 | 0.1918 | 0.1917 |
| Cum IDCW NAV | 11.3834 | 11.3410 | 11.2111 |
| Declared on date | 18-Jun-24 | 15-Mar-24 | 15-Dec-23 |
| IDCW Yield (Direct Plan) | 1.65% | 1.69% | 1.71% |
| IDCW (₹) Per Unit | 0.1994 | 0.2024 | 0.2020 |
| Cum IDCW NAV | 12.0533 | 11.9880 | 11.8312 |

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

Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme Income Distribution cum capital withdrawal

| Declared on date | 25-Sep-14 | 25-Jun-14 | 20-Mar-14 |
|---------------------------|-----------|-----------|-----------|
| IDCW Yield (Regular Plan) | 1.40% | 0.28% | 0.58% |
| IDCW (₹) Per Unit | 0.1559 | 0.0312 | 0.0623 |
| Cum IDCW NAV | 11.1669 | 11.0097 | 10.7957 |

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

Aditya Birla Sun Life Regular Savings Fund Income Distribution cum capital withdrawal

| Declared on date | 26-Jul-24 | 28-Jun-24 | 31-May-24 |
|---------------------------|-----------|-----------|-----------|
| IDCW Yield (Regular Plan) | 0.49% | 0.49% | 0.61% |
| IDCW (₹) Per Unit | 0.0809 | 0.0798 | 0.0989 |
| Cum IDCW NAV | 16.4293 | 16.2950 | 16.0970 |
| Declared on date | 26-Jul-24 | 28-Jun-24 | 31-May-24 |
| IDCW Yield (Direct Plan) | 0.49% | 0.49% | 0.61% |
| IDCW (₹) Per Unit | 0.1308 | 0.1289 | 0.1597 |
| Cum IDCW NAV | 26.5912 | 26.3554 | 26.0171 |

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

Aditya Birla Sun Life CRISIL Liquid Overnight ETF Income Distribution cum capital withdrawal

| Declared on date | 31-Jul-24 | 30-Jun-24 | 31-May-24 |
|---------------------------|-----------|-----------|-----------|
| IDCW Yield (Regular Plan) | 0.02% | 0.03% | 0.02% |
| IDCW (₹) Per Unit | 0.1633 | 0.3435 | 0.1642 |
| Cum IDCW NAV | 1000.0000 | 1000.0000 | 1000.0000 |

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

Aditya Birla Sun Life Long Duration Fund Income Distribution cum capital withdrawal

| Declared on date | 24-Nov-23 | | |
|---------------------------|-----------|--|--|
| IDCW Yield (Regular Plan) | 7.01% | | |
| IDCW (₹) Per Unit | 0.7690 | | |
| Cum IDCW NAV | 10.9757 | | |
| Declared on date | 24-Nov-23 | | |
| IDCW Yield (Direct Plan) | 7.01% | | |
| IDCW (₹) Per Unit | 0.7760 | | |
| Cum IDCW NAV | 11.0700 | | |

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

Aditya Birla Sun Life Multi Asset Allocation Fund Income Distribution cum capital withdrawal

| Declared on date | 22-Mar-24 | | |
|---------------------------|-----------|--|--|
| IDCW Yield (Regular Plan) | 3.97% | | |
| IDCW (₹) Per Unit | 0.4820 | | |
| Cum IDCW NAV | 12.1332 | | |

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

Aditya Birla Sun Life Retirement Fund - 30s Plan Income Distribution cum capital withdrawal

| Declared on date | 22-Mar-24 | | |
|---------------------------|-----------|--|--|
| IDCW Yield (Regular Plan) | 6.93% | | |
| IDCW (₹) Per Unit | 1.1330 | | |
| Cum IDCW NAV | 16.3410 | | |
| Declared on date | 22-Mar-24 | | |
| IDCW Yield (Direct Plan) | 6.93% | | |
| IDCW (₹) Per Unit | 1.2280 | | |
| Cum IDCW NAV | 17.7160 | | |

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

Aditya Birla Sun Life Retirement Fund - 40s Plan Income Distribution cum capital withdrawal

| Declared on date | 22-Mar-24 | | |
|---------------------------|-----------|--|--|
| IDCW Yield (Regular Plan) | 6.96% | | |
| IDCW (₹) Per Unit | 1.0970 | | |
| Cum IDCW NAV | 15.7650 | | |
| Declared on date | 22-Mar-24 | | |
| IDCW Yield (Direct Plan) | 6.95% | | |
| IDCW (₹) Per Unit | 1.1840 | | |
| Cum IDCW NAV | 17.0260 | | |

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

Aditya Birla Sun Life Retirement Fund - 50s Plan Income Distribution cum capital withdrawal

| Declared on date | 22-Mar-24 | | |
|---------------------------|-----------|--|--|
| IDCW Yield (Regular Plan) | 6.98% | | |
| IDCW (₹) Per Unit | 0.9090 | | |
| Cum IDCW NAV | 13.0171 | | |
| Declared on date | 22-Mar-24 | | |
| IDCW Yield (Direct Plan) | 6.98% | | |
| IDCW (₹) Per Unit | 0.9750 | | |
| Cum IDCW NAV | 13.9586 | | |

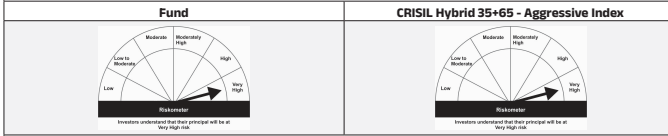
Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit.
The Financial Solution(s) stated above is ONLY for highlighting the many advantages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

Product Labeling Disclosures

Aditya Birla Sun Life Equity Hybrid '95 Fund

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

- long term capital growth and income
- investment predominantly in equity and equity related securities as well as debt and money market instruments



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

Product Labeling Disclosures

Aditya Birla Sun Life Nifty 50 Index Fund

(An open ended scheme tracking Nifty 50 TRI)

- long term capital growth
- investments in stocks in line with Nifty 50 TRI and / or in exchange traded derivatives on the Nifty 50 TRI to generate comparable returns, subject to tracking errors.



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

Product Labeling Disclosures

Aditya Birla Sun Life Frontline Equity Fund

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

- Long term capital growth
- investments in equity and equity related securities, diversified across various industries in line with the benchmark index, Nifty 100 TRI



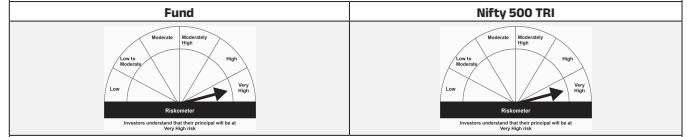
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Focused Fund

(An open ended equity scheme investing in maximum 30 stocks in Large cap, Mid Cap and Small Cap category)

- long term capital growth with exposure limited to a maximum of 30 stocks
- Investments in equity and equity related securities to form a concentrated portfolio



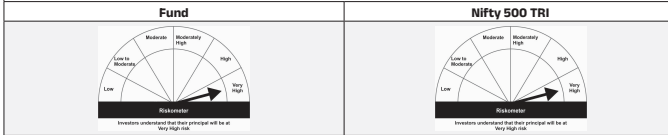
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Flexi Cap Fund

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

- long term capital growth
- investments in equity and equity related securities



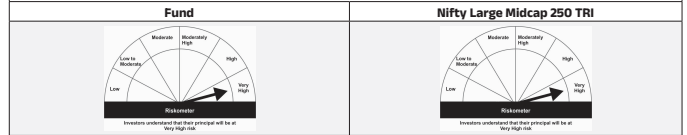
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Equity Advantage Fund

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

- long term capital growth and income
- Investments predominantly in equity and equity related securities as well as debt and money market instruments



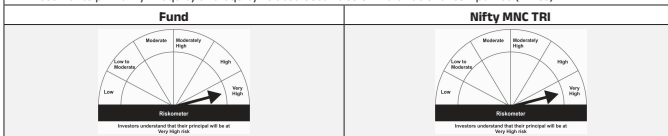
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life MNC Fund

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

- long term capital growth
- investments primarily in equity and equity related securities of multinational companies (MNCs)



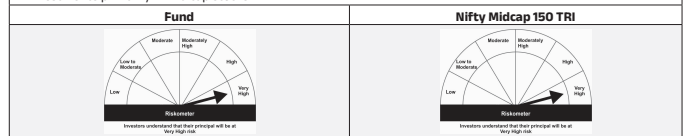
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Midcap Fund

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

- Long term capital growth
- Investments primarily in mid cap stocks



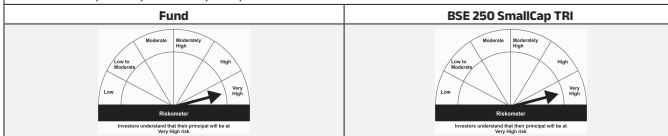
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Small Cap Fund

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

- Long term capital growth
- Investments primarily in small cap companies



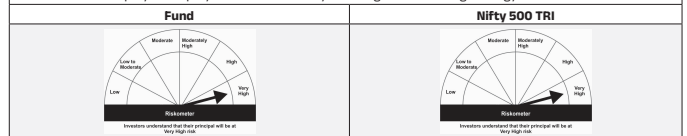
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Pure Value Fund

(An open ended equity scheme following a value investment strategy)

- long term capital growth
- Investments in equity and equity related securities by following value investing strategy



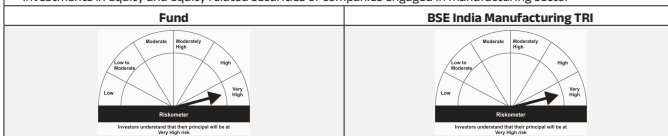
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Manufacturing Equity Fund

(An open ended equity scheme following the Manufacturing theme)

- long term capital growth
- Investments in equity and equity related securities of companies engaged in manufacturing sector



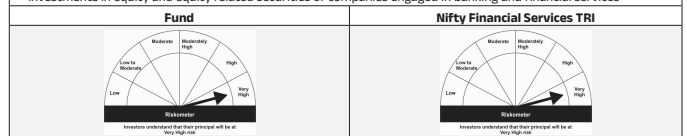
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Banking and Financial Services Fund

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

- long term capital growth
- Investments in equity and equity related securities of companies engaged in banking and financial services

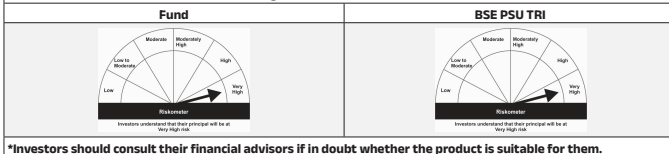


*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life PSU Equity Fund
(An Open ended equity scheme following PSU theme)

- Long term capital appreciation
- Invests in stocks of Public Sector Undertakings



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

Product Labeling Disclosures

Aditya Birla Sun Life Infrastructure Fund
(An open ended equity scheme investing in infrastructure sector)

- long term capital growth
- investments in equity and equity related securities of companies that are participating in the growth and development of Infrastructure in India

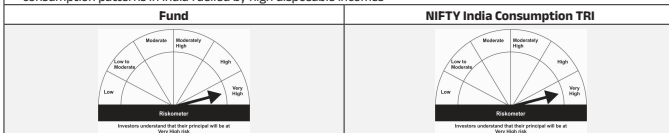


*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life India GenNext Fund
(An open ended equity scheme Following Consumption theme)

- long term capital growth
- investments in equity and equity related securities of companies that are expected to benefit from the rising consumption patterns in India fuelled by high disposable incomes



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

Product Labeling Disclosures

Aditya Birla Sun Life Global Emerging Opportunities Fund
(An open ended fund of fund scheme investing primarily in units of Julius Baer Equity Next Generation Fund)

- Capital appreciation in the long term
- Investment in units of Julius Baer Equity Next Generation Fund

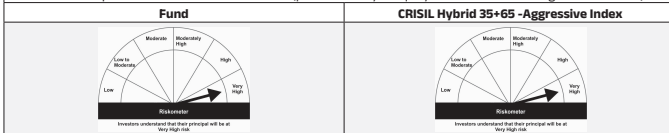


*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan
(An open ended fund of fund scheme investing in a portfolio of mutual fund schemes (predominantly in Equity Schemes and Exchange Traded Funds)

- capital appreciation through strategic asset allocation which is based on satisfying the needs to a specific risk return profile (Aggressive) of investors in the long term
- investment in portfolio of mutual fund schemes (predominantly in Equity Schemes and Exchange Traded Funds)

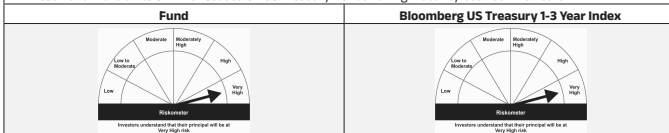


*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life US Treasury 1-3 year Bond ETFs Fund of Funds
An open ended fund of funds scheme investing in units of ETFs focused on US Treasury Bonds having maturity between 1-3 Years.

- Long term capital appreciation
- Investment in the units of ETFs focused on US Treasury Bonds having maturity between 1-3 Years

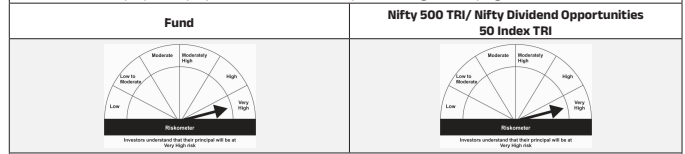


*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Dividend Yield Fund
(An open ended equity scheme predominantly investing in dividend yielding stocks)

- long term capital growth
- investments in equity and equity related securities of companies having relatively high Dividend Yield



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

Product Labeling Disclosures

Aditya Birla Sun Life Digital India Fund
(An open ended equity scheme investing in the Technology, Telecom, Media, Entertainment and other related ancillary sectors)

- long term capital growth
- Investments in equity and equity related securities with a focus on investing in IT, Media, Telecom related and other technology enabled companies

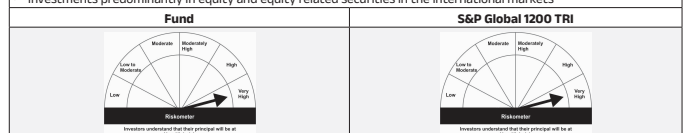


*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life International Equity Fund
(An open ended equity scheme following international theme by investing predominantly in Global Equities)

- long term capital growth
- investments predominantly in equity and equity related securities in the international markets

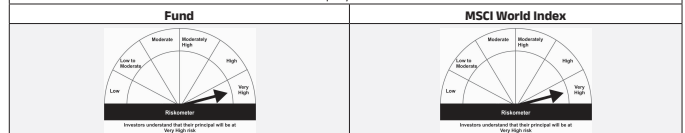


*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Global Excellence Equity Fund of Fund
(An open-ended fund of fund scheme investing primarily in units of Julius Baer Global Excellence Equity Fund)

- Capital appreciation in the long term
- Investment in Units of Julius Baer Global Excellence Equity Fund



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

Product Labeling Disclosures

Aditya Birla Sun Life Pharma & Healthcare Fund
(An Open Ended equity scheme investing in Pharma and Healthcare Services Sector)

- Long term capital growth
- investments in equity & equity related instruments of the companies in the Pharmaceuticals, Healthcare and Allied sectors in India

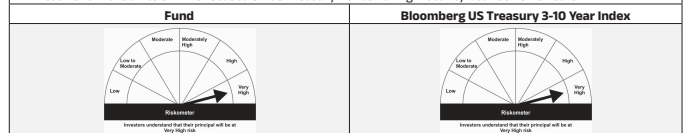


*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life US Treasury 3-10 year Bond ETFs Fund of Funds
An open ended fund of funds scheme investing in units of ETFs focused on US Treasury Bonds having maturity between 3-10 Years.

- Long term capital appreciation
- Investment in the units of ETFs focused on US Treasury Bonds having maturity between 3-10 Years



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

Product Labeling Disclosures

Aditya Birla Sun Life Bal Bhavishya Vojna

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

- long term capital growth
- investment in predominantly equity and equity related securities as well as debt and money market instruments



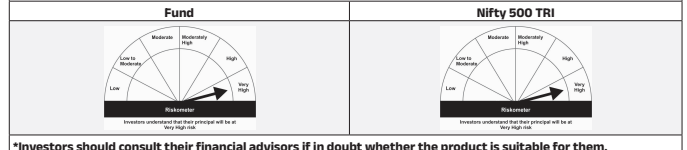
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Retirement Fund - The 30s Plan

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

- Long term capital growth
- Investments in equity and equity related securities



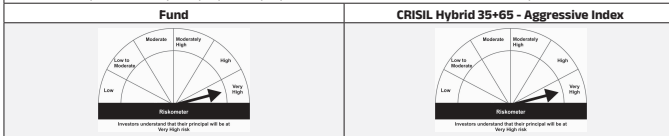
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Product Labeling Disclosures

Aditya Birla Sun Life Retirement Fund - The 40s Plan

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

- Long term capital growth and income
- Investment predominantly in equity and equity related securities as well as debt and money market instruments



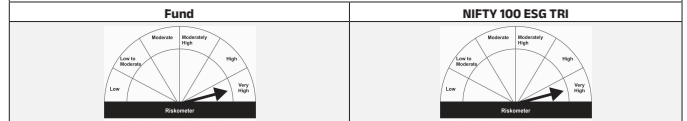
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life ESG Integration Strategy Fund

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

- Long Term Capital Appreciation
- An equity scheme that invests in companies following the Environment, Social & Governance (ESG) theme



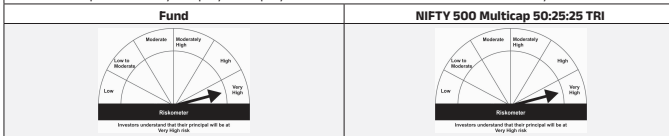
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Multi-Cap Fund

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

- Long term capital growth and income
- Investment predominantly in equity and equity related instruments as well as debt and money market instruments



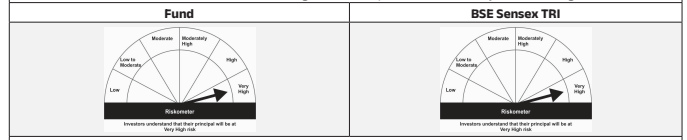
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life BSE Sensex ETF

(An open ended scheme replicating BSE SENSEX index)

- long term capital growth
- Investments in stocks in line with BSE SENSEX to generate comparable returns, subject to tracking errors



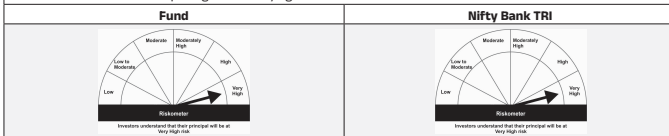
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Nifty Bank ETF

(An Open ended exchange traded fund tracking Nifty Bank Index)

- long term capital growth
- Investments in stocks comprising the underlying index and endeavors to track the benchmark index



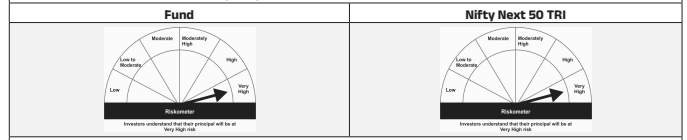
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Nifty Next 50 ETF

(An Open ended Scheme tracking Nifty Next 50 Index)

- long term investments
- Investments in securities covered by Nifty Next 50 Index



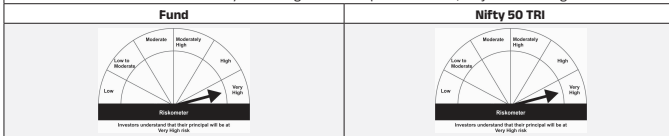
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Nifty 50 ETF

(An open ended scheme replicating NIFTY 50 TRI Index)

- long term capital growth
- Investments in stocks in line with Nifty 50 TRI to generate comparable returns, subject to tracking errors



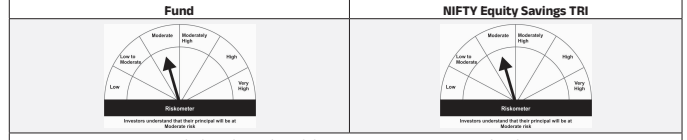
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Equity Savings Fund

(An open ended scheme investing in equity, arbitrage and debt)

- long term capital growth and income
- An open ended equity scheme investing in equity and equity related securities including the use of equity derivatives strategies and arbitrage opportunities with balance exposure in debt and money market instruments



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

Product Labeling Disclosures

Aditya Birla Sun Life Gold Fund

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

- returns in line with performance of Aditya Birla Sun Life Gold ETF (Aditya Birla Sun Life GETF) over long term
- investments predominantly in units of Aditya Birla Sun Life Gold ETF. Aditya Birla Sun Life GETF invests in physical gold of 99.5% purity (fineness)



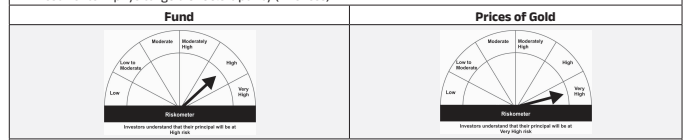
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Gold ETF

(An open ended scheme tracking physical price of Gold)

- Returns that are in line with the performance of gold over long term, subject to tracking errors.
- Investments in physical gold of 99.5% purity (fineness)



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

Product Labeling Disclosures

Aditya Birla Sun Life Balanced Advantage Fund
(An open ended Dynamic Asset Allocation fund)

- Capital appreciation and regular income in the long term
- Investment in equity & equity related securities as well as fixed income securities (Debt & Money Market securities)



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

Product Labeling Disclosures

Aditya Birla Sun Life Special Opportunities Fund
(An open-ended equity scheme following special situations theme)

- Long Term Capital Appreciation
- An Equity Scheme that invests in stocks based on special situations theme



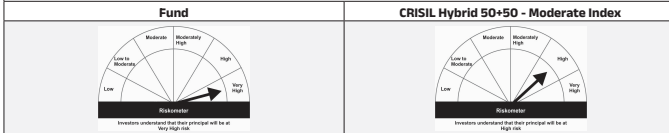
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Asset Allocator FoF

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

- capital appreciation in the long term
- investment in portfolio of equity schemes, Exchange Traded Funds & debt schemes



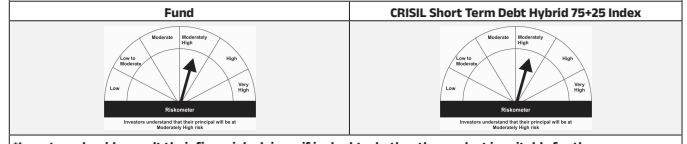
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Retirement Fund - The 50s Plan

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

- regular income with capital growth over medium to long term
- investments in debt and money market instruments as well as equity and equity related securities



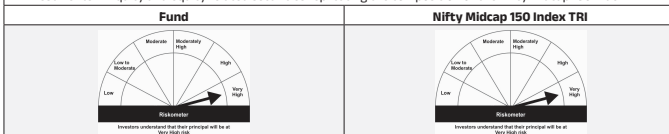
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Nifty Midcap 150 Index Fund

(An Open ended scheme tracking the Nifty Midcap 150 TR Index)

- Long term Capital Appreciation
- Investments in Equity and equity related securities replicating the composition of the Nifty Midcap 150 Index



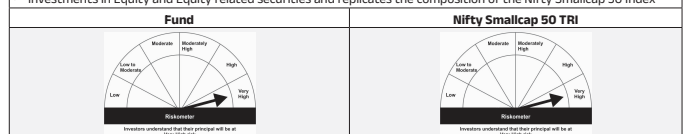
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Nifty Smallcap 50 Index Fund

(An open ended scheme tracking Nifty Smallcap 50 TR Index)

- Long Term Capital Appreciation
- Investments in Equity and Equity related securities and replicates the composition of the Nifty Smallcap 50 Index



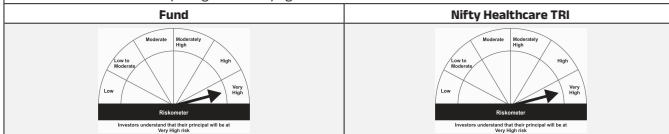
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Nifty Healthcare ETF

An open ended exchange traded fund tracking Nifty Healthcare TRI

- Long term capital growth
- Investments in stocks comprising the underlying index and endeavors to track the benchmark index



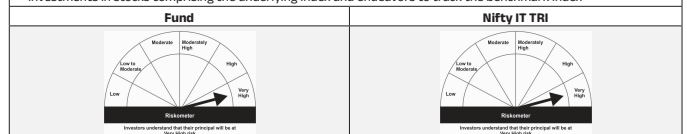
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Nifty IT ETF

(An open ended exchange traded fund tracking Nifty IT TRI)

- Long term capital growth
- Investments in stocks comprising the underlying index and endeavors to track the benchmark index



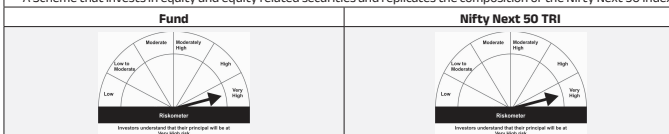
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Nifty Next 50 Index Fund

(An open-ended scheme tracking the Nifty Next 50 Index)

- Capital appreciation over the long term
- A Scheme that invests in equity and equity related securities and replicates the composition of the Nifty Next 50 Index



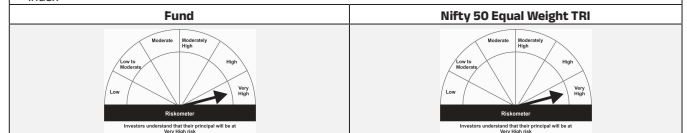
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund

An open ended scheme tracking Nifty 50 Equal Weight TR Index

- Long Term Capital Appreciation
- Investments in Equity and Equity related securities and replicates the composition of the Nifty 50 Equal Weight TR Index



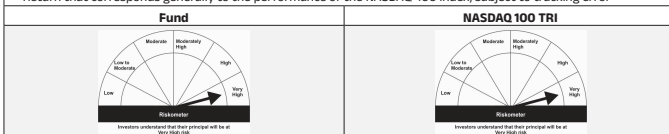
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life NASDAQ 100 FOF

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

- Long term capital appreciation
- Return that corresponds generally to the performance of the NASDAQ-100 Index, subject to tracking error



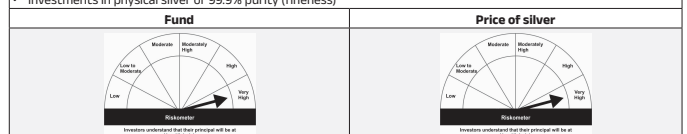
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Silver ETF

(An open ended exchange traded fund tracking physical price of Silver)

- Investors seeking returns that are in line with the performance of silver over the long term, subject to tracking errors
- Investments in physical silver of 99.9% purity (fineness)



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

Product Labeling Disclosures

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

- Investors seeking returns that are in line with the performance of Aditya Birla Sun Life Silver ETF over the long term.
- Investments in the units of Aditya Birla Sun Life Silver ETF, which in turn invests in physical silver of 99.9% purity (fineness)

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

Product Labeling Disclosures

Aditya Birla Sun Life Business Cycle Fund
(An open ended equity scheme following business cycles based investing theme)

- Long term capital appreciation
- An equity scheme investing in Indian equity & equity related securities with focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy

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

Product Labeling Disclosures

Aditya Birla Sun Life Nifty 200 Momentum 30 ETF
(An open ended exchange traded fund tracking Nifty 200 Momentum 30 TRI)

- Investors seeking returns that are in line with the performance of Nifty 200 Momentum 30 Index, subject to tracking errors.
- Investments in the stocks belonging to Nifty 200 Momentum 30 Index.

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

Product Labeling Disclosures

Aditya Birla Sun Life Nifty 200 Quality 30 ETF
(An open ended exchange traded fund tracking Nifty 200 Quality 30 TRI)

- Investors seeking returns that are in line with the performance of Nifty 200 Quality 30 Index, subject to tracking errors.
- Investments in the stocks belonging to Nifty 200 Quality 30 Index.

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

Product Labeling Disclosures

Aditya Birla Sun Life Multi - Index Fund of Funds
(An open-ended fund of funds scheme investing in Exchange Traded Funds and Index Funds.)

- Long term capital appreciation
- Investment in passively managed instruments such as ETFs and Index Funds of equity and equity related instruments (domestic index funds & ETFs as well as overseas ETFs), fixed income securities, Gold / Silver

| | |
|--|---|
| | <p>50% Nifty 500 TRI + 30% CRISIL Low Duration Debt Index + 10% MSCI AC World Index + 5% Domestic Price of Physical Gold + 5% Price of silver (based on LBMA Silver daily spot fixing price)</p> |
|--|---|

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

Product Labeling Disclosures

Aditya Birla Sun Life Multi Asset Allocation Fund
(An open ended scheme investing in Equity, Debt and Commodities.)

- Long term capital appreciation
- Investment in equity and equity related securities, debt & money market instruments and Commodities.

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| | <p>65% BSE 200 TRI + 25% CRISIL Short Term Bond Index + 5% of Domestic prices of Gold + 5% of Domestic prices of Silver</p> |
|--|--|

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

Product Labeling Disclosures

Aditya Birla Sun Life Regular Savings Fund
(An open ended hybrid scheme investing predominantly in debt instruments)

- regular income with capital growth over medium to long term
- investments in debt and money market instruments as well as equity and equity related securities [10-15%]

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| | <p>CRISIL Hybrid 85+15 - Conservative Index</p> |
|--|--|

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

Product Labeling Disclosures

Aditya Birla Sun Life ELSS Tax Saver Fund
(An open ended Equity Linked Saving Scheme with a statutory lock in of 3 years and tax benefit)

- long term capital growth
- investments in equity and equity related securities, with tax benefit under section 80C, subject to eligibility

| | |
|--|-----------------------------|
| | <p>Nifty 500 TRI</p> |
|--|-----------------------------|

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

Product Labeling Disclosures

Aditya Birla Sun Life Financial Planning FOF - Conservative Plan
(An open ended fund of fund scheme investing in a portfolio of mutual fund schemes (predominantly in Debt & Liquid Schemes).)

- capital appreciation through strategic asset allocation which is based on satisfying the needs to a specific risk return profile (Conservative) of investors in the long term
- investment in portfolio of mutual fund schemes (predominantly in Debt and Liquid schemes)

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|--|---|
| | <p>CRISIL Short Term Debt Hybrid 75+25 Index</p> |
|--|---|

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

Product Labeling Disclosures

Aditya Birla Sun Life Retirement Fund 'The 50s Plus - Debt Plan'
(An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier))

- Capital appreciation & income over long term to achieve retirement goals
- investments in debt & money market instruments as well as equity and equity related securities

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| | <p>CRISIL Short Term Bond Index</p> |
|--|--|

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

Product Labeling Disclosures

Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme
(An open-ended fund of funds scheme investing in dynamically managed portfolio of Debt Funds)

- Capital appreciation in the long term
- Investment in a dynamically managed portfolio of debt funds

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| | <p>CRISIL Composite Bond Index</p> |
|--|---|

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

Product Labeling Disclosures

Aditya Birla Sun Life Arbitrage Fund
(An open ended scheme investing in arbitrage opportunities)

- income over short term
- investments in equity and equity related securities including derivatives for taking advantage from the price differentials/mis-pricing prevailing for stock/Index in various segments (Cash & Futures)



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| | <p>Nifty 50 Arbitrage Index</p> |
|--|--|

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

Product Labeling Disclosures

Aditya Birla Sun Life Liquid Fund
(An Open Ended Liquid Scheme. A relatively low interest rate risk and moderate credit risk.)

- reasonable returns with high levels of safety and convenience of liquidity over short term
- investments in high quality debt and money market instruments with maturity of upto 91 days

| Fund | NIFTY Liquid Index A-I |
|---|---|
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*Investors should consult their financial advisors if in doubt whether the product is suitable for them.



Potential Risk Class Matrix

| Credit Risk → | Relatively Low (Class A) | Moderate(Class B) | Relatively High (Class C) |
|-----------------------------|--------------------------|-------------------|---------------------------|
| Interest Rate Risk ↓ | | | |
| Relatively Low (Class I) | | B-I | |
| Moderate (Class II) | | | |
| Relatively High (Class III) | | | |

Product Labeling Disclosures

Aditya Birla Sun Life Short Term Fund
(An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1-3 years. A relatively high interest rate risk and moderate credit risk.)

- Income with capital growth over short term
- investments in debt and money market instruments

| Fund | NIFTY Short Duration Debt Index A-II |
|---|---|
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*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

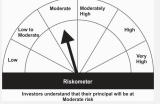
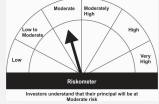
Potential Risk Class Matrix

| Credit Risk → | Relatively Low (Class A) | Moderate(Class B) | Relatively High (Class C) |
|-----------------------------|--------------------------|-------------------|---------------------------|
| Interest Rate Risk ↓ | | | |
| Relatively Low (Class I) | | | |
| Moderate (Class II) | | | |
| Relatively High (Class III) | | B-III | |

Product Labeling Disclosures

Aditya Birla Sun Life Income Fund
(An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4-7 years. A relatively high interest rate risk and moderate credit risk.)

- Income with capital growth over medium to long term
- investments in a combination of debt and money market instruments

| Fund | CRISIL Medium to Long Duration Debt A-III Index |
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*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

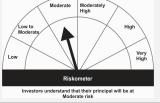

Potential Risk Class Matrix

| Credit Risk → | Relatively Low (Class A) | Moderate(Class B) | Relatively High (Class C) |
|-----------------------------|--------------------------|-------------------|---------------------------|
| Interest Rate Risk ↓ | | | |
| Relatively Low (Class I) | | | |
| Moderate (Class II) | | | |
| Relatively High (Class III) | | B-III | |

Product Labeling Disclosures

Aditya Birla Sun Life Savings Fund
(An open ended ultra-short term debt scheme investing in instruments such that Macaulay duration of the portfolio is between 3 months and 6 months. A moderate interest rate risk and moderate credit risk.)

- reasonable returns with convenience of liquidity over short term
- investments in debt and money market instruments.

| Fund | NIFTY Ultra Short Duration Debt Index A-I |
|---|---|
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*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

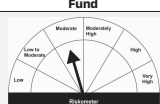

Potential Risk Class Matrix

| Credit Risk → | Relatively Low (Class A) | Moderate(Class B) | Relatively High (Class C) |
|-----------------------------|--------------------------|-------------------|---------------------------|
| Interest Rate Risk ↓ | | | |
| Relatively Low (Class I) | | | |
| Moderate (Class II) | | B-II | |
| Relatively High (Class III) | | | |

Product Labeling Disclosures

Aditya Birla Sun Life Money Manager Fund
(An open-ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.)

- reasonable returns with convenience of liquidity over short term
- investments in debt and money market instruments with maturity of upto 1 year

| Fund | CRISIL Money Market A-I Index |
|--|---|
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*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

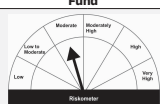

Potential Risk Class Matrix

| Credit Risk → | Relatively Low (Class A) | Moderate(Class B) | Relatively High (Class C) |
|-----------------------------|--------------------------|-------------------|---------------------------|
| Interest Rate Risk ↓ | | | |
| Relatively Low (Class I) | | B-I | |
| Moderate (Class II) | | | |
| Relatively High (Class III) | | | |

Product Labeling Disclosures

Aditya Birla Sun Life Banking & PSU Debt Fund
(An open ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and moderate credit risk.)

- Generation of reasonable returns and liquidity over short term
- investment primarily in securities issued by Banks, Public Sector Undertakings and Public Financial Institutions in India

| Fund | Nifty Banking & PSU Debt Index A-II |
|--|---|
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*Investors should consult their financial advisors if in doubt whether the product is suitable for them.



Potential Risk Class Matrix

| Credit Risk → | Relatively Low (Class A) | Moderate(Class B) | Relatively High (Class C) |
|-----------------------------|--------------------------|-------------------|---------------------------|
| Interest Rate Risk ↓ | | | |
| Relatively Low (Class I) | | | |
| Moderate (Class II) | | | |
| Relatively High (Class III) | | B-III | |

Product Labeling Disclosures

Aditya Birla Sun Life Government Securities Fund
(An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.)

- income with capital growth over medium to long term
- investments exclusively in Government Securities

| Fund | Nifty All Duration G-Sec Index |
|--|---|
|  |  |

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



Potential Risk Class Matrix

| Credit Risk → | Relatively Low (Class A) | Moderate(Class B) | Relatively High (Class C) |
|-----------------------------|--------------------------|-------------------|---------------------------|
| Interest Rate Risk ↓ | | | |
| Relatively Low (Class I) | | | |
| Moderate (Class II) | | | |
| Relatively High (Class III) | A-III | | |

Product Labeling Disclosures

Aditya Birla Sun Life Credit Risk Fund
(An open ended debt scheme predominantly investing in AA and below rated corporate bonds. A relatively high interest rate risk and relatively high credit risk.)

- Income with capital growth over short to medium term
- Investment in portfolio of corporate debt securities with short to medium term maturities across the credit spectrum within the investment grade.

| Fund | CRISIL Credit Risk Debt B-II Index |
|--|---|
|  |  |

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

Potential Risk Class Matrix

| Credit Risk → | Relatively Low (Class A) | Moderate(Class B) | Relatively High (Class C) |
|-----------------------------|--------------------------|-------------------|---------------------------|
| Interest Rate Risk ↓ | | | |
| Relatively Low (Class I) | | | |
| Moderate (Class II) | | | |
| Relatively High (Class III) | | | C-III |

Product Labeling Disclosures

Aditya Birla Sun Life Dynamic Bond Fund
(An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively high credit risk.)

- Income with capital growth
- investments in actively managed portfolio of debt and money market instruments including government securities

| Fund | NIFTY Composite Debt Index A-III |
|------|----------------------------------|
| | |

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

Potential Risk Class Matrix

| Credit Risk → | Relatively Low (Class A) | Moderate(Class B) | Relatively High (Class C) |
|-----------------------------|--------------------------|-------------------|---------------------------|
| Interest Rate Risk ↓ | | | |
| Relatively Low (Class I) | | | |
| Moderate (Class II) | | | |
| Relatively High (Class III) | | | C-III |

Product Labeling Disclosures

ADITYA BIRLA SUN LIFE NIFTY SDL PLUS PSU BOND SEP 2026 60:40 INDEX FUND
(An open ended scheme tracking the Nifty SDL Plus PSU Bond Sep 2026 60:40 Index. A relatively high interest rate risk and relatively low credit risk.)

- Income over longer term
- Open ended Target Maturity Index Fund that seeks to track Nifty SDL Plus PSU Bond Sep 2026 60:40 Index

| Fund | Nifty SDL Plus PSU Bond Sep 2026 60:40 Index |
|------|--|
| | |

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

Potential Risk Class Matrix

| Credit Risk → | Relatively Low (Class A) | Moderate(Class B) | Relatively High (Class C) |
|-----------------------------|--------------------------|-------------------|---------------------------|
| Interest Rate Risk ↓ | | | |
| Relatively Low (Class I) | | | |
| Moderate (Class II) | | | |
| Relatively High (Class III) | A-III | | |

Product Labeling Disclosures

Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2025 Index Fund
(An open ended Target Maturity Index Fund tracking the CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025. A moderate interest rate risk and relatively low credit risk.)

- Income over the target maturity period
- Open ended Target Maturity Index Fund that seeks to track CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025

| Fund | CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025 |
|------|---|
| | |

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

Potential Risk Class Matrix

| Credit Risk → | Relatively Low (Class A) | Moderate(Class B) | Relatively High (Class C) |
|-----------------------------|--------------------------|-------------------|---------------------------|
| Interest Rate Risk ↓ | | | |
| Relatively Low (Class I) | | | |
| Moderate (Class II) | A-II | | |
| Relatively High (Class III) | | | |

Product Labeling Disclosures

Aditya Birla Sun Life Nifty SDL Sep 2025 Index Fund
(An open ended Target Maturity Index Fund tracking the Nifty SDL Sep 2025 Index. A relatively moderate interest rate risk and relatively low credit risk.)

- Income over the target maturity period
- Open ended Target Maturity Index Fund that seeks to track Nifty SDL Sep 2025 Index

| Fund | Nifty SDL Sep 2025 Index |
|------|--------------------------|
| | |

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

Potential Risk Class Matrix

| Credit Risk → | Relatively Low (Class A) | Moderate(Class B) | Relatively High (Class C) |
|-----------------------------|--------------------------|-------------------|---------------------------|
| Interest Rate Risk ↓ | | | |
| Relatively Low (Class I) | | | |
| Moderate (Class II) | A-II | | |
| Relatively High (Class III) | | | |

Product Labeling Disclosures

ADITYA BIRLA SUN LIFE NIFTY SDL APR 2027 INDEX FUND
(An open ended Target Maturity Index Fund tracking the Nifty SDL Apr 2027 Index. A relatively high interest rate risk and relatively low credit risk.)

- Income over longer term
- Open ended Target Maturity Index Fund that seeks to track Nifty SDL Apr 2027 Index

| Fund | Nifty SDL Apr 2027 Index |
|------|--------------------------|
| | |

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

Potential Risk Class Matrix

| Credit Risk → | Relatively Low (Class A) | Moderate(Class B) | Relatively High (Class C) |
|-----------------------------|--------------------------|-------------------|---------------------------|
| Interest Rate Risk ↓ | | | |
| Relatively Low (Class I) | | | |
| Moderate (Class II) | | | |
| Relatively High (Class III) | A-III | | |

Product Labeling Disclosures

Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund
(An open ended Target Maturity Index Fund tracking the CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027. A relatively high interest rate risk and relatively low credit risk.)

- Income over the target maturity period
- An open ended Target Maturity Index Fund that seeks to track CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027

| Fund | CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027 |
|------|---|
| | |

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

Potential Risk Class Matrix

| Credit Risk → | Relatively Low (Class A) | Moderate(Class B) | Relatively High (Class C) |
|-----------------------------|--------------------------|-------------------|---------------------------|
| Interest Rate Risk ↓ | | | |
| Relatively Low (Class I) | | | |
| Moderate (Class II) | | | |
| Relatively High (Class III) | A-III | | |

Product Labeling Disclosures

Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund
(An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Index - April 2026. A relatively high interest rate risk and relatively low credit risk.)

- Income over the target maturity period
- Open ended Target Maturity Index Fund that seeks to track CRISIL IBX Gilt Index - April 2026

| Fund | CRISIL IBX Gilt Index - April 2026 |
|------|------------------------------------|
| | |

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

Potential Risk Class Matrix

| Credit Risk → | Relatively Low (Class A) | Moderate(Class B) | Relatively High (Class C) |
|-----------------------------|--------------------------|-------------------|---------------------------|
| Interest Rate Risk ↓ | | | |
| Relatively Low (Class I) | | | |
| Moderate (Class II) | | | |
| Relatively High (Class III) | A-III | | |

Product Labeling Disclosures

Aditya Birla Sun Life Financial Planning FOF - Moderate Plan
(An open ended fund of fund scheme investing in a portfolio of mutual fund schemes (predominantly in a combination of Equity Schemes, Exchange Traded Funds and Debt & Liquid Schemes).)

- capital appreciation through strategic asset allocation which is based on satisfying the needs to a specific risk return profile (Prudent) of investors in the long term
- investment in portfolio of mutual fund schemes (predominantly in a combination of Equity Schemes, Exchange Traded Funds and Debt & Liquid Schemes)

| Fund | CRISIL Hybrid 50+50 - Moderate Index |
|------|--------------------------------------|
| | |

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

Product Labeling Disclosures

Aditya Birla Sun Life Corporate Bond Fund

(An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.)

- income with capital growth over short term
- investments in debt and money market instruments



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

Potential Risk Class Matrix

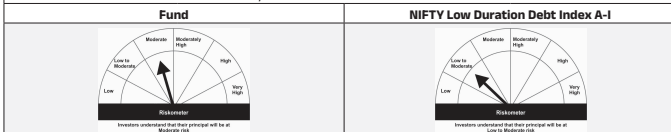
| | | | |
|-----------------------------|--------------------------|-------------------|---------------------------|
| Credit Risk → | Relatively Low (Class A) | Moderate(Class B) | Relatively High (Class C) |
| Interest Rate Risk ↓ | | | |
| Relatively Low (Class I) | | | |
| Moderate (Class II) | | | |
| Relatively High (Class III) | | B-III | |

Product Labeling Disclosures

Aditya Birla Sun Life Low Duration Fund

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

- reasonable returns with convenience of liquidity over short term
- investments in a basket of debt and money market instruments of short maturities



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

Potential Risk Class Matrix

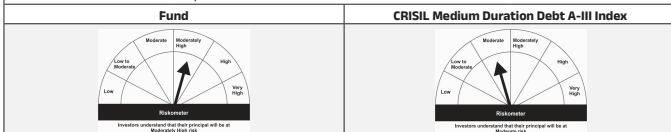
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|-----------------------------|--------------------------|-------------------|---------------------------|
| Credit Risk → | Relatively Low (Class A) | Moderate(Class B) | Relatively High (Class C) |
| Interest Rate Risk ↓ | | | |
| Relatively Low (Class I) | | | |
| Moderate (Class II) | | | |
| Relatively High (Class III) | | B-III | |

Product Labeling Disclosures

Aditya Birla Sun Life Medium Term Plan

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

- Income with capital growth over medium term
- investments in debt and money market instruments



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

Potential Risk Class Matrix

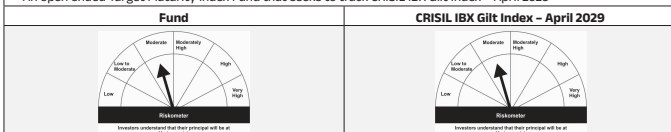
| | | | |
|-----------------------------|--------------------------|-------------------|---------------------------|
| Credit Risk → | Relatively Low (Class A) | Moderate(Class B) | Relatively High (Class C) |
| Interest Rate Risk ↓ | | | |
| Relatively Low (Class I) | | | |
| Moderate (Class II) | | | |
| Relatively High (Class III) | | | C-III |

Product Labeling Disclosures

Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund

An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Index - April 2029. A relatively high interest rate risk and relatively low credit risk.

- Income over the target maturity period
- An open ended Target Maturity Index Fund that seeks to track CRISIL IBX Gilt Index - April 2029



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

Potential Risk Class Matrix

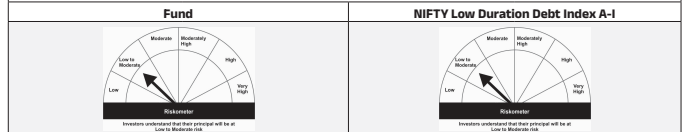
| | | | |
|-----------------------------|--------------------------|-------------------|---------------------------|
| Credit Risk → | Relatively Low (Class A) | Moderate(Class B) | Relatively High (Class C) |
| Interest Rate Risk ↓ | | | |
| Relatively Low (Class I) | | | |
| Moderate (Class II) | | | |
| Relatively High (Class III) | A-III | | |

Product Labeling Disclosures

Aditya Birla Sun Life Floating Rate Fund

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

- income with capital growth over short term
- investments in a mix of fixed and floating rate debt and money market instruments



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

Potential Risk Class Matrix

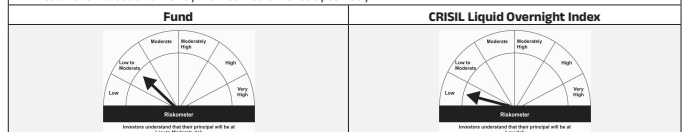
| | | | |
|-----------------------------|--------------------------|-------------------|---------------------------|
| Credit Risk → | Relatively Low (Class A) | Moderate(Class B) | Relatively High (Class C) |
| Interest Rate Risk ↓ | | | |
| Relatively Low (Class I) | | | |
| Moderate (Class II) | | | |
| Relatively High (Class III) | | B-III | |

Product Labeling Disclosures

Aditya Birla Sun Life Overnight Fund

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

- reasonable returns with high levels of safety and convenience of liquidity over short term
- investment in debt and Money Market Instruments upto 1 day



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

Potential Risk Class Matrix

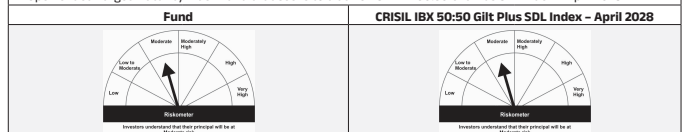
| | | | |
|-----------------------------|--------------------------|-------------------|---------------------------|
| Credit Risk → | Relatively Low (Class A) | Moderate(Class B) | Relatively High (Class C) |
| Interest Rate Risk ↓ | | | |
| Relatively Low (Class I) | A-I | | |
| Moderate (Class II) | | | |
| Relatively High (Class III) | | | |

Product Labeling Disclosures

Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund

An open ended Target Maturity Index Fund tracking the CRISIL IBX 50:50 Gilt Plus SDL Index - April 2028. A relatively high interest rate risk and relatively low credit risk.

- Income over the target maturity period
- Open ended Target Maturity Index Fund that seeks to track CRISIL IBX 50:50 Gilt Plus SDL Index - April 2028



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

Potential Risk Class Matrix

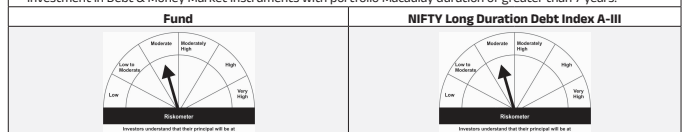
| | | | |
|-----------------------------|--------------------------|-------------------|---------------------------|
| Credit Risk → | Relatively Low (Class A) | Moderate(Class B) | Relatively High (Class C) |
| Interest Rate Risk ↓ | | | |
| Relatively Low (Class I) | | | |
| Moderate (Class II) | | | |
| Relatively High (Class III) | A-III | | |

Product Labeling Disclosures

Aditya Birla Sun Life Long Duration Fund

An open ended debt scheme investing in instruments with Macaulay duration greater than 7 years. A relatively high interest rate risk and relatively low credit risk.

- income over long term
- Investment in Debt & Money Market Instruments with portfolio Macaulay duration of greater than 7 years.



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


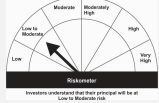
Potential Risk Class Matrix

| | | | |
|-----------------------------|--------------------------|-------------------|---------------------------|
| Credit Risk → | Relatively Low (Class A) | Moderate(Class B) | Relatively High (Class C) |
| Interest Rate Risk ↓ | | | |
| Relatively Low (Class I) | | | |
| Moderate (Class II) | | | |
| Relatively High (Class III) | A-III | | |

Product Labeling Disclosures

Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU Apr 2026 Index Fund
An open ended Target Maturity Index Fund tracking the CRISIL IBX 60:40 SDL + AAA PSU Index – April 2026. A relatively high interest rate risk and relatively low credit risk.

- Income over the target maturity period
- Open ended Target Maturity Index Fund that seeks to track CRISIL IBX 60:40 SDL + AAA PSU Index – April 2026

| Fund | CRISIL IBX 60:40 SDL + AAA PSU Index – April 2026 |
|---|---|
|  |  |

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

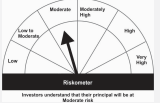
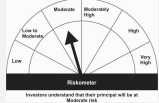
Potential Risk Class Matrix

| Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
|-----------------------------|--------------------------|--------------------|---------------------------|
| Interest Rate Risk ↓ | | | |
| Relatively Low (Class I) | | | |
| Moderate (Class II) | | | |
| Relatively High (Class III) | A-III | | |

Product Labeling Disclosures

Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund
An open ended Target Maturity Index Fund tracking the CRISIL IBX SDL Index – June 2032. A relatively high interest rate risk and relatively low credit risk.

- Income over the target maturity period
- Open ended Target Maturity Index Fund that seeks to track CRISIL IBX SDL Index – June 2032

| Fund | CRISIL IBX SDL Index – June 2032 |
|---|---|
|  |  |

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


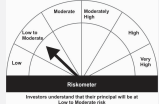
Potential Risk Class Matrix

| Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
|-----------------------------|--------------------------|--------------------|---------------------------|
| Interest Rate Risk ↓ | | | |
| Relatively Low (Class I) | | | |
| Moderate (Class II) | | | |
| Relatively High (Class III) | A-III | | |

Product Labeling Disclosures

Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund
An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Apr 2028 Index. A relatively high interest rate risk and relatively low credit risk.

- Income over the target maturity period
- Open ended Target Maturity Index Fund that seeks to track CRISIL IBX Gilt Apr 2028 Index

| Fund | CRISIL IBX Gilt Apr 2028 Index |
|---|---|
|  |  |

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



Potential Risk Class Matrix

| Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
|-----------------------------|--------------------------|--------------------|---------------------------|
| Interest Rate Risk ↓ | | | |
| Relatively Low (Class I) | | | |
| Moderate (Class II) | | | |
| Relatively High (Class III) | A-III | | |

Product Labeling Disclosures

Aditya Birla Sun Life CRISIL Liquid Overnight ETF
An open-ended Exchange Traded Fund replicating the CRISIL Liquid Overnight Index. A relatively low interest rate risk and relatively low credit risk.

- Short term income with liquidity
- An open ended Exchange Traded Fund that seeks to track CRISIL Liquid Overnight Index

| Fund | CRISIL Liquid Overnight Index |
|---|---|
|  |  |

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

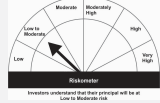

Potential Risk Class Matrix

| Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
|-----------------------------|--------------------------|--------------------|---------------------------|
| Interest Rate Risk ↓ | | | |
| Relatively Low (Class I) | A-I | | |
| Moderate (Class II) | | | |
| Relatively High (Class III) | | | |

Product Labeling Disclosures

Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund
An open ended Target Maturity Index Fund tracking the Nifty SDL Sep 2027 Index. A relatively high interest rate risk and relatively low credit risk.

- Income over the target maturity period
- Open ended Target Maturity Index Fund that seeks to track Nifty SDL Sep 2027 Index

| Fund | Nifty SDL Sep 2027 Index |
|--|---|
|  |  |

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



Potential Risk Class Matrix

| Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
|-----------------------------|--------------------------|--------------------|---------------------------|
| Interest Rate Risk ↓ | | | |
| Relatively Low (Class I) | | | |
| Moderate (Class II) | | | |
| Relatively High (Class III) | A-III | | |

Product Labeling Disclosures

Aditya Birla Sun Life Fixed Term Plan – Series UJ (110 days)
A Close ended Debt Scheme. A relatively high interest rate risk and relatively low credit risk.

- Income with capital growth over Long Term
- Investments in debt and money market securities maturing on or before the tenure of the Scheme

| Fund | CRISIL Medium Term Debt Index |
|--|---|
|  |  |

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



Potential Risk Class Matrix

| Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
|-----------------------------|--------------------------|--------------------|---------------------------|
| Interest Rate Risk ↓ | | | |
| Relatively Low (Class I) | | | |
| Moderate (Class II) | | | |
| Relatively High (Class III) | A-III | | |

Product Labeling Disclosures

Aditya Birla Sun Life Transportation and Logistics Fund
An open ended equity scheme following transportation and logistics theme

- Long term Capital Appreciation
- Investment in equity and equity related instruments following transportation and logistics theme.



| Fund | Nifty Transportation and Logistics TRI |
|--|---|
|  |  |

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

Product Labeling Disclosures

Aditya Birla Sun Life CRISIL IBX Gilt April 2033 Index Fund
An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Index – April 2033. A relatively high interest rate risk and relatively low credit risk.

- Income over the target maturity period
- An open ended Target Maturity Index Fund that seeks to track CRISIL IBX Gilt Index – April 2033

| Fund | CRISIL IBX Gilt Index – April 2033 |
|--|---|
|  |  |

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

Potential Risk Class Matrix

| Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
|-----------------------------|--------------------------|--------------------|---------------------------|
| Interest Rate Risk ↓ | | | |
| Relatively Low (Class I) | | | |
| Moderate (Class II) | | | |
| Relatively High (Class III) | A-III | | |

Product Labeling Disclosures

Aditya Birla Sun Life Nifty PSE ETF
(An open ended exchange traded fund tracking Nifty PSE Index)

- Investors seeking returns that are in line with the performance of Nifty PSE Index, subject to tracking errors
- Investments in the stocks belonging to Nifty PSE Index

| | |
|--------------------|-------------------------------|
| <p>Fund</p> | <p>Nifty PSE Index</p> |
|--------------------|-------------------------------|

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

Product Labeling Disclosures

Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund
(An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Index - June 2027. A moderate interest rate risk and relatively low credit risk.)

- Income over the target maturity period
- An open ended Target Maturity Index Fund that seeks to track CRISIL IBX Gilt Index - June 2027

| | |
|--------------------|---|
| <p>Fund</p> | <p>CRISIL IBX Gilt Index - June 2027</p> |
|--------------------|---|

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

Product Labeling Disclosures

Aditya Birla Sun Life Quant Fund
(An open ended equity scheme following Quant based investment theme)

- Long term Capital Appreciation
- Investment in equity and equity related instruments selected based on quant model.

| | |
|--------------------|-----------------------------|
| <p>Fund</p> | <p>Nifty 200 TRI</p> |
|--------------------|-----------------------------|

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

Potential Risk Class Matrix

| | | | |
|------------------------------------|---------------------------------|--------------------------|----------------------------------|
| Credit Risk → | Relatively Low (Class A) | Moderate(Class B) | Relatively High (Class C) |
| Interest Rate Risk ↓ | | | |
| Relatively Low (Class I) | | | |
| Moderate (Class II) | A-II | | |
| Relatively High (Class III) | | | |

Update on Stressed Assets

ITPCL - This is an amber entity and IL&FS management along with the bankers had finalised the resolution plan to convert the entity into a green entity. The resolution plan for the said NCDs is underway between ITPCL and the debenture trustee and as per the proposed resolution plan, our NCD would be segregated into sustainable portion, unsustainable portion, and other dues.

Fund Manager : An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

Application Amount for Fresh Subscription : This is the minimum investment amount for a new investor in a mutual fund scheme.

Minimum Additional Amount : This is the minimum investment amount for an existing investor in a mutual fund scheme.

Yield to Maturity : The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

SIP : SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests ₹ 500 every 15th of the month in an equity fund for a period of three years.

NAV : The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

Benchmark : A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.

Entry Load : A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent.

Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is ₹ 100 and the entry load is 1%, the investor will enter the fund at ₹ 101.

Note: In terms of para 10.4.1.a of SEBI Master Circular on Mutual Funds dated May 19, 2023, no entry load will be charged by the Scheme to the investor effective August 1, 2009

Exit Load : Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is reduced from the prevailing NAV at the time of redemption. The investor will receive redemption proceed at net value of NAV less Exit load. For instance if the NAV is ₹ 100 and the exit load is 1%, the investor will receive ₹ 99.

Modified Duration : Modified duration is the price sensitivity and the percentage change in price for a unit change in yield

Standard Deviation : Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

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

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

AUM : AUM or Assets Under Management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

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

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

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

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Treynor ratio : The Treynor ratio, also known as the reward-to-volatility ratio, is a performance metric for determining how much excess return was generated for each unit of risk taken on by a portfolio. It is similar to Sharpe ratio though one difference is that it uses beta as a measure of a measure of volatility.

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<https://www.youtube.com/c/AdityaBirlaCapital>

APPS & PORTAL:



Active Savings App

<http://onelink.to/q9s6mw>



ABSLMF Partner App

<http://partner.app.link/>



ABSLMF Investor App

<http://onelink.to/k8zksu>



ABSLMF Partner.com

<https://abslmfpartner.adityabirlacapital.com/>

Aditya Birla Sun Life AMC Limited (Investment Manager to Aditya Birla Sun Life Mutual Fund)

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