EMPOWER

Monthly Factsheet | August 2025

INVEST IN THE POWER OF INDIA'S CONSUMPTION STORY

Presenting

Aditya Birla Sun Life Consumption Fund

(erstwhile Aditya Birla Sun Life India GenNext Fund)

Aditya Birla Sun Life Mutual Fund

ADITYA BIRLA CAPITAL

MUTUAL FUNDS

Scheme:	This product is suitable for investors who are seeking*:	Risk-O-Meter
Aditya Birla Sun Life Consumption 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.	 The risk of the schem is **Very High**

Risk-O-Meter as of July 31, 2025.
The scheme type and Risk-O-Meter(s) specified will be evaluated and updated on a monthly basis. For updated scheme type and Risk-O-Meters kindly refer to the latest factsheet.

Scan to Invest

Mutual Fund investments are subject to market risks, read all scheme related documents carefully. | (Data as on 31st July 2025)

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Micro SIP available @ ₹ 100 per month

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

Micro SIP available @ ₹ 100 per month

EQUITY OUTLOOK

AUGUST 2025

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

Dear Associate,

- As we move through August 2025, the equity market narrative continues to be shaped by a complex interplay of global trade disruptions, domestic earnings dynamics, and evolving investor flows. The month has brought renewed focus on valuation discipline, earnings visibility, and the importance of resilient asset allocation strategies. Let's unpack the key developments and their implications.

Global Equity Landscape: Navigating Tariff Turbulence and Inflation Uncertainty

- The global equity markets presented a mixed picture in July. While select Asian markets such as Taiwan, China, and South Korea posted gains, major Western and emerging markets, including India, faced headwinds. The divergence was largely driven by the announcement of sweeping reciprocal tariffs by the United States, impacting over 70 countries. These measures, aimed at recalibrating trade balances, have introduced fresh uncertainty into global supply chains and investor sentiment.
- The U.S. Federal Reserve maintained its policy rate for the fifth consecutive meeting, despite inflation inching above its target. The Fed's preferred gauge the PCE index rose to 2.6% YoY, prompting internal debate on the future path of rates. While bond yields remained sticky, equity markets found support from strong earnings in technology and AI-linked sectors, underscoring the resilience of secular growth themes amid macro volatility.
- However, stretched valuations and signs of economic fatigue such as weak jobs data and slowing consumption suggest that the path forward may be volatile. Investors are increasingly weighing short-term risks against long-term structural opportunities.

Indian Equities: A Pause After a Strong Run

- Indian equity markets underperformed global peers in July, reversing gains from the March–June rally. Benchmark indices declined ~3%, while broader indices saw sharper corrections, Midcaps fell ~4% and Small-caps fell ~6.7%. This pullback reflects a combination of rich valuations, muted earnings, and external shocks such as the newly imposed U.S. tariffs.
- Sectoral performance was uneven. Healthcare and Consumer staples posted modest gains, while export-oriented and rate-sensitive sectors faced pressure. The imposition of a 25% tariff on Indian exports has emerged as a key overhang, particularly for sectors with high U.S. exposure. This development, coupled with geopolitical uncertainties and currency depreciation, has led to a cautious stance among foreign investors.

Earnings Season: Mixed Signals and Margin Pressures

- The 1QFY26 earnings season began on a subdued note, dampening expectations of a strong recovery in FY26. While headline earnings growth was broadly in line with estimates, the underlying trends were mixed. Large caps delivered stable results, midcaps showed relative strength, and small caps lagged.
- A notable feature of this season has been the increasing reliance on treasury gains and other income to support profitability, especially among cash-rich companies. Operating metrics, however, remain under pressure. Margin compression driven by soft volumes, limited pricing power, and muted operating leverage, was visible across segments, particularly in domestic-facing sectors.
- Sectorally, Chemicals, Cement, Capital Goods, and Metals showed resilience in EBITDA growth, while Realty, FMCG, and Financial Intermediaries faced headwinds. Rural demand remained firm, supported by a normal monsoon and improving credit availability, while urban demand showed early signs of recovery in select pockets.

Flows and Valuations: Liquidity vs Fundamentals

- Investor flows continue to reflect a divergence in sentiment. Foreign Institutional Investors (FIIs) turned net sellers in July, reversing a multi-month inflow trend, while Domestic Institutional Investors (DIIs) maintained their buying momentum. Monthly SIP inflows into mutual funds remain robust, consistently exceeding USD 3 billion, providing a steady liquidity cushion.
- Valuations remain elevated across the board. The Nifty-50 trades at 21.1x forward earnings slightly above its long-term average while Midcap and Small-cap indices trade at significant premiums to their historical norms. This valuation gap, combined with earnings downgrades and rising supply from IPOs and QIPs, could create near-term pressure and keep indices range-bound.

Contd

Outlook: Disciplined Allocation in a Volatile Environment

- The confluence of weak earnings, external trade shocks, and valuation concerns suggests that markets may consolidate in the near term. However, strong domestic flows, resilient macro fundamentals, and improving consumption trends provide a constructive backdrop for medium to long-term growth.
- We continue to favour large-cap equities, given their relative earnings stability and valuation comfort. Within the broader market, we remain selectively positive on mid and small-cap names with strong earnings visibility and robust balance sheets. Our sectoral preferences remain aligned with domestic growth drivers; Overweight on Financials, Consumer Discretionary, Industrials, and Healthcare; Underweight on Oil & Gas, Cement, and Metals; and Neutral on Automobiles.
- As always, volatility is an inherent feature of equity investing. A disciplined approach to asset allocation, combined with bottom-up stock selection, remains key to navigating this phase and capturing long-term value.

As always, volatility is an inherent feature of equity investing. A disciplined approach to asset allocation, combined with bottom-up stock selection, remains key to navigating this phase and capturing long-term value.

Our Recommendations

Market Cap Specific	Hybrid Solutions	Thematic & Sectoral Solutions	Diversified across Market Cap
Aditya Birla Sun Life Large Cap 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 2025

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

- In a unanimous move the Monetary Policy Committee this week decided to leave the repo rate unchanged at 5.5% while keeping the stance as 'neutral'. Markets were hoping and expecting some chance of a rate cut or a dovish hold if the cut didn't materialise, however in the end, the Governor delivered a neutral hold but with hawkish elements and commentary.
- The RBI believes that domestic growth remains resilient and is evolving as expected. Additionally, the Governor has chosen to look through recent low inflation prints and instead has pointed to future inflation projections which show that inflation is expected to exceed 4% in H1CY26. Uncertainty from US tariffs and its impact on growth (both domestic and global) and trade/financial flows require a close watch on assessing the potential impact on overall macroeconomic conditions. We believe that with inflation remaining below the target space, further rate easing will depend on evolving growth conditions. High frequency indicators point to signs of growth slowdown and this coupled with tariff uncertainty could lead to even higher risks to RBI's projected growth offering a potential of another rate cut.
- From a Corporate Credit Health perspective all metrics continue to be remain at good levels as measured over last 15-20 years be it interest cover, leverage, margins etc. For the Financial Sector while some increase in credit costs are being seen and incipient signs of higher delinquencies particularly in the lower income brackets, considering this is on the back of cyclical lows in credit costs the same is expected to normalize over time and be easily absorbed by capital buffers built over the past few years.
- On margin, given the lower transmission of rates in the banking sector and greater competitiveness of the corporate bond markets, we observe more entities approaching the capital markets. This at a time when credit spreads are now at or above long-term median levels leading to adequate risk adjusted returns. Expected pick up in capex, M&A activity and issuers tapping the bond markets should result in good quality paper coming to the capital market.

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

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OUR TOP 75 HOLDINGS
IN ACTIVE EQUITY SCHEMES

AUGUST 2025

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

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

				As on 31-July-25	
Rank	**Stock Name**	**Part of Nifty 50**	**GICS Sector**	**Value of Holdings (in Rs. Cr)**	**% of Equity Holdings in Active Scheme.**
1	ICICI Bank Ltd	Yes	Financials	9,483	6.2%
2	HDFC Bank Ltd	Yes	Financials	8,031	5.2%
3	Infosys Ltd	Yes	Information Technology	5,766	3.8%
4	Reliance Industries Ltd	Yes	Energy	4,870	3.2%
5	Bharti Airtel Ltd	Yes	Communication Services	4,261	2.8%
6	State Bank of India	Yes	Financials	3,936	2.6%
7	Axis Bank Ltd	Yes	Financials	3,565	2.3%
8	Larsen & Toubro Ltd	Yes	Industrials	3,354	2.2%
9	Mahindra & Mahindra Ltd	Yes	Consumer Discretionary	3,140	2.0%
10	Kotak Mahindra Bank Ltd	Yes	Financials	2,763	1.8%
11	Eternal Limited	Yes	Consumer Discretionary	2,581	1.7%
12	Sun Pharmaceutical Industries Limited	Yes	Health Care	2,432	1.6%
13	Tech Mahindra Ltd	Yes	Information Technology	2,236	1.5%
14	NTPC Ltd	Yes	Utilities	2,097	1.4%
15	Hindalco Industries Ltd	Yes	Materials	1,807	1.2%
16	Maruti Suzuki India Ltd	Yes	Consumer Discretionary	1,620	1.1%
17	BAJAJ FINANCE LTD	Yes	Financials	1,606	1.0%
18	ITC Ltd	Yes	Consumer Staples	1,603	1.0%
19	SBI Life Insurance Company Limited	Yes	Financials	1,595	1.0%
20	Fortis Healthcare Ltd	No	Health Care	1,564	1.0%
21	HCL Technologies Ltd	Yes	Information Technology	1,411	0.9%
22	Godrej Consumer Products Ltd	No	Consumer Staples	1,294	0.8%
23	Ultratech Cement Ltd	Yes	Materials	1,278	0.8%
24	BAJAJ FINSERV LTD	Yes	Financials	1,270	0.8%
25	Interglobe Aviation Ltd	No	Industrials	1,254	0.8%
26	AVENUE SUPERMARTS LTD	No	Consumer Staples	1,229	0.8%
27	Jindal Steel and Power Ltd	No	Materials	1,195	0.8%
28	United Spirits Ltd	No	Consumer Staples	1,183	0.8%
29	SHRIRAM FINANCE LTD	Yes	Financials	1,179	0.8%
30	Whirlpool of India Ltd	No	Consumer Discretionary	1,140	0.7%
31	Apollo Hospital Enterprise Ltd	Yes	Health Care	1,135	0.7%
32	AU Small Finance Bank Limited	No	Financials	1,134	0.7%
33	Adani Ports and Special Economic Zone Ltd	Yes	Industrials	1,107	0.7%
34	COFORGE LIMITED	No	Information Technology	1,099	0.7%
35	Cholamandalam Investment and Finance Company Ltd	No	Financials	1,007	0.7%
36	ICICI Lombard General Insurance Company Ltd	No	Financials	1,002	0.7%
37	Max Financial Services Limited	No	Financials	927	0.6%
38	Bajaj Auto Limited	Yes	Consumer Discretionary	910	0.6%
39	Cipla Ltd	Yes	Health Care	909	0.6%
40	Cummins India Ltd	No	Industrials	824	0.5%
41	Titan Company Limited	Yes	Consumer Discretionary	797	0.5%
42	Vedanta Ltd	No	Materials	776	0.5%
43	Radico Khaitan Ltd	No	Consumer Staples	762	0.5%

Contd...

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

				As on 31-July-25	
Rank	Stock Name	Part of Nifty 50	GICS Sector	Value of Holdings (in Rs. Cr)	% of Equity Holdings in Active Scheme.
44	Tata Consultancy Services Ltd	Yes	Information Technology	755	0.5%
45	ZF COMMERCIAL VEHICLE CONTRO	No	Consumer Discretionary	750	0.5%
46	JK Cements Ltd	No	Materials	744	0.5%
47	Oil & Natural Gas Corporation Ltd	Yes	Energy	721	0.5%
48	Tata Consumer Products Limited	Yes	Consumer Staples	709	0.5%
49	CG Power and Industrial Solutions Limited	No	Industrials	656	0.4%
50	PNB Housing Finance Limited	No	Financials	650	0.4%
51	Voltas Ltd	No	Industrials	648	0.4%
52	Hindustan Unilever Ltd	Yes	Consumer Staples	646	0.4%
53	Ambuja Cements Ltd	No	Materials	631	0.4%
54	GE T&D India Limited	No	Industrials	619	0.4%
55	Hindustan Petroleum Corporation Ltd	No	Energy	615	0.4%
56	Bharat Electronics Ltd	Yes	Industrials	610	0.4%
57	WELSPUN CORP LIMITED	No	Materials	604	0.4%
58	TRENT LTD	Yes	Consumer Discretionary	602	0.4%
59	Varun Beverages Limited	No	Consumer Staples	598	0.4%
60	Grasim Industries Ltd	Yes	Materials	586	0.4%
61	The Federal Bank Limited	No	Financials	583	0.4%
62	United Breweries Ltd	No	Consumer Staples	581	0.4%
63	APL APOLLO TUBES LTD	No	Materials	569	0.4%
64	Bharat Forge Ltd	No	Consumer Discretionary	550	0.4%
65	SOBHA LTD	No	Real Estate	547	0.4%
66	Bharat Petroleum Corp Ltd	No	Energy	541	0.4%
67	TVS Motor Company Ltd	No	Consumer Discretionary	532	0.3%
68	SBI CARDS AND PAYMENT SERVICES LIMITED	No	Financials	515	0.3%
69	SONA BLW PRECISION FORGINGS LTD	No	Consumer Discretionary	508	0.3%
70	SRF LIMITED	No	Materials	505	0.3%
71	Tata Motors Ltd	Yes	Consumer Discretionary	476	0.3%
72	REC Limited	No	Financials	466	0.3%
73	LTIMINDTREE LTD	No	Information Technology	451	0.3%
74	Gail (India) Ltd	No	Utilities	451	0.3%
75	Hyundai Motor India Limited	No	Consumer Discretionary	446	0.3%

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

GICS Sector	Count	% of AUM	Value (Rs cr)
Financials	17	26%	39,711
Consumer Discretionary	13	9%	14,051
Information Technology	6	8%	11,719
Industrials	8	6%	9,072
Materials	10	6%	8,696
Consumer Staples	9	6%	8,605
Energy	4	4%	6,747
Health Care	4	4%	6,040
Communication Services	1	3%	4,261
Utilities	2	2%	2,548
Real Estate	1	0%	547
Total	**75**	**73%**	**1,11,996**

Nifty/Non Nifty	Count	% of AUM	Value (Rs cr)
Nifty	36	53%	81,846
Non Nifty	39	20%	30,150

Aditya Birla Sun Life Mutual Fund

ADITYA BIRLA CAPITAL
MUTUAL FUNDS

Tax Reckoner F.Y. 2025-26

Tax rates applicable for the Financial Year 2025-26

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

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

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

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

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

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

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

###As per section 139AA of the Income Tax Act, 1961 (""the Act"") read with rule 114AAA of the Income Tax Rules, 1962, in case of a resident person, whose PAN becomes inoperative due to PAN-Aadhaar non-linking on or before 31st March 2022, it shall be deemed that he has not furnished that PAN and tax could be withheld at a higher rate of 20% basis section 206AA of the Act w.e.f July 01, 2023 as per Circular No. 03 of 2023 dated March 28, 2023.

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

Capital Gain Taxation

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

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

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

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

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

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

^Assuming investor falls into highest tax bracket

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

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

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

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

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

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

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

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

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

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

1. Individual Income Tax Rate Slabs

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

Option 1 (New Regime u/s 115BAC)

For Individuals and HUF

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

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

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

c) Surcharge is applicable as follows:

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

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

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

Option 2 (Old Regime)

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

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

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

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

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

Specified Income: Total income excluding income by way of dividend or income under provisions of section 111A and 112A of the Act
Individuals.HUFs have the option to be taxed under either of the options. Option 1 once exercised can be changed in subsequent years. However, in case of individual/HUF having business income has exercised Option 2 in any one of the Assessment year commencing w.e.f April 01, 2024, it has the option to exercise the tax regime under Option 1 and once exercised, it cannot subsequently opt for Option 2

2. Securities Transaction Tax (STT)

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

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

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

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

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

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

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

4. Personal income tax scenarios (Amounts in Rupees)

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

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

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

"*For the purpose of calculation of tax under Option 1, ad hoc deduction of Rs. 1,50,000/- has been claimed. The said ad hoc deduction in only illustrative in nature. Tax liability will vary basis actual facts and figures.
**No exemption/deduction has been considered for computing tax liability under Option 2.
***Nil on account of rebate u/s 87A. Rebate u/s 87A is not allowed for special rate income covered u/s 111A and 112 as per the new tax regime available u/s 115BAC.
The tax rates mentioned above are those provided in the Income Tax Act, 1961 and ammended as per Finance Bill, 2025, applicable for the FY2025-26 relevant to AY 2026-27. In the event of any change, we do not assume any responsibilty to update the tax rates consequent to such changes. The tax rates mentioned above may not be exhaustive rates applicable to all types of assessees/taxpayers. The information contained herein is neither a complete disclosure of every material fact of the Income Tax Act, 1961, nor does constitute tax or legal advice."

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

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

Be a part of the
Consumption Boom
that's shaping the future.

Invest in
Aditya Birla Sun Life
Consumption Fund

(An open ended equity scheme following consumption theme)

Aditya Birla Sun Life
Mutual Fund

ADITYA BIRLA CAPITAL
MUTUAL FUNDS

India's consumption story – The surge has begun

India's consumption growth is powered by its people. Now the world's most populous country and among the youngest, with nearly two-thirds of the population under 35[1], India is witnessing a major shift in aspirations, lifestyles, and spending habits.

Private consumption has grown at an estimated 7.2% CAGR from 2013 to 2024[2], outpacing United States, China, and Germany, and even India's own GDP growth over the same period. With private consumption expected to double by 2034, the upward trend appears well positioned to continue[3].

Key drivers behind the surge

Rising disposable incomes

India's per capita income crossed USD 2,000 in FY25 and is projected to exceed USD 4,000 by 2030. Historical patterns, such as those seen in the U.S., suggest that rising incomes lead to substantial increases in consumption. India appears to be on a similar path[4]

Supportive government policies

Tax reforms and improved credit access have supported consumer activity, while recent interest rate cuts may further boost borrowing and drive consumption growth

Shifting consumer preferences

Demand is shifting toward discretionary and premium products, evident in a 72% surge in durable goods spending and 12% growth in multi-brand outlets in FY25, reflecting lifestyle upgrades and brand preference[5]

Sources:

[1]https://www.marketbrew.in/weekly-insights/young-to-ageing-indian-population

[2]https://www.ibef.org/news/india-s-private-consumption-almost-doubles-to-us-2-1-trillion-in-2024-report#:~:text=India's%20private%20consumption%20has%20nearly,Retailers%20Association%20of%20India%20report.

[3]https://www.newindianexpress.com/business/2024/Oct/04/indias-per-capita-income-to-increase-by-2000-usd-over-next-5-years-fm-sitharaman

[4]https://www.ndtv.com/india-news/india-set-to-become-worlds-consumption-capital-report-7992287

[5]https://www.linkedin.com/pulse/indias-shifting-consumption-landscape-growing-bjpcc/

Invest in

Aditya Birla Sun Life Consumption Fund

(An open ended equity scheme following consumption theme)

Fund Positioning

A thematic equity fund designed to participate in India's evolving consumption story. It invests in companies benefiting from rising incomes and shifting consumer behavior, aiming to build long-term wealth through a focused yet diversified portfolio.

Investable Universe

The fund primarily invests in companies that:

Generate at least 50%of their revenue from consumer-facing businesses

Have strong brand recognition, consumer loyalty, and broad market presence

Investment Approach

Diverse sector exposure

The fund invests across a broad set of consumption-linked sectors, including:

Automobiles; Hospitality; Travel and tourism; Pharmaceutical and Health Care; Utilities companies like telecom, power distribution etc.; Retail chains; Consumer Goods; Consumer Durables; Financial services and banks; Housing Finance Companies

Disciplined stock selection

A bottom-up investment process is followed, with an emphasis on:

- Strong corporate governance
- Established market presence & brand equity
- Scalable business models
- Reasonable valuations and long-term growth outlook

Balanced portfolio construction

Diversification is maintained to manage risk, avoiding excessive concentration while ensuring meaningful exposure to key themes within the consumption space.

Why invest in Aditya Birla Sun Life Consumption Fund?

Exposure to India's consumption-driven sectors

The fund seeks to invest in companies that may benefit from rising incomes, shifting demographics, and evolving consumer trends.

Focus on long-term capital appreciation

The investment process emphasizes businesses with sound financials and the potential for sustained growth.

Diversification

Gain exposure to multiple consumption- oriented sectors through a single investment, helping manage risk while capturing opportunities.

Accessible entry point

Start investing in India's consumption story with Systematic Investment Plan (SIP) starting at just ₹100.

Suitability

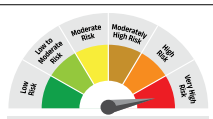
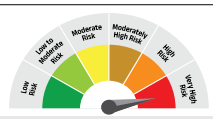
This fund may be suitable for investors who:

- Are looking for long term equity exposure
- Have an investment horizon of 5 years or more
- Are looking to benefit from structural shifts in India's consumption economy

Aditya Birla Sun Life Mutual Fund

ADITYA BIRLA CAPITAL
MUTUAL FUNDS

absImutualfund | absImf

Scheme:	This product is suitable for investors who are seeking*:	Risk-O-Meter	Benchmark Risk-O-Meter NIFTY India Consumption TRI
Aditya Birla Sun Life Consumption 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.	 The risk of the scheme is **Very High**	 The risk of the benchmark is **Very High**

Data as on July 31, 2025 | B: Benchmark | AB: Additional Benchmark
Aditya Birla Sun Life AMC Limited /Aditya Birla Sun Life Mutual Fund is not guaranteeing/offering/communicating any indicative yield/returns on investments.
Past performance of any product does not indicate its future performance.
SIP does not assure a profit or guarantee protection against loss in a declining market. The illustration mentioned above is not based on any judgements of the future return.
Information gathered and material used in the above illustration is believed to be from reliable sources. ABSLAMC however does not warrant the accuracy, reasonableness and / or completeness of any such information. The illustration do not purport to represent the performance of any security or investments.

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

Aditya Birla Sun Life Large Cap Fund

An Open ended equity scheme predominantly investing in large cap stocks.

Wealth Solutions

Fund Details

Investment Objective

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

Fund Manager

Mr. Mahesh Patil & Mr. Dhaval Joshi

Date of Allotment

August 30, 2002

Benchmark

NIFTY 100 TRI

Managing Fund Since

November 17, 2005 & November 21, 2022

Experience in Managing the Fund

19.8 years & 2.8 Years

Fund Category

Large Cap Fund

Investment Style

	Growth	Value	Blend
Large Cap			■
Mid Cap			
Small Cap			

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Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load	Nil
Exit Load	For redemption/switchout of units on or before 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	₹	30563.39	Crores
AUM as on last day	₹	30234.55	Crores

Total Expense Ratio (TER)	
Regular	1.63%
Direct	0.95%

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

SIP

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

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

Other Parameters	
Standard Deviation	12.10%
Sharpe Ratio	0.88
Beta	0.93
Portfolio Turnover	0.55
Treynor Ratio	0.12
Average P/E	24.53
Average P/BV	3.85
Average Dividend Yield	1.18

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 5.54(FBIL Overnight MIBOR as on 31 July 2025) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
Banks	**26.02%**
HDFC Bank Limited	8.47%
ICICI Bank Limited	8.10%
Axis Bank Limited	3.23%
Kotak Mahindra Bank Limited	2.99%
State Bank of India	2.75%
Bandhan Bank Limited	0.48%
IT - Software	**8.07%**
Infosys Limited	5.01%
HCL Technologies Limited	1.36%
Tech Mahindra Limited	1.03%
Tata Consultancy Services Limited	0.67%
Automobiles	**5.60%**
Mahindra & Mahindra Limited	2.86%
Maruti Suzuki India Limited	1.61%
Bajaj Auto Limited	0.81%
TVS Motor Company Limited	0.32%
Petroleum Products	**5.55%**
Reliance Industries Limited	4.90%
Bharat Petroleum Corporation Limited	0.65%
Finance	**5.53%**
Bajaj Finance Limited	1.64%
Bajaj Finserv Limited	0.91%
Cholamandalam Investment and Finance Company Limited	0.87%
PNB Housing Finance Limited	0.82%
Shriram Finance Ltd	0.54%
REC Limited	0.48%
Aditya Birla Capital Limited	0.28%
Pharmaceuticals & Biotechnology	**4.82%**
Sun Pharmaceutical Industries Limited	1.95%
Cipla Limited	1.33%
SANOFI CONSUMER HEALTHCARE	0.49%
Gland Pharma Limited	0.49%
Sanofi India Limited	0.48%

Issuer	% to Net Assets
Biocon Limited	0.07%
Construction	**4.62%**
Larsen & Toubro Limited	4.33%
Afcons Infrastructure Ltd	0.28%
Telecom - Services	**4.31%**
Bharti Airtel Limited	3.76%
Bharti Airtel Limited	0.55%
Consumer Durables	**3.73%**
Titan Company Limited	1.16%
Crompton Greaves Consumer Electricals Limited	1.02%
Akzo Nobel India Limited	0.88%
Whirlpool of India Limited	0.68%
Diversified FMCG	**2.94%**
ITC Limited	2.37%
Hindustan Unilever Limited	0.57%
Retailing	**2.75%**
Eternal Limited	2.09%
Avenue Supermarts Limited	0.38%
Swiggy Ltd	0.28%
Insurance	**2.75%**
SBI Life Insurance Company Limited	1.68%
HDFC Life Insurance Company Limited	0.81%
ICICI Prudential Life Insurance Company Limited	0.20%
ICICI Lombard General Insurance Company Limited	0.06%
Electrical Equipment	**2.41%**
GE Vernova T&D India Ltd	1.12%
CG Power and Industrial Solutions Limited	0.46%
Suzlon Energy Limited	0.37%
Siemens Limited	0.25%
Siemens Limited	0.20%
Personal Products	**2.24%**
Godrej Consumer Products Limited	1.25%
Emami Limited	0.54%
Dabur India Limited	0.45%
Power	**2.23%**

Aditya Birla Sun Life Large Cap Fund

An Open ended equity scheme predominantly investing in large cap stocks.

Wealth Solutions

Issuer	% to Net Assets
NTPC Limited	2.23%
Transport Services	**1.91%**
InterGlobe Aviation Limited	1.55%
Delhivery Ltd	0.36%
EQUITY FUTURE	**1.86%**
Hindustan Unilever Limited	0.46%
ITC Limited	0.41%
Axis Bank Limited	0.40%
Infosys Limited	0.26%
ICICI Prudential Life Insurance Company Limited	0.18%
Godrej Consumer Products Limited	0.10%
Tata Consultancy Services Limited	0.09%
Avenue Supermarts Limited	0.08%
Titan Company Limited	0.07%
Kotak Mahindra Bank Limited	0.05%
Larsen & Toubro Limited	0.04%
Eternal Limited	-0.28%
Cement & Cement Products	**1.79%**
UltraTech Cement Limited	1.31%
ACC Limited	0.26%
Ambuja Cements Limited	0.22%
Realty	**1.36%**
DLF Limited	0.83%
Sobha Limited	0.31%
Prestige Estates Projects Limited	0.21%
Non - Ferrous Metals	**1.14%**
Hindalco Industries Limited	1.14%
Healthcare Services	**1.10%**
Apollo Hospitals Enterprise Limited	1.10%
Beverages	**0.95%**
United Spirits Limited	0.61%
Varun Beverages Limited	0.34%
Auto Components	**0.73%**
Samvardhana Motherson International Limited	0.44%
ZF Commercial Vehicle Control Systems India Limited	0.29%
Fertilizers & Agrochemicals	**0.67%**
Bayer Cropscience Limited	0.67%

Issuer	% to Net Assets	Rating
TREASURY BILLS	**0.66%**	
Government of India	0.16%	SOV
Government of India	0.16%	SOV
Government of India	0.16%	SOV
Government of India	0.16%	SOV
Food Products	**0.58%**	
Britannia Industries Limited	0.58%	
Diversified Metals	**0.49%**	
Vedanta Limited	0.49%	
Industrial Products	**0.45%**	
Cummins India Limited	0.45%	
Aerospace & Defense	**0.35%**	
Hindustan Aeronautics Limited	0.19%	
Bharat Electronics Limited	0.16%	
Exchange Traded Fund	**0.30%**	
ADITYA BIRLA SUN LIFE NIFTY NEXT 50 ETF	0.30%	
Industrial Manufacturing	**0.27%**	
Honeywell Automation India Limited	0.27%	
Oil	**0.26%**	
Oil & Natural Gas Corporation Limited	0.26%	
Government Bond	**0.20%**	
7.38% GOI 20JUN2027	0.20%	SOV
Entertainment	**0.15%**	
Zee Entertainment Enterprises Limited	0.15%	
Cash & Current Assets	**1.21%**	
Total Net Assets	**100.00%**	

Investment Performance

NAV as on July 31, 2025: ₹ 524.8800

Inception - Aug 30, 2002	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Large Cap Fund	18.85%	20.04%	16.23%	0.26%
Value of Std Investment of ₹ 10,000	524880	24942	15720	10026
Benchmark - NIFTY 100 TRI	NA	19.05%	14.59%	-1.32%
Value of Std Investment of ₹ 10,000	NA	23927	15062	9868
Additional Benchmark - BSE Sensex TRI	16.84%	18.05%	13.52%	0.54%
Value of Std Investment of ₹ 10,000	355066	22934	14643	10054

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Mahesh Patil is 2. Total Schemes managed by Mr. Dhaval Joshi is 37. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.

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

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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	2750000	600000	360000	120000
Market Value of amount Invested	24095492	888269	450977	123996
Scheme Returns (CAGR)	16.14%	15.70%	15.21%	6.27%
NIFTY 100 TRI returns# (CAGR)	NA	14.54%	13.64%	4.13%
BSE Sensex TRI returns## (CAGR)	14.44%	13.36%	11.98%	4.72%

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.

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	524.8800	580.1600
IDCW[$]:	41.5100	99.1600

[$]Income Distribution cum capital withdrawal

Data as on July 31, 2025 unless otherwise specified

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

Wealth Solutions

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 Category

Focused Fund

Investment Style

	Growth	Value	Blend
Large Cap			
Mid Cap			
Small Cap			

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Fund Manager

Mr. Kunal Sangoi & Mr. Dhaval Joshi

Date of Allotment

October 24, 2005

Benchmark

Nifty 500 TRI

Managing Fund Since

May 07, 2021 & November 21, 2022

Experience in Managing the Fund

4.3 years & 2.8 years

SIP

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

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	₹	7887.57	Crores
AUM as on last day	₹	7731.10	Crores

Total Expense Ratio (TER)

Regular	1.81%
Direct	0.87%

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

Other Parameters

Standard Deviation	12.47%
Sharpe Ratio	0.84
Beta	0.91
Portfolio Turnover	0.34
Treynor Ratio	0.12
Average P/E	25.64
Average P/BV	3.81
Average Dividend Yield	1.04

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 5.54(FBIL Overnight MIBOR as on 31 July 2025) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
Banks	**22.27%**
ICICI Bank Limited	7.94%
HDFC Bank Limited	5.73%
Axis Bank Limited	3.46%
State Bank of India	2.93%
AU Small Finance Bank Limited	2.21%
IT - Software	**13.55%**
Infosys Limited	6.35%
Coforge Limited	3.66%
Tech Mahindra Limited	3.55%
Automobiles	**6.86%**
Mahindra & Mahindra Limited	2.72%
Bajaj Auto Limited	2.63%
Tata Motors Limited	1.51%
Petroleum Products	**5.69%**
Reliance Industries Limited	5.69%
Retailing	**5.41%**
Trent Limited	2.79%
Eternal Limited	2.62%
Consumer Durables	**4.87%**
Voltas Limited	2.83%
Whirlpool of India Limited	2.04%
Finance	**4.87%**
Shriram Finance Ltd	2.88%
Bajaj Finance Limited	1.98%

Issuer	% to Net Assets
Telecom - Services	**4.62%**
Bharti Airtel Limited	4.62%
Construction	**4.08%**
Larsen & Toubro Limited	4.08%
Insurance	**3.41%**
SBI Life Insurance Company Limited	3.41%
Power	**3.38%**
NTPC Limited	3.38%
Pharmaceuticals & Biotechnology	**2.82%**
Sun Pharmaceutical Industries Limited	2.82%
Non - Ferrous Metals	**2.78%**
Hindalco Industries Limited	2.78%
Beverages	**2.61%**
United Spirits Limited	2.61%
Realty	**2.40%**
Phoenix Mills Limited	2.40%
Transport Infrastructure	**2.20%**
Adani Ports and Special Economic Zone Limited	2.20%
Cement & Cement Products	**2.04%**
UltraTech Cement Limited	2.04%
Agricultural Food & other Products	**1.71%**
Tata Consumer Products Limited	1.71%
Cash & Current Assets	**4.42%**
Total Net Assets	**100.00%**

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

Wealth Solutions

Investment Performance

NAV as on July 31, 2025: ₹ 139.3444

Inception - Oct 24, 2005	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Focused Fund	14.25%	19.02%	16.05%	-0.16%
Value of Std Investment of ₹ 10,000	139344	23893	15650	9984
Benchmark - Nifty 500 TRI	14.19%	21.69%	17.10%	-1.63%
Value of Std Investment of ₹ 10,000	137910	26703	16078	9837
Additional Benchmark - BSE Sensex TRI	14.00%	18.05%	13.52%	0.54%
Value of Std Investment of ₹ 10,000	133468	22934	14643	10054

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown.Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Kunal Sangoi is 4. Total Schemes managed by Mr. Dhaval Joshi is 37. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.

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

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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	2370000	600000	360000	120000
Market Value of amount Invested	10846503	879572	451161	122268
Scheme Returns (CAGR)	13.64%	15.30%	15.24%	3.54%
Nifty 500 TRI returns# (CAGR)	13.72%	16.67%	15.63%	4.71%
BSE Sensex TRI returns## (CAGR)	12.81%	13.36%	11.98%	4.72%

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.

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	139.3444	157.0171
IDCW$:	23.7911	56.0567

$Income Distribution cum capital withdrawal

Data as on July 31, 2025 unless otherwise specified

Aditya Birla Sun Life Flexi Cap Fund

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

Wealth Solutions

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 Category

Flexi Cap Fund

Investment Style

	Growth	Value	Blend
Large Cap			
Mid Cap			
Small Cap			

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Fund Manager

Mr. Harish Krishnan & Mr. Dhaval Joshi

Date of Allotment

August 27, 1998

Benchmark

NIFTY 500 TRI

Managing Fund Since

November 03, 2023 & November 21, 2022

Experience in Managing the Fund

1.8 years & 2.8 Years

SIP

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

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	₹	23375.65	Crores
AUM as on last day	₹	23127.05	Crores

Total Expense Ratio (TER)

Regular	1.67%
Direct	0.86%

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

Other Parameters

Standard Deviation	12.79%
Sharpe Ratio	0.95
Beta	0.94
Portfolio Turnover	0.32
Treynor Ratio	0.13
Average P/E	28.68
Average P/BV	4.05
Average Dividend Yield	0.84

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 5.54(FBIL Overnight MIBOR as on 31 July 2025) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
Banks	**22.57%**
ICICI Bank Limited	8.21%
HDFC Bank Limited	4.82%
Kotak Mahindra Bank Limited	3.95%
State Bank of India	2.25%
Axis Bank Limited	2.04%
AU Small Finance Bank Limited	1.29%
IT - Software	**7.92%**
Infosys Limited	3.73%
HCL Technologies Limited	2.20%
Tech Mahindra Limited	1.42%
Persistent Systems Limited	0.56%
Automobiles	**6.20%**
Maruti Suzuki India Limited	1.91%
Mahindra & Mahindra Limited	1.85%
Ather Energy Ltd	1.12%
Bajaj Auto Limited	1.08%
Hyundai Motor India Ltd	0.25%
Auto Components	**4.83%**
Bharat Forge Limited	1.43%
Exide Industries Limited	1.11%
Sona BLW Precision Forgings Limited	1.02%
ZF Commercial Vehicle Control Systems India Limited	0.83%
Tube Investments of India Limited	0.44%
Petroleum Products	**4.79%**
Reliance Industries Limited	3.43%
Hindustan Petroleum Corporation Limited	1.36%
Finance	**4.51%**
Bajaj Finserv Limited	1.70%
Cholamandalam Investment and Finance Company Limited	1.20%
Shriram Finance Ltd	0.82%
SBFC Finance Ltd	0.38%
CreditAccess Grameen Limited	0.34%

Issuer	% to Net Assets
Aditya Birla Capital Limited	0.07%
Insurance	**4.44%**
SBI Life Insurance Company Limited	1.84%
ICICI Lombard General Insurance Company Limited	1.67%
Max Financial Services Limited	0.94%
Pharmaceuticals & Biotechnology	**4.30%**
Sun Pharmaceutical Industries Limited	2.40%
Cipla Limited	1.03%
Onesource Speciality Pharma Ltd	0.39%
SAI Life Sciences Ltd	0.36%
Solara Active Pharma Sciences Limited	0.12%
Industrial Products	**3.91%**
WELSPUN CORP LIMITED	1.13%
RR Kabel Ltd	1.04%
APL Apollo Tubes Limited	0.90%
Cummins India Limited	0.67%
Happy Forgings Ltd	0.17%
Healthcare Services	**3.04%**
Apollo Hospitals Enterprise Limited	1.40%
Dr. Lal Path Labs Limited	1.04%
METROPOLIS HEALTHCARE LIMITED	0.60%
Telecom - Services	**3.03%**
Bharti Airtel Limited	2.48%
Bharti Airtel Limited	0.55%
Beverages	**2.98%**
Radico Khaitan Limited	1.77%
United Spirits Limited	1.21%
Chemicals & Petrochemicals	**2.86%**
SRF Limited	1.34%
Atul Limited	1.15%
Vinati Organics Limited	0.37%
Consumer Durables	**2.65%**
Whirlpool of India Limited	0.84%

Aditya Birla Sun Life Flexi Cap Fund

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

Wealth Solutions

Issuer	% to Net Assets
V-Guard Industries Limited	0.74%
Havells India Limited	0.55%
Asian Paints Limited	0.52%
Cement & Cement Products	**2.52%**
Grasim Industries Limited	1.28%
Ambuja Cements Limited	1.24%
Retailing	**2.33%**
Avenue Supermarts Limited	1.29%
Eternal Limited	0.87%
Vedant Fashions Private Limited	0.16%
Construction	**2.22%**
Larsen & Toubro Limited	2.09%
H.G. Infra Engineering Limited	0.13%
Electrical Equipment	**2.13%**
CG Power and Industrial Solutions Limited	1.34%
GE Vernova T&D India Ltd	0.78%
Non - Ferrous Metals	**1.82%**
Hindalco Industries Limited	1.82%
Agricultural Food & other Products	**1.62%**
Tata Consumer Products Limited	1.62%
Ferrous Metals	**1.44%**
Jindal Steel & Power Limited	1.44%
Personal Products	**1.28%**
Godrej Consumer Products Limited	1.28%
Transport Infrastructure	**0.92%**
Adani Ports and Special Economic Zone Limited	0.92%

Issuer	% to Net Assets
Transport Services	**0.87%**
InterGlobe Aviation Limited	0.87%
Capital Markets	**0.77%**
ANGEL ONE LIMITED	0.77%
Realty	**0.67%**
Sobha Limited	0.67%
Fertilizers & Agrochemicals	**0.49%**
Sumitomo Chemical India Limited	0.49%
Industrial Manufacturing	**0.42%**
Honeywell Automation India Limited	0.42%
Miscellaneous	**0.00%**
MAESTROS MEDILINE SYSTEMS LIMITED	0.00%
Magnasound (I) Limited	0.00%
Mms Infrastructure Limited	0.00%
Cash & Current Assets	**2.46%**
Total Net Assets	**100.00%**

Investment Performance

NAV as on July 31, 2025: ₹ 1771.8200

Inception - Aug 27,1998	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Flexi Cap Fund	21.18%	20.97%	17.72%	1.72%
Value of Std Investment of ₹ 10,000	1771820	25919	16334	10172
Benchmark - NIFTY 500 TRI	16.12%	21.69%	17.10%	-1.63%
Value of Std Investment of ₹ 10,000	561537	26703	16078	9837
Additional Benchmark - Nifty 50 TRI	14.72%	18.88%	14.29%	0.54%
Value of Std Investment of ₹ 10,000	404825	23751	14946	10054

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Harish Krishnan is 6. Total Schemes managed by Mr. Dhaval Joshi is 37. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.

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

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	1771.8200	1980.5800
IDCW[$]:	162.4700	229.5300

[$]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 (₹)	3220000	600000	360000	120000
Market Value of amount Invested	64552284	903271	461745	124157
Scheme Returns (CAGR)	18.28%	16.38%	16.87%	6.53%
NIFTY 500 TRI# (CAGR)	15.61%	16.67%	15.63%	4.71%
Nifty 50 TRI returns## (CAGR)	14.44%	14.18%	13.06%	5.36%

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.

Data as on July 31, 2025 unless otherwise specified

Aditya Birla Sun Life Large & Mid Cap Fund

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

Wealth Solutions

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 Category

Large & Mid Cap Fund

Investment Style

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

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Fund Manager

Mr. Dhaval Joshi & Mr. Vishal Gajwani

Date of Allotment

February 24, 1995

Benchmark

Nifty Large Midcap 250 TRI

Managing Fund Since

November 21, 2022 & November 01, 2024

Experience in Managing the Fund

2.8 Years & 0.8 years

SIP

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

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	₹	5853.55	Crores
AUM as on last day	₹	5735.58	Crores

Total Expense Ratio (TER)

Regular	1.90%
Direct	1.08%

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

Other Parameters

Standard Deviation	14.09%
Sharpe Ratio	0.64
Beta	0.99
Portfolio Turnover	0.42
Treynor Ratio	0.09
Average P/E	30.23
Average P/BV	4.24
Average Dividend Yield	0.75

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 5.54(FBIL Overnight MIBOR as on 31 July 2025) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
Banks	**15.06%**
ICICI Bank Limited	5.02%
State Bank of India	2.86%
HDFC Bank Limited	2.85%
AU Small Finance Bank Limited	2.49%
Axis Bank Limited	1.16%
IndusInd Bank Limited	0.68%
Finance	**8.72%**
Bajaj Finance Limited	1.71%
SBI Cards & Payment Services Limited	1.29%
REC Limited	1.29%
Bajaj Finserv Limited	1.03%
Cholamandalam Investment and Finance Company Limited	1.03%
Shriram Finance Ltd	0.94%
Muthoot Finance Limited	0.81%
LIC Housing Finance Limited	0.62%
Auto Components	**5.72%**
Minda Industries Ltd	1.79%
Schaeffler India Limited	1.67%
Samvardhana Motherson International Limited	1.54%
Sona BLW Precision Forgings Limited	0.70%
Tube Investments of India Limited	0.02%
IT - Software	**5.20%**
Infosys Limited	2.61%
Coforge Limited	1.56%
MphasiS Limited	0.54%
Tech Mahindra Limited	0.49%
Retailing	**4.65%**
Trent Limited	1.34%
Info Edge (India) Limited	1.29%
Eternal Limited	1.21%
Swiggy Ltd	0.81%

Issuer	% to Net Assets
Industrial Products	**4.20%**
APL Apollo Tubes Limited	2.14%
Astral Limited	1.00%
WELSPUN CORP LIMITED	0.75%
KEI Industries Limited	0.31%
Pharmaceuticals & Biotechnology	**3.72%**
Ajanta Pharmaceuticals Limited	1.45%
Mankind Pharma Ltd	1.17%
Emcure Pharmaceuticals Ltd	0.68%
Biocon Limited	0.43%
Beverages	**3.51%**
Varun Beverages Limited	1.87%
United Breweries Limited	1.64%
Leisure Services	**3.50%**
Chalet Hotels Limited	1.39%
SAMHI Hotels Ltd	1.18%
Jubilant Foodworks Limited	0.92%
Cement & Cement Products	**3.41%**
JK Cement Limited	3.41%
Petroleum Products	**3.38%**
Reliance Industries Limited	2.39%
Hindustan Petroleum Corporation Limited	0.99%
Aerospace & Defense	**3.35%**
Bharat Electronics Limited	1.80%
Hindustan Aeronautics Limited	1.56%
Insurance	**3.16%**
Max Financial Services Limited	2.29%
ICICI Lombard General Insurance Company Limited	0.87%
Healthcare Services	**2.90%**
Fortis Healthcare Limited	1.76%
Apollo Hospitals Enterprise Limited	1.13%
Textiles & Apparels	**2.90%**

Aditya Birla Sun Life Large & Mid Cap Fund

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

Wealth Solutions

Issuer	% to Net Assets
K.P.R. Mill Limited	1.64%
Gokaldas Exports Ltd	1.26%
Consumer Durables	**2.87%**
Voltas Limited	1.58%
Titan Company Limited	1.29%
Chemicals & Petrochemicals	**2.43%**
Navin Fluorine International Limited	1.61%
Vinati Organics Limited	0.82%
Automobiles	**2.35%**
TVS Motor Company Limited	1.36%
Bajaj Auto Limited	0.55%
Mahindra & Mahindra Limited	0.44%
Electrical Equipment	**2.27%**
ABB India Limited	0.90%
CG Power and Industrial Solutions Limited	0.52%
Siemens Limited	0.45%
Siemens Limited	0.39%
Realty	**2.23%**
Brigade Enterprises Limited	0.97%
Phoenix Mills Limited	0.83%
Sunteck Realty Limited	0.43%
Telecom - Services	**2.05%**
Bharti Airtel Limited	2.05%

Issuer	% to Net Assets
Power	**2.01%**
NTPC Limited	1.36%
NTPC Green Energy Ltd	0.65%
Ferrous Metals	**1.97%**
Jindal Steel & Power Limited	1.97%
Construction	**1.69%**
Larsen & Toubro Limited	1.26%
Power Mech Projects Limited	0.43%
Non - Ferrous Metals	**1.65%**
Hindalco Industries Limited	1.65%
Transport Services	**1.17%**
InterGlobe Aviation Limited	1.17%
Transport Infrastructure	**0.74%**
JSW Infrastructure Ltd	0.74%
Diversified Metals	**0.70%**
Vedanta Limited	0.70%
Fertilizers & Agrochemicals	**0.23%**
PI Industries Litmited	0.23%
Miscellaneous	**0.00%**
Dharti Dredging	0.00%
Isprava Technologies Limited	0.00%
Cash & Current Assets	**2.27%**
Total Net Assets	**100.00%**

Investment Performance

NAV as on July 31, 2025: ₹ 891.9900

Inception - Feb 24, 1995	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Large & Mid Cap Fund	16.62%	18.61%	14.50%	-3.41%
Value of Std Investment of ₹ 10,000	1079147	23485	15029	9659
Benchmark - Nifty Large Midcap 250 TRI	NA	24.76%	19.70%	-1.40%
Value of Std Investment of ₹ 10,000	NA	30245	17178	9860
Additional Benchmark - Nifty 50 TRI	12.53%	18.88%	14.29%	0.54%
Value of Std Investment of ₹ 10,000	363644	23751	14946	10054

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Vishal Gajwani is 2. Total Schemes managed by Mr. Dhaval Joshi is 37. Refer annexure on page no. 183 -184 to know more on performance of schemes managed by Fund Managers.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers

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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	3650000	600000	360000	120000
Market Value of amount Invested	78376013	831138	441082	122568
Scheme Returns (CAGR)	16.30%	13.00%	13.66%	4.02%
Nifty Large Midcap 250 TRI# (CAGR)	NA	19.10%	17.85%	5.79%
Nifty 50 TRI returns## (CAGR)	NA	14.18%	13.06%	5.36%

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.

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	891.9900	992.3400
IDCW$:	138.3400	212.6700

$Income Distribution cum capital withdrawal

Data as on July 31, 2025 unless otherwise specified

Aditya Birla Sun Life MNC Fund

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

Wealth Solutions

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 Category

Sectoral/Thematic

Investment Style

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

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Fund Manager

Mr. Chanchal Khandelwal & Mr. Dhaval Joshi

Date of Allotment

December 27, 1999

Benchmark

Nifty MNC TRI

Managing Fund Since

December 28, 2021 & November 21, 2022

Experience in Managing the Fund

3.7 years & 2.8 Years

SIP

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

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	₹	3781.61	Crores
AUM as on last day	₹	3755.60	Crores

Total Expense Ratio (TER)

Regular	2.00%
Direct	1.29%

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

Other Parameters

Standard Deviation	13.97%
Sharpe Ratio	0.55
Beta	0.87
Portfolio Turnover	0.14
Treynor Ratio	0.09
Average P/E	45.62
Average P/BV	7.45
Average Dividend Yield	1.21

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 5.54(FBIL Overnight MIBOR as on 31 July 2025) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
Pharmaceuticals & Biotechnology	**11.17%**
Gland Pharma Limited	2.54%
GlaxoSmithKline Pharmaceuticals Limited	2.20%
Pfizer Limited	2.13%
Procter & Gamble Health Limited	1.09%
J.B. Chemicals & Pharmaceuticals Limited	0.96%
Abbott India Limited	0.94%
Sanofi India Limited	0.72%
SANOFI CONSUMER HEALTHCARE	0.60%
Auto Components	**11.06%**
Schaeffler India Limited	3.82%
Bosch Limited	2.96%
ZF Commercial Vehicle Control Systems India Limited	1.66%
CIE Automotive India Ltd	1.07%
Motherson Sumi Wiring India Limited	0.87%
Carraro India Ltd	0.45%
Asahi India Glass Limited	0.23%
Industrial Products	**7.06%**
Cummins India Limited	3.39%
TIMKEN INDIA LTD	0.96%
Grindwell Norton Limted	0.92%
SKF India Limited	0.92%
RHI Magnesita India Limited	0.53%
ESAB India Ltd	0.34%
Automobiles	**6.84%**
Maruti Suzuki India Limited	5.52%
Hyundai Motor India Ltd	1.32%
Consumer Durables	**6.30%**
Whirlpool of India Limited	1.80%
Johnson Controls - Hitachi Air Conditioning India Limited	1.42%

Issuer	% to Net Assets
Kansai Nerolac Paints Limited	1.12%
Bata India Limited	1.09%
Eureka Forbes Ltd	0.86%
Beverages	**5.92%**
United Breweries Limited	3.39%
United Spirits Limited	2.52%
Electrical Equipment	**5.73%**
GE Vernova T&D India Ltd	1.76%
ABB India Limited	1.34%
Siemens Limited	1.28%
Siemens Limited	1.20%
Hitachi Energy India Limited	0.15%
Fertilizers & Agrochemicals	**5.55%**
Bayer Cropscience Limited	4.03%
Sumitomo Chemical India Limited	1.52%
Personal Products	**5.05%**
Procter & Gamble Hygiene and Health Care Limited	2.65%
Gillette India Limited	2.40%
Finance	**4.09%**
CRISIL Limited	2.62%
SBFC Finance Ltd	0.66%
Aptus Value Housing Finance India Ltd	0.43%
Home First Finance Company India Limited	0.23%
CreditAccess Grameen Limited	0.16%
Capital Markets	**3.79%**
ICRA Limited	2.85%
360 ONE WAM Ltd	0.72%
Nippon Life India Asset Management Limited	0.22%
IT - Software	**3.70%**
MphasiS Limited	1.42%

Aditya Birla Sun Life MNC Fund

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

Wealth Solutions

Issuer	% to Net Assets
Coforge Limited	1.18%
Hexaware Technologies limited	0.88%
Oracle Financial Services Software Limited	0.23%
Diversified FMCG	**3.56%**
Hindustan Unilever Limited	3.56%
Industrial Manufacturing	**2.88%**
Honeywell Automation India Limited	2.88%
Healthcare Services	**2.66%**
Fortis Healthcare Limited	2.66%
Leisure Services	**2.28%**
Thomas Cook (India) Limited	1.25%
Sapphire Foods India Ltd	1.03%
Food Products	**1.98%**
Nestle India Limited	1.98%
Diversified Metals	**1.33%**
Vedanta Limited	1.33%
Agricultural Commercial & Construction Vehicles	**1.30%**
Escorts Kubota Limited	1.30%
Diversified	**1.18%**
3M India Limited	1.18%
Transport Services	**0.68%**
Blue Dart Express Limited	0.68%
Agricultural Food & other Products	**0.66%**
AWL Agri Business Ltd	0.66%
Cement & Cement Products	**0.64%**
HeidelbergCement India Limited	0.64%
United States of America	**0.57%**
Cognizant Technology Solutions Cl A Com Stk	0.57%
Chemicals & Petrochemicals	**0.49%**
Linde India Limited	0.49%
Retailing	**0.48%**
Swiggy Ltd	0.48%
Household Products	**0.37%**
DOMS Industries Limited	0.37%
IT - Services	**0.03%**
Digitide Solutions Ltd	0.03%
Miscellaneous	**0.01%**
Sree Jayalakshmi Autospin Limited	0.01%
Jainpur Straw Brd	0.00%
Maruti Cottex Limited	0.00%
Sri Venkatesha Mill Limited	0.00%
Visakha Aqua Farm	0.00%
Cash & Current Assets	**2.64%**
Total Net Assets	**100.00%**

Investment Performance

NAV as on July 31, 2025: ₹1375.8200

Inception - Dec 27, 1999	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life MNC Fund	15.27%	13.62%	13.29%	-3.86%
Value of Std Investment of ₹ 10,000	381008	18939	14555	9614
Benchmark - Nifty MNC TRI	13.27%	17.67%	15.57%	-6.93%
Value of Std Investment of ₹ 10,000	243375	22573	15455	9307
Additional Benchmark - Nifty 50 TRI	13.32%	18.88%	14.29%	0.54%
Value of Std Investment of ₹ 10,000	245781	23751	14946	10054

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Chanchal Khandelwal is 6. Total Schemes managed by Mr. Dhaval Joshi is 37. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.

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

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	1375.8200	1531.3700
IDCW$:	237.6200	489.6900

$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 (₹)	3070000	600000	360000	120000
Market Value of amount Invested	39104049	814709	445264	124736
Scheme Returns (CAGR)	16.58%	12.19%	14.32%	7.44%
Nifty MNC TRI returns# (CAGR)	15.40%	15.12%	14.10%	3.11%
Nifty 50 TRI returns## (CAGR)	14.48%	14.18%	13.06%	5.36%

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.

Data as on July 31, 2025 unless otherwise specified

Aditya Birla Sun Life Midcap Fund

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

Wealth Solutions

Fund Details

Investment Objective

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

Fund Manager

Mr. Vishal Gajwani & Mr. Dhaval Joshi

Date of Allotment

October 03, 2002

Benchmark

NIFTY Midcap 150 TRI

Managing Fund Since

November 01, 2024 & November 21, 2022

Experience in Managing the Fund

0.8 years & 2.8 Years

SIP

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

Fund Category

Mid Cap Fund

Investment Style

	Growth	Value	Blend
Large Cap			
Mid Cap			
Small Cap			

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

Entry Load	Nil
Exit Load	For redemption /switchout of units on or before 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	₹	6181.67	Crores
AUM as on last day	₹	6105.89	Crores

Total Expense Ratio (TER)

Regular	1.88%
Direct	1.03%

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

Other Parameters

Standard Deviation	15.44%
Sharpe Ratio	0.93
Beta	0.93
Portfolio Turnover	0.67
Treynor Ratio	0.15
Average P/E	34.68
Average P/BV	4.77
Average Dividend Yield	0.69

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 5.54(FBIL Overnight MIBOR as on 31 July 2025) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 1,000 (plus in multiplies of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiplies of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
Finance	**10.37%**
Shriram Finance Ltd	1.71%
Aptus Value Housing Finance India Ltd	1.34%
SBI Cards & Payment Services Limited	1.23%
Cholamandalam Financial Holdings Limited	1.12%
Cholamandalam Investment and Finance Company Limited	1.04%
HDB Financial Services Limited	1.04%
Muthoot Finance Limited	1.00%
LIC Housing Finance Limited	0.96%
Poonawalla Fincorp Limited	0.65%
GFL Limited	0.16%
Aditya Birla Capital Limited	0.13%
Industrial Products	**7.97%**
APL Apollo Tubes Limited	2.50%
Supreme Industries Limited	1.64%
KEI Industries Limited	1.62%
Kirloskar Oil Eng Ltd	1.09%
RR Kabel Ltd	0.94%
AIA Engineering Limited	0.17%
IT - Software	**6.76%**
MphasiS Limited	2.21%
KPIT Technologies Limited	2.13%
Hexaware Technologies limited	1.13%
LTIMindtree Limited	0.75%
Persistent Systems Limited	0.54%
Consumer Durables	**6.34%**
Dixon Technologies (India) Limited	2.23%
Voltas Limited	1.17%
Whirlpool of India Limited	1.11%
Stylam Industries Ltd	0.72%
V-Guard Industries Limited	0.67%
Kansai Nerolac Paints Limited	0.44%

Issuer	% to Net Assets
Banks	**6.31%**
AU Small Finance Bank Limited	3.41%
The Federal Bank Limited	2.28%
Bank of India	0.62%
Pharmaceuticals & Biotechnology	**6.30%**
Glenmark Pharmaceuticals Limited	1.87%
Lupin Limited	1.52%
IPCA Laboratories Limited	1.33%
Ajanta Pharmaceuticals Limited	0.97%
Sanofi India Limited	0.62%
Healthcare Services	**5.19%**
Fortis Healthcare Limited	3.96%
Apollo Hospitals Enterprise Limited	1.23%
Electrical Equipment	**4.57%**
Thermax Limited	2.50%
Suzlon Energy Limited	0.99%
Apar Industries Limited	0.77%
Premier Energies Ltd	0.31%
Auto Components	**4.36%**
Bharat Forge Limited	1.43%
Schaeffler India Limited	1.12%
ZF Commercial Vehicle Control Systems India Limited	0.86%
Sona BLW Precision Forgings Limited	0.65%
Minda Industries Ltd	0.30%
Chemicals & Petrochemicals	**4.34%**
Atul Limited	1.59%
Navin Fluorine International Limited	1.38%
Gujarat Fluorochemicals Limited	1.37%
Realty	**3.81%**
Prestige Estates Projects Limited	2.44%
Phoenix Mills Limited	1.37%
Textiles & Apparels	**3.76%**

Aditya Birla Sun Life Midcap Fund

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

Wealth Solutions

Issuer	% to Net Assets
K.P.R. Mill Limited	2.80%
Page Industries Limited	0.95%
Insurance	3.01%
Max Financial Services Limited	3.01%
Beverages	2.87%
United Breweries Limited	2.08%
Radico Khaitan Limited	0.79%
Retailing	2.68%
Info Edge (India) Limited	1.14%
Vishal Mega Mart Ltd	0.92%
Swiggy Ltd	0.61%
Cement & Cement Products	2.40%
JK Cement Limited	2.40%
Power	2.36%
Torrent Power Limited	2.36%
Minerals & Mining	1.83%
NMDC Limited	1.83%
Capital Markets	1.77%
Computer Age Management Services Limited	0.92%
HDFC Asset Management Company Limited	0.85%
Ferrous Metals	1.75%
Jindal Steel & Power Limited	1.75%

Issuer	% to Net Assets
IT - Services	1.75%
Inventurus Knowledge Solutions Ltd	0.98%
L&T Technology Services Limited	0.76%
Fertilizers & Agrochemicals	1.56%
Coromandel International Limited	1.56%
Leisure Services	1.40%
The Indian Hotels Company Limited	1.40%
Automobiles	0.92%
TVS Motor Company Limited	0.92%
Paper Forest & Jute Products	0.75%
Aditya Birla Real Estate Ltd.	0.75%
Transport Infrastructure	0.72%
Adani Ports and Special Economic Zone Limited	0.72%
Diversified Metals	0.62%
Vedanta Limited	0.62%
Cash & Current Assets	3.54%
Total Net Assets	100.00%

Investment Performance

NAV as on July 31, 2025: ₹ 784.1300

Inception - Oct 03, 2002	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Midcap Fund	16.62%	18.61%	14.50%	-3.41%
Value of Std Investment of ₹ 10,000	1079147	23485	15029	9659
Benchmark - NIFTY Midcap 150 TRI	NA	24.76%	19.70%	-1.40%
Value of Std Investment of ₹ 10,000	NA	30245	17178	9860
Additional Benchmark - Nifty 50 TRI	12.53%	18.88%	14.29%	0.54%
Value of Std Investment of ₹ 10,000	363644	23751	14946	10054

PPast performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Vishal Gajwani is 2. Total Schemes managed by Mr. Dhaval Joshi is 37. Refer annexure on page no. 183 -184 to know more on performance of schemes managed by Fund Managers.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	784.1300	873.7300
IDCW$:	58.2400	99.3900

$Income Distribution cum capital withdrawal

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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	2730000	600000	360000	120000
Market Value of amount Invested	28795669	988519	479127	124160
Scheme Returns (CAGR)	17.53%	20.08%	19.50%	6.53%
NIFTY Midcap 150 TRI returns# (CAGR)	NA	23.57%	21.97%	7.24%
Nifty 50 TRI returns## (CAGR)	14.15%	14.18%	13.06%	5.36%

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.

Data as on July 31, 2025 unless otherwise specified

Aditya Birla Sun Life Multi-Cap Fund

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

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

	Growth	Value	Blend
Large Cap	■		
Mid Cap			
Small Cap			

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Fund Manager

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

Date of Allotment

May 07, 2021

Benchmark

Nifty 500 Multicap 50:25:25 TRI

Managing Fund Since

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

Experience in Managing the Fund

0.8 Years, 4.3 Years & 2.6 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	₹	6596.74	Crores
AUM as on last day	₹	6508.32	Crores

Total Expense Ratio (TER)

Regular	1.82%
Direct	0.72%

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

Other Parameters

Standard Deviation	13.53%
Sharpe Ratio	0.89
Beta	0.91
Portfolio Turnover	0.58
Treynor Ratio	0.13
Average P/E	28.75
Average P/BV	4.01
Average Dividend Yield	0.71

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 5.54(FBIL Overnight MIBOR as on 31 July 2025) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

SIP

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

PORTFOLIO

Issuer	% to Net Assets
Banks	**15.43%**
HDFC Bank Limited	4.01%
ICICI Bank Limited	2.97%
Axis Bank Limited	1.71%
State Bank of India	1.56%
RBL Bank Limited	1.25%
Bank of Maharashtra	1.19%
Kotak Mahindra Bank Limited	1.09%
Canara Bank	0.74%
The Federal Bank Limited	0.62%
City Union Bank Limited	0.29%
Finance	**8.84%**
Power Finance Corporation Limited	1.97%
HDB Financial Services Limited	1.80%
Bajaj Finserv Limited	1.73%
Cholamandalam Financial Holdings Limited	1.41%
SBFC Finance Ltd	1.22%
Home First Finance Company India Limited	0.72%
Electrical Equipment	**6.76%**
TRIVENI TURBINE LTD	1.11%
CG Power and Industrial Solutions Limited	1.07%
TD Power Systems Limited	0.91%
Hitachi Energy India Limited	0.88%
Siemens Limited	0.85%
Premier Energies Ltd	0.71%
Suzlon Energy Limited	0.69%
Bharat Heavy Electricals Limited	0.55%
Consumer Durables	**5.56%**
Voltas Limited	1.57%
Dixon Technologies (India) Limited	1.55%
V-Guard Industries Limited	1.35%
Whirlpool of India Limited	1.08%

Issuer	% to Net Assets
Retailing	**5.47%**
Eternal Limited	1.99%
Avenue Supermarts Limited	1.55%
Vishal Mega Mart Ltd	1.03%
Trent Limited	0.91%
IT - Software	**5.37%**
Infosys Limited	1.35%
Coforge Limited	1.34%
Hexaware Technologies limited	0.90%
Persistent Systems Limited	0.86%
Zensar Technologies Limited	0.71%
Rategain Travel Technologies Limited	0.20%
Cement & Cement Products	**4.61%**
UltraTech Cement Limited	2.77%
JK Cement Limited	1.59%
The Ramco Cements Limited	0.26%
Auto Components	**4.24%**
SJS Enterprises Pvt Limited	1.62%
Craftsman Automation Ltd	1.14%
Sansera Engineering Ltd	0.81%
Bharat Forge Limited	0.67%
Pharmaceuticals & Biotechnology	**4.06%**
Sun Pharmaceutical Industries Limited	1.05%
Emcure Pharmaceuticals Ltd	0.95%
Granules India Limited	0.76%
GlaxoSmithKline Pharmaceuticals Limited	0.70%
Biocon Limited	0.60%
Beverages	**3.94%**
Radico Khaitan Limited	1.78%
Varun Beverages Limited	1.20%
United Spirits Limited	0.95%
Healthcare Services	**3.61%**

Aditya Birla Sun Life Multi-Cap Fund

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

Wealth Solutions

Issuer	% to Net Assets
Fortis Healthcare Limited	2.66%
Jupiter Life Line Hospitals Ltd	0.92%
METROPOLIS HEALTHCARE LIMITED	0.03%
Telecom - Services	**2.86%**
Bharti Airtel Limited	1.81%
Indus Towers Limited	1.05%
Realty	**2.52%**
Brigade Enterprises Limited	1.47%
Prestige Estates Projects Limited	1.05%
Insurance	**2.09%**
Max Financial Services Limited	1.11%
ICICI Lombard General Insurance Company Limited	0.97%
Construction	**1.94%**
Larsen & Toubro Limited	0.99%
Ahluwalia Contracts (India) Limited	0.95%
Textiles & Apparels	**1.76%**
K.P.R. Mill Limited	1.15%
Arvind Limited	0.61%
Industrial Manufacturing	**1.71%**
Kaynes Technology India Ltd	1.09%
Praj Industries Limited	0.62%
Industrial Products	**1.65%**
TIMKEN INDIA LTD	0.66%
Mold-Tek Packaging Limited	0.52%
POLYCAB INDIA Limited	0.46%
Transport Services	**1.60%**
InterGlobe Aviation Limited	1.60%
Non - Ferrous Metals	**1.54%**
Hindalco Industries Limited	1.54%
Automobiles	**1.51%**
Mahindra & Mahindra Limited	1.51%
Chemicals & Petrochemicals	**1.47%**
Vinati Organics Limited	1.47%
Petroleum Products	**1.26%**
Reliance Industries Limited	1.26%
Personal Products	**1.17%**
Godrej Consumer Products Limited	1.17%
Leisure Services	**1.10%**
ITC Hotels Ltd	0.67%
Westlife Development Ltd	0.43%
Food Products	**1.10%**
Manorama Industries Ltd	0.73%
Mrs Bectors Food Specialities Limited	0.37%
Agricultural Food & other Products	**0.88%**
AWL Agri Business Ltd	0.88%
Diversified Metals	**0.87%**
Vedanta Limited	0.87%
Paper Forest & Jute Products	**0.83%**
Aditya Birla Real Estate Ltd.	0.83%
EQUITY FUTURE	**0.65%**
Infosys Limited	0.65%
Power	**0.61%**
Torrent Power Limited	0.61%
IT - Services	**0.61%**
Cyient Limited	0.61%
Fertilizers & Agrochemicals	**0.52%**
Sumitomo Chemical India Limited	0.52%
Cash & Current Assets	**1.87%**
Total Net Assets	**100.00%**

Investment Performance — NAV as on July 31, 2025: ₹ 19.5300

Inception - May 07, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Multi-Cap Fund	17.12%	NA	17.54%	-0.61%
Value of Std Investment of ₹ 10,000	19530	NA	16261	9939
Benchmark - NIFTY 500 Multicap 50:25:25 TRI	18.74%	NA	20.00%	-1.86%
Value of Std Investment of ₹ 10,000	20703	NA	17305	9814
Additional Benchmark - Nifty 50 TRI	14.32%	NA	14.29%	0.54%
Value of Std Investment of ₹ 10,000	17624	NA	14946	10054

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Abhinav Khandelwal is 2. Total Schemes managed by Mr. Harshil Suvarnkar is 19. Total Schemes managed by Mr. Dhaval Joshi is 37. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	19.5300	20.7300
IDCW[$]:	18.3800	19.5000

[$]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 (₹)	500000	NA	360000	120000
Market Value of amount Invested	691542	NA	459850	123741
Scheme Returns (CAGR)	15.67%	NA	16.58%	5.87%
NIFTY 500 Multicap 50:25:25 TRI returns# (CAGR)	17.36%	19.19%	17.86%	5.19%
Nifty 50 TRI returns## (CAGR)	12.85%	14.18%	13.06%	5.36%

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.

Data as on July 31, 2025 unless otherwise specified

Aditya Birla Sun Life Small Cap Fund

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

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 Category

Small cap Fund

Investment Style

	Growth	Value	Blend
Large Cap			
Mid Cap			
Small Cap			

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Fund Manager

Mr. Abhinav Khandelwal & Mr. Dhaval Joshi

Date of Allotment

May 31, 2007

Benchmark

BSE 250 SmallCap TRI

Managing Fund Since

November 01, 2024 & November 21, 2022

Experience in Managing the Fund

0.8 years & 2.8 Years

SIP

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

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	₹	5120.03	Crores
AUM as on last day	₹	5011.46	Crores

Total Expense Ratio (TER)

Regular	1.90%
Direct	0.89%

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

Other Parameters

Standard Deviation	17.32%
Sharpe Ratio	0.80
Beta	0.89
Portfolio Turnover	0.44
Treynor Ratio	0.16
Average P/E	30.70
Average P/BV	3.95
Average Dividend Yield	0.59

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 5.54(FBIL Overnight MIBOR as on 31 July 2025) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
Pharmaceuticals & Biotechnology	**7.83%**
Eris Lifesciences Limited	1.46%
SANOFI CONSUMER HEALTHCARE	1.13%
Granules India Limited	1.05%
SAI Life Sciences Ltd	0.84%
Sanofi India Limited	0.75%
J.B. Chemicals & Pharmaceuticals Limited	0.71%
Piramal Pharma Ltd	0.62%
Emcure Pharmaceuticals Ltd	0.59%
Jubilant Pharmova Ltd	0.58%
Shilpa Medicare Ltd	0.11%
Finance	**7.68%**
PNB Housing Finance Limited	1.88%
Cholamandalam Financial Holdings Limited	1.33%
Power Finance Corporation Limited	1.13%
Home First Finance Company India Limited	1.12%
Aptus Value Housing Finance India Ltd	0.93%
Repco Home Finance Limited	0.73%
Manappuram Finance Limited	0.57%
Auto Components	**7.28%**
SJS Enterprises Pvt Limited	1.71%
Craftsman Automation Ltd	1.48%
Minda Corporation Limited	1.43%
CEAT Limited	1.22%
Endurance Technologies Limited	0.93%
Samvardhana Motherson International Limited	0.38%
Steel Strips Wheels Limited	0.13%
Banks	**5.68%**
Axis Bank Limited	1.60%
Karur Vysya Bank Ltd/The	1.45%
Bank of India	1.00%
Indian Bank	0.94%
Ujjivan Small Finance Bank Limited	0.69%
Industrial Products	**5.50%**

Issuer	% to Net Assets
Kirloskar Pneumatic Co Ltd	1.72%
Shivalik Bimetal Controls Ltd	1.10%
RHI Magnesita India Limited	0.93%
Oswal Pumps Ltd	0.69%
M&B Engineering Ltd	0.60%
IFGL Refractories Limited	0.45%
Consumer Durables	**5.32%**
Whirlpool of India Limited	1.51%
PG Electroplast Ltd	1.21%
Crompton Greaves Consumer Electricals Limited	1.20%
Stylam Industries Ltd	0.64%
Orient Electric Ltd.	0.50%
VIP Industries Limited	0.27%
Chemicals & Petrochemicals	**4.95%**
Navin Fluorine International Limited	2.62%
Neogen Chemicals Ltd	0.99%
Phillips Carbon Black Ltd	0.86%
Clean Science & Technology Limited	0.48%
Electrical Equipment	**4.77%**
TD Power Systems Limited	1.92%
Hitachi Energy India Limited	1.79%
Transformers & Rectifiers India Ltd	1.06%
Industrial Manufacturing	**4.49%**
Tega Industries Limited	2.13%
Pitti Engineering Ltd	0.75%
DEE Development Engineers Ltd	0.72%
LAKSHMI MACHINE WORKS LTD	0.57%
Praj Industries Limited	0.32%
Realty	**4.21%**
Sobha Limited	1.47%
Brigade Enterprises Limited	1.22%
Prestige Estates Projects Limited	1.06%
Sunteck Realty Limited	0.45%
Healthcare Services	**3.99%**

Aditya Birla Sun Life Small Cap Fund

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

Wealth Solutions

Issuer	% to Net Assets
Krishna Institute of Medical Sciences Ltd	2.09%
Fortis Healthcare Limited	1.90%
Cement & Cement Products	**3.94%**
JK Cement Limited	2.13%
The Ramco Cements Limited	1.81%
Food Products	**3.64%**
Manorama Industries Ltd	1.57%
Bikaji Foods International Ltd	1.20%
Mrs Bectors Food Specialities Limited	0.87%
Textiles & Apparels	**3.44%**
Arvind Limited	1.37%
Gokaldas Exports Ltd	1.26%
K.P.R. Mill Limited	0.81%
Capital Markets	**3.32%**
Multi Commodity Exchange of India Limited	2.09%
ANGEL ONE LIMITED	0.94%
Central Depository Services (India) Limited	0.30%
Construction	**2.71%**
KEC International Limited	1.42%
Power Mech Projects Limited	1.29%
Agricultural Food & other Products	**1.77%**
CCL Products (India) Limited	1.77%
Beverages	**1.59%**
Radico Khaitan Limited	1.59%
Paper Forest & Jute Products	**1.57%**
Aditya Birla Real Estate Ltd.	1.57%
Power	**1.49%**
CESC Limited	1.49%
Retailing	**1.45%**
Go Fashion India Limited	0.81%
Aditya Birla Lifestyle Brands Ltd	0.42%
Aditya Birla Fashion and Retail Limited	0.21%
IT - Software	**1.34%**
Latent View Analytics Limited	0.82%
Sonata Software Limited	0.52%
Leisure Services	**1.23%**
Chalet Hotels Limited	0.93%
SAMHI Hotels Ltd	0.30%
Commercial Services & Supplies	**1.22%**
Firstsource Solutions Limited	0.65%
Indiqube Spaces Ltd	0.57%
IT - Services	**1.01%**
Cyient Limited	1.01%
Non - Ferrous Metals	**0.96%**
National Aluminium Company Limited	0.96%
Financial Technology (Fintech)	**0.81%**
PB Fintech Limited	0.81%
Personal Products	**0.66%**
Emami Limited	0.66%
Minerals & Mining	**0.66%**
Moil Limtied	0.66%
Healthcare Equipment & Supplies	**0.18%**
Laxmi Dental Ltd	0.18%
Cash & Current Assets	**5.30%**
Total Net Assets	**100.00%**

Investment Performance

NAV as on July 31, 2025: ₹ 85.6540

Inception - May 31, 2007	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Small Cap Fund	12.54%	27.00%	19.43%	-5.46%
Value of Std Investment of ₹ 10,000	85654	33062	17061	9454
Benchmark - BSE 250 SmallCap TRI	10.98%	32.09%	24.95%	-4.54%
Value of Std Investment of ₹ 10,000	66412	40237	19542	9546
Additional Benchmark - Nifty 50 TRI	11.44%	18.88%	14.29%	0.54%
Value of Std Investment of ₹ 10,000	71653	23751	14946	10054

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Abhinav Khandelwal is 2. Total Schemes managed by Mr. Dhaval Joshi is 37. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	2180000	600000	360000	120000
Market Value of amount Invested	10296020	939075	459741	122824
Scheme Returns (CAGR)	15.19%	17.97%	16.56%	4.42%
BSE 250 SmallCap TRI returns# (CAGR)	14.62%	22.91%	20.56%	4.37%
Nifty 50 TRI returns## (CAGR)	12.96%	14.18%	13.06%	5.36%

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.

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	85.6540	97.3118
IDCW$:	37.7006	72.6430

$Income Distribution cum capital withdrawal

Data as on July 31, 2025 unless otherwise specified

Aditya Birla Sun Life Value Fund

An open ended equity scheme following a value investment strategy

Wealth Solutions

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 Category

Value Fund

Investment Style

	Growth	Value	Blend
Large Cap			
Mid Cap			
Small Cap			

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Fund Manager

Mr. Kunal Sangoi & Mr. Dhaval Joshi

Date of Allotment

March 27, 2008

Benchmark

Nifty 500 TRI

Managing Fund Since

September 22, 2022 & November 21, 2022

Experience in Managing the Fund

2.9 years & 2.8 Years

SIP

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

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	₹	6267.47	Crores
AUM as on last day	₹	6099.10	Crores

Total Expense Ratio (TER)

Regular	1.87%
Direct	1.01%

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

Other Parameters

Standard Deviation	15.93%
Sharpe Ratio	0.95
Beta	1.10
Portfolio Turnover	0.62
Treynor Ratio	0.14
Average P/E	21.32
Average P/BV	3.29
Average Dividend Yield	1.28

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 5.54(FBIL Overnight MIBOR as on 31 July 2025) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
Banks	**12.24%**
HDFC Bank Limited	3.69%
Axis Bank Limited	2.62%
ICICI Bank Limited	2.48%
The Federal Bank Limited	0.99%
Canara Bank	0.95%
Kotak Mahindra Bank Limited	0.77%
State Bank of India	0.72%
IT - Software	**10.08%**
Infosys Limited	4.02%
Tech Mahindra Limited	3.30%
Sonata Software Limited	1.21%
LTIMindtree Limited	1.08%
Birlasoft Limited	0.47%
Pharmaceuticals & Biotechnology	**7.13%**
Sun Pharmaceutical Industries Limited	2.13%
Granules India Limited	2.08%
Onesource Speciality Pharma Ltd	1.31%
Torrent Pharmaceuticals Limited	1.09%
Strides Pharma Science Limited	0.53%
Finance	**5.81%**
Shriram Finance Ltd	2.82%
PNB Housing Finance Limited	0.92%
REC Limited	0.86%
Poonawalla Fincorp Limited	0.80%
Cholamandalam Financial Holdings Limited	0.42%
Auto Components	**5.50%**
Minda Corporation Limited	2.57%
Tube Investments of India Limited	0.97%
Craftsman Automation Ltd	0.79%

Issuer	% to Net Assets
Pricol Limited	0.77%
Ramkrishna Forgings Limited	0.40%
Petroleum Products	**5.13%**
Reliance Industries Limited	3.86%
Hindustan Petroleum Corporation Limited	1.27%
Industrial Products	**4.73%**
WELSPUN CORP LIMITED	3.22%
Carborundum Universal Limited	1.16%
Shivalik Bimetal Controls Ltd	0.35%
Cement & Cement Products	**4.43%**
Ambuja Cements Limited	1.85%
Grasim Industries Limited	1.78%
The Ramco Cements Limited	0.80%
Construction	**3.97%**
Kalpataru Projects International Ltd.	1.78%
Larsen & Toubro Limited	1.36%
Power Mech Projects Limited	0.84%
Automobiles	**3.48%**
Mahindra & Mahindra Limited	1.59%
Hero MotoCorp Limited	1.31%
Tata Motors Limited	0.57%
Capital Markets	**3.47%**
Multi Commodity Exchange of India Limited	2.24%
ANGEL ONE LIMITED	1.23%
Realty	**2.98%**
Sobha Limited	1.81%
Anant Raj Ltd	1.17%
Power	**2.97%**
NTPC Limited	2.97%
Gas	**2.70%**

Aditya Birla Sun Life Value Fund

An open ended equity scheme following a value investment strategy

Wealth Solutions

Issuer	% to Net Assets
GAIL (India) Limited	1.43%
Mahanagar Gas Limited	1.26%
Diversified FMCG	**2.25%**
ITC Limited	2.25%
Ferrous Metals	**2.14%**
Jindal Steel & Power Limited	2.14%
Insurance	**1.98%**
SBI Life Insurance Company Limited	1.07%
ICICI Lombard General Insurance Company Limited	0.92%
EQUITY FUTURE	**1.89%**
MphasiS Limited	1.04%
SRF Limited	0.55%
PI Industries Litmited	0.30%
Electrical Equipment	**1.65%**
Bharat Heavy Electricals Limited	1.65%
Diversified Metals	**1.61%**
Vedanta Limited	1.61%
Aerospace & Defense	**1.53%**
Cyient DLM Ltd	0.80%
MTAR Technologies Limited	0.41%
Bharat Electronics Limited	0.33%
Transport Infrastructure	**1.49%**
Adani Ports and Special Economic Zone Limited	1.49%
Industrial Manufacturing	**1.38%**
Praj Industries Limited	0.70%
Pitti Engineering Ltd	0.68%
Agricultural Food & other Products	**1.22%**
Balrampur Chini Mills Limited	1.11%
Nath Bio-Genes (India) Limited	0.10%
Fertilizers & Agrochemicals	**1.18%**
PI Industries Litmited	1.18%
IT - Services	**1.18%**
Cyient Limited	1.18%
Telecom - Services	**1.12%**
Indus Towers Limited	1.12%
Chemicals & Petrochemicals	**0.83%**
Phillips Carbon Black Ltd	0.83%
Transport Services	**0.50%**
VRL Logistics Limited	0.50%
Retailing	**0.48%**
Aditya Birla Lifestyle Brands Ltd	0.48%
Commercial Services & Supplies	**0.33%**
Indiqube Spaces Ltd	0.33%
Leisure Services	**0.22%**
Chalet Hotels Limited	0.22%
Cash & Current Assets	**2.40%**
Total Net Assets	**100.00%**

Investment Performance — NAV as on July 31, 2025: ₹ 122.4184

Inception - Mar 27, 2008	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Value Fund	15.53%	24.58%	20.61%	-6.85%
Value of Std Investment of ₹ 10,000	122418	30031	17572	9315
Benchmark - Nifty 500 TRI	12.07%	21.69%	17.10%	-1.63%
Value of Std Investment of ₹ 10,000	72294	26703	16078	9837
Additional Benchmark - Nifty 50 TRI	11.21%	18.88%	14.29%	0.54%
Value of Std Investment of ₹ 10,000	63202	23751	14946	10054

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Kunal Sangoi is 4. Total Schemes managed by Mr. Dhaval Joshi is 37. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	122.4184	137.8579
IDCW$:	40.3008	73.5713

$Income Distribution cum capital withdrawal

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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	2080000	600000	360000	120000
Market Value of amount Invested	9621498	944356	457276	118972
Scheme Returns (CAGR)	15.78%	18.20%	16.18%	-1.59%
Nifty 500 TRI returns# (CAGR)	14.42%	16.67%	15.63%	4.71%
Nifty 50 TRI returns## (CAGR)	13.31%	14.18%	13.06%	5.36%

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.

Data as on July 31, 2025 unless otherwise specified

Aditya Birla Sun Life Manufacturing Equity Fund

An open ended equity scheme following the Manufacturing theme

Wealth Solutions

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 Category

Sectoral/Thematic

Investment Style

	Growth	Value	Blend
Large Cap			
Mid Cap			
Small Cap			

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Fund Manager

Mr. Harish Krishnan & Mr. Dhaval Joshi

Date of Allotment

January 31, 2015

Benchmark

Nifty India Manufacturing TRI

Managing Fund Since

November 03, 2023 & June 11, 2025

Experience in Managing the Fund

1.8 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	₹	1081.34	Crores
AUM as on last day	₹	1062.50	Crores

Total Expense Ratio (TER)

Regular	2.29%
Direct	1.35%

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

SIP

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

Other Parameters

Standard Deviation	15.61%
Sharpe Ratio	0.82
Beta	0.94
Portfolio Turnover	0.43
Treynor Ratio	0.14
Average P/E	31.82
Average P/BV	3.97
Average Dividend Yield	0.93

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 5.54(FBIL Overnight MIBOR as on 31 July 2025) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
Industrial Products	**14.91%**
Cummins India Limited	3.61%
Shyam Metalics & Energy Limited	2.45%
Carborundum Universal Limited	1.82%
AIA Engineering Limited	1.79%
WELSPUN CORP LIMITED	1.53%
Shivalik Bimetal Controls Ltd	1.32%
Happy Forgings Ltd	1.26%
RHI Magnesita India Limited	0.63%
Finolex Industries Limited	0.49%
Auto Components	**12.24%**
Endurance Technologies Limited	1.78%
Samvardhana Motherson International Limited	1.76%
Tube Investments of India Limited	1.60%
Sona BLW Precision Forgings Limited	1.60%
Bharat Forge Limited	1.53%
Sundram Fasteners Limited	1.30%
Sansera Engineering Ltd	1.26%
Exide Industries Limited	0.86%
Balkrishna Industries Limited	0.54%
Automobiles	**11.18%**
Mahindra & Mahindra Limited	4.52%
Maruti Suzuki India Limited	3.87%
Bajaj Auto Limited	1.78%
Ather Energy Ltd	1.01%
Pharmaceuticals & Biotechnology	**9.04%**
Sun Pharmaceutical Industries Limited	2.57%
IPCA Laboratories Limited	1.94%
Ajanta Pharmaceuticals Limited	1.17%
Piramal Pharma Ltd	1.11%
Onesource Speciality Pharma Ltd	1.10%
Solara Active Pharma Sciences Limited	0.88%
SAI Life Sciences Ltd	0.26%
Consumer Durables	**7.24%**
Voltas Limited	2.31%
Asian Paints Limited	1.46%
Blue Star Limited	1.29%
V-Guard Industries Limited	1.08%
Cello World Ltd	0.69%
Eureka Forbes Ltd	0.43%
Construction	**5.26%**

Issuer	% to Net Assets
Interarch Building Solutions Ltd	2.15%
Larsen & Toubro Limited	1.21%
H.G. Infra Engineering Limited	0.95%
Techno Electric & Engineering Company Limited	0.95%
Beverages	**5.25%**
United Breweries Limited	3.06%
Radico Khaitan Limited	2.19%
Ferrous Metals	**5.16%**
Tata Steel Limited	2.83%
Jindal Steel & Power Limited	2.33%
Petroleum Products	**5.14%**
Reliance Industries Limited	5.14%
Non - Ferrous Metals	**4.42%**
Hindalco Industries Limited	4.42%
Aerospace & Defense	**3.81%**
Bharat Electronics Limited	2.45%
Cyient DLM Ltd	1.36%
Industrial Manufacturing	**3.06%**
LAKSHMI MACHINE WORKS LTD	1.42%
Praj Industries Limited	1.05%
Pitti Engineering Ltd	0.58%
Chemicals & Petrochemicals	**2.99%**
SRF Limited	1.24%
Alkyl Amines Chemicals Limited	0.97%
NOCIL Limited	0.78%
Electrical Equipment	**2.77%**
GE Vernova T&D India Ltd	1.28%
TD Power Systems Limited	0.97%
ABB India Limited	0.52%
Diversified Metals	**2.36%**
Vedanta Limited	2.36%
Minerals & Mining	**1.40%**
NMDC Limited	1.40%
Textiles & Apparels	**1.32%**
Gokaldas Exports Ltd	1.32%
Fertilizers & Agrochemicals	**0.63%**
PI Industries Litmited	0.63%
Healthcare Equipment & Supplies	**0.32%**
Laxmi Dental Ltd	0.32%
Cash & Current Assets	**1.51%**
Total Net Assets	**100.00%**

Aditya Birla Sun Life Manufacturing Equity Fund

An open ended equity scheme following the Manufacturing theme

Wealth Solutions

Investment Performance

NAV as on July 31, 2025: ₹ 31.5700

Inception - January 31, 2015	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Manufacturing Equity Fund	11.57%	19.06%	18.39%	-5.00%
Value of Std Investment of ₹ 10,000	31570	23935	16616	9500
Benchmark - Nifty India Manufacturing TRI	13.08%	26.08%	21.88%	-5.66%
Value of Std Investment of ₹ 10,000	36388	31877	18134	9434
Additional Benchmark - Nifty 50 TRI	11.72%	18.88%	14.29%	0.54%
Value of Std Investment of ₹ 10,000	32028	23751	14946	10054

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr.Harish Krishnan is 6. Total Schemes managed by Mr.Dhaval Joshi is 37 .Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

Mr. Dhaval Joshi is managing the scheme w.e.f June 11, 2025

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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1260000	600000	360000	120000
Market Value of amount Invested	2664270	900563	462771	120881
Scheme Returns (CAGR)	13.61%	16.26%	17.03%	1.37%
Nifty India Manufacturing TRI returns# (CAGR)	16.69%	21.57%	20.23%	3.74%
Nifty 50 TRI returns## (CAGR)	14.14%	14.18%	13.06%	5.36%

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.

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	31.5700	34.7300
IDCW[$]:	20.0200	21.9000

[$]Income Distribution cum capital withdrawal

Data as on July 31, 2025 unless otherwise specified

Aditya Birla Sun Life Banking and Financial Services Fund

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

Wealth Solutions

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 Category

Sectoral/Thematic

Investment Style

	Growth	Value	Blend
Large Cap	■		
Mid Cap			
Small Cap			

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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

1.0 years & 2.8 Years

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	₹	3575.00	Crores
AUM as on last day	₹	3496.52	Crores

Total Expense Ratio (TER)

Regular	1.97%
Direct	1.06%

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

SIP

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

Other Parameters

Standard Deviation	13.20%
Sharpe Ratio	0.89
Beta	0.95
Portfolio Turnover	0.27
Treynor Ratio	0.12
Average P/E	18.91
Average P/BV	2.70
Average Dividend Yield	0.75

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 5.54(FBIL Overnight MIBOR as on 31 July 2025) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
Banks	**62.85%**
ICICI Bank Limited	20.88%
HDFC Bank Limited	19.00%
Axis Bank Limited	7.03%
State Bank of India	6.19%
AU Small Finance Bank Limited	3.07%
Kotak Mahindra Bank Limited	2.66%
Bank of Baroda	1.02%
RBL Bank Limited	0.98%
IndusInd Bank Limited	0.91%
City Union Bank Limited	0.89%
Utkarsh Small Finance Bank Ltd	0.11%
The Federal Bank Limited	0.11%
Finance	**25.17%**
Bajaj Finance Limited	5.39%
Cholamandalam Financial Holdings Limited	3.37%
HDB Financial Services Limited	3.10%
Shriram Finance Ltd	2.16%
Repco Home Finance Limited	1.44%
SBFC Finance Ltd	1.35%
PNB Housing Finance Limited	1.34%
Aptus Value Housing Finance India Ltd	1.33%
Bajaj Finserv Limited	1.11%
Poonawalla Fincorp Limited	1.11%
Cholamandalam Investment and Finance Company Limited	1.06%
Muthoot Finance Limited	0.93%
SBI Cards & Payment Services Limited	0.62%
Mas Financial Services Limited	0.47%
Fusion Finance Ltd	0.23%
Fusion Finance Ltd	0.15%
Insurance	**6.14%**
ICICI Lombard General Insurance Company Limited	3.11%
SBI Life Insurance Company Limited	2.34%
Star Health & Allied Insurance Limited	0.47%
Go Digit General Insurance Ltd	0.21%
Capital Markets	**3.83%**
Computer Age Management Services Limited	1.12%
Central Depository Services (India) Limited	1.05%
National Securities Depository Ltd	1.00%
PRUDENT CORPORATE ADVISORY SERVICES LTD	0.36%
DAM Capital Advisors Ltd	0.30%
INVESTMENT FUNDS/MUTUAL FUNDS	**0.41%**
Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan	0.41%
Cash & Current Assets	**1.60%**
Total Net Assets	**100.00%**

Aditya Birla Sun Life Banking and Financial Services Fund

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

Wealth Solutions

Investment Performance

NAV as on July 31, 2025: ₹ 60.2200

Inception - Dec 14, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Banking and Financial Services Fund	16.68%	21.98%	17.34%	7.04%
Value of Std Investment of ₹ 10,000	60220	27017	16179	10704
Benchmark - Nifty Financial Services TRI	17.00%	20.93%	16.23%	14.95%
Value of Std Investment of ₹ 10,000	62139	25873	15721	11495
Additional Benchmark - Nifty 50 TRI	14.07%	18.88%	14.29%	0.54%
Value of Std Investment of ₹ 10,000	46271	23751	14946	10054

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 5. Total Scheme managed by Mr. Dhaval Gala is 7. Total Schemes managed by Mr. Dhaval Joshi is 37. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.

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

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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1390000	600000	360000	120000
Market Value of amount Invested	3305775	893616	451569	127760
Scheme Returns (CAGR)	14.12%	15.94%	15.30%	12.28%
Nifty Financial Services TRI returns# (CAGR)	15.35%	16.05%	17.30%	19.02%
Nifty 50 TRI returns## (CAGR)	13.87%	14.18%	13.06%	5.36%

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.

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	60.2200	67.5600
IDCW[$]:	23.4600	31.7400

[$]Income Distribution cum capital withdrawal

Data as on July 31, 2025 unless otherwise specified

Aditya Birla Sun Life Dividend Yield Fund

An open ended equity scheme predominantly investing in dividend yielding stocks.

Wealth Solutions

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	Tier II Benchmark
Nifty 500 TRI	Nifty Dividend Opportunities 50 Index TRI

Managing Fund Since

April 01, 2022 & November 21, 2022

Experience in Managing the Fund

3.4 Years & 2.8 Years

SIP

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

Fund Category

Dividend Yield Fund

Investment Style

	Growth	Value	Blend
Large Cap			
Mid Cap			
Small Cap			

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

Entry Load	Nil
Exit Load	For redemption /switchout of units on or before 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	₹	1503.95	Crores
AUM as on last day	₹	1460.50	Crores

Total Expense Ratio (TER)

Regular	2.22%
Direct	1.43%

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

Other Parameters

Standard Deviation	14.39%
Sharpe Ratio	1.07
Beta	0.99
Portfolio Turnover	0.37
Treynor Ratio	0.16
Average P/E	17.70
Average P/BV	3.33
Average Dividend Yield	2.49

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 5.54(FBIL Overnight MIBOR as on 31 July 2025) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
IT - Software	**16.07%**
Infosys Limited	5.20%
Tech Mahindra Limited	3.22%
Tata Consultancy Services Limited	2.56%
HCL Technologies Limited	2.33%
Coforge Limited	1.02%
Wipro Limited	1.02%
MphasiS Limited	0.70%
Diversified FMCG	**10.39%**
ITC Limited	5.54%
Hindustan Unilever Limited	4.85%
Banks	**9.24%**
State Bank of India	3.66%
Axis Bank Limited	2.37%
HDFC Bank Limited	1.73%
Bank of Baroda	0.93%
IndusInd Bank Limited	0.55%
Finance	**7.44%**
Aptus Value Housing Finance India Ltd	1.98%
Muthoot Finance Limited	1.34%
Shriram Finance Ltd	1.27%
Power Finance Corporation Limited	1.18%
LIC Housing Finance Limited	1.00%
HDB Financial Services Limited	0.67%
Power	**6.89%**
NTPC Limited	4.42%
Power Grid Corporation of India Limited	1.54%
CESC Limited	0.93%
Capital Markets	**5.74%**
Multi Commodity Exchange of India Limited	3.07%
ANGEL ONE LIMITED	1.20%
Computer Age Management Services Limited	0.83%
Central Depository Services (India) Limited	0.64%
Aerospace & Defense	**3.90%**
Bharat Electronics Limited	2.68%
Hindustan Aeronautics Limited	1.23%
Automobiles	**3.39%**
Hero MotoCorp Limited	1.99%
Bajaj Auto Limited	1.40%
Petroleum Products	**3.27%**
Bharat Petroleum Corporation Limited	2.25%
Castrol India Limited	1.02%
FRANCE	**2.74%**
L'OREAL	1.66%
LVMH MOET HENNESSY LOUIS VUITTON SE	1.09%
Gas	**2.56%**
GAIL (India) Limited	1.30%
Mahanagar Gas Limited	0.72%
Indraprastha Gas Limited	0.54%
Consumable Fuels	**2.54%**
Coal India Limited	2.54%
Food Products	**2.45%**
Britannia Industries Limited	2.45%
Fertilizers & Agrochemicals	**2.38%**
Dhanuka Agritech Limited	2.38%
Commercial Services & Supplies	**2.38%**
CMS Info Systems Limited	2.38%
Pharmaceuticals & Biotechnology	**2.24%**
Granules India Limited	0.81%
Sanofi India Limited	0.77%
SANOFI CONSUMER HEALTHCARE	0.65%
Minerals & Mining	**2.13%**
NMDC Limited	2.13%
Textiles & Apparels	**2.09%**
Kewal Kiran Clothing Limited	2.09%
Diversified Metals	**1.86%**
Vedanta Limited	1.86%
Oil	**1.52%**

Aditya Birla Sun Life Dividend Yield Fund

An open ended equity scheme predominantly investing in dividend yielding stocks.

Issuer	% to Net Assets
Oil & Natural Gas Corporation Limited	1.52%
United States of America	1.50%
Starbucks ORD	1.50%
Personal Products	1.05%
Emami Limited	1.05%
Realty	0.98%
Anant Raj Ltd	0.98%
Agricultural Food & other Products	0.85%
Balrampur Chini Mills Limited	0.85%

Issuer	% to Net Assets
Telecom - Services	0.74%
Indus Towers Limited	0.74%
Industrial Products	0.50%
RHI Magnesita India Limited	0.50%
Consumer Durables	0.44%
Blue Star Limited	0.44%
Cash & Current Assets	2.72%
Total Net Assets	100.00%

Investment Performance

NAV as on July 31, 2025: ₹ 436.1300

Inception - Feb 26, 2003	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Dividend Yield Fund	18.32%	22.95%	20.87%	-8.70%
Value of Std Investment of ₹ 10,000	436130	28116	17,684	9,130
Benchmark - Nifty 500 TRI	18.01%	21.69%	17.10%	-1.63%
Value of Std Investment of ₹ 10,000	410961	26703	16,078	9,837
Benchmark - Nifty Dividend Opportunities 50 Index TRI	NA	22.43%	19.67%	-12.08%
Value of Std Investment of ₹ 10,000	NA	27521	17,165	8,792
Additional Benchmark - Nifty 50 TRI	16.69%	18.88%	14.29%	0.54%
Value of Std Investment of ₹ 10,000	319377	23751	14946	10054

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 37. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	2690000	600000	360000	120000
Market Value of amount Invested	18081244	949509	453068	117257
Scheme Returns (CAGR)	14.66%	18.42%	15.53%	-4.23%
Nifty 500 TRI returns# (CAGR)	14.75%	16.67%	15.63%	4.71%
Nifty Dividend Opportunities 50 Index TRI returns# (CAGR)	13.94%	14.18%	13.06%	5.36%
Nifty 50 TRI returns## (CAGR)	NA	17.91%	14.31%	-8.80%

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.

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	436.1300	479.1200
IDCW$:	25.9700	47.1300

$Income Distribution cum capital withdrawal

Data as on July 31, 2025 unless otherwise specified

Aditya Birla Sun Life Infrastructure Fund

An open ended equity scheme investing in infrastructure sector

Wealth Solutions

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 Category

Sectoral/Thematic

Investment Style

	Growth	Value	Blend
Large Cap	■		
Mid Cap			
Small Cap			

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Fund Manager

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

Date of Allotment

March 17, 2006

Benchmark

Nifty Infrastructure TRI

Managing Fund Since

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

Experience in Managing the Fund

2.9 years, 2.9 years & 2.8 Years

SIP

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

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	₹	1167.17	Crores
AUM as on last day	₹	1150.55	Crores

Total Expense Ratio (TER)

Regular	2.27%
Direct	1.41%

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

Other Parameters

Standard Deviation	16.49%
Sharpe Ratio	1.27
Beta	0.88
Portfolio Turnover	0.46
Treynor Ratio	0.24
Average P/E	29.94
Average P/BV	4.04
Average Dividend Yield	0.76

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 5.54(FBIL Overnight MIBOR as on 31 July 2025) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
Construction	**15.21%**
Larsen & Toubro Limited	5.85%
Power Mech Projects Limited	1.88%
H.G. Infra Engineering Limited	1.66%
PNC Infratech Limited	1.44%
Ahluwalia Contracts (India) Limited	1.38%
Kalpataru Projects International Ltd.	1.15%
Afcons Infrastructure Ltd	1.14%
NCC Limited	0.71%
Electrical Equipment	**10.63%**
TD Power Systems Limited	1.67%
GE Vernova T&D India Ltd	1.56%
Bharat Heavy Electricals Limited	1.56%
ABB India Limited	1.42%
Thermax Limited	1.28%
Premier Energies Ltd	1.05%
Siemens Limited	0.75%
Siemens Limited	0.70%
Suzlon Energy Limited	0.65%
Industrial Products	**7.94%**
Shivalik Bimetal Controls Ltd	1.35%
Carborundum Universal Limited	1.32%
Kirloskar Pneumatic Co Ltd	1.31%
Cummins India Limited	1.26%
Kirloskar Oil Eng Ltd	1.17%
AIA Engineering Limited	0.95%
Grindwell Norton Limted	0.59%
Industrial Manufacturing	**7.03%**
Tega Industries Limited	2.51%
Pitti Engineering Ltd	1.46%
DEE Development Engineers Ltd	1.16%
Honeywell Automation India Limited	1.01%

Issuer	% to Net Assets
Praj Industries Limited	0.89%
Telecom - Services	**6.30%**
Bharti Airtel Limited	5.89%
Bharti Airtel Limited	0.41%
Cement & Cement Products	**6.27%**
UltraTech Cement Limited	3.56%
JK Cement Limited	2.71%
Transport Services	**5.98%**
InterGlobe Aviation Limited	2.99%
VRL Logistics Limited	1.76%
Delhivery Ltd	0.77%
Western Carriers India Ltd	0.46%
Banks	**4.78%**
Axis Bank Limited	1.98%
State Bank of India	1.95%
ICICI Bank Limited	0.86%
Aerospace & Defense	**4.40%**
Bharat Electronics Limited	1.67%
Hindustan Aeronautics Limited	1.44%
MTAR Technologies Limited	1.29%
Power	**4.36%**
NTPC Limited	3.57%
Acme Solar Holdings Ltd	0.78%
Petroleum Products	**3.95%**
Reliance Industries Limited	3.95%
Auto Components	**3.21%**
ZF Commercial Vehicle Control Systems India Limited	1.61%
Schaeffler India Limited	1.60%
Realty	**2.13%**
Sobha Limited	2.13%
Ferrous Metals	**2.11%**
Jindal Steel & Power Limited	2.11%

Aditya Birla Sun Life Infrastructure Fund

An open ended equity scheme investing in infrastructure sector

Wealth Solutions

Issuer	% to Net Assets
Leisure Services	1.90%
SAMHI Hotels Ltd	1.90%
Consumer Durables	1.69%
Greenply Industries Ltd	1.69%
Transport Infrastructure	1.56%
Adani Ports and Special Economic Zone Limited	1.56%
Healthcare Services	1.25%
Apollo Hospitals Enterprise Limited	1.25%
Commercial Services & Supplies	1.15%
Indiqube Spaces Ltd	1.15%
Diversified Metals	0.97%
Vedanta Limited	0.97%
Oil	0.95%
Oil & Natural Gas Corporation Limited	0.95%
Finance	0.79%
REC Limited	0.79%
EQUITY FUTURE	0.79%
GAIL (India) Limited	0.79%
Cash & Current Assets	4.66%
Total Net Assets	100.00%

Investment Performance

NAV as on July 31, 2025: ₹ 94.9700

Inception - Mar 17, 2006	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Infrastructure Fund	12.31%	30.81%	26.56%	-6.86%
Value of Std Investment of ₹ 10,000	94970	38325	20310	9314
Benchmark - Nifty Infrastructure TRI	8.15%	24.95%	23.86%	-3.62%
Value of Std Investment of ₹ 10,000	45632	30481	19033	9638
Additional Benchmark - BSE Sensex TRI	12.45%	18.05%	13.52%	0.54%
Value of Std Investment of ₹ 10,000	97183	22934	14643	10054

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Mahesh Patil is 2. Total Schemes managed by Mr. Jonas Bhutta is 2. Total Schemes managed by Mr. Dhaval Joshi is 36. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	94.9700	104.7700
IDCW$:	27.7300	46.6900

$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 (₹)	2320000	600000	360000	120000
Market Value of amount Invested	10480376	1071607	485016	123569
Scheme Returns (CAGR)	13.84%	23.42%	20.37%	5.60%
Nifty Infrastructure TRI returns# (CAGR)	10.63%	21.83%	20.83%	6.36%
BSE Sensex TRI returns## (CAGR)	12.77%	13.36%	11.98%	4.72%

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.

Data as on July 31, 2025 unless otherwise specified

Aditya Birla Sun Life Digital India Fund

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

Wealth Solutions

Fund Details

Investment Objective

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

Fund Manager

Mr. Kunal Sangoi & Mr. Dhaval Joshi

Date of Allotment

January 15, 2000

Benchmark

BSE Teck TRI

Managing Fund Since

January 16, 2014 & November 21, 2022

Experience in Managing the Fund

11.6 years & 2.8 Years

Fund Category

Sectoral/Thematic

Investment Style

	Growth	Value	Blend
Large Cap	■		
Mid Cap	■		
Small Cap			

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Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load	Nil
Exit Load	For redemption/switchout of units on or before 30 days from the date of allotment : 1.00% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: Nil

AUM			
Monthly Average AUM	₹	4872.33	Crores
AUM as on last day	₹	4670.08	Crores

Total Expense Ratio (TER)	
Regular	1.89%
Direct	0.86%

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

SIP

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

Other Parameters	
Standard Deviation	16.82%
Sharpe Ratio	0.43
Beta	0.96
Portfolio Turnover	0.40
Treynor Ratio	0.07
Average P/E	32.68
Average P/BV	6.61
Average Dividend Yield	1.89

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 5.54(FBIL Overnight MIBOR as on 31 July 2025) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
IT - Software	**60.09%**
Infosys Limited	18.81%
Tata Consultancy Services Limited	8.28%
Tech Mahindra Limited	7.61%
HCL Technologies Limited	4.74%
LTIMindtree Limited	4.64%
Coforge Limited	3.99%
Persistent Systems Limited	1.73%
Sonata Software Limited	1.61%
Latent View Analytics Limited	1.50%
Hexaware Technologies limited	1.45%
MphasiS Limited	1.41%
Rategain Travel Technologies Limited	1.38%
Zensar Technologies Limited	1.02%
KPIT Technologies Limited	1.01%
Wipro Limited	0.70%
Birlasoft Limited	0.21%
Telecom - Services	**11.11%**
Bharti Airtel Limited	9.47%
Indus Towers Limited	0.94%
Bharti Airtel Limited	0.69%
Retailing	**7.72%**
Eternal Limited	5.62%
Swiggy Ltd	2.10%
IT - Services	**4.16%**
Cyient Limited	3.05%
L&T Technology Services Limited	1.12%
Commercial Services & Supplies	**3.37%**
Firstsource Solutions Limited	2.27%
CMS Info Systems Limited	0.94%
eClerx Services Ltd.	0.16%
United States of America	**1.98%**

Issuer	% to Net Assets
Cognizant Technology Solutions Cl A Com Stk	0.87%
MICROSOFT CORPORATION	0.60%
Adobe Inc	0.51%
Capital Markets	**1.83%**
ANGEL ONE LIMITED	0.92%
Multi Commodity Exchange of India Limited	0.91%
INVESTMENT FUNDS/MUTUAL FUNDS	**1.54%**
BMO GLOBAL INNOVATORS FUND SERIES - I	1.54%
Consumer Durables	**1.43%**
Dixon Technologies (India) Limited	1.43%
Leisure Services	**1.04%**
Tbo Tek Ltd	1.04%
Financial Technology (Fintech)	**0.92%**
One 97 Communications Limited	0.92%
Aerospace & Defense	**0.89%**
Cyient DLM Ltd	0.89%
EQUITY FUTURE	**0.80%**
MphasiS Limited	0.80%
Entertainment	**0.68%**
Zee Entertainment Enterprises Limited	0.68%
Electrical Equipment	**0.67%**
Siemens Limited	0.35%
Siemens Limited	0.32%
Exchange Traded Fund	**0.40%**
ADITYA BIRLA SUN LIFE NIFTY IT ETF	0.40%
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	**1.37%**
Total Net Assets	**100.00%**

Aditya Birla Sun Life Digital India Fund

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

Wealth Solutions

Investment Performance

NAV as on July 31, 2025: ₹ 166.4100

Inception - Jan 15, 2000	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Digital India Fund	11.63%	21.21%	12.73%	-8.01%
Value of Std Investment of ₹ 10,000	166410	26177	14341	9199
Benchmark - BSE Teck TRI	NA	16.25%	10.61%	-8.13%
Value of Std Investment of ₹ 10,000	NA	21242	13543	9187
Additional Benchmark - Nifty 50 TRI	12.77%	18.88%	14.29%	0.54%
Value of Std Investment of ₹ 10,000	215865	23751	14946	10054

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Kunal Sangoi is 4. Total Schemes managed by Mr. Dhaval Joshi is 37. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.

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

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	166.4100	187.3100
IDCW[$]:	41.2900	56.1700

[$]Income Distribution cum capital withdrawal

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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	3050000	600000	360000	120000
Market Value of amount Invested	34267500	808610	416801	114322
Scheme Returns (CAGR)	15.94%	11.89%	9.76%	-8.70%
BSE Teck TRI returns# (CAGR)	NA	10.03%	9.09%	-11.67%
Nifty 50 TRI returns## (CAGR)	14.52%	14.18%	13.06%	5.36%

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.

Data as on July 31, 2025 unless otherwise specified

Aditya Birla Sun Life Consumption Fund

An open ended equity scheme following Consumption theme

Wealth Solutions

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

	Growth	Value	Blend
Large Cap	■		
Mid Cap	■		
Small Cap			

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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	₹	6236.88	Crores
AUM as on last day	₹	6239.43	Crores

Total Expense Ratio (TER)	
Regular	1.83%
Direct	0.77%

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

Experience in Managing the Fund

1.0 years & 2.9 Years

Other Parameters	
Standard Deviation	13.30%
Sharpe Ratio	0.78
Beta	0.88
Portfolio Turnover	0.14
Treynor Ratio	0.12
Average P/E	38.00
Average P/BV	6.31
Average Dividend Yield	0.78

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 5.54(FBIL Overnight MIBOR as on 31 July 2025) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

SIP

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

PORTFOLIO

Issuer	% to Net Assets
Retailing	**15.87%**
Eternal Limited	4.86%
Trent Limited	2.71%
Avenue Supermarts Limited	2.63%
Info Edge (India) Limited	1.32%
Vishal Mega Mart Ltd	1.08%
FSN E-Commerce Ventures Limited	1.00%
Swiggy Ltd	0.78%
Aditya Birla Lifestyle Brands Ltd	0.54%
Go Fashion India Limited	0.49%
BrainBees Solutions Ltd	0.29%
Aditya Birla Fashion and Retail Limited	0.18%
Automobiles	**12.31%**
Mahindra & Mahindra Limited	3.34%
Maruti Suzuki India Limited	3.18%
TVS Motor Company Limited	2.23%
Tata Motors Limited	1.47%
Hero MotoCorp Limited	1.06%
Hyundai Motor India Ltd	1.03%
Banks	**12.22%**
ICICI Bank Limited	4.39%
HDFC Bank Limited	3.10%
Axis Bank Limited	1.82%
Kotak Mahindra Bank Limited	1.45%
AU Small Finance Bank Limited	1.00%
IndusInd Bank Limited	0.46%
Consumer Durables	**10.48%**
Titan Company Limited	2.03%
Whirlpool of India Limited	1.14%
Metro Brands Limited	1.13%
Voltas Limited	0.96%

Issuer	% to Net Assets
Eureka Forbes Ltd	0.84%
V-Guard Industries Limited	0.79%
Asian Paints Limited	0.72%
Cello World Ltd	0.66%
Havells India Limited	0.57%
Crompton Greaves Consumer Electricals Limited	0.49%
Bata India Limited	0.45%
Campus Activewear Limited	0.28%
VIP Industries Limited	0.25%
Akzo Nobel India Limited	0.16%
Diversified FMCG	**7.10%**
ITC Limited	4.35%
Hindustan Unilever Limited	2.75%
Beverages	**6.18%**
United Spirits Limited	1.91%
United Breweries Limited	1.72%
Varun Beverages Limited	1.33%
Radico Khaitan Limited	1.22%
Telecom - Services	**5.34%**
Bharti Airtel Limited	5.34%
Personal Products	**4.49%**
Godrej Consumer Products Limited	1.61%
Dabur India Limited	0.88%
Procter & Gamble Hygiene and Health Care Limited	0.86%
Gillette India Limited	0.63%
Emami Limited	0.51%
Pharmaceuticals & Biotechnology	**4.10%**
Sun Pharmaceutical Industries Limited	1.29%
Torrent Pharmaceuticals Limited	1.22%
Sanofi India Limited	0.70%
SANOFI CONSUMER HEALTHCARE	0.61%

Aditya Birla Sun Life Consumption Fund

An open ended equity scheme following Consumption theme

Wealth Solutions

Issuer	% to Net Assets
Mankind Pharma Ltd	0.28%
Food Products	**3.67%**
Nestle India Limited	1.14%
Britannia Industries Limited	1.14%
Mrs Bectors Food Specialities Limited	0.85%
Bikaji Foods International Ltd	0.53%
Insurance	**3.60%**
SBI Life Insurance Company Limited	1.43%
ICICI Lombard General Insurance Company Limited	1.08%
Max Financial Services Limited	0.81%
Go Digit General Insurance Ltd	0.28%
Finance	**2.91%**
Bajaj Finserv Limited	1.43%
Cholamandalam Financial Holdings Limited	0.91%
Bajaj Finance Limited	0.50%
Aditya Birla Capital Limited	0.07%
Leisure Services	**1.85%**
Jubilant Foodworks Limited	0.94%
Devyani International Limited	0.91%
Agricultural Food & other Products	**1.73%**
Tata Consumer Products Limited	1.73%

Issuer	% to Net Assets
Healthcare Services	**1.70%**
Fortis Healthcare Limited	1.10%
Apollo Hospitals Enterprise Limited	0.60%
Transport Services	**1.55%**
InterGlobe Aviation Limited	1.55%
Cement & Cement Products	**1.12%**
UltraTech Cement Limited	1.12%
Auto Components	**0.90%**
MRF Limited	0.90%
Diversified	**0.55%**
3M India Limited	0.55%
Textiles & Apparels	**0.54%**
Page Industries Limited	0.54%
Realty	**0.53%**
Phoenix Mills Limited	0.53%
Industrial Products	**0.46%**
Astral Limited	0.46%
Miscellaneous	**0.00%**
Magnasound (I) Limited	0.00%
Cash & Current Assets	**0.82%**
Total Net Assets	**100.00%**

Investment Performance

NAV as on July 31, 2025: ₹ 215.5400

Inception - Aug 05, 2005	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Consumption Fund	16.59%	21.11%	15.92%	-0.57%
Value of Std Investment of ₹ 10,000	215540	26069	15597	9943
Benchmark - NIFTY India Consumption TRI	NA	20.21%	17.09%	0.47%
Value of Std Investment of ₹ 10,000	NA	25112	16074	10047
Additional Benchmark - BSE Sensex TRI	13.97%	18.05%	13.52%	0.54%
Value of Std Investment of ₹ 10,000	136747	22934	14643	10054

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Chanchal Khandelwal is 6. Total Schemes managed by Mr. Dhaval Joshi is 37. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	215.5400	246.5600
IDCW[$]:	40.1900	50.9800

[$]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 (₹)	1500000	600000	360000	120000
Market Value of amount Invested	4893584	931098	457904	123520
Scheme Returns (CAGR)	17.55%	17.62%	16.28%	5.52%
NIFTY India Consumption TRI returns# (CAGR)	15.30%	18.02%	17.23%	5.51%
BSE Sensex TRI returns## (CAGR)	13.76%	13.36%	11.98%	4.72%

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.

Data as on July 31, 2025 unless otherwise specified

Aditya Birla Sun Life International Equity Fund

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

Wealth Solutions

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 Category

Sectoral/Thematic

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Fund Manager

Mr. Dhaval Joshi

Date of Allotment

October 31, 2007

Benchmark

S&P Global 1200 TRI

Managing Fund Since

November 21, 2022

Experience in Managing the Fund

2.8 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	₹	220.01	Crores
AUM as on last day	₹	229.26	Crores

Total Expense Ratio (TER)

Regular	2.54%
Direct	2.07%

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

Other Parameters

Portfolio Turnover	1.22

Application Amount for fresh subscription

₹ 1,000 (plus in multiplies of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiplies of ₹ 1)

SIP

Monthly: Minimum ₹ 1,000/-

PORTFOLIO

Issuer	% to Net Assets
United States of America	**65.00%**
NVIDIA Corp	7.34%
MICROSOFT CORPORATION	4.89%
Alphabet Inc A	3.08%
Amazon Com Inc	2.77%
Reddit Inc	2.70%
Apple Inc.	2.70%
Facebook Inc	2.66%
Webster Financial Corp	1.98%
Broadcom Inc	1.80%
Duke Energy Corp	1.77%
Western Alliance Bancorp	1.75%
Burford Capital Ltd	1.63%
Boston Scientific Corp	1.60%
Taiwan Semiconductor Manufacturing Co Ltd	1.57%
GE Vernova Inc	1.51%
Walmart Inc	1.50%
Oracle Corp	1.45%
FTAI Aviation Ltd	1.37%
PHILIP MORRIS INTERNATIONAL INC	1.32%
Coca-Cola Co.	1.30%
TRANSDIGM GROUP INC	1.23%
Snowflake Inc	1.20%
Everest Group Ltd	1.15%
Republic Services Inc	1.15%
Sherwin-Williams Co/The	1.14%
Eli Lilly & Co	1.13%
Arista Networks Inc	1.13%
Micron Technology Inc	1.13%
Alibaba Group Holding Limited	1.11%
Texas Instruments Inc	1.04%

Issuer	% to Net Assets
Equifax Inc	0.83%
Workday Inc	0.79%
NXP Semiconductors NV	0.74%
Starbucks ORD	0.72%
Agilent Technologies Inc	0.70%
Teradyne Inc	0.70%
Adobe Inc	0.68%
Comcast Corp	0.67%
Microchip Technology Inc	0.67%
Westlake Corp	0.42%
FRANCE	**10.19%**
BAWAG Group AG	2.13%
Shell PLC	1.89%
UCB SA	1.75%
Cie Generale des Etablissements Michelin SCA	1.07%
Enel SpA	1.02%
SAP SE	0.88%
Siemens Healthineers AG	0.77%
DSM-Firmenich AG	0.67%
Koninklijke Philips NV	0.03%
United Kingdom	**7.62%**
Prudential PLC	2.05%
ASTRAZENECA PLC	1.43%
NatWest Group PLC	1.36%
Compass Group PLC	0.90%
St James's Place PLC	0.78%
Conduit Holdings Ltd	0.60%
Lancashire Holdings Ltd	0.51%
Poland	**3.06%**
Allegro.eu SA	3.06%
Canada	**1.15%**

Aditya Birla Sun Life International Equity Fund

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

Wealth Solutions

Issuer	% to Net Assets
Canadian Pacific Railway Ltd	1.15%
Japan	1.13%
Keyence Corp	1.13%
France	1.10%
Schneider Electric SA	1.10%

Issuer	% to Net Assets
Switzerland	0.85%
Roche Holdings Ag Genus Bearer Shs	0.85%
Cash & Current Assets	9.90%
Total Net Assets	100.00%

Investment Performance

NAV as on July 31, 2025: ₹ 42.5742

Inception - Oct 31, 2007	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life International Equity Fund	8.50%	12.04%	13.41%	25.82%
Value of Std Investment of ₹ 10,000	42574	17663	14601	12582
Benchmark - S&P Global 1200 TRI	12.59%	17.79%	20.02%	21.29%
Value of Std Investment of ₹ 10,000	82143	22686	17316	12129
Additional Benchmark - Nifty 50 TRI	9.71%	18.88%	14.29%	0.54%
Value of Std Investment of ₹ 10,000	51874	23751	14946	10054

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 37. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	42.5742	45.9026
IDCW$:	19.4878	45.9298

$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 (₹)	2120000	600000	360000	120000
Market Value of amount Invested	5989198	840574	476501	139901
Scheme Returns (CAGR)	10.75%	13.46%	19.10%	32.34%
S&P Global 1200 TRI returns# (CAGR)	NA	NA	NA	NA
Nifty 50 TRI returns## (CAGR)	13.14%	14.18%	13.06%	5.36%

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.

Data as on July 31, 2025 unless otherwise specified

Aditya Birla Sun Life Pharma & Healthcare Fund

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

Wealth Solutions

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 Category

Thematic (Equity)

Investment Style

	Growth	Value	Blend
Large Cap			
Mid Cap			
Small Cap			

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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

6.1 Years & 2.8 Years

SIP

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

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	₹	852.84	Crores
AUM as on last day	₹	871.69	Crores

Total Expense Ratio (TER)

Regular	2.30%
Direct	1.02%

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

Other Parameters

Standard Deviation	15.70%
Sharpe Ratio	1.11
Beta	0.97
Portfolio Turnover	0.33
Treynor Ratio	0.18
Average P/E	40.37
Average P/BV	5.97
Average Dividend Yield	0.66

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 5.54(FBIL Overnight MIBOR as on 31 July 2025) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
Pharmaceuticals & Biotechnology	**71.45%**
Sun Pharmaceutical Industries Limited	11.38%
Cipla Limited	6.73%
Abbott India Limited	5.10%
Torrent Pharmaceuticals Limited	4.40%
Lupin Limited	4.34%
Ajanta Pharmaceuticals Limited	4.08%
IPCA Laboratories Limited	3.72%
Aurobindo Pharma Limited	3.55%
Mankind Pharma Ltd	2.96%
Emcure Pharmaceuticals Ltd	2.87%
J.B. Chemicals & Pharmaceuticals Limited	2.86%
SAI Life Sciences Ltd	2.36%
ALEMBIC PHARMACEUTICALS LIMITED	2.08%
Alkem Laboratories Limited	2.02%
Divi's Laboratories Limited	1.97%
GlaxoSmithKline Pharmaceuticals Limited	1.49%
Dr. Reddys Laboratories Limited	1.44%
Sanofi India Limited	1.29%
Procter & Gamble Health Limited	1.29%
Biocon Limited	1.22%

Issuer	% to Net Assets
Gland Pharma Limited	1.18%
Jubilant Pharmova Ltd	1.11%
SANOFI CONSUMER HEALTHCARE	1.05%
Shilpa Medicare Ltd	0.95%
Healthcare Services	**24.19%**
Apollo Hospitals Enterprise Limited	7.31%
Fortis Healthcare Limited	5.19%
ANTHEM BIOSCIENCES LIMITED	3.06%
Jupiter Life Line Hospitals Ltd	2.16%
Thyrocare Technologies Limited	1.82%
METROPOLIS HEALTHCARE LIMITED	1.54%
Suraksha Diagnostic Ltd	1.16%
Max Healthcare Institute Limited	1.00%
Vijaya Diagnostic Centre Limited	0.96%
Insurance	**1.60%**
Medi Assist Healthcare Services Ltd	1.60%
Chemicals & Petrochemicals	**0.82%**
Vinati Organics Limited	0.82%
Cash & Current Assets	**1.95%**
Total Net Assets	**100.00%**

Investment Performance

NAV as on July 31, 2025: ₹ 31.7900

Inception - July 11, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Pharma & Healthcare Fund	21.03%	18.03%	22.89%	5.68%
Value of Std Investment of ₹ 10,000	31790	22920	18591	10568
Benchmark - BSE Healthcare TRI	24.02%	20.68%	26.38%	12.71%
Value of Std Investment of ₹ 10,000	36854	25606	20222	11271
Additional Benchmark - Nifty 50 TRI	14.73%	18.88%	14.29%	0.54%
Value of Std Investment of ₹ 10,000	23000	23751	14946	10054

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Dhaval Shah is 2. Total Schemes managed by Mr. Dhaval Joshi is 37. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	720000	600000	360000	120000
Market Value of amount Invested	1306243	955254	508427	125693
Scheme Returns (CAGR)	19.73%	18.67%	23.78%	8.97%
BSE Healthcare TRI# (CAGR)	23.22%	21.90%	28.27%	13.35%
Nifty 50 TRI## (CAGR)	15.56%	14.18%	13.06%	5.36%

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	31.7900	34.9200
IDCW$:	22.3200	24.1400

$Income Distribution cum capital withdrawal

Data as on July 31, 2025 unless otherwise specified

Aditya Birla Sun Life Bal Bhavishya Yojna

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

Wealth Solutions

Fund 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 Category

Children's Fund (Solution Oriented Fund)

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Fund Manager

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

Date of Allotment

February 11, 2019

Benchmark

Nifty 500 TRI

Managing Fund Since

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

Experience in Managing the Fund

4.4 years, 0.8 years & 2.8 Years

SIP

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

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	₹	1153.05	Crores
AUM as on last day	₹	1144.93	Crores

Total Expense Ratio (TER)

Regular	2.15%
Direct	0.90%

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

Other Parameters

Standard Deviation	12.87%
Sharpe Ratio	0.68
Beta	0.93
Portfolio Turnover	0.38
Treynor Ratio	0.09

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 5.54(FBIL Overnight MIBOR as on 31 July 2025) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 1,000 (plus in multiplies of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiplies of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
Banks	**22.01%**
ICICI Bank Limited	6.99%
HDFC Bank Limited	5.30%
Axis Bank Limited	2.53%
AU Small Finance Bank Limited	1.67%
State Bank of India	1.62%
Bank of Baroda	1.08%
Kotak Mahindra Bank Limited	1.04%
IndusInd Bank Limited	1.02%
City Union Bank Limited	0.78%
IT - Software	**6.57%**
Infosys Limited	3.84%
LTIMindtree Limited	1.58%
Tech Mahindra Limited	1.15%
Automobiles	**4.83%**
Maruti Suzuki India Limited	2.19%
Mahindra & Mahindra Limited	1.80%
Tata Motors Limited	0.84%
Retailing	**4.82%**
Eternal Limited	2.08%
Trent Limited	1.06%
FSN E-Commerce Ventures Limited	0.94%
Go Fashion India Limited	0.74%
Petroleum Products	**4.72%**
Reliance Industries Limited	4.02%
Hindustan Petroleum Corporation Limited	0.70%
Finance	**4.44%**
Shriram Finance Ltd	1.32%
Mas Financial Services Limited	1.10%
Bajaj Finance Limited	1.07%
REC Limited	0.95%
SBI Cards & Payment Services Limited	0.00%
Consumer Durables	**4.41%**

Issuer	% to Net Assets
V-Guard Industries Limited	1.50%
Century Plyboards (India) Limited	1.28%
Cello World Ltd	0.86%
Greenply Industries Ltd	0.77%
Pharmaceuticals & Biotechnology	**3.46%**
Emcure Pharmaceuticals Ltd	1.23%
J.B. Chemicals & Pharmaceuticals Limited	0.95%
Akums Drugs & Pharmaceuticals Ltd	0.82%
Jubilant Pharmova Ltd	0.47%
Cement & Cement Products	**3.19%**
Grasim Industries Limited	1.20%
Ambuja Cements Limited	1.16%
Dalmia Bharat Limited	0.82%
Beverages	**3.07%**
Varun Beverages Limited	1.73%
United Breweries Limited	1.34%
Power	**3.05%**
CESC Limited	1.27%
Tata Power Company Limited	1.04%
NTPC Limited	0.73%
Telecom - Services	**2.80%**
Bharti Airtel Limited	2.80%
Industrial Products	**2.67%**
WELSPUN CORP LIMITED	1.76%
TIMKEN INDIA LTD	0.91%
Healthcare Services	**2.62%**
Aster DM Healthcare Limited	1.05%
Thyrocare Technologies Limited	0.82%
Fortis Healthcare Limited	0.75%
Construction	**2.44%**
Larsen & Toubro Limited	2.44%
Electrical Equipment	**2.43%**
TD Power Systems Limited	1.24%

Aditya Birla Sun Life Bal Bhavishya Yojna

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

Issuer	% to Net Assets
Siemens Limited	0.61%
Siemens Limited	0.57%
IT - Services	2.28%
Inventurus Knowledge Solutions Ltd	1.32%
Cyient Limited	0.96%
Leisure Services	2.05%
SAMHI Hotels Ltd	1.56%
Devyani International Limited	0.48%
Fertilizers & Agrochemicals	1.88%
Sumitomo Chemical India Limited	1.88%
Entertainment	1.75%
NAZARA TECHNOLOGIES LTD	1.75%
Non - Ferrous Metals	1.73%
Hindalco Industries Limited	1.73%
Personal Products	1.43%
Dabur India Limited	1.16%
Godrej Consumer Products Limited	0.27%
Auto Components	1.42%
Samvardhana Motherson International Limited	0.99%
Minda Corporation Limited	0.44%
Chemicals & Petrochemicals	1.29%
Tata Chemicals Limited	1.29%

Issuer	% to Net Assets
Gas	1.16%
GAIL (India) Limited	1.16%
Insurance	1.11%
Max Financial Services Limited	1.11%
Diversified Metals	1.08%
Vedanta Limited	1.08%
Textiles & Apparels	1.05%
Gokaldas Exports Ltd	1.05%
Food Products	0.98%
Bikaji Foods International Ltd	0.98%
Ferrous Metals	0.84%
Jindal Steel & Power Limited	0.84%
Agricultural Food & other Products	0.80%
Balrampur Chini Mills Limited	0.80%
Transport Services	0.56%
Delhivery Ltd	0.56%
Aerospace & Defense	0.31%
Cyient DLM Ltd	0.31%
Cash & Current Assets	0.75%
Total Net Assets	100.00%

Investment Performance

NAV as on July 31, 2025: ₹ 19.8700

Inception - February 11, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Bal Bhavishya Yojna	11.19%	14.73%	14.33%	-1.58%
Value of Std Investment of ₹ 10,000	19870	19890	14962	9842
Benchmark - Nifty 500 TRI	16.85%	21.69%	17.10%	-1.63%
Value of Std Investment of ₹ 10,000	27395	26703	16078	9837
Additional Benchmark - Nifty 50 TRI	14.93%	18.88%	14.29%	0.54%
Value of Std Investment of ₹ 10,000	24608	23751	14946	10054

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Chanchal Khandelwal is 6. Total Schemes managed by Mr. Harshil Suvarnkar is 19. Total Schemes managed by Mr. Dhaval Joshi is 36. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	19.8700	22.1500
IDCW[$]:	17.4100	19.3900

[$]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 (₹)	770000	600000	360000	120000
Market Value of amount Invested	1160058	823631	441289	124350
Scheme Returns (CAGR)	12.61%	12.63%	13.69%	6.83%
Nifty 500 TRI# (CAGR)	17.77%	16.67%	15.63%	4.71%
Nifty 50 TRI## (CAGR)	15.35%	14.18%	13.06%	5.36%

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.

Data as on July 31, 2025 unless otherwise specified

Aditya Birla Sun Life Retirement Fund - The 30s Plan

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

Wealth Solutions

Fund Details

Investment Objective

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

Fund Manager

Mr. Jonas Bhutta & Mr. Dhaval Joshi

Date of Allotment

March 11, 2019

Benchmark

NIFTY 500 TRI

Managing Fund Since

November 01, 2024 & November 21, 2022

Experience in Managing the Fund

0.8 years & 2.8 Years

Fund Category

Retirement Fund (Solution Oriented Fund)

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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	₹	415.72	Crores
AUM as on last day	₹	411.12	Crores

Total Expense Ratio (TER)	
Regular	2.41%
Direct	1.16%

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

SIP

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

Other Parameters	
Standard Deviation	13.35%
Sharpe Ratio	0.72
Beta	0.94
Portfolio Turnover	0.89
Treynor Ratio	0.10

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 5.54(FBIL Overnight MIBOR as on 31 July 2025) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
Banks	**15.34%**	
ICICI Bank Limited	4.62%	
HDFC Bank Limited	2.72%	
AU Small Finance Bank Limited	2.20%	
State Bank of India	1.93%	
Axis Bank Limited	1.62%	
Kotak Mahindra Bank Limited	1.31%	
The Federal Bank Limited	0.95%	
Consumer Durables	**8.56%**	
Kajaria Ceramics Limited	1.73%	
Greenply Industries Ltd	1.57%	
V-Guard Industries Limited	1.43%	
Titan Company Limited	1.32%	
Eureka Forbes Ltd	0.83%	
Metro Brands Limited	0.70%	
Blue Star Limited	0.59%	
Aditya Infotech Ltd	0.39%	
IT - Software	**7.56%**	
Infosys Limited	2.16%	
Tech Mahindra Limited	2.01%	
Rategain Travel Technologies Limited	1.26%	
Coforge Limited	1.15%	
Persistent Systems Limited	0.98%	
Pharmaceuticals & Biotechnology	**6.57%**	
Cipla Limited	1.95%	
Sun Pharmaceutical Industries Limited	1.78%	
Emcure Pharmaceuticals Ltd	1.13%	
IPCA Laboratories Limited	0.86%	
Shilpa Medicare Ltd	0.85%	

Issuer	% to Net Assets	Rating
Industrial Products	**5.48%**	
Kirloskar Oil Eng Ltd	1.69%	
Cummins India Limited	1.31%	
APL Apollo Tubes Limited	1.03%	
Shivalik Bimetal Controls Ltd	0.96%	
Supreme Industries Limited	0.48%	
Finance	**5.38%**	
Bajaj Finserv Limited	1.37%	
Aptus Value Housing Finance India Ltd	1.18%	
Bajaj Finance Limited	0.95%	
Poonawalla Fincorp Limited	0.72%	
HDB Financial Services Limited	0.63%	
CreditAccess Grameen Limited	0.28%	
Home First Finance Company India Limited	0.25%	
Auto Components	**3.58%**	
SJS Enterprises Pvt Limited	1.70%	
Craftsman Automation Ltd	1.13%	
Sona BLW Precision Forgings Limited	0.74%	
Retailing	**3.50%**	
Eternal Limited	2.43%	
Avenue Supermarts Limited	1.08%	
Insurance	**3.48%**	
ICICI Lombard General Insurance Company Limited	1.87%	
SBI Life Insurance Company Limited	1.61%	
Realty	**2.85%**	
Prestige Estates Projects Limited	1.80%	
Sobha Limited	1.05%	
Transport Services	**2.75%**	
InterGlobe Aviation Limited	1.65%	

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
VRL Logistics Limited	1.10%	
Personal Products	**2.71%**	
Godrej Consumer Products Limited	2.71%	
Construction	**2.59%**	
Larsen & Toubro Limited	2.59%	
Gas	**2.37%**	
GAIL (India) Limited	1.44%	
Mahanagar Gas Limited	0.92%	
Petroleum Products	**1.96%**	
Bharat Petroleum Corporation Limited	1.00%	
Reliance Industries Limited	0.96%	
Ferrous Metals	**1.94%**	
Jindal Steel & Power Limited	1.94%	
Capital Markets	**1.90%**	
ANGEL ONE LIMITED	1.01%	
BSE Limited	0.89%	
IT - Services	**1.89%**	
L&T Technology Services Limited	1.01%	
Cyient Limited	0.89%	
Diversified FMCG	**1.77%**	
Hindustan Unilever Limited	1.77%	
Non - Ferrous Metals	**1.66%**	
Hindalco Industries Limited	1.66%	
Transport Infrastructure	**1.60%**	
Adani Ports and Special Economic Zone Limited	1.60%	
Healthcare Services	**1.41%**	
Fortis Healthcare Limited	1.41%	
Commercial Services & Supplies	**1.26%**	
eClerx Services Ltd.	1.26%	
Cement & Cement Products	**1.23%**	
JK Cement Limited	1.23%	
Agricultural Food & other Products	**1.18%**	
Balrampur Chini Mills Limited	1.18%	
Automobiles	**1.02%**	
TVS Motor Company Limited	1.02%	
Chemicals & Petrochemicals	**0.93%**	
Atul Limited	0.93%	
Power	**0.88%**	
NTPC Limited	0.88%	
Electrical Equipment	**0.77%**	
Thermax Limited	0.77%	
Industrial Manufacturing	**0.72%**	
Praj Industries Limited	0.72%	
Fertilizers & Agrochemicals	**0.70%**	
PI Industries Litmited	0.70%	
Food Products	**0.69%**	
Bikaji Foods International Ltd	0.69%	
Beverages	**0.68%**	
United Breweries Limited	0.68%	
Government Bond	**0.25%**	
7.17% GOVERNMENT OF INDIA 17APR30	0.25%	SOV
Cash & Current Assets	**2.85%**	
Total Net Assets	**100.00%**	

Investment Performance — NAV as on July 31, 2025: ₹19.8260

Inception - March 11, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Retirement Fund - The 30s Plan	11.30%	15.56%	15.19%	2.09%
Value of Std Investment of ₹ 10,000	19826	20618	15303	10209
Benchmark - NIFTY 500 TRI	16.30%	21.69%	17.10%	-1.63%
Value of Std Investment of ₹ 10,000	26265	26703	16078	9837
Additional Benchmark - Nifty 50 TRI	14.65%	18.88%	14.29%	0.54%
Value of Std Investment of ₹ 10,000	23973	23751	14946	10054

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Jonas Bhutta is 2. Total Schemes managed by Mr. Dhaval Joshi is 37.Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	19.8260	21.8800
IDCW[$]:	17.1640	18.9410

[$]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 (₹)	760000	600000	360000	120000
Market Value of amount Invested	1176871	847945	453608	125943
Scheme Returns (CAGR)	13.64%	13.81%	15.62%	9.37%
Nifty 500 TRI# (CAGR)	17.80%	16.67%	15.63%	4.71%
Nifty 50 TRI## (CAGR)	15.36%	14.18%	13.06%	5.36%

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.

Data as on July 31, 2025 unless otherwise specified

Aditya Birla Sun Life Retirement Fund - The 40s Plan

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

Wealth Solutions

Fund Details

Investment Objective

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

Fund Manager

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

Date of Allotment

March 11, 2019

Benchmark

CRISIL Hybrid 35+65 - Aggressive Index

Managing Fund Since

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

Experience in Managing the Fund

4.4 years, 0.8 years & 2.8 Years

Fund Category

Retirement Fund (Solution Oriented Fund)

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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	₹	116.71	Crores
AUM as on last day	₹	116.10	Crores

Total Expense Ratio (TER)	
Regular	2.38%
Direct	1.01%

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

SIP

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

Other Parameters	
Modified Duration	4.10 years
Average Maturity	8.22 years
Yield to Maturity	6.28%
Macaulay Duration	4.24 years
Standard Deviation	10.08%
Sharpe Ratio	0.79
Beta	1.05
Portfolio Turnover	0.24
Treynor Ratio	0.08

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 5.54(FBIL Overnight MIBOR as on 31 July 2025) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
Banks	**20.71%**	
ICICI Bank Limited	7.63%	
HDFC Bank Limited	5.49%	
Kotak Mahindra Bank Limited	2.08%	
State Bank of India	1.97%	
Axis Bank Limited	1.84%	
Bank of Maharashtra	1.09%	
Bank of Baroda	0.61%	
Government Bond	**13.47%**	
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	7.66%	SOV
7.34% INDIA GOVERNMENT BOND 22APR2064	3.10%	SOV
7.17% GOVERNMENT OF INDIA 17APR30	1.80%	SOV
7.26% GOVERNMENT OF INDIA 06FEB33	0.90%	SOV
Pharmaceuticals & Biotechnology	**6.85%**	
SAI Life Sciences Ltd	2.79%	
Sun Pharmaceutical Industries Limited	2.45%	
Torrent Pharmaceuticals Limited	1.29%	
Cipla Limited	0.33%	
IT - Software	**6.70%**	
Infosys Limited	4.46%	
Coforge Limited	1.87%	
Birlasoft Limited	0.37%	
Consumer Durables	**4.29%**	
Dixon Technologies (India) Limited	1.62%	
Whirlpool of India Limited	0.92%	
Voltas Limited	0.91%	
Titan Company Limited	0.84%	
Construction	**4.14%**	

Issuer	% to Net Assets	Rating
Larsen & Toubro Limited	3.45%	
H.G. Infra Engineering Limited	0.69%	
Healthcare Services	**4.05%**	
Fortis Healthcare Limited	2.63%	
Apollo Hospitals Enterprise Limited	1.42%	
Insurance	**4.01%**	
ICICI Lombard General Insurance Company Limited	1.83%	
Max Financial Services Limited	1.16%	
SBI Life Insurance Company Limited	0.79%	
Medi Assist Healthcare Services Ltd	0.23%	
Petroleum Products	**3.15%**	
Reliance Industries Limited	3.15%	
Cement & Cement Products	**2.99%**	
UltraTech Cement Limited	2.99%	
Retailing	**2.80%**	
Avenue Supermarts Limited	1.47%	
Eternal Limited	1.33%	
Finance	**2.17%**	
SBFC Finance Ltd	1.13%	
Bajaj Finance Limited	0.82%	
Cholamandalam Investment and Finance Company Limited	0.21%	
Realty	**2.09%**	
Brigade Enterprises Limited	2.09%	
Auto Components	**1.70%**	
SJS Enterprises Pvt Limited	1.16%	
Sona BLW Precision Forgings Limited	0.54%	
Electrical Equipment	**1.62%**	
Thermax Limited	0.93%	

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
TD Power Systems Limited	0.69%	
Telecom - Services	**1.59%**	
Bharti Hexacom Limited	1.59%	
Non - Ferrous Metals	**1.47%**	
Hindalco Industries Limited	1.47%	
Power	**1.47%**	
NTPC Limited	1.47%	
Automobiles	**1.33%**	
Bajaj Auto Limited	1.33%	
Oil	**1.16%**	
Oil & Natural Gas Corporation Limited	1.16%	
Diversified Metals	**1.10%**	
Vedanta Limited	1.10%	
Food Products	**1.03%**	
Mrs Bectors Food Specialities Limited	1.03%	
Fixed rates bonds - Corporate	**0.90%**	
HDFC Bank Limited	0.90%	CRISIL AAA
Leisure Services	**0.87%**	
Devyani International Limited	0.87%	
Chemicals & Petrochemicals	**0.73%**	
Vinati Organics Limited	0.73%	
Personal Products	**0.70%**	
Godrej Consumer Products Limited	0.70%	
Industrial Products	**0.63%**	
TIMKEN INDIA LTD	0.63%	
Transport Services	**0.30%**	
Container Corporation of India Limited	0.30%	
Cash Management Bills	**0.25%**	
Government of India	0.25%	SOV
Cash & Current Assets	**5.73%**	
Total Net Assets	**100.00%**	

Investment Performance

NAV as on July 31, 2025: ₹ 18.7830

Inception - March 11, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Retirement Fund - The 40s Plan	10.36%	13.42%	13.52%	4.45%
Value of Std Investment of ₹ 10,000	18783	18772	14643	10445
Benchmark - CRISIL Hybrid 35+65 - Aggressive Index	13.51%	15.67%	13.46%	2.07%
Value of Std Investment of ₹ 10,000	22481	20712	14621	10207
Additional Benchmark - Nifty 50 TRI	14.65%	18.88%	14.29%	0.54%
Value of Std Investment of ₹ 10,000	23973	23751	14946	10054

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Chanchal Khandelwal is 6. Total Schemes managed by Mr. Harshil Suvarnkar is 19. Total Schemes managed by Mr. Dhaval Joshi is 36. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	18.7830	20.6720
IDCW[$]:	16.2620	17.8960

[$]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 (₹)	760000	600000	360000	120000
Market Value of amount Invested	1121651	816495	443030	124980
Scheme Returns (CAGR)	12.14%	12.28%	13.97%	7.83%
CRISIL Hybrid 35+65 - Aggressive Index# (CAGR)	13.70%	12.90%	12.67%	5.90%
Nifty 50 TRI## (CAGR)	15.36%	14.18%	13.06%	5.36%

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.

Data as on July 31, 2025 unless otherwise specified

Aditya Birla Sun Life Retirement Fund - The 50s Plan

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

Wealth Solutions

Fund Details

Investment Objective

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

Fund Manager

Mr. Harshil Suvarnkar & Mr. Mohit Sharma

Date of Allotment

March 11, 2019

Benchmark

CRISIL Short Term Debt Hybrid 75+25 Index

Managing Fund Since

March 22, 2021 & November 01, 2024

Experience in Managing the Fund

4.4 years & 0.8 Years

Fund Category

Retirement Fund (Solution Oriented Fund)

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

AUM			
Monthly Average AUM	₹	26.31	Crores
AUM as on last day	₹	26.28	Crores

Total Expense Ratio (TER)	
Regular	1.93%
Direct	0.61%

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

Other Parameters	
Modified Duration	2.47 years
Average Maturity	3.25 years
Yield to Maturity	6.15%
Macaulay Duration	2.56 years
Portfolio Turnover	0.12

Application Amount for fresh subscription

₹ 1,000 (plus in multiplies of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiplies of ₹ 1)

SIP

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

PORTFOLIO

Issuer	% to Net Assets	Rating
Government Bond	**54.93%**	
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	19.90%	SOV
7.27% GOI 08APR26	19.23%	SOV
7.26% GOVERNMENT OF INDIA 06FEB33	8.98%	SOV
6.57% GOI (MD 05/12/2033)	3.84%	SOV
7.17% GOVERNMENT OF INDIA 17APR30	2.98%	SOV
Fixed rates bonds - Corporate	**7.97%**	
HDFC Bank Limited	7.97%	CRISIL AAA
Banks	**7.42%**	
HDFC Bank Limited	2.30%	
ICICI Bank Limited	1.97%	
State Bank of India	0.86%	
Axis Bank Limited	0.69%	
The Federal Bank Limited	0.58%	
Bank of Maharashtra	0.36%	
Bank of Baroda	0.35%	
Kotak Mahindra Bank Limited	0.30%	
Healthcare Services	**2.66%**	
METROPOLIS HEALTHCARE LIMITED	1.14%	
Fortis Healthcare Limited	1.06%	
Apollo Hospitals Enterprise Limited	0.46%	
Finance	**2.14%**	
Bajaj Finance Limited	1.68%	
SBFC Finance Ltd	0.37%	
Cholamandalam Investment and Finance Company Limited	0.09%	
Pharmaceuticals & Biotechnology	**1.35%**	
Sun Pharmaceutical Industries Limited	0.65%	
Torrent Pharmaceuticals Limited	0.52%	
Cipla Limited	0.19%	
IT - Software	**1.19%**	
Infosys Limited	0.75%	
Tech Mahindra Limited	0.45%	
Insurance	**1.13%**	
Max Financial Services Limited	0.85%	
SBI Life Insurance Company Limited	0.28%	
Telecom - Services	**1.09%**	
Bharti Airtel Limited	1.09%	
Consumer Durables	**1.01%**	
Dixon Technologies (India) Limited	0.59%	

Issuer	% to Net Assets	Rating
Whirlpool of India Limited	0.35%	
V-Guard Industries Limited	0.07%	
Non - Ferrous Metals	**0.91%**	
Hindalco Industries Limited	0.91%	
Cement & Cement Products	**0.88%**	
UltraTech Cement Limited	0.88%	
Construction	**0.76%**	
Larsen & Toubro Limited	0.51%	
H.G. Infra Engineering Limited	0.25%	
Auto Components	**0.74%**	
SJS Enterprises Pvt Limited	0.47%	
Sona BLW Precision Forgings Limited	0.27%	
Retailing	**0.68%**	
Avenue Supermarts Limited	0.39%	
Eternal Limited	0.29%	
Electrical Equipment	**0.58%**	
TD Power Systems Limited	0.58%	
Personal Products	**0.53%**	
Godrej Consumer Products Limited	0.53%	
Automobiles	**0.51%**	
Bajaj Auto Limited	0.51%	
Chemicals & Petrochemicals	**0.42%**	
Vinati Organics Limited	0.42%	
Food Products	**0.31%**	
Mrs Bectors Food Specialities Limited	0.31%	
Industrial Manufacturing	**0.24%**	
Praj Industries Limited	0.24%	
Power	**0.20%**	
NTPC Limited	0.20%	
Cash & Current Assets	**12.34%**	
Total Net Assets	**100.00%**	

Aditya Birla Sun Life Retirement Fund - The 50s Plan

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

Wealth Solutions

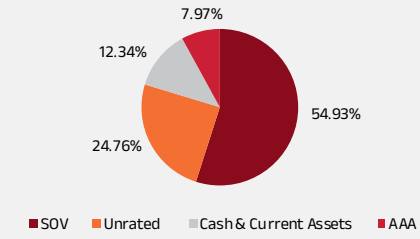
Investment Performance

NAV as on July 31, 2025: ₹ 14.5392

Inception - March 11, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Retirement Fund - The 50s Plan	6.03%	5.46%	8.48%	5.47%
Value of Std Investment of ₹ 10,000	14539	13046	12773	10547
Benchmark - CRISIL Short Term Debt Hybrid 75+25 Index	9.78%	9.93%	9.89%	6.13%
Value of Std Investment of ₹ 10,000	18164	16057	13282	10613
Additional Benchmark - CRISIL 10 Year Gilt Index	6.90%	5.33%	8.70%	9.88%
Value of Std Investment of ₹ 10,000	15322	12966	12854	10988

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Mohit Sharma is 23. Total Schemes managed by Mr. Harshil Suvarnkar is 19. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

Rating Profile of Portfolio



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	760000	600000	360000	120000
Market Value of amount Invested	983590	743685	418148	125022
Scheme Returns (CAGR)	8.04%	8.53%	9.98%	7.90%
CRISIL Short Term Debt Hybrid 75+25 Index# (CAGR)	9.64%	9.35%	9.90%	7.80%
CRISIL 10 Year Gilt Index## (CAGR)	6.77%	7.26%	9.23%	9.28%

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	14.5392	15.8777
IDCW[$]:	12.5804	13.7389

[$]Income Distribution cum capital withdrawal

Data as on July 31, 2025 unless otherwise specified

Aditya Birla Sun Life PSU Equity Fund

An Open ended equity scheme following PSU theme

Wealth Solutions

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 Category

Thematic (Equity)

Investment Style

	Growth	Value	Blend
Large Cap	■		
Mid Cap			
Small Cap			

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Fund Manager

Mr. Dhaval Gala & Mr. Dhaval Joshi

Date of Allotment

December 30, 2019

Benchmark

BSE PSU TRI

Managing Fund Since

September 22, 2022 & November 21, 2022

Experience in Managing the Fund

2.9 years & 2.8 Years

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	₹	5604.87	Crores
AUM as on last day	₹	5418.32	Crores

Total Expense Ratio (TER)

Regular	1.80%
Direct	0.54%

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

SIP

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

Other Parameters

Standard Deviation	21.58%
Sharpe Ratio	1.15
Beta	0.95
Portfolio Turnover	0.20
Treynor Ratio	0.26
Average P/E	11.45
Average P/BV	1.76
Average Dividend Yield	2.66

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 5.54(FBIL Overnight MIBOR as on 31 July 2025) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 500 (plus in multiplies of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiplies of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
Banks	**22.07%**
State Bank of India	15.03%
Bank of Baroda	3.58%
Bank of India	2.92%
Bank of Maharashtra	0.54%
Power	**15.85%**
NTPC Limited	8.14%
Power Grid Corporation of India Limited	7.71%
Finance	**9.63%**
PNB Housing Finance Limited	3.56%
Power Finance Corporation Limited	2.11%
LIC Housing Finance Limited	1.48%
SBI Cards & Payment Services Limited	1.32%
REC Limited	1.16%
Gas	**9.45%**
GAIL (India) Limited	6.00%
Mahanagar Gas Limited	1.77%
Indraprastha Gas Limited	1.18%
Gujarat Gas Limited	0.50%
Aerospace & Defense	**7.84%**
Bharat Electronics Limited	5.05%
Hindustan Aeronautics Limited	2.79%
Petroleum Products	**7.75%**
Bharat Petroleum Corporation Limited	4.52%
Indian Oil Corporation Limited	2.06%
Hindustan Petroleum Corporation Limited	1.17%

Issuer	% to Net Assets
Oil	**7.09%**
Oil & Natural Gas Corporation Limited	5.46%
Oil India Limited	1.64%
Insurance	**4.56%**
Life Insurance Corp of India	3.55%
SBI Life Insurance Company Limited	1.01%
Electrical Equipment	**3.21%**
Bharat Heavy Electricals Limited	3.21%
Consumable Fuels	**3.18%**
Coal India Limited	3.18%
Minerals & Mining	**3.03%**
NMDC Limited	3.03%
Agricultural Commercial & Construction Vehicles	**0.77%**
BEML Limited	0.77%
Leisure Services	**0.72%**
Indian Railway Catering & Tourism Corporation Limited	0.72%
Non - Ferrous Metals	**0.69%**
National Aluminium Company Limited	0.69%
Transport Services	**0.62%**
Container Corporation of India Limited	0.62%
Fertilizers & Agrochemicals	**0.57%**
Gujarat State Fertilizers & Chemicals Limited	0.57%
Cash & Current Assets	**2.97%**
Total Net Assets	**100.00%**

Aditya Birla Sun Life PSU Equity Fund

An Open ended equity scheme following PSU theme

Wealth Solutions

Investment Performance

NAV as on July 31, 2025: ₹ 32.2300

Inception - December 30, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life PSU Equity Fund	23.29%	30.56%	30.41%	-14.08%
Value of Std Investment of ₹ 10,000	32230	37962	22228	8592
Benchmark - BSE PSU TRI	24.65%	36.03%	34.37%	-14.19%
Value of Std Investment of ₹ 10,000	34259	46618	24319	8581
Additional Benchmark - Nifty 50 TRI	14.78%	18.88%	14.29%	0.54%
Value of Std Investment of ₹ 10,000	21604	23751	14946	10054

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. TotalSchemes Co- Managed by Fund Managers is 5. Total Schemes managed by Mr. Dhaval Gala is 7. Total Schemes managed by Mr. Dhaval Joshi is 37. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.

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

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

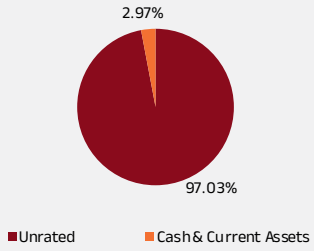
Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	670000	600000	360000	120000
Market Value of amount Invested	1430928	1161442	495754	118500
Scheme Returns (CAGR)	27.33%	26.78%	21.95%	-2.32%
BSE PSU TRI# (CAGR)	31.76%	31.52%	26.73%	-1.34%
Nifty 50 TRI## (CAGR)	15.55%	14.18%	13.06%	5.36%

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

Scheme Benchmark, ## Additional Benchmark

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

Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	32.2300	35.2300
IDCW$:	24.6100	28.4900

$Income Distribution cum capital withdrawal

Data as on July 31, 2025 unless otherwise specified

Aditya Birla Sun Life Special Opportunities Fund

An open-ended equity scheme following special situations theme

Wealth Solutions

Fund Details

Investment Objective

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

Fund Manager

Mr. Dhaval Gala & Mr. Dhaval Joshi

Date of Allotment

October 23, 2020

Benchmark

BSE 500 TRI

Managing Fund Since

November 01, 2024 & November 21, 2022

Experience in Managing the Fund

0.8 years & 2.8 Years

Fund Category

Sectoral/Thematic

Investment Style

	Growth	Value	Blend
Large Cap			
Mid Cap			
Small Cap			

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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	₹	809.43	Crores
AUM as on last day	₹	800.50	Crores

Total Expense Ratio (TER)	
Regular	2.38%
Direct	1.34%

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

SIP

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

Other Parameters	
Standard Deviation	13.60%
Sharpe Ratio	0.91
Beta	0.98
Portfolio Turnover	0.26
Treynor Ratio	0.13
Average P/E	28.06
Average P/BV	3.64
Average Dividend Yield	0.99

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 5.54(FBIL Overnight MIBOR as on 31 July 2025) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
Banks	**13.46%**
ICICI Bank Limited	5.55%
Axis Bank Limited	2.40%
HDFC Bank Limited	2.24%
RBL Bank Limited	1.28%
IndusInd Bank Limited	1.00%
State Bank of India	1.00%
IT - Software	**8.98%**
Infosys Limited	4.82%
Tech Mahindra Limited	1.83%
Wipro Limited	1.24%
Coforge Limited	1.09%
Telecom - Services	**7.41%**
Bharti Airtel Limited	7.41%
Automobiles	**6.45%**
Mahindra & Mahindra Limited	2.40%
Ather Energy Ltd	1.77%
Tata Motors Limited	1.75%
Hero MotoCorp Limited	0.53%
Pharmaceuticals & Biotechnology	**4.96%**
Sun Pharmaceutical Industries Limited	2.01%
Biocon Limited	1.29%
Onesource Speciality Pharma Ltd	0.84%
Granules India Limited	0.81%
Cement & Cement Products	**4.40%**
Grasim Industries Limited	1.74%
Ambuja Cements Limited	1.67%
The Ramco Cements Limited	1.00%
Finance	**4.38%**
Shriram Finance Ltd	2.22%
Bajaj Finserv Limited	2.16%
Consumer Durables	**3.69%**
Aditya Infotech Ltd	2.16%
Safari Industries India Ltd	1.00%
Orient Electric Ltd.	0.53%
Beverages	**3.39%**
United Breweries Limited	1.35%
Varun Beverages Limited	1.20%

Issuer	% to Net Assets
United Spirits Limited	0.84%
Leisure Services	**3.28%**
Tbo Tek Ltd	1.76%
SAMHI Hotels Ltd	1.52%
Chemicals & Petrochemicals	**3.16%**
Navin Fluorine International Limited	1.56%
Atul Limited	0.83%
Aarti Industries Limited	0.77%
Retailing	**3.11%**
Eternal Limited	2.08%
Aditya Birla Lifestyle Brands Ltd	0.69%
Aditya Birla Fashion and Retail Limited	0.35%
Healthcare Services	**2.98%**
Fortis Healthcare Limited	2.98%
Auto Components	**2.75%**
CEAT Limited	1.80%
Bharat Forge Limited	0.95%
Insurance	**2.60%**
ICICI Lombard General Insurance Company Limited	2.60%
Realty	**2.40%**
Sobha Limited	2.40%
Construction	**2.36%**
PNC Infratech Limited	1.57%
Power Mech Projects Limited	0.80%
Diversified Metals	**2.00%**
Vedanta Limited	2.00%
Agricultural Food & other Products	**1.96%**
Tata Consumer Products Limited	1.96%
Petroleum Products	**1.86%**
Reliance Industries Limited	1.86%
Capital Markets	**1.78%**
UTI ASSET MANAGEMENT COMPANY Limited	1.78%
Transport Services	**1.69%**
VRL Logistics Limited	1.69%
Industrial Manufacturing	**1.63%**
Kaynes Technology India Ltd	0.89%
Pitti Engineering Ltd	0.74%
Non - Ferrous Metals	**1.50%**

Aditya Birla Sun Life Special Opportunities Fund

An open-ended equity scheme following special situations theme

Wealth Solutions

Issuer	% to Net Assets
Hindalco Industries Limited	1.50%
Industrial Products	1.35%
AIA Engineering Limited	0.76%
Carborundum Universal Limited	0.59%
Textiles & Apparels	1.14%
K.P.R. Mill Limited	1.14%
Ferrous Metals	0.96%
Jindal Steel & Power Limited	0.96%
IT - Services	0.90%
Inventurus Knowledge Solutions Ltd	0.90%
Power	0.69%
Torrent Power Limited	0.69%
Transport Infrastructure	0.28%
Adani Ports and Special Economic Zone Limited	0.28%
Cash & Current Assets	2.49%
Total Net Assets	100.00%

Investment Performance

NAV as on July 31, 2025: ₹ 24.3700

Inception - October 23, 2020	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Special Opportunities Fund	20.52%	NA	17.95%	0.95%
Value of Std Investment of ₹ 10,000	24370	NA	16433	10095
Benchmark - BSE 500 TRI	20.72%	NA	16.85%	-2.08%
Value of Std Investment of ₹ 10,000	24560	NA	15973	9792
Additional Benchmark - Nifty 50 TRI	17.95%	NA	14.29%	0.54%
Value of Std Investment of ₹ 10,000	21984	NA	14946	10054

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 37. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.

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

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	24.3700	26.0900
IDCW$^{\$}$:	20.1600	21.6000

$^{\$}$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 (₹)	570000	NA	360000	120000
Market Value of amount Invested	844589	NA	468936	124461
Scheme Returns (CAGR)	16.62%	NA	17.96%	7.01%
BSE 500 TRI# (CAGR)	15.75%	16.49%	15.28%	4.38%
Nifty 50 TRI## (CAGR)	13.51%	14.18%	13.06%	5.36%

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.

Data as on July 31, 2025 unless otherwise specified

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

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 Category

Thematic

Investment Style

	Growth	Value	Blend
Large Cap			
Mid Cap			
Small Cap			

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Fund Manager

Mr. Dhaval Joshi & Mr. Chanchal Khandelwal

Date of Allotment

December 24, 2020

Benchmark

Nifty 100 ESG TRI

Managing Fund Since

November 21, 2022 & November 01, 2024

Experience in Managing the Fund

2.8 Years & 0.8 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	₹	642.35	Crores
AUM as on last day	₹	631.47	Crores

Total Expense Ratio (TER)

Regular	2.44%
Direct	1.43%

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

SIP

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

Other Parameters

Standard Deviation	12.88%
Sharpe Ratio	0.63
Beta	0.91
Treynor Ratio	0.09
Average P/E	28.36
Average P/BV	4.16
Average Dividend Yield	0.94

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 5.54(FBIL Overnight MIBOR as on 31 July 2025) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 500 (plus in multiplies of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiplies of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
Banks	**28.51%**
ICICI Bank Limited	9.38%
HDFC Bank Limited	5.39%
Kotak Mahindra Bank Limited	4.43%
Axis Bank Limited	2.78%
AU Small Finance Bank Limited	2.35%
State Bank of India	2.16%
RBL Bank Limited	1.13%
IndusInd Bank Limited	0.89%
IT - Software	**12.66%**
Infosys Limited	4.30%
LTIMindtree Limited	2.43%
Tata Consultancy Services Limited	2.40%
Coforge Limited	1.40%
HCL Technologies Limited	1.30%
Tech Mahindra Limited	0.83%
Retailing	**7.19%**
V-Mart Retail Limited	2.31%
Eternal Limited	1.95%
Avenue Supermarts Limited	1.45%
Aditya Birla Lifestyle Brands Ltd	0.98%
Aditya Birla Fashion and Retail Limited	0.50%
Finance	**6.12%**
Bajaj Finance Limited	2.05%
SBI Cards & Payment Services Limited	1.28%
Shriram Finance Ltd	1.22%
PNB Housing Finance Limited	0.91%
Mas Financial Services Limited	0.67%
Automobiles	**5.76%**
TVS Motor Company Limited	2.22%
Mahindra & Mahindra Limited	2.08%
Hero MotoCorp Limited	1.46%
Telecom - Services	**4.10%**
Bharti Airtel Limited	4.10%
Auto Components	**3.78%**
Sona BLW Precision Forgings Limited	1.58%
Samvardhana Motherson International Limited	1.26%
Schaeffler India Limited	0.95%
Cement & Cement Products	**3.61%**
JK Cement Limited	2.90%
Dalmia Bharat Limited	0.71%

Issuer	% to Net Assets
Pharmaceuticals & Biotechnology	**3.52%**
Cipla Limited	1.30%
Mankind Pharma Ltd	1.22%
Dr. Reddys Laboratories Limited	1.01%
Consumer Durables	**3.45%**
Voltas Limited	1.89%
Titan Company Limited	1.06%
Whirlpool of India Limited	0.50%
Insurance	**3.39%**
ICICI Lombard General Insurance Company Limited	1.99%
SBI Life Insurance Company Limited	1.40%
Diversified FMCG	**2.14%**
Hindustan Unilever Limited	2.14%
Electrical Equipment	**1.71%**
ABB India Limited	1.71%
Beverages	**1.66%**
Varun Beverages Limited	1.66%
Non - Ferrous Metals	**1.62%**
Hindalco Industries Limited	1.62%
Realty	**1.34%**
Anant Raj Ltd	1.34%
Oberoi Realty Limited	0.00%
Agricultural Food & other Products	**1.22%**
Tata Consumer Products Limited	1.22%
Healthcare Services	**1.20%**
Apollo Hospitals Enterprise Limited	1.20%
Textiles & Apparels	**1.16%**
Page Industries Limited	1.16%
Food Products	**1.10%**
Britannia Industries Limited	1.10%
Personal Products	**1.00%**
Godrej Consumer Products Limited	1.00%
Transport Services	**0.87%**
InterGlobe Aviation Limited	0.87%
Industrial Manufacturing	**0.49%**
Pitti Engineering Ltd	0.49%
Commercial Services & Supplies	**0.47%**
TeamLease Services Limited	0.47%
Cash & Current Assets	**1.93%**
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, 2025: ₹ 17.5900

Inception - December 24, 2020	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life ESG Integration Strategy Fund	13.05%	NA	13.68%	0.40%
Value of Std Investment of ₹ 10,000	17590	NA	14707	10040
Benchmark - Nifty 100 ESG TRI	15.02%	NA	14.06%	-1.15%
Value of Std Investment of ₹ 10,000	19042	NA	14853	9885
Additional Benchmark - Nifty 50 TRI	15.03%	NA	14.29%	0.54%
Value of Std Investment of ₹ 10,000	19053	NA	14946	10054

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co- Managed by Fund Managers is 3. Total Schemes managed by Mr. Chanchal Khandelwal is 6. Total Schemes managed by Mr. Dhaval Joshi is 37. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	550000	NA	360000	120000
Market Value of amount Invested	728586	NA	444055	121598
Scheme Returns (CAGR)	12.26%	NA	14.13%	2.49%
Nifty 100 ESG TRI# (CAGR)	13.25%	14.27%	14.30%	4.98%
Nifty 50 TRI## (CAGR)	13.14%	14.18%	13.06%	5.36%

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.

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	17.5900	18.8000
IDCW[$]:	15.3300	16.4000

[$]Income Distribution cum capital withdrawal

Data as on July 31, 2025 unless otherwise specified

Aditya Birla Sun Life Business Cycle Fund

An open ended equity scheme following business cycles based investing theme

Wealth Solutions

Fund Details

Investment Objective

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

Fund Manager

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

Date of Allotment

December 03, 2021

Benchmark

BSE 500 TRI

Managing Fund Since

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

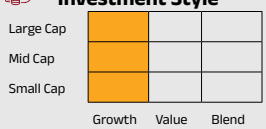
Experience in Managing the Fund

1.8 Years, 2.8 Years & 2.5 years

Fund Category

Sectoral/Thematic

Investment Style



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

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

AUM

Monthly Average AUM	₹	1799.64	Crores
AUM as on last day	₹	1758.55	Crores

Total Expense Ratio (TER)

Regular	2.14%
Direct	1.15%

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

SIP

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

Other Parameters

Standard Deviation	12.92%
Sharpe Ratio	0.68
Beta	0.94
Portfolio Turnover	0.31
Treynor Ratio	0.09
Average P/E	26.46
Average P/BV	3.74
Average Dividend Yield	0.97

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 5.54(FBIL Overnight MIBOR as on 31 July 2025) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 500 (plus in multiplies of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiplies of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
Banks	**24.22%**
ICICI Bank Limited	8.40%
Kotak Mahindra Bank Limited	4.40%
HDFC Bank Limited	3.74%
State Bank of India	3.21%
Axis Bank Limited	2.12%
AU Small Finance Bank Limited	1.77%
Bandhan Bank Limited	0.57%
IT - Software	**7.33%**
Infosys Limited	3.48%
HCL Technologies Limited	1.69%
Tech Mahindra Limited	1.58%
Persistent Systems Limited	0.59%
Industrial Products	**6.71%**
Shivalik Bimetal Controls Ltd	1.35%
WELSPUN CORP LIMITED	1.32%
AIA Engineering Limited	1.06%
Happy Forgings Ltd	1.04%
APL Apollo Tubes Limited	0.97%
RHI Magnesita India Limited	0.57%
Finolex Industries Limited	0.40%
Finance	**5.58%**
SBFC Finance Ltd	1.43%
Cholamandalam Investment and Finance Company Limited	1.23%
Shriram Finance Ltd	1.17%
LIC Housing Finance Limited	0.84%
Poonawalla Fincorp Limited	0.48%
SBI Cards & Payment Services Limited	0.43%
Automobiles	**4.82%**
Mahindra & Mahindra Limited	2.46%
Maruti Suzuki India Limited	1.44%
Ather Energy Ltd	0.92%
Cement & Cement Products	**4.66%**
JK Cement Limited	1.69%
Ambuja Cements Limited	1.43%
UltraTech Cement Limited	1.22%
Dalmia Bharat Limited	0.32%
Auto Components	**4.65%**
Schaeffler India Limited	1.29%
Bharat Forge Limited	1.16%
Sona BLW Precision Forgings Limited	1.14%
Sundram Fasteners Limited	1.06%
Consumer Durables	**4.27%**
Blue Star Limited	1.32%
Whirlpool of India Limited	1.09%
V-Guard Industries Limited	1.09%
Cello World Ltd	0.78%
Petroleum Products	**4.08%**
Reliance Industries Limited	3.26%
Hindustan Petroleum Corporation Limited	0.82%
Pharmaceuticals & Biotechnology	**3.98%**
Sun Pharmaceutical Industries Limited	2.57%
Ajanta Pharmaceuticals Limited	1.10%
SAI Life Sciences Ltd	0.32%
Insurance	**3.55%**
ICICI Lombard General Insurance Company Limited	1.75%
Go Digit General Insurance Ltd	1.04%
Medi Assist Healthcare Services Ltd	0.75%
Telecom - Services	**2.83%**
Bharti Airtel Limited	2.83%
Construction	**2.05%**
Larsen & Toubro Limited	2.05%
Ferrous Metals	**1.96%**
Jindal Steel & Power Limited	1.96%
Industrial Manufacturing	**1.50%**
LAKSHMI MACHINE WORKS LTD	0.97%
Praj Industries Limited	0.53%
United States of America	**1.49%**
Cognizant Technology Solutions Cl A Com Stk	1.49%
Chemicals & Petrochemicals	**1.45%**
NOCIL Limited	0.95%
Tata Chemicals Limited	0.50%
Electrical Equipment	**1.32%**
CG Power and Industrial Solutions Limited	1.32%
Retailing	**1.29%**
Eternal Limited	1.29%
Diversified Metals	**1.18%**
Vedanta Limited	1.18%
Personal Products	**1.15%**
Godrej Consumer Products Limited	1.15%
Healthcare Services	**1.07%**
Apollo Hospitals Enterprise Limited	1.07%
Commercial Services & Supplies	**1.04%**
CMS Info Systems Limited	1.04%
Textiles & Apparels	**0.99%**
Gokaldas Exports Ltd	0.99%
Capital Markets	**0.98%**
ANGEL ONE LIMITED	0.98%
Realty	**0.91%**
Sobha Limited	0.91%
Gas	**0.82%**
Gujarat Gas Limited	0.82%
Fertilizers & Agrochemicals	**0.75%**
PI Industries Litmited	0.75%
Beverages	**0.47%**
Radico Khaitan Limited	0.47%
Agricultural Commercial & Construction Vehicles	**0.40%**
V.S.T Tillers Tractors Limited	0.40%
INVESTMENT FUNDS/MUTUAL FUNDS	**0.31%**
XTRACKERS HARVEST CSI 500 CH	0.31%
Cash & Current Assets	**2.21%**
Total Net Assets	**100.00%**

Aditya Birla Sun Life Business Cycle Fund

An open ended equity scheme following business cycles based investing theme

Wealth Solutions

Investment Performance

NAV as on July 31, 2025: ₹ 14.9300

Inception - December 03, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Business Cycle Fund	11.57%	NA	14.29%	-2.61%
Value of Std Investment of ₹ 10,000	14930	NA	14945	9739
Benchmark - BSE 500 TRI	13.65%	NA	16.85%	-2.08%
Value of Std Investment of ₹ 10,000	15974	NA	15973	9792
Additional Benchmark - Nifty 50 TRI	11.84%	NA	14.29%	0.54%
Value of Std Investment of ₹ 10,000	15059	NA	14946	10054

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Harish Krishnan is 6. Total Scheme managed by Mr. Dhaval Gala is 7. Total Schemes managed by Mr. Dhaval Joshi is 37. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	14.9300	15.6800
IDCW$:	13.9100	14.6100

$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 (₹)	430000	NA	360000	120000
Market Value of amount Invested	545462	NA	438419	121674
Scheme Returns (CAGR)	13.36%	NA	13.24%	2.61%
BSE 500 TRI returns# (CAGR)	15.42%	16.49%	15.28%	4.38%
Nifty 50 TRI returns## (CAGR)	13.19%	14.18%	13.06%	5.36%

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.

Data as on July 31, 2025 unless otherwise specified

Aditya Birla Sun Life Transportation and Logistics Fund

An open ended equity scheme following transportation and logistics theme

Wealth Solutions

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 Category

Thematic Fund

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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

Experience in Managing the Fund

1.8 Years

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	₹	1499.05	Crores
AUM as on last day	₹	1491.86	Crores

Total Expense Ratio (TER)

Regular	2.11%
Direct	0.72%

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/- and in multiples of ₹ 1/- thereafter.

Other Parameters

Average P/E	29.93
Average P/BV	4.91
Average Dividend Yield	0.78

PORTFOLIO

Issuer	% to Net Assets
Automobiles	**43.07%**
Mahindra & Mahindra Limited	11.03%
Maruti Suzuki India Limited	7.56%
Tata Motors Limited	7.36%
Bajaj Auto Limited	4.61%
TVS Motor Company Limited	4.14%
Hero MotoCorp Limited	4.14%
Hyundai Motor India Ltd	3.37%
Ather Energy Ltd	0.86%
Auto Components	**22.60%**
Samvardhana Motherson International Limited	5.38%
Minda Corporation Limited	3.27%
Tube Investments of India Limited	2.33%
CEAT Limited	2.25%
ZF Commercial Vehicle Control Systems India Limited	1.93%
Craftsman Automation Ltd	1.68%
Sansera Engineering Ltd	1.46%
Exide Industries Limited	1.43%
Sona BLW Precision Forgings Limited	1.43%
Bharat Forge Limited	1.02%
Ramkrishna Forgings Limited	0.39%
Rolex Rings Limited	0.02%
Transport Services	**11.32%**
InterGlobe Aviation Limited	7.52%
Delhivery Ltd	1.92%
VRL Logistics Limited	1.50%
Western Carriers India Ltd	0.37%
Retailing	**11.13%**
Eternal Limited	9.47%
Swiggy Ltd	1.67%
Transport Infrastructure	**3.06%**
Adani Ports and Special Economic Zone Limited	3.06%
Industrial Manufacturing	**2.09%**
Pitti Engineering Ltd	2.09%
Agricultural Commercial & Construction Vehicles	**1.50%**
Ashok Leyland Limited	1.50%
Industrial Products	**1.48%**
Happy Forgings Ltd	1.48%
Commercial Services & Supplies	**0.90%**
CMS Info Systems Limited	0.90%
Aerospace & Defense	**0.87%**
Cyient DLM Ltd	0.87%
Leisure Services	**0.86%**
Indian Railway Catering & Tourism Corporation Limited	0.86%
Cash & Current Assets	**1.12%**
Total Net Assets	**100.00%**

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	13.7400	14.0900
IDCW[$]:	13.7400	14.0900

[$]Income Distribution cum capital withdrawal

Investment Performance

NAV as on July 31, 2025: ₹ 13.7400

Inception - November 17, 2023	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Transportation and Logistics Fund	20.50%	NA	NA	-9.19%
Value of Std Investment of ₹ 10,000	13740	NA	NA	9081
Benchmark - Nifty Transportation and Logistics TRI	25.62%	NA	NA	-6.90%
Value of Std Investment of ₹ 10,000	14750	NA	NA	9310
Additional Benchmark - Nifty 50 TRI	15.67%	NA	NA	0.54%
Value of Std Investment of ₹ 10,000	12815	NA	NA	10054

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 37. Refer annexure on page no. 183- 184 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270- 7000 or from any of our Investor Service Centers.

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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	200000	NA	NA	120000
Market Value of amount Invested	211628	NA	NA	121668
Scheme Returns (CAGR)	6.65%	NA	NA	2.60%
Nifty Transportation and Logistics TRI	10.99%	25.66%	24.09%	7.67%
Nifty 50 TRI returns## (CAGR)	8.03%	14.18%	13.06%	5.36%

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

Scheme Benchmark, ## Additional Benchmark

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

Data as on July 31, 2025 unless otherwise specified

Aditya Birla Sun Life Quant Fund

An open ended equity scheme following Quant based investment theme

Wealth Solutions

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 Category

Thematic Fund

Fund Manager

Mr. Harish Krishnan & Mr. Dhaval Joshi

Date of Allotment

June 28, 2024

Benchmark

Nifty 200 TRI

Managing Fund Since

June 28, 2024

Experience in Managing the Fund

1.02 Years

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

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

AUM

Monthly Average AUM	₹	2511.38	Crores
AUM as on last day	₹	2441.15	Crores

Total Expense Ratio (TER)

Regular	1.97%
Direct	0.52%

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

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

Other Parameters

Average P/E	27.37
Average P/BV	4.07
Average Dividend Yield	0.89

PORTFOLIO

Issuer	% to Net Assets
Finance	**16.79%**
Bajaj Finserv Limited	3.52%
Muthoot Finance Limited	3.06%
Bajaj Finance Limited	2.89%
Shriram Finance Ltd	2.31%
SBI Cards & Payment Services Limited	2.11%
Sundaram Finance Limited	2.03%
L&T Finance Limited	0.87%
Banks	**14.83%**
ICICI Bank Limited	4.89%
HDFC Bank Limited	4.07%
The Federal Bank Limited	3.58%
Kotak Mahindra Bank Limited	2.28%
Pharmaceuticals & Biotechnology	**8.22%**
Divi's Laboratories Limited	2.72%
Laurus Labs Limited	2.06%
Dr. Reddys Laboratories Limited	1.52%
Torrent Pharmaceuticals Limited	1.36%
Sun Pharmaceutical Industries Limited	0.56%
Automobiles	**6.11%**
TVS Motor Company Limited	3.31%
Mahindra & Mahindra Limited	2.80%
Telecom - Services	**5.46%**
Bharti Airtel Limited	3.61%
Indus Towers Limited	1.85%
Cement & Cement Products	**4.97%**
Grasim Industries Limited	3.95%
JK Cement Limited	1.02%
Fertilizers & Agrochemicals	**4.70%**
Coromandel International Limited	2.57%
UPL Limited	2.13%
Petroleum Products	**4.46%**
Bharat Petroleum Corporation Limited	2.51%
Hindustan Petroleum Corporation Limited	1.95%

Issuer	% to Net Assets
IT - Software	**3.91%**
HCL Technologies Limited	2.85%
Coforge Limited	1.05%
Healthcare Services	**3.87%**
Apollo Hospitals Enterprise Limited	3.87%
Agricultural Food & other Products	**3.59%**
Marico Limited	3.59%
Agricultural Commercial & Construction Vehicles	**3.52%**
Ashok Leyland Limited	3.52%
Chemicals & Petrochemicals	**2.92%**
SRF Limited	2.92%
Non - Ferrous Metals	**2.84%**
Hindalco Industries Limited	2.84%
Transport Services	**2.66%**
InterGlobe Aviation Limited	2.66%
Beverages	**2.10%**
United Spirits Limited	2.10%
Insurance	**1.99%**
HDFC Life Insurance Company Limited	1.23%
Max Financial Services Limited	0.76%
Realty	**1.92%**
Oberoi Realty Limited	1.92%
Capital Markets	**1.52%**
Multi Commodity Exchange of India Limited	1.52%
Textiles & Apparels	**1.41%**
Page Industries Limited	1.41%
Consumer Durables	**1.01%**
Berger Paints (I) Limited	1.01%
Leisure Services	**0.67%**
Jubilant Foodworks Limited	0.67%
Cash & Current Assets	**0.54%**
Total Net Assets	**100.00%**

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	9.4000	9.5500
IDCW$^{\$}$:	9.3900	9.5500

$^{\$}$Income Distribution cum capital withdrawal

Investment Performance

NAV as on July 31, 2025: ₹ 9.4000

Inception - June 28, 2024	Since Inception	5 Years	3 Years	1 Years
Aditya Birla Sun Life Quant Fund	-5.52%	NA	NA	-9.27%
Value of Std Investment of ₹ 10,000	9400	NA	NA	9073
Benchmark - NIFTY 200 TRI	2.66%	NA	NA	-1.46%
Value of Std Investment of ₹ 10,000	10291	NA	NA	9854
Additional Benchmark - NA	NA	NA	NA	NA
Value of Std Investment of ₹ 10,000	NA	NA	NA	NA

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. TotalSchemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Harish Krishnan is 6.. Total Schemes managed by Mr. Dhaval Joshi is 37. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.

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

Data as on July 31, 2025 unless otherwise specified

Aditya Birla Sun Life Conglomerate Fund

An open ended diversified equity scheme following conglomerate theme.

Wealth Solutions

Fund Details

Investment Objective

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

Fund Category

Thematic Fund

Investment Style

	Growth	Value	Blend
Large Cap	■		
Mid Cap			
Small Cap			

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Fund Manager

Mr. Harish Krishnan and Kunal Sangoi

Date of Allotment

December 27, 2024

Benchmark

BSE Select Business Groups Index

Managing Fund Since

December 27, 2024 & December 27, 2024

Experience in Managing the Fund

0.7 years & 0.7 years

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

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

AUM

Monthly Average AUM	₹	1630.92	Crores
AUM as on last day	₹	1604.09	Crores

Total Expense Ratio (TER)

Regular	2.06%
Direct	0.59%

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

Application Amount for fresh subscription

₹ 100 (plus in multiplies of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiplies of ₹ 1)

SIP

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

Other Parameters

Average P/E	32.32
Average P/BV	3.77
Average Dividend Yield	0.74

PORTFOLIO

Issuer	% to Net Assets
Petroleum Products	**16.32%**
Reliance Industries Limited	16.32%
Finance	**11.98%**
Bajaj Finserv Limited	4.52%
Bajaj Finance Limited	2.86%
Cholamandalam Investment and Finance Company Limited	1.90%
TVS HOLDINGS LIMTED	1.70%
L&T Finance Limited	1.01%
Automobiles	**10.86%**
Mahindra & Mahindra Limited	7.71%
Bajaj Auto Limited	1.96%
Tata Motors Limited	1.19%
IT - Software	**8.00%**
Tech Mahindra Limited	3.48%
Zensar Technologies Limited	1.96%
LTIMindtree Limited	1.82%
Sonata Software Limited	0.75%
Construction	**7.84%**
Larsen & Toubro Limited	7.84%
Cement & Cement Products	**6.86%**
Grasim Industries Limited	3.58%
UltraTech Cement Limited	1.72%
Ambuja Cements Limited	1.57%
Industrial Products	**4.59%**
WELSPUN CORP LIMITED	2.69%
Carborundum Universal Limited	0.96%
Finolex Industries Limited	0.94%
Retailing	**3.66%**
Trent Limited	2.96%
Aditya Birla Lifestyle Brands Ltd	0.70%
Ferrous Metals	**3.50%**
Jindal Steel & Power Limited	2.12%

Issuer	% to Net Assets
Tata Steel Limited	1.38%
Auto Components	**3.03%**
Tube Investments of India Limited	3.03%
Transport Infrastructure	**2.90%**
Adani Ports and Special Economic Zone Limited	2.90%
Metals & Minerals Trading	**2.84%**
Adani Enterprises Limited	2.84%
Electrical Equipment	**2.61%**
CG Power and Industrial Solutions Limited	2.61%
Chemicals & Petrochemicals	**2.58%**
Phillips Carbon Black Ltd	1.19%
Tata Chemicals Limited	1.08%
Atul Limited	0.30%
Commercial Services & Supplies	**2.22%**
Firstsource Solutions Limited	2.22%
Consumer Durables	**1.59%**
Voltas Limited	1.59%
Textiles & Apparels	**1.42%**
Arvind Limited	1.42%
IT - Services	**1.21%**
L&T Technology Services Limited	1.21%
Food Products	**1.15%**
Mrs Bectors Food Specialities Limited	1.15%
Pharmaceuticals & Biotechnology	**1.09%**
Torrent Pharmaceuticals Limited	1.09%
Non - Ferrous Metals	**1.04%**
Hindalco Industries Limited	1.04%
Realty	**0.92%**
Godrej Properties Limited	0.92%
Cash & Current Assets	**1.76%**
Total Net Assets	**100.00%**

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.4200	10.5100
IDCW$:	10.4200	10.5100

$Income Distribution cum capital withdrawal

Investment Performance

NAV as on July 31, 2025: ₹ 10.4200

Inception -December 27, 2024	Since Inception	3 Years	1 Years	6 Month
Aditya Birla Sun Life Conglomerate Fund	7.10%	NA	NA	9.74%
Value of Std Investment of ₹ 10,000	10246	NA	NA	10472
Benchmark - BSE Select Business Groups Index	3.57%	NA	NA	7.27%
Value of Std Investment of ₹ 10,000	10210	NA	NA	10472
Additional Benchmark - NA	3.41%	NA	NA	12.98%
Value of Std Investment of ₹ 10,000	10200	NA	NA	10624

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. TotalSchemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Harish Krishnan is 6. Total Schemes managed by Mr. Kunal Sangoi is 4. Refer annexure on page no. 183-184 to know more on performance of scheme managed by Fund Manager.

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

Data as on July 31, 2025 unless otherwise specified

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

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 Category

ELSS

Investment Style

	Growth	Value	Blend
Large Cap			
Mid Cap			
Small Cap			

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Fund Manager

Mr. Dhaval Shah & Mr. Dhaval Joshi

Date of Allotment

March 29, 1996

Benchmark

NIFTY 500 TRI

Managing Fund Since

November 01, 2024 & November 21, 2022

Experience in Managing the Fund

0.8 years & 2.8 Years

SIP

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

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	15637.12	Crores
AUM as on last day	₹	15456.98	Crores

Total Expense Ratio (TER)

Regular	1.68%
Direct	0.93%

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

Other Parameters

Standard Deviation	12.78%
Sharpe Ratio	0.71
Beta	0.93
Portfolio Turnover	0.31
Treynor Ratio	0.10
Average P/E	25.65
Average P/BV	3.75
Average Dividend Yield	1.03

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 5.54(FBIL Overnight MIBOR as on 31 July 2025) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 500 (plus in multiplies of ₹ 500)

Min. Addl. Investment

₹ 500 (plus in multiplies of ₹ 500)

PORTFOLIO

Issuer	% to Net Assets
Banks	**25.09%**
ICICI Bank Limited	8.76%
HDFC Bank Limited	7.54%
Axis Bank Limited	3.50%
State Bank of India	3.14%
IndusInd Bank Limited	1.12%
The Federal Bank Limited	1.03%
IT - Software	**7.78%**
Infosys Limited	4.64%
Tech Mahindra Limited	1.99%
Coforge Limited	1.15%
Finance	**7.65%**
TVS HOLDINGS LIMTED	2.26%
Bajaj Finance Limited	1.47%
Cholamandalam Investment and Finance Company Limited	1.26%
SBI Cards & Payment Services Limited	0.87%
REC Limited	0.73%
SBFC Finance Ltd	0.57%
Home First Finance Company India Limited	0.36%
Aditya Birla Capital Limited	0.14%
Pharmaceuticals & Biotechnology	**5.84%**
Sun Pharmaceutical Industries Limited	2.18%
Cipla Limited	1.25%
GlaxoSmithKline Pharmaceuticals Limited	1.09%
Emcure Pharmaceuticals Ltd	0.96%
SAI Life Sciences Ltd	0.36%
Retailing	**4.93%**
Eternal Limited	2.60%
Avenue Supermarts Limited	2.34%
Healthcare Services	**4.73%**
Fortis Healthcare Limited	4.23%
Suraksha Diagnostic Ltd	0.32%
ANTHEM BIOSCIENCES LIMITED	0.18%

Issuer	% to Net Assets
Automobiles	**3.91%**
Mahindra & Mahindra Limited	2.45%
Hyundai Motor India Ltd	1.45%
Telecom - Services	**3.42%**
Bharti Airtel Limited	3.42%
Petroleum Products	**3.38%**
Reliance Industries Limited	3.38%
Personal Products	**2.85%**
Gillette India Limited	1.58%
Godrej Consumer Products Limited	1.27%
Consumer Durables	**2.65%**
Titan Company Limited	1.02%
Whirlpool of India Limited	0.85%
Johnson Controls - Hitachi Air Conditioning India Limited	0.77%
Construction	**2.59%**
Larsen & Toubro Limited	2.59%
Insurance	**2.50%**
Max Financial Services Limited	0.92%
Medi Assist Healthcare Services Ltd	0.87%
Go Digit General Insurance Ltd	0.71%
Industrial Products	**2.26%**
Cummins India Limited	2.26%
Transport Infrastructure	**2.22%**
Adani Ports and Special Economic Zone Limited	2.22%
Leisure Services	**2.02%**
Thomas Cook (India) Limited	1.16%
Chalet Hotels Limited	0.57%
Devyani International Limited	0.29%
Auto Components	**1.67%**
ZF Commercial Vehicle Control Systems India Limited	1.67%
Oil	**1.50%**
Oil & Natural Gas Corporation Limited	1.50%

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

Issuer	% to Net Assets
Ferrous Metals	1.50%
Jindal Steel & Power Limited	1.50%
Non - Ferrous Metals	1.38%
Hindalco Industries Limited	1.38%
Power	1.23%
NTPC Limited	1.23%
Cement & Cement Products	1.16%
UltraTech Cement Limited	1.16%
Diversified FMCG	1.14%
ITC Limited	1.14%
Paper Forest & Jute Products	0.98%
Aditya Birla Real Estate Ltd.	0.98%
Beverages	0.94%
Varun Beverages Limited	0.94%
United Breweries (Holdings) Limited	0.00%
Diversified Metals	0.90%
Vedanta Limited	0.90%
Chemicals & Petrochemicals	0.81%
Vinati Organics Limited	0.81%
Realty	0.68%
Prestige Estates Projects Limited	0.59%
Marathon Nextgen Realty Ltd.	0.09%
Agricultural Food & other Products	0.51%
Balrampur Chini Mills Limited	0.51%
Fertilizers & Agrochemicals	0.29%
Sumitomo Chemical India Limited	0.17%
Bayer Cropscience Limited	0.11%
Miscellaneous	0.00%
Magnasound (I) Limited	0.00%
Cash & Current Assets	1.50%
Total Net Assets	100.00%

Investment Performance

NAV as on July 31, 2025: ₹ 60.3600

Inception - Mar 29, 1996	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life ELSS Tax Saver Fund	21.30%	15.01%	14.64%	0.01%
Value of Std Investment of ₹ 10,000	2897839	20130	15083	10001
Benchmark - NIFTY 500 TRI	14.33%	21.69%	17.10%	-1.63%
Value of Std Investment of ₹ 10,000	510404	26703	16078	9837
Additional Benchmark - Nifty 50 TRI	13.16%	18.88%	14.29%	0.54%
Value of Std Investment of ₹ 10,000	376907	23751	14946	10054

Past performance may or may not be sustained in future. At the inception of Aditya Birla Sun Life ELSS Tax Saver Fund, only IDCW plan was available (March 26, 1996), and the Regular Growth plan as available from March 06, 2008. In order to calculate returns since inception, the IDCW is assumed to be reinvested, and Bonus (if any) is adjusted. Load is not taken into consideration. Performances of these funds may not be strictly comparable due to different plans/options. Less than 1 year performance numbers is absolute and more than 1 year is CAGR. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Scheme managed by Mr. Dhaval Shah is 2. Total Schemes managed by Mr. Dhaval Joshi is 37. Refer annexure on page no. 183-184 to know more on performance of scheme managed by Fund Manager. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers

NAV of Plans / Options (₹)

	Regular Plan (w.e.f. 06/03/08):	Direct Plan
Growth	60.3600	67.3800
IDCW$:	197.0300	450.5200

$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 (₹)	3520000	600000	360000	120000
Market Value of amount Invested	111941844	835124	451890	125654
Scheme Returns (CAGR)	18.92%	13.19%	15.35%	8.91%
NIFTY 500 TRI returns# (CAGR)	15.38%	16.67%	15.63%	4.71%
Nifty 50 TRI returns## (CAGR)	14.12%	14.18%	13.06%	5.36%

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.

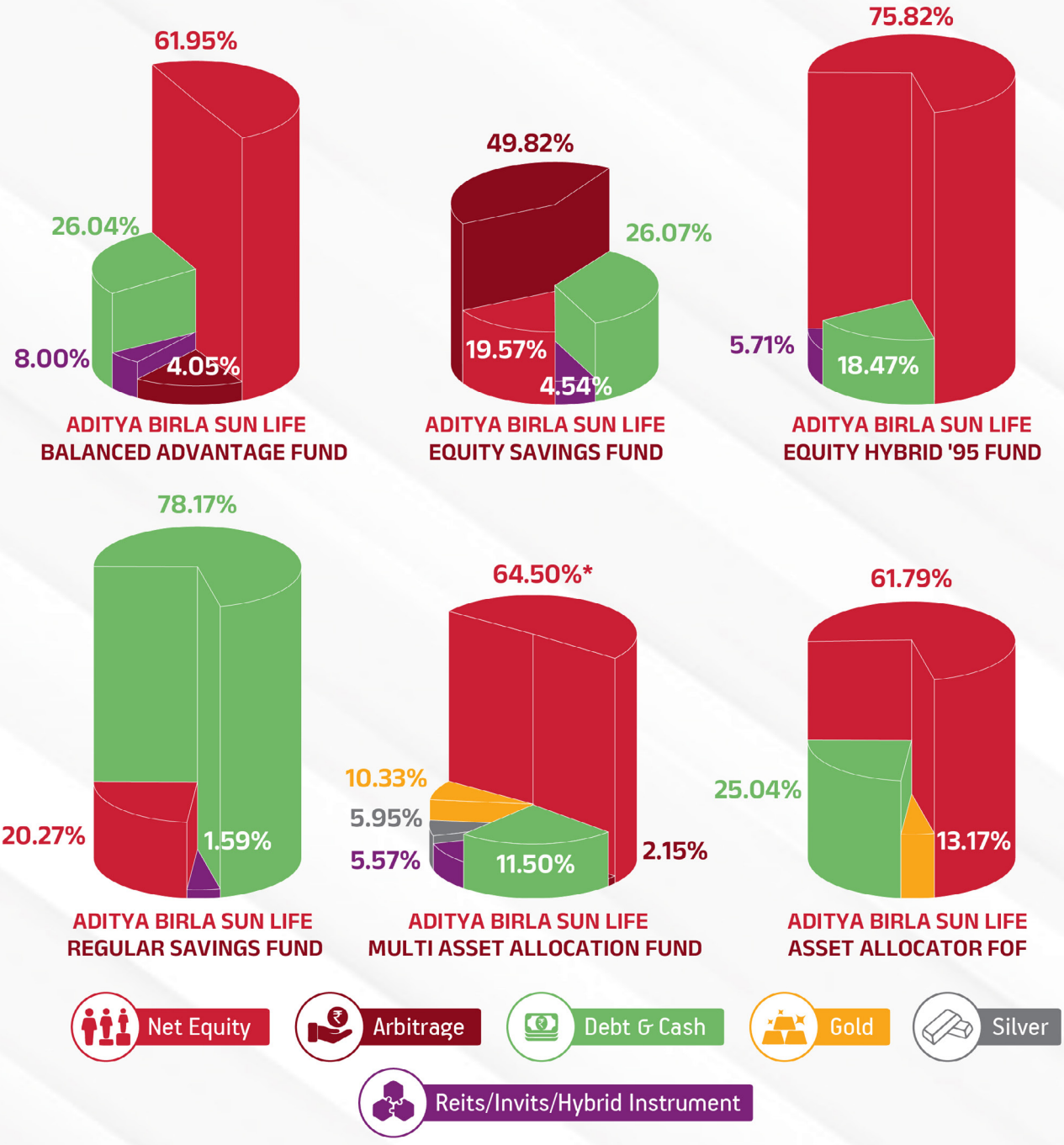
Scheme Benchmark, ## Additional Benchmark

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.

Data as on July 31, 2025 unless otherwise specified

Crafting the Ideal Balance

A Deep Dive into Asset Allocation Across Our Hybrid Funds



Data as on July 31, 2025. For Product labelling of the schemes mentioned here refer to page no. 203-213.
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 Category

Aggressive Hybrid Fund

Investment Style

	Growth	Value	Blend
Large Cap	■		
Mid Cap			
Small Cap			

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Fund Manager

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

Date of Allotment

February 10, 1995

Benchmark

CRISIL Hybrid 35+65 - Aggressive Index

Managing Fund Since

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

Experience in Managing the Fund

8.8 years, 2.8 Years & 2.5 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	₹	7569.55	Crores
AUM as on last day	₹	7479.77	Crores

Total Expense Ratio (TER)

Regular	1.84%
Direct	1.05%

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

SIP

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

Other Parameters

Modified Duration	4.61 years
Average Maturity	6.52 years
Yield to Maturity	7.22%
Macaulay Duration	4.90 years
Portfolio Turnover	0.52
Net Equity Exposure	75.82%
Standard Deviation	9.67%
Sharpe Ratio	0.84
Beta	1.06
Treynor Ratio	0.08
Average P/E	27.57
Average P/BV	4.10
Average Dividend Yield	0.93

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 5.54(FBIL Overnight MIBOR as on 31 July 2025) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
Equity & Equity Related	
Banks	**19.51%**
ICICI Bank Limited	6.99%
HDFC Bank Limited	6.35%
Axis Bank Limited	2.10%
State Bank of India	1.87%
Kotak Mahindra Bank Limited	1.70%
The Federal Bank Limited	0.50%
IT - Software	**6.73%**
Infosys Limited	3.38%
Coforge Limited	1.30%
LTIMindtree Limited	0.81%
Tech Mahindra Limited	0.68%
Persistent Systems Limited	0.33%
HCL Technologies Limited	0.24%
Pharmaceuticals & Biotechnology	**4.53%**
Sun Pharmaceutical Industries Limited	1.84%
Eris Lifesciences Limited	1.03%
Gland Pharma Limited	0.85%
SANOFI CONSUMER HEALTHCARE	0.41%
Sanofi India Limited	0.40%
Automobiles	**3.97%**
Mahindra & Mahindra Limited	2.13%
Maruti Suzuki India Limited	1.10%
Tata Motors Limited	0.74%
Petroleum Products	**3.86%**
Reliance Industries Limited	3.86%
Finance	**3.63%**
Bajaj Finance Limited	1.62%
Cholamandalam Investment and Finance Company Limited	0.82%
Bajaj Finserv Limited	0.39%
Aditya Birla Capital Limited	0.37%
Shriram Finance Ltd	0.34%
PNB Housing Finance Limited	0.09%
Telecom - Services	**2.97%**
Bharti Airtel Limited	2.97%
Cement & Cement Products	**2.78%**
UltraTech Cement Limited	1.16%
Ambuja Cements Limited	0.71%
JK Cement Limited	0.59%
The Ramco Cements Limited	0.32%
Consumer Durables	**2.67%**
Titan Company Limited	1.02%
Voltas Limited	0.56%
Cello World Ltd	0.42%
Whirlpool of India Limited	0.33%
Crompton Greaves Consumer Electricals Limited	0.33%
Retailing	**2.64%**
Eternal Limited	1.28%
Avenue Supermarts Limited	0.85%
Trent Limited	0.30%
Swiggy Ltd	0.21%
Auto Components	**2.58%**
Minda Industries Ltd	0.73%
Sundram Fasteners Limited	0.66%
Bharat Forge Limited	0.39%
Sona BLW Precision Forgings Limited	0.34%
Tube Investments of India Limited	0.26%
Rolex Rings Limited	0.20%
Construction	**2.14%**
Larsen & Toubro Limited	2.14%
Transport Infrastructure	**1.81%**
IRB InvIT Fund	1.39%
Bharat Highways Invit	0.42%
Electrical Equipment	**1.65%**
ABB India Limited	0.60%
Siemens Limited	0.54%
Siemens Limited	0.51%
Healthcare Services	**1.58%**
Apollo Hospitals Enterprise Limited	0.66%
Fortis Healthcare Limited	0.57%
ANTHEM BIOSCIENCES LIMITED	0.36%
Aerospace & Defense	**1.52%**
Bharat Electronics Limited	1.09%
Cyient DLM Ltd	0.43%
Insurance	**1.28%**
ICICI Lombard General Insurance Company Limited	0.65%
Max Financial Services Limited	0.63%
Diversified FMCG	**1.18%**
ITC Limited	1.18%
Chemicals & Petrochemicals	**1.16%**
SRF Limited	0.69%
Atul Limited	0.47%
Non - Ferrous Metals	**1.13%**
Hindalco Industries Limited	1.13%
Power	**0.99%**
NTPC Limited	0.66%
India Grid Trust	0.33%
Agricultural Food & other Products	**0.94%**
Tata Consumer Products Limited	0.94%

Beverages	**0.92%**	
United Spirits Limited	0.92%	
Personal Products	**0.89%**	
Godrej Consumer Products Limited	0.89%	
Industrial Manufacturing	**0.68%**	
Honeywell Automation India Limited	0.68%	
REITS	**0.65%**	
Nexus Select Trust	0.65%	
Realty	**0.64%**	
Sobha Limited	0.64%	
Fertilizers & Agrochemicals	**0.56%**	
Sumitomo Chemical India Limited	0.56%	
Transport Services	**0.55%**	
InterGlobe Aviation Limited	0.55%	
Diversified Metals	**0.55%**	
Vedanta Limited	0.55%	
INVESTMENT FUNDS/MUTUAL FUNDS	**0.54%**	
ADI BI SU LI CRI-IB FS 6M-DG	0.34%	
ABSL CRISIL-IBX AAA FIN SER SEP 27 DGR	0.13%	
ADITY BIR SL CRIS IBX AAA-DG	0.07%	
IT - Services	**0.50%**	
Cyient Limited	0.50%	
Leisure Services	**0.42%**	
Jubilant Foodworks Limited	0.24%	
Devyani International Limited	0.18%	
Ferrous Metals	**0.32%**	
Jindal Steel & Power Limited	0.32%	
Industrial Products	**0.26%**	
TIMKEN INDIA LTD	0.26%	
Commercial Services & Supplies	**0.24%**	
Indiqube Spaces Ltd	0.24%	
Textiles & Apparels	**0.20%**	
Gokaldas Exports Ltd	0.20%	
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	**13.59%**	
Cholamandalam Investment and Finance Company Limited	2.10%	ICRA AA+
LIC Housing Finance Limited	1.92%	CRISIL AAA
Cholamandalam Investment and Finance Company Limited	0.68%	ICRA AA+
ONGC Petro Additions Limited	0.68%	ICRA AA
Bajaj Finance Limited	0.55%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.48%	ICRA AAA
Shriram Finance Ltd	0.47%	CRISIL AA+
Power Grid Corporation of India Limited	0.47%	ICRA AAA
Muthoot Finance Limited	0.40%	CRISIL AA+
L&T Metro Rail Hyderabad Ltd	0.40%	CRISIL AAA(CE)
Bajaj Housing Finance Limited	0.34%	CRISIL AAA
Aditya Birla Finance Limited	0.34%	ICRA AAA
ICICI Home Finance Company Limited	0.34%	ICRA AAA
Bank of Baroda	0.34%	CRISIL AAA
State Bank of India	0.34%	ICRA AAA
Nexus Select Trust	0.34%	ICRA AAA
National Bank for Financing Infrastructure and Dev	0.33%	ICRA AAA
Bajaj Finance Limited	0.27%	CRISIL AAA
LIC Housing Finance Limited	0.23%	CRISIL AAA
Union Bank of India - Tier I - Basel III	0.21%	IND AA+
REC Limited	0.20%	ICRA AAA
Tata Capital Housing Finance Limited	0.20%	CRISIL AAA
Bajaj Finance Limited	0.17%	CRISIL AAA
Union Bank of India - Tier II - Basel III	0.17%	CRISIL AAA
REC Limited	0.14%	CRISIL AAA
Cholamandalam Investment and Finance Company Limited	0.14%	ICRA AA+
Tata Capital Housing Finance Limited	0.14%	ICRA AAA
Bajaj Housing Finance Limited	0.14%	CRISIL AAA
LIC Housing Finance Limited	0.14%	CRISIL AAA
Small Industries Development Bank of India	0.14%	CRISIL AAA
Small Industries Development Bank of India	0.13%	ICRA AAA
LIC Housing Finance Limited	0.13%	CRISIL AAA
Bajaj Finance Limited	0.08%	CRISIL AAA
Bajaj Finance Limited	0.07%	CRISIL AAA
Tata Capital Housing Finance Limited	0.07%	ICRA AAA
Muthoot Finance Limited	0.07%	ICRA AA+
SMFG India Credit Co. Ltd.	0.07%	ICRA AAA
HDB Financial Services Limited	0.07%	CRISIL AAA
Tata Capital Limited	0.07%	ICRA AAA
National Bank For Agriculture and Rural Development	0.01%	CRISIL AAA
State Government bond	**3.14%**	
7.39% TAMIL NADU 12JUN2032 SDL	0.28%	SOV
7.14% MADHYA PRADESH 09JUL2041 SDL	0.27%	SOV
7.34% RAJASTHAN 26JUN2034 SDL	0.21%	SOV
7.11% MAHARASHTRA 08JAN38 SDL	0.20%	SOV
7.44% KARNATAKA 27MAR2033 SDL	0.14%	SOV
7.40 % MAHARASHTRA 06MAR2035 SDL	0.14%	SOV
7.43% TAMIL NADU 27MAR2034 SDL	0.14%	SOV
7.06% TAMIL NADU 04SEP2029 SDL	0.14%	SOV
7.06% TAMIL NADU 28AUG2029 SDL	0.14%	SOV
7.27% MAHARASHTRA 31JUL2034 SDL	0.14%	SOV
7.25% HARYANA 04SEP2036 SDL	0.14%	SOV
7.23% ANDHRA PRADESH 04SEP2034 SDL	0.14%	SOV
7.24% HARYANA 28AUG2036 SDL	0.14%	SOV
7.00% KARNATAKA 03OCT2030 SDL	0.14%	SOV
7.34% TAMIL NADU 29MAY2029 SDL	0.13%	SOV
6.75% KARNATAKA 04NOV35 SDL	0.13%	SOV
7.78% UTTAR PRADESH 23MAR36 SDL	0.07%	SOV
7.70% MAHARASHTRA 08MAR33 SDL	0.07%	SOV
7.48% HARYANA 18APR2034 SDL	0.07%	SOV
7.06% GUJARAT 14AUG2029 SDL	0.07%	SOV
7.18% TAMIL NADU SDL 26JUL2027	0.07%	SOV
8.15% MAHARASHTRA 26NOV2025 SDL	0.07%	SOV
7.20% UTTAR PRADESH 25JAN2027 SDL	0.06%	SOV
7.35% TAMIL NADU 14JUN2033 SDL	0.03%	SOV
7.10% TAMIL NADU 19SEP2034 SDL	0.03%	SOV
7.38% TAMIL NADU 29MAY2034 SDL	0.01%	SOV
7.72% MAHARASHTRA 25MAY2034 SDL	0.00%	SOV
7.39% TAMIL NADU 10MAY2033 SDL	0.00%	SOV
8.26% Maharashtra SDL(MD 23/12/2025)	0.00%	SOV
Cash Management Bills	**0.99%**	
Government of India	0.26%	SOV
Government of India	0.20%	SOV
Government of India	0.19%	SOV
Government of India	0.11%	SOV
Government of India	0.09%	SOV
Government of India	0.07%	SOV
Government of India	0.05%	SOV
Government of India	0.01%	SOV
Government Bond	**0.84%**	
7.30% GOI 19JUN53	0.15%	SOV
7.10% GOVT 08-Apr-2034	0.15%	SOV
6.79% INDIA GOV BOND 07OCT2034 GSEC	0.14%	SOV
7.09% GOI 05AUG2054	0.09%	SOV
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	0.07%	SOV
6.92% INDIA GOVT BOND 18NOV2039 GSEC	0.07%	SOV
7.25% GOI 12JUN63	0.06%	SOV
8.15% GOI (MD 24/11/2026)	0.04%	SOV
7.26% GOI 22AUG2032	0.02%	SOV
7.38% GOI 20JUN2027	0.01%	SOV
8.17% GOI (MD 01/12/2044)	0.01%	SOV
7.27% GOI 08APR26	0.01%	SOV
7.18% GOI 24-Jul-2037	0.01%	SOV
7.26% GOVERNMENT OF INDIA 06FEB33	0.00%	SOV
SECURITISED DEBT	**0.81%**	
India Universal Trust AI2	0.30%	IND AAA(SO)
India Universal Trust AI2	0.28%	IND AAA(SO)
India Universal Trust AI2	0.22%	IND AAA(SO)
Cash & Current Assets	**1.49%**	
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, 2025: ₹ 1518.8000

Inception - Feb 10, 1995	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Equity Hybrid '95 Fund	18.08%	16.99%	13.63%	1.41%
Value of Std Investment of ₹ 10,000	1587945	21925	14688	10141
Benchmark - CRISIL Hybrid 35+65 - Aggressive Index	NA	15.67%	13.46%	2.07%
Value of Std Investment of ₹ 10,000	NA	20712	14621	10207
Additional Benchmark - Nifty 50 TRI	12.45%	18.88%	14.29%	0.54%
Value of Std Investment of ₹ 10,000	358277	23751	14946	10054

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expensestructure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Chanchal Khandelwal is 6. Total Schemes managed by Mr. Harshil Suvarnkar is 19. Total Schemes managed by Mr. Dhaval Joshi is 37. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers

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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	3640000	600000	360000	120000
Market Value of amount Invested	94424640	833018	440849	124072
Scheme Returns (CAGR)	17.26%	13.09%	13.62%	6.39%
CRISIL Hybrid 35+65 - Aggressive Index returns# (CAGR)	NA	12.90%	12.67%	5.90%
Nifty 50 TRI returns## (CAGR)	NA	14.18%	13.06%	5.36%

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

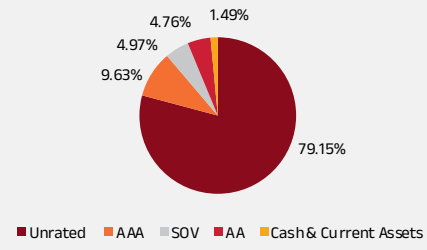
 # Scheme Benchmark, ## Additional Benchmark

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

Company Name	ISIN	YTM	YTC
State Bank of India - Tier II - Basel III **	INE062A08447	7.31%	7.27%
Bank of Baroda - Tier II - Basel III **	INE028A08364	7.28%	7.24%
Union Bank of India - Tier II - Basel III **	INE692A08094	7.32%	3.99%

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

Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	1518.8000	1701.4300
IDCW$:	178.6900	305.3800

$Income Distribution cum capital withdrawal

Data as on July 31, 2025 unless otherwise specified

Aditya Birla Sun Life Equity Savings Fund

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

Wealth Solutions

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 Category

Equity Savings

Investment Style

	Value	Blend	Growth
Large Cap			■
Mid Cap			■
Small Cap			

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Fund Manager

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

Date of Allotment

November 28, 2014

Benchmark

NIFTY Equity Savings TRI

Managing Fund Since

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

Experience in Managing the Fund

0.8 years, 4.4 years & 0.9 Years

SIP

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

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	₹	798.85	Crores
AUM as on last day	₹	839.17	Crores

Total Expense Ratio (TER)

Regular	1.05%
Direct	0.55%

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

Other Parameters

Modified Duration	2.43 years
Average Maturity	3.02 years
Yield to Maturity	6.11%
Macaulay Duration	2.52 years
Portfolio Turnover	6.73
Net Equity Exposure	19.57%
Average P/E	18.69
Average P/BV	2.86
Average Dividend Yield	1.34

Application Amount for fresh subscription

₹ 1,000 (plus in multiplies of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiplies of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
Equity & Equity Related	
Banks	**22.55%**
HDFC Bank Limited	7.43%
ICICI Bank Limited	6.65%
State Bank of India	3.70%
Axis Bank Limited	2.14%
Canara Bank	1.52%
Kotak Mahindra Bank Limited	0.79%
Bandhan Bank Limited	0.25%
IndusInd Bank Limited	0.08%
Transport Infrastructure	**6.54%**
GMR Airport Ltd	3.17%
Adani Ports and Special Economic Zone Limited	2.80%
Bharat Highways Invit	0.56%
Automobiles	**6.37%**
Tata Motors Limited	2.92%
Mahindra & Mahindra Limited	2.87%
Maruti Suzuki India Limited	0.25%
Bajaj Auto Limited	0.13%
Eicher Motors Limited	0.11%
Hero MotoCorp Limited	0.08%
Petroleum Products	**5.30%**
Reliance Industries Limited	5.26%
Hindustan Petroleum Corporation Limited	0.04%
IT - Software	**4.80%**
Tata Consultancy Services Limited	2.37%
Tech Mahindra Limited	1.26%
Infosys Limited	0.83%
HCL Technologies Limited	0.23%
Wipro Limited	0.11%
INVESTMENT FUNDS/MUTUAL FUNDS	**4.71%**
Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan	4.71%
Finance	**3.16%**
Bajaj Finance Limited	1.20%
Power Finance Corporation Limited	0.88%
HDB Financial Services Limited	0.37%
Poonawalla Fincorp Limited	0.26%
Jio Financial Services Limited	0.16%
Bajaj Finserv Limited	0.16%
Shriram Finance Ltd	0.13%
Diversified FMCG	**2.94%**
Hindustan Unilever Limited	2.00%
ITC Limited	0.94%
Telecom - Services	**2.82%**
Bharti Airtel Limited	2.63%
Vodafone Idea Limited	0.19%
REITS	**2.46%**
Nexus Select Trust	2.15%
Embassy Office Parks REIT	0.31%
Construction	**2.32%**
Larsen & Toubro Limited	2.32%
Pharmaceuticals & Biotechnology	**2.30%**
Sun Pharmaceutical Industries Limited	0.79%
SAI Life Sciences Ltd	0.77%
Glenmark Pharmaceuticals Limited	0.49%
Cipla Limited	0.13%
Dr. Reddys Laboratories Limited	0.12%
Ferrous Metals	**1.81%**
Steel Authority of India Limited	1.02%
Tata Steel Limited	0.64%
JSW Steel Limited	0.15%
Power	**1.73%**
India Grid Trust	0.81%
NTPC Limited	0.44%
Tata Power Company Limited	0.28%
Power Grid Corporation of India Limited	0.20%
Gas	**1.66%**
GAIL (India) Limited	1.35%
Petronet LNG Limited	0.31%
Realty	**1.33%**
DLF Limited	1.33%
Oil	**1.05%**
Oil & Natural Gas Corporation Limited	1.05%
Aerospace & Defense	**0.84%**
Bharat Electronics Limited	0.43%
Hindustan Aeronautics Limited	0.41%
IT - Services	**0.64%**
Tata Technologies Ltd	0.64%
Consumer Durables	**0.56%**
Titan Company Limited	0.21%
Aditya Infotech Ltd	0.19%
Asian Paints Limited	0.16%
Retailing	**0.49%**
Eternal Limited	0.32%
Trent Limited	0.17%
Cement & Cement Products	**0.38%**
UltraTech Cement Limited	0.22%
Grasim Industries Limited	0.16%
Insurance	**0.22%**

Issuer	% to Net Assets
SBI Life Insurance Company Limited	0.13%
HDFC Life Insurance Company Limited	0.09%
Minerals & Mining	0.18%
NMDC Limited	0.18%
Non - Ferrous Metals	0.15%
Hindalco Industries Limited	0.15%
Consumable Fuels	0.13%
Coal India Limited	0.13%
Food Products	0.12%
Nestle India Limited	0.12%
Healthcare Services	0.12%
Apollo Hospitals Enterprise Limited	0.12%
Agricultural Food & other Products	0.10%
Tata Consumer Products Limited	0.10%
Metals & Minerals Trading	0.10%
Adani Enterprises Limited	0.10%
Electrical Equipment	0.05%
Siemens Limited	0.02%
Siemens Limited	0.02%
EQUITY FUTURE	-49.82%
Infosys Limited	-0.01%
Hindustan Petroleum Corporation Limited	-0.04%
NMDC Limited	-0.18%
Vodafone Idea Limited	-0.19%
NTPC Limited	-0.20%
Bandhan Bank Limited	-0.25%
Tata Power Company Limited	-0.28%
Petronet LNG Limited	-0.31%
Kotak Mahindra Bank Limited	-0.35%
Hindustan Aeronautics Limited	-0.41%
Tata Steel Limited	-0.45%
Glenmark Pharmaceuticals Limited	-0.49%
Sun Pharmaceutical Industries Limited	-0.51%
Tata Technologies Ltd	-0.64%
Bajaj Finance Limited	-0.85%
Power Finance Corporation Limited	-0.87%
Oil & Natural Gas Corporation Limited	-0.91%
Steel Authority of India Limited	-1.02%
Tech Mahindra Limited	-1.12%
DLF Limited	-1.34%
GAIL (India) Limited	-1.34%
Canara Bank	-1.53%
Hindustan Unilever Limited	-1.67%
Larsen & Toubro Limited	-1.68%
Axis Bank Limited	-1.69%
Tata Consultancy Services Limited	-1.92%
Bharti Airtel Limited	-2.07%
State Bank of India	-2.43%
Mahindra & Mahindra Limited	-2.45%
Adani Ports and Special Economic Zone Limited	-2.67%
Tata Motors Limited	-2.71%
GMR Airport Ltd	-3.19%
Reliance Industries Limited	-3.85%
ICICI Bank Limited	-5.05%
HDFC Bank Limited	-5.13%

Issuer	% to Net Assets	
Debt & Debt Related		
Issuer	**% to Net Assets**	**Rating**
Government Bond	10.86%	
7.32% GOI BOND 13NOV2030	2.51%	SOV
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	2.49%	SOV
7.17% GOVERNMENT OF INDIA 17APR30	2.02%	SOV
7.10% GOVT 08-Apr-2034	1.24%	SOV
7.38% GOI 20JUN2027	1.23%	SOV
7.10% GOVERNMENT OF INDIA 18APR29	0.62%	SOV
7.06% GOI 10APR28	0.61%	SOV
7.26% GOVERNMENT OF INDIA 06FEB33	0.14%	SOV
Fixed rates bonds - Corporate	1.94%	
Cholamandalam Investment and Finance Company Limited	0.71%	ICRA AA+
Bajaj Finance Limited	0.61%	CRISIL AAA
Bajaj Finance Limited	0.61%	CRISIL AAA
State Government bond	0.60%	
7.16% UTTAR PRADESH 20FEB2039 SDL	0.60%	SOV
Cash Management Bills	0.58%	
Government of India	0.53%	SOV
Government of India	0.05%	SOV
Cash & Current Assets	57.91%	
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, 2025: ₹ 22.0200

Inception - Nov 28, 2014	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Equity Savings Fund	7.67%	10.06%	9.00%	6.58%
Value of Std Investment of ₹ 10,000	22020	16156	12961	10658
Benchmark - NIFTY Equity Savings TRI	8.75%	10.70%	10.08%	5.53%
Value of Std Investment of ₹ 10,000	24500	16632	13350	10553
Additional Benchmark - CRISIL 10 Year Gilt Index	6.99%	5.33%	8.70%	9.88%
Value of Std Investment of ₹ 10,000	20580	12966	12854	10988

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Harshil Suvarnkar is 19. Total Schemes managed by Mr. Lovelish Solanki is 3. Total Schemes managed by Mr. Atul Penkar is 1. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

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	1982650	739722	413050	125139
Scheme Returns (CAGR)	7.93%	8.31%	9.14%	8.09%
NIFTY Equity Savings TRI returns# (CAGR)	9.44%	9.62%	9.90%	7.37%
CRISIL 10 Year Gilt Index returns## (CAGR)	6.66%	7.26%	9.23%	9.28%

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.

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	22.0200	24.4000
IDCW$:	13.3000	15.6400

$Income Distribution cum capital withdrawal

Data as on July 31, 2025 unless otherwise specified

Aditya Birla Sun Life Regular Savings Fund

An open ended hybrid scheme investing predominantly in debt instruments

Regular Income Solutions

Fund Details

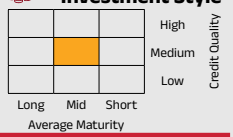
Investment Objective

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 Category

Conservative Hybrid Fund

Investment Style



Fund Manager
Mr. Mohit Sharma & Mr. Harshil Suvarnkar

Date of Allotment
May 22, 2004

Benchmark
CRISIL Hybrid 85+15 - Conservative Index

Managing Fund Since
November 01, 2024 & March 22, 2021

Experience in Managing the Fund
0.8 years & 4.4 years

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

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	₹	1460.33	Crores
AUM as on last day	₹	1524.07	Crores

Total Expense Ratio (TER)	
Regular	1.84%
Direct	0.94%

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

Other Parameters	
Modified Duration	4.28 years
Average Maturity	6.91 years
Yield to Maturity (for Debt Component)	7.08%
Macaulay Duration	4.52 years
Net Equity Exposure	20.27%
Portfolio Turnover (for Equity Component)	1.26

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	**5.12%**
HDFC Bank Limited	1.99%
ICICI Bank Limited	1.80%
State Bank of India	0.52%
The Federal Bank Limited	0.46%
Axis Bank Limited	0.35%
IT - Software	**1.88%**
Infosys Limited	0.69%
Tech Mahindra Limited	0.67%
Coforge Limited	0.52%
Finance	**1.61%**
Bajaj Finserv Limited	0.96%
Bajaj Finance Limited	0.35%
SBFC Finance Ltd	0.30%
REITS	**1.45%**
Nexus Select Trust	0.96%
Embassy Office Parks REIT	0.48%
Healthcare Services	**1.43%**
Fortis Healthcare Limited	0.64%
METROPOLIS HEALTHCARE LIMITED	0.45%
Apollo Hospitals Enterprise Limited	0.34%
Pharmaceuticals & Biotechnology	**1.22%**
Sun Pharmaceutical Industries Limited	0.56%
Biocon Limited	0.45%
Abbott India Limited	0.20%
Telecom - Services	**1.13%**
Bharti Airtel Limited	1.13%
Non - Ferrous Metals	**0.85%**
Hindalco Industries Limited	0.85%
Automobiles	**0.71%**
Bajaj Auto Limited	0.40%
Mahindra & Mahindra Limited	0.32%
Retailing	**0.69%**
Avenue Supermarts Limited	0.39%
Eternal Limited	0.30%
Petroleum Products	**0.68%**
Reliance Industries Limited	0.68%
Consumer Durables	**0.60%**
Whirlpool of India Limited	0.25%
Dixon Technologies (India) Limited	0.23%
V-Guard Industries Limited	0.13%
Cement & Cement Products	**0.60%**
UltraTech Cement Limited	0.60%
Insurance	**0.46%**
SBI Life Insurance Company Limited	0.24%
Max Financial Services Limited	0.22%
Electrical Equipment	**0.45%**
TD Power Systems Limited	0.45%
Transport Infrastructure	**0.42%**
Adani Ports and Special Economic Zone Limited	0.36%
IRB InvIT Fund	0.06%
Auto Components	**0.40%**
SJS Enterprises Pvt Limited	0.40%
Construction	**0.37%**
Larsen & Toubro Limited	0.37%
Personal Products	**0.35%**
Godrej Consumer Products Limited	0.35%
Industrial Manufacturing	**0.33%**
Kaynes Technology India Ltd	0.33%
Alternative Investment Funds (AIF)	**0.31%**
Corporate Debt Market Development Fund	0.31%
Industrial Products	**0.28%**
Cummins India Limited	0.28%
Power	**0.24%**
NTPC Limited	0.16%
India Grid Trust	0.08%
Chemicals & Petrochemicals	**0.24%**
Vinati Organics Limited	0.24%
Food Products	**0.20%**
Mrs Bectors Food Specialities Limited	0.20%
Diversified FMCG	**0.13%**
ITC Limited	0.13%
Miscellaneous	**0.00%**
Magnasound (I) Limited	0.00%

Issuer	% to Net Assets	Rating
Debt & Debt Related		
Fixed rates bonds - Corporate	**46.06%**	
Cholamandalam Investment and Finance Company Limited	3.66%	ICRA AA+
Power Grid Corporation of India Limited	2.96%	ICRA AAA
Bajaj Housing Finance Limited	2.03%	CRISIL AAA
LIC Housing Finance Limited	2.02%	CRISIL AAA
Nuvama Wealth Finance Ltd	1.99%	CARE AA
REC Limited	1.73%	CRISIL AAA
Bharti Telecom Limited	1.72%	CARE AAA
Indian Railway Finance Corporation Limited	1.71%	ICRA AAA
Jubilant Bevco Ltd	1.70%	CRISIL AA
Aditya Birla Finance Limited	1.68%	ICRA AAA
Narayana Hrudayalaya Limited	1.67%	ICRA AA
Small Industries Development Bank of India	1.67%	CRISIL AAA
Indian Railway Finance Corporation Limited	1.65%	ICRA AAA
Vedanta Limited	1.65%	ICRA AA
L&T Metro Rail Hyderabad Ltd	1.64%	CRISIL AAA(CE)

Aditya Birla Sun Life Regular Savings Fund

An open ended hybrid scheme investing predominantly in debt instruments

Regular Income Solutions

Muthoot Finance Limited	1.33%	ICRA AA+
Muthoot Finance Limited	1.32%	CRISIL AA+
National Bank For Agriculture and Rural Development	1.01%	ICRA AAA
Indian Railway Finance Corporation Limited	1.00%	ICRA AAA
Shriram Finance Ltd	0.99%	CRISIL AA+
Nexus Select Trust	0.99%	ICRA AAA
Bajaj Finance Limited	0.83%	CRISIL AAA
Union Bank of India - Tier II - Basel III	0.82%	CRISIL AAA
LIC Housing Finance Limited	0.67%	CRISIL AAA
Bajaj Finance Limited	0.67%	CRISIL AAA
REC Limited	0.67%	ICRA AAA
Tata Capital Housing Finance Limited	0.67%	CRISIL AAA
Tata Capital Housing Finance Limited	0.67%	ICRA AAA
Kotak Mahindra Investments Limited	0.66%	CRISIL AAA
Summit Digitel Infrastructure Private Limited	0.66%	CRISIL AAA
Tata Capital Housing Finance Limited	0.40%	ICRA AAA
REC Limited	0.35%	CRISIL AAA
Tata Capital Housing Finance Limited	0.34%	ICRA AAA
Bajaj Housing Finance Limited	0.34%	CRISIL AAA
Bajaj Finance Limited	0.34%	CRISIL AAA
Embassy Office Parks REIT	0.34%	CRISIL AAA
Tata Capital Housing Finance Limited	0.33%	ICRA AAA
SMFG India Credit Co. Ltd.	0.33%	ICRA AAA
HDB Financial Services Limited	0.33%	CRISIL AAA
Mahindra & Mahindra Financial Services Limited	0.33%	CRISIL AAA
Indian Railway Finance Corporation Limited	0.07%	ICRA AAA
LIC Housing Finance Limited	0.07%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.06%	CRISIL AAA
IL&FS Tamil Nadu Power Company Limited	0.00%	
IL&FS Tamil Nadu Power Company Limited	0.00%	
IL&FS Tamil Nadu Power Company Limited	0.00%	
Government Bond	**9.13%**	
7.46% GOVERNMENT OF INDIA 06NOV73 G-SEC	1.71%	SOV
6.79% INDIA GOV BOND 07OCT2034 GSEC	1.35%	SOV
7.25% GOI 12JUN63	1.00%	SOV
6.33% INDIA GOVT BOND 05MAY2035 GSEC	0.98%	SOV
7.10% GOVT 08-Apr-2034	0.89%	SOV
7.23% INDIA GOVERNMENT BOND 15APR2039	0.69%	SOV
7.17% GOVERNMENT OF INDIA 17APR30	0.69%	SOV
5.15% GOVERNMENT OF INDIA 09NOV25 G-SEC	0.66%	SOV
7.02% GOVERNMENT OF INDIA 18JUN31 G-SEC	0.34%	SOV
7.17% GOI (MD 08/01/2028)	0.34%	SOV
7.34% INDIA GOVERNMENT BOND 22APR2064	0.14%	SOV
6.90% GOI 15-Apr-2065	0.13%	SOV
7.30% GOI 19JUN53	0.09%	SOV
8.17% GOI (MD 01/12/2044)	0.08%	SOV
7.18% GOI 24-Jul-2037	0.06%	SOV
7.54% GOVERNMENT OF INDIA 23MAY2036 GSEC	0.00%	SOV
7.27% GOI 08APR26	0.00%	SOV
State Government bond	**7.20%**	
7.11% MAHARASHTRA 25SEP2036 SDL	1.33%	SOV
7.15% KARNATAKA 30OCT2036 SDL	1.00%	SOV
7.15% MADHYA PRADESH 09JUL2043 SDL	0.98%	SOV
7.37% RAJASTHAN 29MAY2034 SDL	0.68%	SOV
7.00% KARNATAKA 03OCT2030 SDL	0.67%	SOV
6.75% KARNATAKA 04NOV35 SDL	0.65%	SOV
7.19% TAMIL NADU 21AUG2034 SDL	0.43%	SOV
7.06% GUJARAT 14AUG2029 SDL	0.34%	SOV
7.16% UTTAR PRADESH 20FEB2039 SDL	0.33%	SOV
7.08% MAHARASHTRA 25JUN2039 SDL	0.33%	SOV
8.29% ANDHRA PRADESH - 13JAN26 SDL	0.27%	SOV
HARYANA 08.21% 31MAR2026 SDL	0.16%	SOV
8.83% UTTAR PRADESH 24FEB2026 SDL	0.02%	SOV
8.46% GUJARAT 10FEB2026 SDL	0.00%	SOV
8.08% Telangana UDAY BOND (MD 22/03/2031)	0.00%	SOV
7.95% Telangana UDAY BOND (MD 22/03/2032)	0.00%	SOV
8.04% Telangana UDAY BOND (MD 22/03/2030)	0.00%	SOV
8.07% Telangana UDAY BOND (MD 22/03/2029)	0.00%	SOV
8.27% Telangana UDAY BOND (MD 22/03/2028)	0.00%	SOV
Cash Management Bills	**3.87%**	
Government of India	1.14%	SOV
Government of India	0.64%	SOV
Government of India	0.62%	SOV
Government of India	0.62%	SOV
Government of India	0.52%	SOV
Government of India	0.26%	SOV
Government of India	0.07%	SOV
Money Market Instruments	**2.25%**	
Canara Bank	1.61%	CRISIL A1+
Indian Bank	0.64%	CRISIL A1+
SECURITISED DEBT	**1.84%**	
India Universal Trust AI2	0.71%	IND AAA(SO)
India Universal Trust AI2	0.61%	IND AAA(SO)
India Universal Trust AI2	0.52%	IND AAA(SO)
Cash & Current Assets	**7.49%**	
Total Net Assets	**100.00%**	

Investment Performance

NAV as on July 31, 2025: ₹ 67.2010

Inception - May 22, 2004	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Regular Savings Fund	9.40%	11.31%	9.30%	7.99%
Value of Std Investment of ₹ 10,000	67201	17094	13066	10799
Benchmark - CRISIL Hybrid 85+15 - Conservative Index	8.53%	8.24%	9.46%	7.25%
Value of Std Investment of ₹ 10,000	56783	14858	13126	10725
Additional Benchmark - CRISIL 10 Year Gilt Index	5.87%	5.33%	8.70%	9.88%
Value of Std Investment of ₹ 10,000	33503	12966	12854	10988

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

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

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

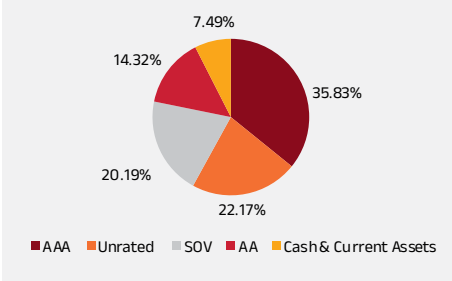
Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	2540000	600000	360000	120000
Market Value of amount Invested	7625868	763519	417748	125743
Scheme Returns (CAGR)	9.38%	9.58%	9.92%	9.05%
CRISIL Hybrid 85+15 - Conservative Index# (CAGR)	8.79%	8.53%	9.48%	7.88%
CRISIL 10 Year Gilt Index returns## (CAGR)	6.64%	7.26%	9.23%	9.28%

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

Scheme Benchmark, ## Additional Benchmark

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

Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	67.2010	74.8913
Monthly IDCW[$]:	16.6213	27.1504

[$]Income Distribution cum capital withdrawal

Company Name	ISIN	YTM	YTC
Union Bank of India - Tier II - Basel III **	INE692A08094	7.32%	3.99%

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

Data as on July 31, 2025 unless otherwise specified

Aditya Birla Sun Life Multi Asset Allocation Fund

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

Wealth Solutions

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 Category

Hybrid – Multi Asset Allocation

Investment Style

	Growth	Value	Blend
Large Cap	■		
Mid Cap			
Small Cap			

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Fund Manager

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

Date of Allotment

January 31, 2023

Benchmark

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

Managing Fund Since

November 01, 2024 & January 31, 2023

Experience in Managing the Fund

0.8 Years & 2.6 years

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	₹	4339.73	Crores
AUM as on last day	₹	4371.03	Crores

Total Expense Ratio (TER)

Regular	1.82%
Direct	0.55%

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

SIP

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

Other Parameters

Modified Duration	1.20 years
Average Maturity	1.39 years
Yield to Maturity	6.45%
Macaulay Duration	1.26 years
Net Equity Exposure	64.50%
Average P/E	27.01
Average P/BV	3.99
Average Dividend Yield	1.00

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	**14.08%**
Aditya Birla Sun Life Gold ETF	8.14%
ADITYA BIRLA SUN LIFE SILVER ETF	5.95%
Banks	**12.48%**
HDFC Bank Limited	3.39%
ICICI Bank Limited	3.20%
Kotak Mahindra Bank Limited	2.58%
State Bank of India	1.40%
Axis Bank Limited	1.06%
Bank of Maharashtra	0.86%
IT - Software	**5.31%**
Infosys Limited	2.30%
Coforge Limited	1.58%
Tech Mahindra Limited	1.00%
HCL Technologies Limited	0.26%
Hexaware Technologies limited	0.16%
Finance	**4.12%**
HDB Financial Services Limited	1.40%
Bajaj Finserv Limited	0.99%
Bajaj Finance Limited	0.95%
SBI Cards & Payment Services Limited	0.79%
Pharmaceuticals & Biotechnology	**3.99%**
Torrent Pharmaceuticals Limited	1.47%
IPCA Laboratories Limited	0.89%
Sun Pharmaceutical Industries Limited	0.87%
Mankind Pharma Ltd	0.76%
Petroleum Products	**3.90%**
Reliance Industries Limited	3.68%
Hindustan Petroleum Corporation Limited	0.22%
Cement & Cement Products	**3.08%**
Shree Cement Limited	1.11%
UltraTech Cement Limited	1.09%
JK Cement Limited	0.88%
Insurance	**2.87%**
Max Financial Services Limited	1.17%
ICICI Lombard General Insurance Company Limited	1.13%
Star Health & Allied Insurance Limited	0.57%
Diversified FMCG	**2.83%**
Hindustan Unilever Limited	1.72%
ITC Limited	1.11%
REITS	**2.76%**
Nexus Select Trust	1.58%
Embassy Office Parks REIT	0.68%
Brookfield India Real Estate Trust	0.50%
Automobiles	**2.56%**
Mahindra & Mahindra Limited	1.66%
Bajaj Auto Limited	0.90%
Telecom - Services	**2.46%**
Bharti Airtel Limited	2.46%
Construction	**2.44%**
Larsen & Toubro Limited	1.78%
H.G. Infra Engineering Limited	0.66%
Power	**2.09%**
NTPC Limited	1.21%
India Grid Trust	0.88%
Beverages	**1.94%**
United Spirits Limited	1.06%
Varun Beverages Limited	0.88%
Consumer Durables	**1.86%**
Dixon Technologies (India) Limited	1.38%
Blue Star Limited	0.48%
Auto Components	**1.81%**
SJS Enterprises Pvt Limited	0.97%
Sansera Engineering Ltd	0.58%
Sona BLW Precision Forgings Limited	0.25%
Retailing	**1.64%**
Avenue Supermarts Limited	0.98%
Vishal Mega Mart Ltd	0.66%
Transport Infrastructure	**1.60%**
Adani Ports and Special Economic Zone Limited	1.24%
Bharat Highways Invit	0.36%
Electrical Equipment	**1.36%**
TD Power Systems Limited	0.87%
Thermax Limited	0.49%
Non - Ferrous Metals	**1.12%**
Hindalco Industries Limited	1.12%
Leisure Services	**1.08%**
The Indian Hotels Company Limited	0.58%
Westlife Development Ltd	0.50%
Transport Services	**1.07%**
Container Corporation of India Limited	0.54%
InterGlobe Aviation Limited	0.53%

United States of America	**1.04%**	
MICROSOFT CORPORATION	**1.04%**	
Realty	**1.01%**	
Brigade Enterprises Limited	**1.01%**	
Personal Products	**1.00%**	
Godrej Consumer Products Limited	**1.00%**	
Oil	**0.93%**	
Oil & Natural Gas Corporation Limited	**0.93%**	
Industrial Products	**0.83%**	
TIMKEN INDIA LTD	**0.83%**	
Healthcare Services	**0.81%**	
Apollo Hospitals Enterprise Limited	**0.81%**	
Consumable Fuels	**0.43%**	
Coal India Limited	**0.43%**	
Industrial Manufacturing	**0.23%**	
Pitti Engineering Ltd	**0.23%**	
EQUITY FUTURE	**-2.15%**	
Hindustan Petroleum Corporation Limited	**-0.22%**	
Larsen & Toubro Limited	**-0.29%**	
Dixon Technologies (India) Limited	**-0.46%**	
Max Financial Services Limited	**-1.17%**	
Issuer	**% to Net Assets**	**Rating**
Debt & Debt Related		
Fixed rates bonds - Corporate	**9.34%**	
Cholamandalam Investment and Finance Company Limited	**1.56%**	**ICRA AA+**
National Bank For Agriculture and Rural Development	**1.17%**	**ICRA AAA**
Small Industries Development Bank of India	**1.17%**	**CRISIL AAA**
LIC Housing Finance Limited	**0.82%**	**CRISIL AAA**
REC Limited	**0.58%**	**ICRA AAA**
Tata Capital Housing Finance Limited	**0.58%**	**ICRA AAA**
Sikka Ports and Terminals Limited	**0.58%**	**CRISIL AAA**
HDFC Bank Limited	**0.58%**	**ICRA AAA**
REC Limited	**0.58%**	**ICRA AAA**
Small Industries Development Bank of India	**0.57%**	**ICRA AAA**
National Bank For Agriculture and Rural Development	**0.35%**	**ICRA AAA**
Power Finance Corporation Limited	**0.35%**	**ICRA AAA**
National Bank For Agriculture and Rural Development	**0.34%**	**ICRA AAA**
LIC Housing Finance Limited	**0.12%**	**CRISIL AAA**
Government Bond	**0.89%**	
5.74% GOI 15NOV2026	**0.69%**	**SOV**
7.38% GOI 20JUN2027	**0.20%**	**SOV**
SECURITISED DEBT	**0.46%**	
India Universal Trust AI2	**0.18%**	**IND AAA(SO)**
India Universal Trust AI2	**0.16%**	**IND AAA(SO)**
India Universal Trust AI2	**0.12%**	**IND AAA(SO)**
Money Market Instruments	**0.33%**	
National Bank For Agriculture and Rural Development	**0.33%**	**ICRA A1+**
Cash & Current Assets	**6.39%**	
Total Net Assets	**100.00%**	

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	14.8115	15.3663
IDCW[$]:	13.2640	14.3291

[$]Income Distribution cum capital withdrawal

Investment Performance

NAV as on July 31, 2025: ₹14.8115

Inception - January 31, 2023	**Since Inception**	**5 Years**	**3 Years**	**1 Year**
Aditya Birla Sun Life Multi Asset Allocation Fund	17.02%	NA	NA	7.16%
Value of Std Investment of ₹ 10,000	14812	NA	NA	10716
Benchmark - 65% BSE 200 TRI + 25% CRISIL Short Term Bond Index + 5% of Domestic prices of Gold + 5% of Domestic prices of Silver	16.73%	NA	NA	4.62%
Value of Std Investment of ₹ 10,000	14718	NA	NA	10462
Additional Benchmark - Nifty 50 TRI	15.93%	NA	NA	0.54%
Value of Std Investment of ₹ 10,000	14467	NA	NA	10054

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown.Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Dhaval Gala is 7. Total Schemes managed by Mr. Bhupesh Bameta is 16. Total Schemes managed by Mr. Sachin Wankhede is 3. Total Schemes managed by Mr. Dhaval Joshi is 37. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800- 270-7000 or from any of our Investor Service Centers

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

Particulars	**Since Inception**	**5 years**	**3 years**	**1 Year**
Total Amount Invested (₹)	300000	NA	NA	120000
Market Value of amount Invested	363094	NA	NA	127131
Scheme Returns (CAGR)	15.49%	NA	NA	11.27%
65% BSE 200 TRI + 25% CRISIL Short Term Bond Index + 5% of Domestic prices of Gold + 5% of Domestic prices of Silver# (CAGR)	NA	NA	NA	NA
Nifty 50 TRI returns## (CAGR)	12.65%	14.18%	13.06%	5.36%

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, 2025 unless otherwise specified

Aditya Birla Sun Life Balanced Advantage Fund

An open ended Dynamic Asset Allocation fund

Wealth Solutions

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 Category

Dynamic Asset Allocation or Balanced Advantage

Investment Style

	Growth	Value	Blend
Large Cap			
Mid Cap			
Small Cap			

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Fund Manager

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

Date of Allotment

April 25, 2000

Benchmark

CRISIL Hybrid 50+50 - Moderate Index

Managing Fund Since

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

Experience in Managing the Fund

8.4 years, 5.9 years & 0.8 years

SIP

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

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	₹	8117.69	Crores
AUM as on last day	₹	8157.01	Crores

Total Expense Ratio (TER)

Regular	1.78%
Direct	0.68%

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

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

Other Parameters

Modified Duration	3.14 years
Average Maturity	4.14 years
Yield to Maturity	6.93%
Macaulay Duration	3.32 years
Portfolio Turnover	2.76
Standard Deviation	7.39%
Sharpe Ratio	1.06
Beta	1.03
Net Equity Exposure	61.95%
Treynor Ratio	0.08
Average P/E	26.40
Average P/BV	3.79
Average Dividend Yield	1.10

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 5.54(FBIL Overnight MIBOR as on 31 July 2025) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
Equity & Equity Related	
Banks	**16.23%**
ICICI Bank Limited	4.65%
HDFC Bank Limited	3.62%
Kotak Mahindra Bank Limited	2.72%
Axis Bank Limited	1.95%
State Bank of India	1.80%
AU Small Finance Bank Limited	0.87%
The Federal Bank Limited	0.62%
Bank of Baroda	0.00%
IndusInd Bank Limited	0.00%
IT - Software	**7.26%**
Infosys Limited	2.51%
Tech Mahindra Limited	1.98%
Tata Consultancy Services Limited	1.39%
HCL Technologies Limited	1.19%
KPIT Technologies Limited	0.19%
Pharmaceuticals & Biotechnology	**3.47%**
IPCA Laboratories Limited	1.00%
Sun Pharmaceutical Industries Limited	0.82%
Ajanta Pharmaceuticals Limited	0.72%
SAI Life Sciences Ltd	0.51%
Sanofi India Limited	0.35%
Akums Drugs & Pharmaceuticals Ltd	0.06%
Petroleum Products	**3.24%**
Reliance Industries Limited	2.95%
Hindustan Petroleum Corporation Limited	0.29%
Auto Components	**3.22%**
Sona BLW Precision Forgings Limited	1.04%
Samvardhana Motherson International Limited	0.73%
ZF Commercial Vehicle Control Systems India Limited	0.62%
Tube Investments of India Limited	0.61%
Balkrishna Industries Limited	0.22%
Insurance	**3.02%**
SBI Life Insurance Company Limited	1.11%
ICICI Lombard General Insurance Company Limited	1.01%
Go Digit General Insurance Ltd	0.90%
Finance	**2.78%**
Bajaj Finance Limited	1.27%
Bajaj Finserv Limited	0.62%
Shriram Finance Ltd	0.45%
SBI Cards & Payment Services Limited	0.44%
REITS	**2.58%**
Nexus Select Trust	1.40%
Embassy Office Parks REIT	0.77%
Brookfield India Real Estate Trust	0.42%
Consumer Durables	**2.47%**
Blue Star Limited	1.18%
Havells India Limited	0.67%
Whirlpool of India Limited	0.61%
Automobiles	**2.25%**
Mahindra & Mahindra Limited	1.17%
Ather Energy Ltd	0.78%
Tata Motors Limited	0.30%
Power	**2.17%**
India Grid Trust	1.55%
NTPC Limited	0.61%
Personal Products	**1.84%**
Godrej Consumer Products Limited	1.17%
Gillette India Limited	0.66%

Beverages	**1.66%**
United Spirits Limited	0.84%
United Breweries Limited	0.79%
Varun Beverages Limited	0.04%
Cement & Cement Products	**1.59%**
UltraTech Cement Limited	0.84%
Ambuja Cements Limited	0.43%
Dalmia Bharat Limited	0.31%
Industrial Products	**1.51%**
APL Apollo Tubes Limited	0.79%
Carborundum Universal Limited	0.72%
Retailing	**1.49%**
Avenue Supermarts Limited	0.82%
Eternal Limited	0.66%
Transport Infrastructure	**1.43%**
Adani Ports and Special Economic Zone Limited	0.90%
Bharat Highways Invit	0.32%
IRB InvIT Fund	0.20%
Ferrous Metals	**1.39%**
Jindal Steel & Power Limited	1.39%
Non - Ferrous Metals	**1.26%**
Hindalco Industries Limited	1.26%
Telecom - Services	**1.25%**
Bharti Airtel Limited	1.25%
Construction	**1.25%**
Larsen & Toubro Limited	1.25%
Chemicals & Petrochemicals	**1.16%**
SRF Limited	0.73%
Tata Chemicals Limited	0.43%
Diversified FMCG	**1.04%**
ITC Limited	1.04%
Electrical Equipment	**0.96%**
CG Power and Industrial Solutions Limited	0.52%
ABB India Limited	0.44%
Fertilizers & Agrochemicals	**0.76%**
Sumitomo Chemical India Limited	0.76%
Diversified Metals	**0.65%**
Vedanta Limited	0.65%
Healthcare Services	**0.61%**
Vijaya Diagnostic Centre Limited	0.40%
Apollo Hospitals Enterprise Limited	0.21%
Agricultural Food & other Products	**0.57%**
Balrampur Chini Mills Limited	0.57%
Oil	**0.47%**
Oil & Natural Gas Corporation Limited	0.47%
Realty	**0.43%**
Brigade Enterprises Limited	0.43%
Transport Services	**0.34%**
InterGlobe Aviation Limited	0.34%

Leisure Services	**0.32%**
Jubilant Foodworks Limited	0.32%
EQUITY FUTURE	**-4.05%**
Oil & Natural Gas Corporation Limited	-0.00%
Kotak Mahindra Bank Limited	-0.00%
Varun Beverages Limited	-0.04%
Bajaj Finance Limited	-0.12%
Mahindra & Mahindra Limited	-0.18%
Tech Mahindra Limited	-0.23%
Tata Motors Limited	-0.30%
Tata Consultancy Services Limited	-0.53%
Axis Bank Limited	-0.60%
ICICI Bank Limited	-0.89%
Reliance Industries Limited	-1.16%

Issuer	% to Net Assets	Rating
Debt & Debt Related		
Fixed rates bonds - Corporate	**15.49%**	
National Bank For Agriculture and Rural Development	1.88%	CRISIL AAA
Cholamandalam Investment and Finance Company Limited	1.79%	ICRA AA+
Shriram Finance Ltd	1.50%	CRISIL AA+
Cholamandalam Investment and Finance Company Limited	1.24%	ICRA AA+
Muthoot Finance Limited	1.12%	ICRA AA+
HDB Financial Services Limited	0.99%	CRISIL AAA
Bajaj Finance Limited	0.94%	CRISIL AAA
Bajaj Housing Finance Limited	0.76%	CRISIL AAA
Aditya Birla Finance Limited	0.63%	ICRA AAA
Small Industries Development Bank of India	0.63%	CRISIL AAA
National Bank for Financing Infrastructure and Dev	0.61%	ICRA AAA
Muthoot Finance Limited	0.55%	CRISIL AA+
Jubilant Bevco Ltd	0.38%	CRISIL AA
REC Limited	0.32%	CRISIL AAA
Shriram Finance Ltd	0.31%	CRISIL AA+
Cholamandalam Investment and Finance Company Limited	0.31%	ICRA AA+
Power Grid Corporation of India Limited	0.31%	ICRA AAA
REC Limited	0.31%	ICRA AAA
REC Limited	0.30%	ICRA AAA
Small Industries Development Bank of India	0.25%	CRISIL AAA
Power Finance Corporation Limited	0.19%	ICRA AAA
HDFC Bank Limited	0.06%	CRISIL AAA
LIC Housing Finance Limited	0.06%	CRISIL AAA
Kotak Mahindra Prime Limited	0.06%	ICRA AAA
Government Bond	**3.85%**	
7.18% GOI 24-Jul-2037	2.30%	SOV
7.26% GOVERNMENT OF INDIA 06FEB33	1.54%	SOV
SECURITISED DEBT	**1.21%**	
India Universal Trust AI2	1.21%	IND AAA(SO)
TREASURY BILLS	**1.16%**	
Government of India	1.16%	SOV
Cash & Current Assets	**11.68%**	
Total Net Assets	**100.00%**	

Aditya Birla Sun Life Balanced Advantage Fund

An open ended Dynamic Asset Allocation fund

Wealth Solutions

Investment Performance

NAV as on July 31, 2025: ₹106.0700

Inception - Apr 25, 2000	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Balanced Advantage Fund	9.79%	14.17%	13.37%	4.97%
Value of Std Investment of ₹ 10,000	106070	19405	14586	10497
Benchmark - CRISIL Hybrid 50+50 - Moderate Index	NA	13.44%	12.29%	3.64%
Value of Std Investment of ₹ 10,000	NA	18796	14172	10364
Additional Benchmark - BSE Sensex TRI	13.77%	18.05%	13.52%	0.54%
Value of Std Investment of ₹ 10,000	260843	22934	14643	10054

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Mohit Sharma is 23. Total Schemes managed by Mr. Harish Krishnan is 6. Total Schemes managed by Mr. Lovelish Solanki is 3. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	3020000	600000	360000	120000
Market Value of amount Invested	16502009	819419	437830	125546
Scheme Returns (CAGR)	11.67%	12.43%	13.15%	8.73%
CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR)	NA	11.59%	11.73%	6.52%
BSE Sensex TRI returns## (CAGR)	14.84%	13.36%	11.98%	4.72%

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.

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	106.0700	120.4400
IDCW[$]:	26.6000	30.2500

[$]Income Distribution cum capital withdrawal

Data as on July 31, 2025 unless otherwise specified

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.

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.

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.

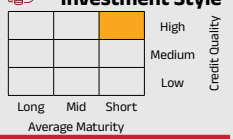
Fund Category

Overnight Fund (Debt)

Scheme Rating

[ICRA]A1+mfs/ Care A1+ mfs

Investment Style



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Fund Manager

Mr. Kaustubh Gupta

Date of Allotment

November 1, 2018

Benchmark

CRISIL Liquid Overnight Index

Managing Fund Since

November 1, 2018

Experience in Managing the Fund

6.8 years

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	8446.62	Crores
AUM as on last day	₹	9084.68	Crores

Total Expense Ratio (TER)

Regular	0.19%
Direct	0.08%

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

Other Parameters

Modified Duration	0.01 years
Average Maturity	0.01 years
Yield to Maturity	5.45%
Macaulay Duration	0.01 years
Portfolio Turnover	0.00

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

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 500)

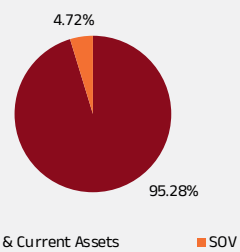
Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 500)

PORTFOLIO

Issuer	% to Net Assets	Rating
TREASURY BILLS	4.72%	
Government of India	1.87%	SOV
Government of India	1.34%	SOV
Government of India	1.07%	SOV
Government of India	0.43%	SOV
Cash & Current Assets	95.28%	
Total Net Assets	100.00%	

Rating Profile of Portfolio



Investment Performance

NAV as on July 31, 2025: ₹ 1396.0864

Inception - November 1, 2018	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Overnight Fund	5.07%	5.10%	6.35%	6.19%
Value of Std Investment of ₹ 10,000	13961	12827	12029	10619
Benchmark - CRISIL Liquid Overnight Index	5.23%	5.26%	6.49%	6.30%
Value of Std Investment of ₹ 10,000	14104	12926	12078	10630
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.15%	5.58%	7.06%	7.41%
Value of Std Investment of ₹ 10,000	14959	13124	12272	10741

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Kaustubh Gupta is 11. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.

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

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	1396.0864	1406.9685
Daily IDCW[$]:	1000.0200	1000.0200
Weekly IDCW[$]:	1000.8791	1000.9063
Monthly IDCW[$]:	1000.8799	1000.8975

[$]Income Distribution cum capital withdrawal

Data as on July 31, 2025 unless otherwise specified

Aditya Birla Sun Life Liquid Fund

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

Fund Details

Investment Objective

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

Fund Manager

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

Date of Allotment

June 16, 1997

Benchmark

NIFTY Liquid Index A-I

Managing Fund Since

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

Experience in Managing the Fund

14.1 years, 14.1 years, 3.2 Year

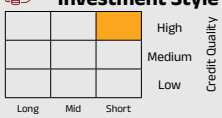
Fund Category

Liquid Fund

Scheme Rating

[ICRA]A1+mfs/ CARE AAA mfs

Investment Style



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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	₹	54995.15	Crores
AUM as on last day^	₹	51898.87	Crores

^Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to ₹ 14.37 Crs as on July 31, 2025.

Other Parameters

Modified Duration	0.12 years
Average Maturity	0.12 years
Yield to Maturity	5.89%
Macaulay Duration	0.12 years

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

SIP

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

Total Expense Ratio (TER)

Regular	0.34%
Direct	0.21%

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

PORTFOLIO

Issuer	% to Net Assets	Rating
Money Market Instruments	**81.51%**	
Canara Bank	2.29%	CRISIL A1+
Bharti Airtel Limited	1.87%	CRISIL A1+
Punjab National Bank	1.49%	ICRA A1+
Hindustan Zinc Limited	1.44%	ICRA A1+
National Bank For Agriculture and Rural Development	1.43%	ICRA A1+
Punjab National Bank	1.43%	ICRA A1+
Bharti Airtel Limited	1.43%	CRISIL A1+
Reliance Jio Infocomm Limited	1.43%	CRISIL A1+
National Bank For Agriculture and Rural Development	1.39%	ICRA A1+
Bank of Baroda	1.34%	IND A1+
IndusInd Bank Limited	1.34%	CRISIL A1+
Mangalore Refinery and Petrochemicals Limited	1.25%	ICRA A1+
National Bank For Agriculture and Rural Development	1.20%	ICRA A1+
IndusInd Bank Limited	1.15%	CRISIL A1+
Indian Oil Corporation Limited	1.15%	ICRA A1+
Bharti Telecom Limited	1.11%	ICRA A1+
L&T Metro Rail Hyderabad Ltd	1.05%	CRISIL A1+
Indian Bank	0.96%	CRISIL A1+
Small Industries Development Bank of India	0.96%	CRISIL A1+
Punjab & Sind Bank	0.96%	ICRA A1+
Bank of Baroda	0.96%	IND A1+
Karur Vysya Bank Ltd/The	0.96%	ICRA A1+
PNB Housing Finance Limited	0.96%	CRISIL A1+
Karur Vysya Bank Ltd/The	0.96%	ICRA A1+
Muthoot Finance Limited	0.96%	ICRA A1+
L&T Metro Rail Hyderabad Ltd	0.96%	CRISIL A1+
SBI Cards & Payment Services Limited	0.96%	ICRA A1+
Reliance Industries Limited	0.96%	CRISIL A1+
Union Bank of India	0.96%	ICRA A1+
HDFC Bank Limited	0.95%	ICRA A1+
Can Fin Homes Limited	0.95%	ICRA A1+
Reliance Jio Infocomm Limited	0.91%	CRISIL A1+
Hindustan Zinc Limited	0.86%	ICRA A1+
Motilal Oswal Financial Services Limited	0.77%	ICRA A1+
Kotak Securities Limited	0.77%	ICRA A1+
L&T Metro Rail Hyderabad Ltd	0.76%	CRISIL A1+
Bharti Telecom Limited	0.72%	ICRA A1+
Julius Baer Capital India Private Limited	0.67%	ICRA A1+
Tata Housing Development Company Limited	0.67%	CARE A1+
Export Import Bank of India	0.67%	ICRA A1+
Bajaj Financial Securities Limited	0.67%	CRISIL A1+
Reliance Retail Ventures Limited	0.67%	CRISIL A1+
Axis Bank Limited	0.58%	ICRA A1+
Mindspace Business Parks REIT	0.58%	ICRA A1+
Karur Vysya Bank Ltd/The	0.58%	ICRA A1+
Indian Oil Corporation Limited	0.57%	ICRA A1+
Punjab National Bank	0.57%	ICRA A1+
Bank of India	0.57%	CRISIL A1+
Poonawalla Fincorp Limited	0.57%	CRISIL A1+

Issuer	% to Net Assets	Rating
SBICAP Securities Limited	0.57%	ICRA A1+
Bank of Baroda	0.57%	IND A1+
Tata Steel Limited	0.57%	ICRA A1+
Infina Finance Private Limited	0.57%	ICRA A1+
Indian Bank	0.48%	CRISIL A1+
Axis Securities Limited	0.48%	ICRA A1+
SBI Cards & Payment Services Limited	0.48%	ICRA A1+
Small Industries Development Bank of India	0.48%	CRISIL A1+
Reliance Industries Limited	0.48%	ICRA A1+
ICICI Securities Primary Dealership Limited	0.48%	ICRA A1+
Motilal Oswal Financial Services Limited	0.48%	ICRA A1+
Axis Bank Limited	0.48%	ICRA A1+
TATA Realty & Infrastructure Limited	0.48%	ICRA A1+
ICICI Home Finance Company Limited	0.48%	ICRA A1+
Karur Vysya Bank Ltd/The	0.48%	ICRA A1+
Indian Oil Corporation Limited	0.48%	ICRA A1+
Bajaj Financial Securities Limited	0.48%	CRISIL A1+
Bank of India	0.48%	CRISIL A1+
Piramal Finance Limited	0.43%	CRISIL A1+
Mahindra Rural Housing Finance Limited	0.43%	CRISIL A1+
Larsen & Toubro Limited	0.43%	ICRA A1+
Piramal Enterprises Limited	0.43%	ICRA A1+
Tata Teleservices Limited	0.38%	CRISIL A1+
Sikka Ports and Terminals Limited	0.38%	CRISIL A1+
IGH Holdings Private Limited	0.38%	CRISIL A1+
Indian Oil Corporation Limited	0.38%	ICRA A1+
L&T Metro Rail Hyderabad Ltd	0.38%	CRISIL A1+
Piramal Finance Limited	0.38%	CRISIL A1+
The Federal Bank Limited	0.38%	CRISIL A1+
Tata Housing Development Company Limited	0.38%	CARE A1+
Sikka Ports and Terminals Limited	0.38%	CRISIL A1+
ONGC Petro Additions Limited	0.38%	ICRA A1+
Bank of Baroda	0.38%	IND A1+
SBICAP Securities Limited	0.38%	ICRA A1+
SBICAP Securities Limited	0.38%	ICRA A1+
The Jammu & Kashmir Bank Limited	0.38%	CRISIL A1+
IIFL Finance Limited	0.38%	ICRA A1+
Bajaj Financial Securities Limited	0.38%	CRISIL A1+
ANGEL ONE LIMITED	0.38%	ICRA A1+
Axis Bank Limited	0.36%	ICRA A1+
HDFC Bank Limited	0.33%	ICRA A1+
HDFC Credila Financial Services Pvt Limited	0.29%	ICRA A1+
DCB Bank Limited	0.29%	CRISIL A1+
ICICI Securities Limited	0.29%	ICRA A1+
Bajaj Financial Securities Limited	0.29%	CRISIL A1+
Infina Finance Private Limited	0.29%	ICRA A1+
Sharekhan Ltd	0.29%	ICRA A1+
ICICI Home Finance Company Limited	0.29%	ICRA A1+
Tata Steel Limited	0.25%	ICRA A1+
Axis Bank Limited	0.24%	ICRA A1+

Aditya Birla Sun Life Liquid Fund

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

Issuer	% to Net Assets	Rating
HDFC Bank Limited	0.24%	ICRA A1+
Axis Bank Limited	0.24%	ICRA A1+
Tata Housing Development Company Limited	0.20%	CARE A1+
Bahadur Chand Investments Pvt Limited	0.19%	ICRA A1+
Godrej Properties Limited	0.19%	ICRA A1+
Can Fin Homes Limited	0.19%	ICRA A1+
GIC Housing Finance Limited	0.19%	ICRA A1+
Julius Baer Capital India Private Limited	0.19%	ICRA A1+
PNB Housing Finance Limited	0.19%	CRISIL A1+
DCB Bank Limited	0.19%	CRISIL A1+
Muthoot Finance Limited	0.19%	ICRA A1+
Godrej Properties Limited	0.19%	ICRA A1+
Godrej Properties Limited	0.19%	ICRA A1+
Sharekhan Ltd	0.19%	ICRA A1+
Deutsche Investments India Private Limited	0.19%	ICRA A1+
ICICI Securities Limited	0.19%	ICRA A1+
LIC Housing Finance Limited	0.19%	ICRA A1+
Infina Finance Private Limited	0.19%	ICRA A1+
SBICAP Securities Limited	0.19%	ICRA A1+
SBICAP Securities Limited	0.19%	ICRA A1+
Infina Finance Private Limited	0.19%	ICRA A1+
Sharekhan Ltd	0.19%	ICRA A1+
Standard Chartered Capital Limited	0.19%	ICRA A1+
SBICAP Securities Limited	0.19%	ICRA A1+
SBICAP Securities Limited	0.19%	ICRA A1+
HSBC InvestDirect Financial Services India Ltd	0.19%	CRISIL A1+
Blue Star Limited	0.19%	CRISIL A1+
Indian Bank	0.19%	CRISIL A1+
Canara Bank	0.19%	CRISIL A1+
Nuvama Wealth & Investment Ltd	0.19%	CRISIL A1+
Godrej Properties Limited	0.19%	ICRA A1+
Mahindra Rural Housing Finance Limited	0.19%	CRISIL A1+
Godrej Properties Limited	0.19%	ICRA A1+
Godrej Industries Limited	0.14%	ICRA A1+
Godrej Industries Limited	0.14%	ICRA A1+
Tata Housing Development Company Limited	0.14%	CARE A1+
Godrej Industries Limited	0.14%	ICRA A1+
Godrej Industries Limited	0.14%	ICRA A1+
Godrej Industries Limited	0.14%	ICRA A1+
Godrej Industries Limited	0.14%	ICRA A1+
Infina Finance Private Limited	0.14%	ICRA A1+
Godrej Industries Limited	0.14%	ICRA A1+
IndusInd Bank Limited	0.14%	CRISIL A1+
Godrej Industries Limited	0.14%	ICRA A1+
Godrej Industries Limited	0.14%	ICRA A1+
Godrej Industries Limited	0.14%	ICRA A1+
Deutsche Investments India Private Limited	0.14%	ICRA A1+
Godrej Industries Limited	0.14%	ICRA A1+
Mirae Asset Financial Services India Pvt Ltd	0.14%	CRISIL A1+
Godrej Industries Limited	0.14%	ICRA A1+
Godrej Industries Limited	0.14%	ICRA A1+
Godrej Industries Limited	0.14%	ICRA A1+
Godrej Industries Limited	0.14%	ICRA A1+
Godrej Industries Limited	0.14%	ICRA A1+
Godrej Industries Limited	0.14%	ICRA A1+
Godrej Industries Limited	0.14%	ICRA A1+
Godrej Agrovet Limited	0.10%	ICRA A1+
Piramal Finance Limited	0.10%	CRISIL A1+
Kotak Mahindra Bank Limited	0.10%	CRISIL A1+
HSBC InvestDirect Financial Services India Ltd	0.10%	CRISIL A1+
Hero Housing Finance Ltd	0.10%	ICRA A1+
Canara Bank	0.10%	CRISIL A1+
Barclays Invest & Loans India Limited	0.10%	ICRA A1+
HDB Financial Services Limited	0.10%	CRISIL A1+
Deutsche Investments India Private Limited	0.10%	ICRA A1+
Deutsche Investments India Private Limited	0.10%	ICRA A1+
DCB Bank Limited	0.10%	CRISIL A1+
HSBC InvestDirect Financial Services India Ltd	0.10%	CRISIL A1+
National Bank For Agriculture and Rural Development	0.10%	ICRA A1+
Bharti Telecom Limited	0.10%	ICRA A1+
Mirae Asset Sharekhan Financial Services Limited	0.09%	ICRA A1+
Axis Securities Limited	0.08%	ICRA A1+
Mankind Pharma Ltd	0.07%	CRISIL A1+
IDBI Capital Markets & Securities Ltd	0.07%	CARE A1+
Kotak Mahindra Investments Limited	0.05%	ICRA A1+
Hero Housing Finance Ltd	0.05%	ICRA A1+
Kotak Mahindra Investments Limited	0.05%	ICRA A1+
Kotak Mahindra Prime Limited	0.05%	ICRA A1+
Astec Lifesciences Limited	0.05%	ICRA A1+
Astec Lifesciences Limited	0.05%	ICRA A1+
Hero Housing Finance Ltd	0.05%	ICRA A1+
IDBI Capital Markets & Securities Ltd	0.05%	CARE A1+
Axis Bank Limited	0.02%	ICRA A1+
TREASURY BILLS	**9.37%**	
Government of India	2.61%	SOV
Government of India	1.91%	SOV
Government of India	1.85%	SOV
Government of India	0.79%	SOV
Government of India	0.58%	SOV
Government of India	0.58%	SOV
Government of India	0.48%	SOV
Government of India	0.34%	SOV
Government of India	0.19%	SOV
Government of India	0.04%	SOV
Government of India	0.02%	SOV
Government Bond	**3.50%**	
8.20% GOI (MD 24/09/2025)	3.36%	SOV
GOI 05.97% 25SEP25	0.14%	SOV
Fixed rates bonds - Corporate	**3.39%**	
Power Finance Corporation Limited	1.19%	ICRA AAA
National Bank For Agriculture and Rural Development	0.56%	ICRA AAA
Power Finance Corporation Limited	0.53%	ICRA AAA
HDB Financial Services Limited	0.32%	CRISIL AAA
SMFG India Credit Co. Ltd.	0.19%	ICRA AAA
National Housing Bank	0.19%	CRISIL AAA
Muthoot Finance Limited	0.11%	ICRA AA+
Power Finance Corporation Limited	0.10%	ICRA AAA
Hero Fincorp Limited	0.08%	CRISIL AA+
Sundaram Finance Limited	0.06%	ICRA AAA
National Bank For Agriculture and Rural Development	0.05%	ICRA AAA
Kotak Mahindra Prime Limited	0.01%	CRISIL AAA
Tata Capital Housing Finance Limited	0.01%	ICRA AAA
State Government bond	**0.49%**	
GUJARAT GUJARA 8.23 09/09/25	0.19%	SOV
MAHARASHTRA 08.29% 26AUG25 SDL	0.19%	SOV
TAMIL NADU 08.24% 09SEP25 SDL	0.10%	SOV
8.23% UTTAR PRADESH 09SEP2025 SDL	0.01%	SOV
Alternative Investment Funds (AIF)	**0.26%**	
Corporate Debt Market Development Fund	0.26%	
Cash Management Bills	**0.09%**	
Government of India	0.09%	SOV
Cash & Current Assets	**1.38%**	
Total Net Assets	**100.00%**	

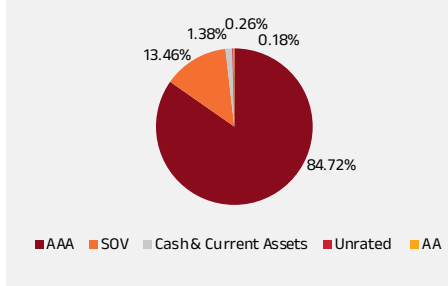
Investment Performance

NAV as on July 31, 2025: ₹ 422.7874

Inception - June 16, 1997	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Liquid Fund	6.98%	5.56%	7.00%	7.04%
Value of Std Investment of ₹ 10,000	42279	13108	12252	10704
Benchmark - NIFTY Liquid Index A-I	7.04%	5.63%	7.06%	7.05%
Value of Std Investment of ₹ 10,000	42723	13155	12274	10705
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.04%	5.58%	7.06%	7.41%
Value of Std Investment of ₹ 10,000	34983	13124	12272	10741

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 4. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers. 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	422.7874	686.0964	704.0768	427.9168
IDCW$:	125.1085	-	-	164.2382
Weekly IDCW$:	100.3096	-	108.2741	100.3117
Daily IDCW$:	100.1950	163.6940	108.0230	100.1950

$Income Distribution cum capital withdrawal

^The 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, 2025 unless otherwise specified

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.

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.

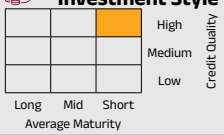
Fund Category

Money Market Fund

Scheme Rating

[ICRA]A1+mfs/ Care A1+ mfs

Investment Style



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INVEST NOW

Fund Manager

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

Date of Allotment

June 05, 2003

Benchmark

CRISIL Money Market A-I Index

Managing Fund Since

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

Experience in Managing the Fund

14.1 years, 8.4 years, 4.4 years

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	27211.72	Crores
AUM as on last day^	₹	27176.55	Crores

^Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to ₹ 2338.42 Crs as on July 31, 2025.

Total Expense Ratio (TER)

Regular	0.35%
Direct	0.22%

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

SIP

Monthly: Minimum ₹ 1000/-

Other Parameters

Modified Duration	0.47 years
Average Maturity	0.47 years
Yield to Maturity	6.17%
Macaulay Duration	0.47 years

Application Amount for fresh subscription

₹ 1,000 (plus in multiplies of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiplies of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
Money Market Instruments	**86.90%**	
Kotak Mahindra Bank Limited	2.64%	CRISIL A1+
Canara Bank	2.51%	CRISIL A1+
HDFC Bank Limited	2.41%	ICRA A1+
IDBI Bank Limited	2.32%	ICRA A1+
National Bank For Agriculture and Rural Development	1.80%	ICRA A1+
JSW Energy Limited	1.64%	ICRA A1+
Axis Bank Limited	1.45%	ICRA A1+
Tata Teleservices Limited	1.40%	CRISIL A1+
Small Industries Development Bank of India	1.31%	CRISIL A1+
Small Industries Development Bank of India	1.24%	CRISIL A1+
Canara Bank	1.23%	CRISIL A1+
IndusInd Bank Limited	1.16%	CRISIL A1+
The Federal Bank Limited	1.16%	CRISIL A1+
The Federal Bank Limited	1.15%	CRISIL A1+
Indian Bank	1.15%	CRISIL A1+
Axis Bank Limited	1.15%	ICRA A1+
Small Industries Development Bank of India	1.14%	CRISIL A1+
National Bank For Agriculture and Rural Development	1.14%	ICRA A1+
SMFG India Credit Co. Ltd.	1.12%	ICRA A1+
Bank of India	1.00%	CRISIL A1+
Small Industries Development Bank of India	0.99%	CARE A1+
The Federal Bank Limited	0.99%	CRISIL A1+
Export Import Bank of India	0.99%	ICRA A1+
IDFC First Bank Limited	0.99%	CRISIL A1+
Muthoot Finance Limited	0.99%	ICRA A1+
IndusInd Bank Limited	0.99%	CRISIL A1+
IndusInd Bank Limited	0.98%	CRISIL A1+
Embassy Office Parks REIT	0.98%	CRISIL A1+
Piramal Finance Limited	0.98%	CRISIL A1+
LIC Housing Finance Limited	0.98%	ICRA A1+
IndusInd Bank Limited	0.91%	CRISIL A1+
HDFC Bank Limited	0.90%	ICRA A1+
Bharti Telecom Limited	0.84%	ICRA A1+
ICICI Bank Limited	0.83%	ICRA A1+
IDFC First Bank Limited	0.83%	CRISIL A1+
Indian Bank	0.83%	CRISIL A1+
Hero Fincorp Limited	0.83%	ICRA A1+
Bank of Baroda	0.82%	IND A1+
Bank of India	0.82%	CRISIL A1+
IndusInd Bank Limited	0.82%	CRISIL A1+
Small Industries Development Bank of India	0.82%	CRISIL A1+
The Federal Bank Limited	0.82%	CRISIL A1+
Bharti Telecom Limited	0.82%	ICRA A1+
Piramal Finance Limited	0.82%	CRISIL A1+
Kotak Mahindra Prime Limited	0.80%	ICRA A1+

Issuer	% to Net Assets	Rating
Axis Bank Limited	0.72%	ICRA A1+
Small Industries Development Bank of India	0.67%	CRISIL A1+
Axis Bank Limited	0.67%	ICRA A1+
Infina Finance Private Limited	0.67%	ICRA A1+
Union Bank of India	0.66%	ICRA A1+
SBI Cards & Payment Services Limited	0.66%	ICRA A1+
Julius Baer Capital India Private Limited	0.66%	ICRA A1+
Union Bank of India	0.66%	IND A1+
National Bank For Agriculture and Rural Development	0.66%	CRISIL A1+
Union Bank of India	0.66%	ICRA A1+
IDFC First Bank Limited	0.66%	CRISIL A1+
Indian Bank	0.66%	CRISIL A1+
IDFC First Bank Limited	0.66%	CRISIL A1+
Bank of India	0.66%	CRISIL A1+
Indian Bank	0.65%	CRISIL A1+
HDFC Bank Limited	0.65%	ICRA A1+
Small Industries Development Bank of India	0.65%	CRISIL A1+
Tata Capital Housing Finance Limited	0.65%	ICRA A1+
ICICI Securities Limited	0.65%	ICRA A1+
Hero Fincorp Limited	0.65%	ICRA A1+
360 ONE Prime Ltd	0.65%	ICRA A1+
Standard Chartered Capital Limited	0.50%	ICRA A1+
AU Small Finance Bank Limited	0.50%	IND A1+
AU Small Finance Bank Limited	0.50%	CRISIL A1+
National Bank For Agriculture and Rural Development	0.50%	ICRA A1+
Punjab National Bank	0.50%	CRISIL A1+
Punjab & Sind Bank	0.49%	ICRA A1+
SMFG India Credit Co. Ltd.	0.49%	ICRA A1+
Birla Group Holdings Private Limited	0.49%	ICRA A1+
Muthoot Finance Limited	0.49%	ICRA A1+
Bahadur Chand Investments Pvt Limited	0.49%	ICRA A1+
Tata Capital Limited	0.49%	ICRA A1+
National Bank For Agriculture and Rural Development	0.49%	ICRA A1+
Birla Group Holdings Private Limited	0.49%	ICRA A1+
CTBC Bank Limited	0.49%	ICRA A1+
AU Small Finance Bank Limited	0.49%	CRISIL A1+
Hero Fincorp Limited	0.49%	ICRA A1+
REC Limited	0.48%	ICRA A1+
Deutsche Investments India Private Limited	0.48%	ICRA A1+
Motilal Oswal Home Finance Ltd	0.48%	ICRA A1+
Truhome Finance Ltd	0.48%	ICRA A1+
Highways Infrastructure Trust	0.46%	CRISIL A1+
LIC Housing Finance Limited	0.41%	ICRA A1+
AU Small Finance Bank Limited	0.33%	CRISIL A1+
Nuvama Wealth & Investment Ltd	0.33%	CRISIL A1+
Export Import Bank of India	0.33%	ICRA 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
Hero Fincorp Limited	0.33%	ICRA A1+
Muthoot Finance Limited	0.33%	ICRA A1+
Muthoot Finance Limited	0.33%	ICRA A1+
Infina Finance Private Limited	0.33%	ICRA A1+
Punjab & Sind Bank	0.33%	ICRA A1+
Julius Baer Capital India Private Limited	0.33%	ICRA A1+
CTBC Bank Limited	0.33%	ICRA A1+
Hero Fincorp Limited	0.33%	ICRA A1+
Hero Fincorp Limited	0.33%	ICRA A1+
Kotak Mahindra Bank Limited	0.33%	CRISIL A1+
National Bank For Agriculture and Rural Development	0.33%	ICRA A1+
Axis Bank Limited	0.33%	ICRA A1+
The Federal Bank Limited	0.33%	CRISIL A1+
Union Bank of India	0.32%	ICRA A1+
Motilal Oswal Financial Services Limited	0.32%	ICRA A1+
Motilal Oswal Financial Services Limited	0.28%	ICRA A1+
Standard Chartered Capital Limited	0.25%	ICRA A1+
Hero Fincorp Limited	0.17%	ICRA A1+
Axis Bank Limited	0.17%	ICRA A1+
Hero Housing Finance Ltd	0.17%	CRISIL A1+
Kotak Mahindra Prime Limited	0.16%	ICRA A1+
Union Bank of India	0.16%	ICRA A1+
Small Industries Development Bank of India	0.16%	CRISIL A1+
Muthoot Finance Limited	0.16%	ICRA A1+
National Bank For Agriculture and Rural Development	0.16%	ICRA A1+
Sundaram Finance Limited	0.16%	ICRA A1+
Standard Chartered Capital Limited	0.16%	ICRA A1+
Axis Bank Limited	0.16%	ICRA A1+
AU Small Finance Bank Limited	0.16%	CARE A1+
Hero Housing Finance Ltd	0.16%	ICRA A1+
HDFC Bank Limited	0.16%	ICRA A1+
Hero Housing Finance Ltd	0.16%	ICRA A1+
Muthoot Finance Limited	0.16%	ICRA A1+
IndusInd Bank Limited	0.08%	CRISIL A1+
Sharekhan Ltd	0.08%	ICRA A1+
Sundaram Home Finance Limited	0.08%	ICRA A1+
Sharekhan Ltd	0.08%	ICRA A1+
AU Small Finance Bank Limited	0.08%	CRISIL A1+
Kotak Mahindra Bank Limited	0.08%	CRISIL A1+
The Federal Bank Limited	0.08%	CRISIL A1+

Issuer	% to Net Assets	Rating
HDFC Bank Limited	0.08%	ICRA A1+
Hero Fincorp Limited	0.08%	ICRA A1+
Deutsche Investments India Private Limited	0.02%	ICRA A1+
Government Bond	**4.43%**	
5.15% GOVERNMENT OF INDIA 09NOV25 G-SEC	2.54%	SOV
5.63% GOI 12APR2026	1.07%	SOV
7.59% GOI(MD 11/01/2026)	0.82%	SOV
TREASURY BILLS	**4.21%**	
Government of India	1.70%	SOV
Government of India	1.01%	SOV
Government of India	0.83%	SOV
Government of India	0.46%	SOV
Government of India	0.21%	SOV
State Government bond	**3.13%**	
8.16% KARNATAKA 26NOV2025 SDL	0.61%	SOV
KARNATAKA SDL 08.14% 13NOV25	0.44%	SOV
8.53% UTTAR PRADESH 10FEB26 SDL	0.43%	SOV
5.32% CHATTISGARH 25NOV25 SDL	0.34%	SOV
6.05% ASSAM 16SEP2025 SDL	0.31%	SOV
8.59% KARNATAKA 06NOV2025 SDL	0.20%	SOV
7.47% GUJARAT 27OCT2025 SDL	0.20%	SOV
8.39% UTTAR PRADESH 27JAN2026 SDL	0.17%	SOV
7.99% MAHARASHTRA 28OCT2025 SDL	0.17%	SOV
8.19% RAJASTHAN UDAY 23JUN2026 SDL	0.12%	SOV
HARYANA 08.18% 15JUN2026 SDL	0.12%	SOV
Cash Management Bills	**2.07%**	
Government of India	0.63%	SOV
Government of India	0.54%	SOV
Government of India	0.48%	SOV
Government of India	0.23%	SOV
Government of India	0.19%	SOV
Alternative Investment Funds (AIF)	**0.25%**	
Corporate Debt Market Development Fund	0.25%	
Cash & Current Assets	**-0.98%**	
Total Net Assets	**100.00%**	

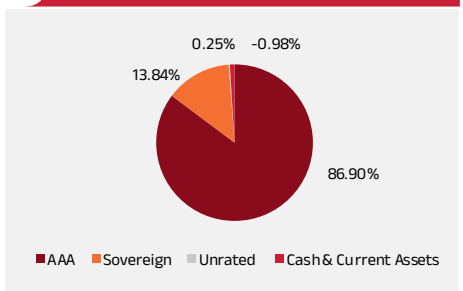
Investment Performance

NAV as on July 31, 2025: ₹ 3373.0004

Inception - June 05, 2003	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Money Manager Fund	7.48%	6.10%	7.54%	8.01%
Value of Std Investment of ₹ 10,000	37300	13449	12444	10801
Benchmark - CRISIL Money Market A-I Index	7.19%	5.89%	7.26%	7.35%
Value of Std Investment of ₹ 10,000	35526	13313	12346	10735
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.31%	5.58%	7.06%	7.41%
Value of Std Investment of ₹ 10,000	30558	13124	12277	10741

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expensestructure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Kaustubh Gupta is 11. Total Schemes managed by Mr. Mohit Sharma is 23. Total Schemes managed by Mr. Anuj Jain is 1. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Retail Plan@	Direct Plan
Growth	373.0004	459.7334	377.8914
Daily IDCW$:	100.4131	100.4151	100.4151
Weekly IDCW$:	100.5395	103.8368	100.5417

$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.

Data as on July 31, 2025 unless otherwise specified

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.

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.

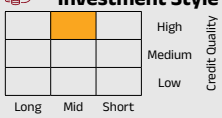
Fund Category

Low Duration Fund

Scheme Rating

[ICRA]AAAmfs

Investment Style



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Fund Manager

Mr. Kaustubh Gupta & Mr. Mohit Sharma

Date of Allotment

May 14, 1998

Benchmark

NIFTY Low Duration Debt Index A-I

Managing Fund Since

July 15, 2011, April 01, 2017

Experience in Managing the Fund

14.1 years, 8.4 years

SIP

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

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	13938.27	Crores
AUM as on last day	₹	14426.16	Crores

Total Expense Ratio (TER)

Regular	1.20%
Direct	0.43%

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

Other Parameters

Modified Duration	0.80 years
Average Maturity	1.03 years
Yield to Maturity	6.52%
Macaulay Duration	0.87 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	**57.03%**	
National Bank For Agriculture and Rural Development	3.29%	CRISIL AAA
Jubilant Bevco Ltd	2.88%	CRISIL AA
National Bank For Agriculture and Rural Development	2.31%	ICRA AAA
Indian Railway Finance Corporation Limited	1.87%	ICRA AAA
REC Limited	1.79%	ICRA AAA
360 ONE Prime Ltd	1.75%	ICRA AA
Small Industries Development Bank of India	1.74%	CRISIL AAA
ICICI Home Finance Company Limited	1.70%	CRISIL AAA
Shriram Finance Ltd	1.62%	CRISIL AA+
National Bank For Agriculture and Rural Development	1.61%	ICRA AAA
National Bank for Financing Infrastructure and Dev	1.57%	ICRA AAA
National Bank For Agriculture and Rural Development	1.51%	CRISIL AAA
Small Industries Development Bank of India	1.42%	CRISIL AAA
REC Limited	1.40%	ICRA AAA
LIC Housing Finance Limited	1.35%	CRISIL AAA
REC Limited	1.27%	ICRA AAA
Embassy Office Parks REIT	1.24%	CRISIL AAA
Vedanta Limited	1.23%	CRISIL AA
Aditya Birla Housing Finance Limited	1.22%	ICRA AAA
Muthoot Finance Limited	1.08%	ICRA AA+
Tata Capital Limited	1.06%	ICRA AAA
Piramal Finance Limited	1.04%	CARE AA
Small Industries Development Bank of India	0.88%	CRISIL AAA
Hinduja Leyland Finance Limited	0.87%	CRISIL AA+
REC Limited	0.86%	ICRA AAA
HDB Financial Services Limited	0.78%	CRISIL AAA
CreditAccess Grameen Limited	0.72%	IND AA-
Bajaj Housing Finance Limited	0.71%	CRISIL AAA
Power Finance Corporation Limited	0.69%	ICRA AAA
Hinduja Leyland Finance Limited	0.66%	CRISIL AA+
Aditya Birla Finance Limited	0.66%	ICRA AAA
SMFG India Home Finance Company Limited	0.63%	CARE AAA
Bharti Telecom Limited	0.57%	CARE AAA
HDB Financial Services Limited	0.54%	CRISIL AAA
Small Industries Development Bank of India	0.53%	CRISIL AAA
LIC Housing Finance Limited	0.53%	CRISIL AAA
REC Limited	0.52%	CARE AAA
REC Limited	0.52%	CRISIL AAA
REC Limited	0.52%	ICRA AAA

Issuer	% to Net Assets	Rating
REC Limited	0.48%	ICRA AAA
National Bank For Agriculture and Rural Development	0.46%	ICRA AAA
National Bank For Agriculture and Rural Development	0.42%	ICRA AAA
Muthoot Finance Limited	0.42%	ICRA AA+
Aditya Birla Housing Finance Limited	0.42%	ICRA AAA
JSW Energy Limited	0.42%	ICRA AA
Hero Housing Finance Ltd	0.42%	ICRA AA+
REC Limited	0.42%	ICRA AAA
Power Finance Corporation Limited	0.35%	ICRA AAA
Tata Capital Housing Finance Limited	0.35%	ICRA AAA
SMFG India Home Finance Company Limited	0.35%	CRISIL AAA
REC Limited	0.35%	ICRA AAA
REC Limited	0.35%	ICRA AAA
Tata Capital Housing Finance Limited	0.35%	ICRA AAA
Sikka Ports and Terminals Limited	0.35%	CRISIL AAA
Tata Projects Limited	0.32%	IND AA
Small Industries Development Bank of India	0.28%	CRISIL AAA
Small Industries Development Bank of India	0.28%	ICRA AAA
Small Industries Development Bank of India	0.28%	ICRA AAA
Bharti Telecom Limited	0.25%	CARE AAA
Small Industries Development Bank of India	0.24%	ICRA AAA
Indian Railway Finance Corporation Limited	0.18%	ICRA AAA
HDB Financial Services Limited	0.18%	CRISIL AAA
REC Limited	0.18%	ICRA AAA
Small Industries Development Bank of India	0.18%	CRISIL AAA
REC Limited	0.18%	ICRA AAA
Nexus Select Trust	0.17%	ICRA AAA
National Bank For Agriculture and Rural Development	0.17%	CRISIL AAA
Hero Housing Finance Ltd	0.17%	ICRA AA+
Summit Digitel Infrastructure Private Limited	0.14%	CRISIL AAA
Tata Projects Limited	0.14%	CRISIL AA
HDB Financial Services Limited	0.14%	CRISIL AAA
Embassy Office Parks REIT	0.13%	CRISIL AAA
Bharti Telecom Limited	0.11%	CARE AAA
Mindspace Business Parks REIT	0.10%	ICRA AAA
Kotak Mahindra Prime Limited	0.07%	ICRA AAA
DLF Home Developers Ltd	0.03%	ICRA AA
National Bank For Agriculture and Rural Development	0.02%	ICRA AAA
ICICI Home Finance Company Limited	0.01%	ICRA AAA
Money Market Instruments	**15.89%**	

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.

Issuer	% to Net Assets	Rating
Kotak Mahindra Bank Limited	3.35%	CRISIL A1+
Export Import Bank of India	1.60%	ICRA A1+
Bank of Baroda	1.36%	IND A1+
Punjab National Bank	1.34%	ICRA A1+
HDFC Bank Limited	1.17%	ICRA A1+
IndusInd Bank Limited	1.02%	CRISIL A1+
Axis Bank Limited	1.00%	ICRA A1+
Axis Bank Limited	0.68%	ICRA A1+
Axis Bank Limited	0.68%	ICRA A1+
Union Bank of India	0.68%	ICRA A1+
Kotak Mahindra Bank Limited	0.67%	CRISIL A1+
Export Import Bank of India	0.67%	ICRA A1+
Small Industries Development Bank of India	0.34%	CRISIL A1+
Indian Bank	0.33%	CRISIL A1+
Small Industries Development Bank of India	0.33%	CRISIL A1+
ICICI Bank Limited	0.17%	ICRA A1+
Export Import Bank of India	0.17%	ICRA A1+
Axis Bank Limited	0.17%	ICRA A1+
Axis Bank Limited	0.13%	ICRA A1+
Canara Bank	0.02%	CRISIL A1+
TREASURY BILLS	13.93%	
Government of India	5.40%	SOV
Government of India	3.37%	SOV
Government of India	2.57%	SOV
Government of India	1.38%	SOV
Government of India	0.68%	SOV
Government of India	0.52%	SOV
State Government bond	4.17%	
7.00% RAJASTHAN 25SEP2025 SDL	4.17%	SOV
Floating rates notes - Corporate	2.67%	
ICICI Home Finance Company Limited	1.46%	ICRA AAA
DME Development Limited	0.12%	CRISIL AAA
DME Development Limited	0.12%	CRISIL AAA
DME Development Limited	0.12%	CRISIL AAA
DME Development Limited	0.12%	CRISIL AAA
DME Development Limited	0.12%	CARE AAA
DME Development Limited	0.12%	CRISIL AAA
DME Development Limited	0.12%	CRISIL AAA
DME Development Limited	0.12%	CRISIL AAA
DME Development Limited	0.12%	CRISIL AAA
DME Development Limited	0.12%	CRISIL AAA
SECURITISED DEBT	2.06%	
India Universal Trust AI2	1.14%	IND AAA(SO)
India Universal Trust AI2	0.92%	IND AAA(SO)
Government Bond	1.56%	
5.63% GOI 12APR2026	1.56%	SOV
Alternative Investment Funds (AIF)	0.24%	
Corporate Debt Market Development Fund	0.24%	
Cash Management Bills	0.00%	
Government of India	0.00%	SOV
Interest Rate Swaps	-0.08%	
BNP Paribas - Indian branches	0.01%	
DBS Bank Ltd/India	0.00%	
BNP Paribas - Indian branches	0.00%	
ICICI Securities Primary Dealership Limited	0.00%	
HSBC Bank	0.00%	
BNP Paribas - Indian branches	0.00%	
ICICI Securities Primary Dealership Limited	0.00%	
BARCLAYS BANK PLC	0.00%	
BARCLAYS BANK PLC	0.00%	
ICICI Securities Primary Dealership Limited	0.00%	
Standard Chartered Bank	-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%	
BNP Paribas - Indian branches	-0.00%	
DBS Bank Ltd/India	-0.00%	
BARCLAYS BANK PLC	-0.00%	
Standard Chartered Bank	-0.00%	
BARCLAYS BANK PLC	-0.00%	
ICICI Securities Primary Dealership Limited	-0.00%	
BNP Paribas - Indian branches	-0.00%	
Standard Chartered Bank	-0.00%	
ICICI Securities Primary Dealership Limited	-0.00%	
IDFC First Bank Limited	-0.00%	
DBS Bank Ltd/India	-0.00%	
HSBC Bank	-0.00%	
BNP Paribas - Indian branches	-0.00%	
DBS Bank Ltd/India	-0.00%	
BNP Paribas - Indian branches	-0.00%	
ICICI Securities Primary Dealership Limited	-0.00%	
DBS Bank Ltd/India	-0.00%	
ICICI Securities Primary Dealership Limited	-0.00%	
BNP Paribas - Indian branches	-0.00%	
BNP Paribas - Indian branches	-0.00%	
BNP Paribas - Indian branches	-0.01%	
Standard Chartered Bank	-0.01%	
BNP Paribas - Indian branches	-0.01%	
Standard Chartered Bank	-0.01%	
BNP Paribas - Indian branches	-0.01%	
Cash & Current Assets	2.54%	
Total Net Assets	100.00%	

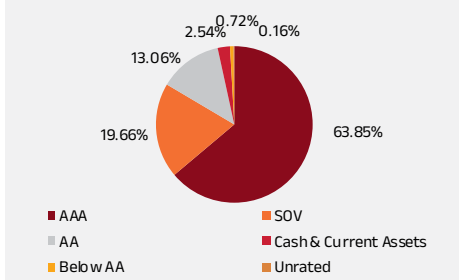
Investment Performance

NAV as on July 31, 2025: ₹ 661.6242

Inception - May 14, 1998	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Low Duration Fund	7.18%	5.72%	6.93%	7.59%
Value of Std Investment of ₹ 10,000	66162	13211	12234	10759
Benchmark - NIFTY Low Duration Debt Index A-I	NA	5.76%	7.33%	7.79%
Value of Std Investment of ₹ 10,000	NA	13235	12371	10779
Additional Benchmark - CRISIL 1 Year T-Bill Index	NA	5.58%	7.06%	7.41%
Value of Std Investment of ₹ 10,000	NA	13124	12277	10741

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Kaustubh Gupta is 11. Total Schemes managed by Mr. Mohit Sharma is 23. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Institutional Plan@	Direct Plan
Growth	661.6242	463.9099	733.3666
Daily IDCW$:	101.0062	101.0080	101.0079
IDCW$:	-	-	-

$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.

Data as on July 31, 2025 unless otherwise specified

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.

Fund Details

Investment Objective

The primary objective is to generate regular income through investments in debt and money market instruments. Income may be generated through the receipt of coupon payments or the purchase and sale of securities in the underlying portfolio. The scheme will under normal market conditions, invest its net assets in fixed income securities, money market instruments, cash and cash equivalents. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

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

Date of Allotment

April 15, 2003

Benchmark

NIFTY Ultra Short Duration Debt Index A-I

Managing Fund Since

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

Experience in Managing the Fund

14.1 years, 11.2 years, 4.4 years

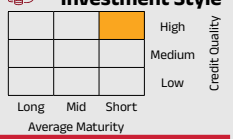
Fund Category

Ultra Short Duration Fund

Scheme Rating

[ICRA]A1+mfs

Investment Style



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

AUM			
Monthly Average AUM	₹	20469.21	Crores
AUM as on last day	₹	20794.74	Crores

Total Expense Ratio (TER)	
Regular	0.54%
Direct	0.33%

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

SIP

Monthly: Minimum ₹ 1,000/-

Other Parameters	
Modified Duration	0.49 years
Average Maturity	0.59 years
Yield to Maturity	6.60%
Macaulay Duration	0.53 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	**51.24%**	
Shriram Finance Ltd	2.95%	CRISIL AA+
Nirma Limited	2.35%	CRISIL AA
Bharti Telecom Limited	1.74%	CRISIL AAA
Mankind Pharma Ltd	1.68%	CRISIL AA+
Bharti Telecom Limited	1.55%	CRISIL AAA
National Bank For Agriculture and Rural Development	1.52%	ICRA AAA
Avanse Financial Services Ltd	1.45%	CRISIL AA-
Power Finance Corporation Limited	1.43%	ICRA AAA
National Bank For Agriculture and Rural Development	1.22%	CRISIL AAA
Bajaj Housing Finance Limited	1.21%	CRISIL AAA
Muthoot Finance Limited	1.21%	CRISIL AA+
Small Industries Development Bank of India	1.21%	ICRA AAA
Small Industries Development Bank of India	1.21%	ICRA AAA
Sk Finance Ltd	1.20%	IND AA-
Godrej Industries Limited	1.17%	ICRA AA+
Muthoot Finance Limited	1.15%	ICRA AA+
Hinduja Leyland Finance Limited	1.15%	CRISIL AA+
National Bank For Agriculture and Rural Development	1.11%	CRISIL AAA
JSW Energy Limited	0.97%	ICRA AA
JSW Steel Limited	0.97%	ICRA AA
Muthoot Finance Limited	0.95%	ICRA AA+
Godrej Properties Limited	0.90%	ICRA AA+
Tata Housing Development Company Limited	0.80%	CARE AA
GIC Housing Finance Limited	0.73%	ICRA AA+
360 ONE Prime Ltd	0.73%	ICRA AA
Piramal Finance Limited	0.72%	CARE AA
REC Limited	0.72%	ICRA AAA
Godrej Industries Limited	0.63%	ICRA AA+
Hinduja Housing Finance Ltd	0.61%	CARE AA+
Can Fin Homes Limited	0.61%	ICRA AAA
Mankind Pharma Ltd	0.61%	CRISIL AA+
Small Industries Development Bank of India	0.60%	CRISIL AAA
JM Financial Products Limited	0.60%	ICRA AA
Tata Projects Limited	0.60%	IND AA
National Bank For Agriculture and Rural Development	0.49%	ICRA AAA
Muthoot Finance Limited	0.49%	ICRA AA+
SMFG India Home Finance Company Limited	0.49%	CRISIL AAA
LIC Housing Finance Limited	0.49%	CRISIL AAA
Tata Motors Limited	0.49%	CRISIL AA+
Sundaram Home Finance Limited	0.49%	ICRA AAA
Godrej Properties Limited	0.49%	ICRA AA+
GIC Housing Finance Limited	0.49%	ICRA AA+
Arka Fincap Limited	0.49%	CRISIL AA
TATA Realty & Infrastructure Limited	0.48%	ICRA AA+
Small Industries Development Bank of India	0.48%	ICRA AAA
REC Limited	0.42%	CRISIL AAA
Vedanta Limited	0.42%	CRISIL AA
Bharti Telecom Limited	0.36%	CRISIL AAA
Hero Housing Finance Ltd	0.36%	ICRA AA+
REC Limited	0.36%	ICRA AAA
REC Limited	0.34%	ICRA AAA
Nuvama Wealth Finance Ltd	0.32%	CARE AA
National Bank For Agriculture and Rural Development	0.25%	ICRA AAA
National Bank For Agriculture and Rural Development	0.25%	ICRA AAA
Godrej Industries Limited	0.24%	ICRA AA+
Aditya Birla Housing Finance Limited	0.24%	ICRA AAA
LIC Housing Finance Limited	0.24%	CRISIL AAA
Reliance Life Sciences Pvt Ltd	0.24%	CARE AAA
Vedanta Limited	0.24%	ICRA AA
Torrent Power Limited	0.24%	CRISIL AA+
JM Financial Credit Solutions Ltd	0.24%	ICRA AA
LIC Housing Finance Limited	0.24%	CRISIL AAA
REC Limited	0.24%	ICRA AAA
REC Limited	0.24%	ICRA AAA
Bharti Telecom Limited	0.22%	CARE AAA
REC Limited	0.20%	CRISIL AAA
Godrej Industries Limited	0.20%	ICRA AA+

Issuer	% to Net Assets	Rating
Mankind Pharma Ltd	0.12%	ICRA AA+
Torrent Power Limited	0.12%	CRISIL AA+
REC Limited	0.12%	ICRA AAA
Small Industries Development Bank of India	0.12%	CRISIL AAA
Bharti Telecom Limited	0.12%	CRISIL AAA
Reliance Life Sciences Pvt Ltd	0.12%	CARE AAA
Sikka Ports and Terminals Limited	0.12%	CRISIL AAA
Aditya Birla Finance Limited	0.12%	ICRA AAA
Jubilant Bevco Ltd	0.10%	CRISIL AA
Jubilant Beverages Ltd	0.10%	CRISIL AA
LIC Housing Finance Limited	0.08%	CRISIL AAA
Pipeline Infrastructure Limited	0.07%	CRISIL AAA
REC Limited	0.07%	CRISIL AAA
PNB Housing Finance Limited	0.05%	CRISIL AA+
Torrent Power Limited	0.05%	CRISIL AA+
Muthoot Finance Limited	0.02%	ICRA AA+
Money Market Instruments	**35.52%**	
Bharat Heavy Electricals Limited	2.38%	ICRA A1+
Axis Bank Limited	1.76%	ICRA A1+
Canara Bank	1.65%	CRISIL A1+
The Federal Bank Limited	1.42%	CRISIL A1+
Export Import Bank of India	1.39%	ICRA A1+
Export Import Bank of India	1.30%	ICRA A1+
Mindspace Business Parks REIT	1.20%	ICRA A1+
The Jammu & Kashmir Bank Limited	1.19%	CRISIL A1+
IndusInd Bank Limited	1.17%	CRISIL A1+
HDFC Bank Limited	1.17%	ICRA A1+
Barclays Invest & Loans India Limited	1.06%	ICRA A1+
Axis Bank Limited	1.04%	ICRA A1+
Punjab & Sind Bank	0.95%	ICRA A1+
ONGC Petro Additions Limited	0.95%	ICRA A1+
Tata Projects Limited	0.94%	CRISIL A1+
Bank of India	0.94%	CRISIL A1+
Export Import Bank of India	0.93%	ICRA A1+
Punjab National Bank	0.82%	CRISIL A1+
Canara Bank	0.82%	CRISIL A1+
Axis Bank Limited	0.70%	CRISIL A1+
Indian Bank	0.70%	CRISIL A1+
Small Industries Development Bank of India	0.69%	CRISIL A1+
Union Bank of India	0.59%	ICRA A1+
Tata Teleservices Maharashtra Limited	0.50%	CRISIL A1+
Axis Bank Limited	0.47%	ICRA A1+
IndusInd Bank Limited	0.47%	CRISIL A1+
Small Industries Development Bank of India	0.47%	CRISIL A1+
The Federal Bank Limited	0.47%	CRISIL A1+
Union Bank of India	0.47%	ICRA A1+
Canara Bank	0.47%	CRISIL A1+
Canara Bank	0.47%	CRISIL A1+
Export Import Bank of India	0.47%	ICRA A1+
Punjab National Bank	0.47%	CRISIL A1+
CTBC Bank Limited	0.47%	ICRA A1+
IndusInd Bank Limited	0.46%	CRISIL A1+
Small Industries Development Bank of India	0.46%	CRISIL A1+
Nuvoco Vistas Corp Limited	0.35%	CRISIL A1+
Canara Bank	0.35%	CRISIL A1+
HDFC Bank Limited	0.35%	ICRA A1+
Export Import Bank of India	0.35%	ICRA A1+
HDFC Bank Limited	0.24%	ICRA A1+
Barclays Invest & Loans India Limited	0.24%	ICRA A1+
Tata Projects Limited	0.24%	CRISIL A1+
Small Industries Development Bank of India	0.23%	CRISIL A1+
Kotak Mahindra Bank Limited	0.23%	CRISIL A1+
Nuvama Clearing Services Ltd	0.23%	ICRA A1+
IDFC First Bank Limited	0.12%	CRISIL A1+
Union Bank of India	0.12%	ICRA A1+
Kotak Mahindra Bank Limited	0.12%	CRISIL A1+
Kotak Mahindra Bank Limited	0.12%	CRISIL A1+
Punjab National Bank	0.12%	ICRA A1+

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.

Issuer	% to Net Assets	Rating
HDFC Bank Limited	0.12%	ICRA A1+
Axis Bank Limited	0.11%	ICRA A1+
State Government bond	6.50%	
7.25% GUJARAT 07FEB2026 SDL	1.82%	SOV
8.14% RAJASTHAN 13NOV25 SDL	1.14%	SOV
6.9% TAMIL NADU SDL 16OCT25	0.72%	SOV
GUJARAT GUJARA 8.23 09/09/25	0.48%	SOV
8.59% KARNATAKA 06NOV2025 SDL	0.42%	SOV
7.76% MADHYA PRADESH 01MAR27 SDL	0.25%	SOV
7.37% TAMIL NADU 14SEP2026 SDL	0.24%	SOV
8.84% RAJASTHAN 12SEP28 SDL	0.23%	SOV
8.57% HARYANA 04JUL28 SDL	0.23%	SOV
8.27% TAMIL NADU 13JAN2026 SDL	0.21%	SOV
6.45% BIHAR 02JUN2027 SDL	0.15%	SOV
KARNATAKA SDL 08.14% 13NOV25	0.12%	SOV
7.96% Maharashtra SDL (14/10/2025)	0.12%	SOV
7.00% RAJASTHAN 25SEP2025 SDL	0.12%	SOV
8.44% RAJASTHAN 27JUN28 SDL	0.05%	SOV
8.13% RAJASTHAN 27MAR28 SDL	0.05%	SOV
8.15% MAHARASHTRA 26NOV2025 SDL	0.05%	SOV
6.55% ANDHRA PRADESH 27MAY28 SDL	0.02%	SOV
MAHARASHTRA 08.16% 23SEP25 SDL	0.02%	SOV
TAMIL NADU 08.24% 09SEP25 SDL	0.02%	SOV
MAHARASHTRA 08.23% 09SEP25 SDL	0.02%	SOV
TREASURY BILLS	3.01%	
Government of India	1.99%	SOV
Government of India	0.94%	SOV
Government of India	0.07%	SOV
Government Bond	1.45%	
5.15% GOVERNMENT OF INDIA 09NOV25 G-SEC	0.96%	SOV
4.04% GOI FRB 04OCT2028	0.49%	SOV
Floating rates notes - Corporate	1.30%	
ICICI Home Finance Company Limited	1.30%	ICRA AAA
Alternative Investment Funds (AIF)	0.26%	
Corporate Debt Market Development Fund	0.26%	
Interest Rate Swaps	-0.12%	
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%	
Clearing Corporation of India Limited	-0.00%	
BARCLAYS BANK PLC	-0.00%	
BARCLAYS BANK PLC	-0.00%	
BNP Paribas - Indian branches	-0.00%	
Standard Chartered Bank	-0.00%	
DBS Bank Ltd/India	-0.00%	

Issuer	% to Net Assets	Rating
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%	
BNP Paribas - Indian branches	-0.00%	
HSBC Bank	-0.00%	
HSBC Bank	-0.00%	
Clearing Corporation of India Limited	-0.00%	
ICICI Securities Primary Dealership Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
BARCLAYS BANK PLC	-0.00%	
BARCLAYS BANK PLC	-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%	
BNP Paribas - Indian branches	-0.00%	
ICICI Bank Limited	-0.00%	
HSBC Bank	-0.00%	
BARCLAYS BANK PLC	-0.00%	
BNP Paribas - Indian branches	-0.00%	
BNP Paribas - Indian branches	-0.00%	
Standard Chartered Bank	-0.00%	
HSBC Bank	-0.00%	
Standard Chartered Bank	-0.00%	
BNP Paribas - Indian branches	-0.00%	
HSBC Bank	-0.00%	
Standard Chartered Bank	-0.00%	
BNP Paribas - Indian branches	-0.00%	
HSBC Bank	-0.00%	
ICICI Securities Primary Dealership Limited	-0.00%	
BNP Paribas - Indian branches	-0.00%	
ICICI Bank Limited	-0.00%	
BNP Paribas - Indian branches	-0.00%	
Standard Chartered Bank	-0.00%	
BNP Paribas - Indian branches	-0.00%	
DBS Bank Ltd/India	-0.00%	
Standard Chartered Bank	-0.00%	
HSBC Bank	-0.00%	
HSBC Bank	-0.00%	
Standard Chartered Bank	-0.00%	
Standard Chartered Bank	-0.00%	
HSBC Bank	-0.00%	
Standard Chartered Bank	-0.01%	
Cash & Current Assets	0.84%	
Total Net Assets	100.00%	

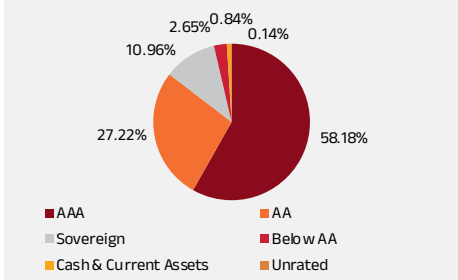
Investment Performance

NAV as on July 31, 2025: ₹552.3061

Inception - Apr 15, 2003	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Savings Fund	7.44%	6.13%	7.41%	8.07%
Value of Std Investment of ₹ 10,000	49520	13467	12401	10807
Benchmark - NIFTY Ultra Short Duration Debt Index A-I	7.40%	5.91%	7.37%	7.58%
Value of Std Investment of ₹ 10,000	49208	13327	12386	10758
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.00%	5.58%	7.06%	7.41%
Value of Std Investment of ₹ 10,000	36691	13124	12277	10741

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Retail Plan@	Direct Plan
Growth	552.3061	534.4590	562.2822
Daily IDCW$:	100.5396	100.5622	100.5417
Weekly IDCW$:	100.6710	100.6918	100.6805

$Income Distribution cum capital withdrawal

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

Data as on July 31, 2025 unless otherwise specified

Aditya Birla Sun Life Floating Rate Fund

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

Fund Details

Investment Objective

The primary objective of the scheme is to generate regular income through investment in a portfolio comprising substantially of floating rate debt / money market instruments. The scheme may invest a portion of its net assets in fixed rate debt securities and money market instruments. The Scheme does not guarantee/ indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Kaustubh Gupta & Mr. Harshil Suvarnkar

Date of Allotment

June 05, 2003

Benchmark

NIFTY Low Duration Debt Index A-I

Managing Fund Since

June 20, 2014, March 22, 2021

Experience in Managing the Fund

11.2 years, 4.4 years

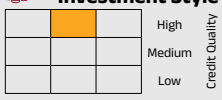
Fund Category

Floater Fund

Scheme Rating

[ICRA]AAAmfs

Investment Style



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

AUM			
Monthly Average AUM	₹	12264.64	Crores
AUM as on last day^	₹	12280.64	Crores

^Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to ₹ 1339.12 Crs as on July 31, 2025.

Total Expense Ratio (TER)	
Regular	0.43%
Direct	0.22%

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

SIP

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

Other Parameters	
Modified Duration	0.88 years
Average Maturity	1.76 years
Yield to Maturity	6.48%
Macaulay Duration	0.94 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	**58.43%**	
Bajaj Housing Finance Limited	1.80%	CRISIL AAA
National Bank For Agriculture and Rural Development	1.69%	ICRA AAA
REC Limited	1.67%	ICRA AAA
Embassy Office Parks REIT	1.67%	CRISIL AAA
REC Limited	1.66%	ICRA AAA
Small Industries Development Bank of India	1.66%	CRISIL AAA
LIC Housing Finance Limited	1.38%	CRISIL AAA
SMFG India Home Finance Company Limited	1.30%	CARE AAA
Small Industries Development Bank of India	1.29%	ICRA AAA
Aditya Birla Housing Finance Limited	1.29%	ICRA AAA
Embassy Office Parks REIT	1.28%	CRISIL AAA
Axis Finance Limited	1.12%	CRISIL AAA
National Bank For Agriculture and Rural Development	1.11%	ICRA AAA
Axis Finance Limited	1.11%	CRISIL AAA
Small Industries Development Bank of India	1.11%	ICRA AAA
REC Limited	1.00%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.94%	ICRA AAA
National Bank For Agriculture and Rural Development	0.94%	CRISIL AAA
Poonawalla Fincorp Limited	0.92%	CRISIL AAA
LIC Housing Finance Limited	0.91%	CRISIL AAA
Mahindra & Mahindra Financial Services Limited	0.82%	ICRA AAA
REC Limited	0.78%	ICRA AAA
Small Industries Development Bank of India	0.75%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.75%	ICRA AAA
Nexus Select Trust	0.74%	ICRA AAA
Axis Finance Limited	0.74%	CARE AAA
Bajaj Housing Finance Limited	0.73%	CRISIL AAA
L&T Finance Limited	0.73%	ICRA AAA
REC Limited	0.70%	ICRA AAA
ICICI Home Finance Company Limited	0.68%	CRISIL AAA
Small Industries Development Bank of India	0.67%	CRISIL AAA
REC Limited	0.66%	ICRA AAA
REC Limited	0.66%	ICRA AAA
Small Industries Development Bank of India	0.63%	ICRA AAA
Mindspace Business Parks REIT	0.62%	ICRA AAA
REC Limited	0.60%	ICRA AAA
Bajaj Housing Finance Limited	0.58%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.56%	ICRA AAA
REC Limited	0.56%	ICRA AAA

Issuer	% to Net Assets	Rating
SMFG India Home Finance Company Limited	0.56%	CRISIL AAA
REC Limited	0.56%	ICRA AAA
HDB Financial Services Limited	0.55%	CRISIL AAA
HDB Financial Services Limited	0.55%	CRISIL AAA
Tata Capital Housing Finance Limited	0.52%	CRISIL AAA
Tata Capital Housing Finance Limited	0.49%	ICRA AAA
Tata Capital Limited	0.45%	ICRA AAA
LIC Housing Finance Limited	0.45%	CRISIL AAA
Jamnagar Utilities & Power Private Limited	0.38%	CRISIL AAA
LIC Housing Finance Limited	0.37%	CRISIL AAA
Small Industries Development Bank of India	0.37%	CRISIL AAA
Aditya Birla Housing Finance Limited	0.37%	ICRA AAA
REC Limited	0.37%	ICRA AAA
National Bank For Agriculture and Rural Development	0.37%	ICRA AAA
HDB Financial Services Limited	0.37%	CRISIL AAA
Reliance Life Sciences Pvt Ltd	0.37%	CARE AAA
Kotak Mahindra Prime Limited	0.37%	ICRA AAA
Power Finance Corporation Limited	0.37%	ICRA AAA
Kotak Mahindra Prime Limited	0.37%	CRISIL AAA
Reliance Life Sciences Pvt Ltd	0.37%	CARE AAA
HDB Financial Services Limited	0.37%	CRISIL AAA
Bajaj Finance Limited	0.37%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.37%	ICRA AAA
Power Finance Corporation Limited	0.37%	ICRA AAA
Sikka Ports and Terminals Limited	0.37%	CRISIL AAA
Kotak Mahindra Prime Limited	0.37%	CRISIL AAA
Tata Capital Housing Finance Limited	0.33%	ICRA AAA
Bajaj Finance Limited	0.33%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.30%	ICRA AAA
L&T Finance Limited	0.30%	IND AAA
Tata Capital Limited	0.26%	ICRA AAA
Power Finance Corporation Limited	0.26%	ICRA AAA
REC Limited	0.26%	ICRA AAA
Nexus Select Trust	0.26%	ICRA AAA
National Bank For Agriculture and Rural Development	0.19%	CRISIL AAA
Tata Capital Limited	0.19%	ICRA AAA
Kotak Mahindra Prime Limited	0.19%	ICRA AAA
Power Grid Corporation of India Limited	0.19%	CRISIL AAA
Small Industries Development Bank of India	0.19%	CRISIL AAA
Tata Capital Housing Finance Limited	0.19%	CRISIL 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.

Issuer	% to Net Assets	Rating
REC Limited	0.19%	ICRA AAA
National Bank For Agriculture and Rural Development	0.19%	ICRA AAA
Indian Railway Finance Corporation Limited	0.19%	ICRA AAA
Indian Railway Finance Corporation Limited	0.19%	ICRA AAA
Tata Capital Limited	0.19%	ICRA AAA
Tata Capital Housing Finance Limited	0.19%	ICRA AAA
National Housing Bank	0.19%	CRISIL AAA
National Housing Bank	0.18%	CRISIL AAA
HDB Financial Services Limited	0.18%	CRISIL AAA
Axis Finance Limited	0.18%	CRISIL AAA
Small Industries Development Bank of India	0.18%	ICRA AAA
National Bank for Financing Infrastructure and Dev	0.18%	ICRA AAA
REC Limited	0.18%	ICRA AAA
Reliance Life Sciences Pvt Ltd	0.18%	CARE AAA
National Bank For Agriculture and Rural Development	0.18%	CRISIL AAA
ICICI Home Finance Company Limited	0.18%	CRISIL AAA
REC Limited	0.18%	ICRA AAA
REC Limited	0.18%	ICRA AAA
Indian Railway Finance Corporation Limited	0.18%	ICRA AAA
Mahindra & Mahindra Financial Services Limited	0.18%	CRISIL AAA
Kotak Mahindra Prime Limited	0.15%	CRISIL AAA
Aditya Birla Finance Limited	0.15%	ICRA AAA
Power Finance Corporation Limited	0.15%	ICRA AAA
Embassy Office Parks REIT	0.14%	CRISIL AAA
Small Industries Development Bank of India	0.13%	CRISIL AAA
Bajaj Finance Limited	0.11%	CRISIL AAA
HDB Financial Services Limited	0.11%	CRISIL AAA
Highways Infrastructure Trust	0.09%	CRISIL AAA
Cube Highways Trust	0.08%	ICRA AAA
Tata Capital Limited	0.07%	ICRA AAA
Tata Capital Housing Finance Limited	0.07%	ICRA AAA
Tata Capital Housing Finance Limited	0.07%	ICRA AAA
Power Finance Corporation Limited	0.07%	ICRA AAA
Kotak Mahindra Investments Limited	0.04%	CRISIL AAA
REC Limited	0.04%	CRISIL AAA
Tata Capital Housing Finance Limited	0.04%	ICRA AAA
HDFC Bank Limited	0.04%	ICRA AAA
Toyota Financial Services India Ltd	0.04%	ICRA AAA
Mangalore Refinery and Petrochemicals Limited	0.03%	CARE AAA
National Bank For Agriculture and Rural Development	0.03%	ICRA AAA
REC Limited	0.02%	ICRA AAA
Bajaj Finance Limited	0.01%	CRISIL AAA
Money Market Instruments	**20.30%**	
HDFC Bank Limited	2.12%	ICRA A1+
Punjab National Bank	1.62%	CRISIL A1+
Union Bank of India	1.39%	CRISIL A1+
Small Industries Development Bank of India	1.24%	CRISIL A1+
Export Import Bank of India	1.08%	ICRA A1+
Export Import Bank of India	1.06%	ICRA A1+
Small Industries Development Bank of India	0.88%	CRISIL A1+
Export Import Bank of India	0.72%	ICRA A1+
Canara Bank	0.72%	CRISIL A1+
Small Industries Development Bank of India	0.72%	CRISIL A1+
Bank of Baroda	0.72%	IND A1+
Union Bank of India	0.72%	ICRA A1+
Axis Bank Limited	0.71%	ICRA A1+
National Bank For Agriculture and Rural Development	0.71%	ICRA A1+
Export Import Bank of India	0.71%	ICRA A1+
Indian Bank	0.71%	CRISIL A1+
L&T Finance Limited	0.69%	ICRA A1+
Canara Bank	0.54%	CRISIL A1+
Canara Bank	0.53%	CRISIL A1+
Canara Bank	0.36%	CRISIL A1+
Canara Bank	0.36%	CRISIL A1+
Punjab National Bank	0.36%	CRISIL A1+
Axis Bank Limited	0.36%	CRISIL A1+
Canara Bank	0.35%	CRISIL A1+

Issuer	% to Net Assets	Rating
HDFC Bank Limited	0.35%	ICRA A1+
SMFG India Credit Co. Ltd.	0.18%	ICRA A1+
Canara Bank	0.18%	CRISIL A1+
Canara Bank	0.18%	CRISIL A1+
Indian Bank	0.04%	CRISIL A1+
Government Bond	**8.78%**	
4.70% INDIA GOVT BOND 22SEP2033 FRB	5.52%	SOV
7.02% GOVERNMENT OF INDIA 18JUN31 G-SEC	0.84%	SOV
4.45% GOI FRB 30OCT2034	0.64%	SOV
7.17% GOVERNMENT OF INDIA 17APR30	0.50%	SOV
7.17% GOI (MD 08/01/2028)	0.42%	SOV
6.99% GOVERNMENT OF INDIA 17APR26	0.29%	SOV
7.26% GOI 22AUG2032	0.15%	SOV
7.02% GOVERNMENT OF INDIA 27MAY27 G-SEC	0.10%	SOV
5.63% GOI 12APR2026	0.10%	SOV
7.32% GOI BOND 13NOV2030	0.09%	SOV
7.37% GOI 23OCT2028	0.08%	SOV
7.10% GOVERNMENT OF INDIA 18APR29	0.04%	SOV
7.04% GOVERNMENT OF INDIA 03JUN29 G-SEC	0.03%	SOV
SECURITISED DEBT	**3.43%**	
India Universal Trust AI2	0.60%	IND AAA(SO)
India Universal Trust AL1	0.58%	IND AAA(SO)
First Business Receivables Trust	0.56%	IND AAA(SO)
India Universal Trust AI2	0.53%	IND AAA(SO)
India Universal Trust AI2	0.43%	IND AAA(SO)
India Universal Trust AL1	0.29%	IND AAA(SO)
India Universal Trust AL1	0.26%	IND AAA(SO)
First Business Receivables Trust	0.18%	IND AAA(SO)
Floating rates notes - Corporate	**3.41%**	
ICICI Home Finance Company Limited	0.88%	ICRA AAA
DME Development Limited	0.26%	CRISIL AAA
DME Development Limited	0.25%	CRISIL AAA
DME Development Limited	0.25%	CRISIL AAA
DME Development Limited	0.25%	CRISIL AAA
DME Development Limited	0.25%	CARE AAA
DME Development Limited	0.25%	CRISIL AAA
DME Development Limited	0.25%	CRISIL AAA
DME Development Limited	0.25%	CRISIL AAA
DME Development Limited	0.25%	CRISIL AAA
DME Development Limited	0.25%	CRISIL AAA
Cash Management Bills	**1.72%**	
Government of India	0.21%	SOV
Government of India	0.13%	SOV
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	0.08%	SOV
Government of India	0.08%	SOV
Government of India	0.08%	SOV
Government of India	0.08%	SOV
Government of India	0.07%	SOV
Government of India	0.06%	SOV
Government of India	0.05%	SOV
Government of India	0.03%	SOV
Government of India	0.03%	SOV
State Government bond	**0.42%**	
6.90% KARNATAKA 03OCT2027 SDL	0.15%	SOV
7.05% Gujarat SGS 14Aug2028	0.11%	SOV
6.2% RAJASTHAN 29JUL27 SDL	0.11%	SOV
7.96% Maharashtra SDL (14/10/2025)	0.04%	SOV
8.12% Maharashtra SDL (MD 13/11/2025)	0.01%	SOV
TREASURY BILLS	**0.40%**	
Government of India	0.18%	SOV

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
Government of India	0.18%	SOV
Government of India	0.04%	SOV
Alternative Investment Funds (AIF)	0.28%	
Corporate Debt Market Development Fund	0.28%	
Interest Rate Swaps	-0.19%	
BARCLAYS BANK PLC	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
BARCLAYS BANK PLC	-0.00%	
DBS Bank Ltd/India	-0.00%	
BNP Paribas - Indian branches	-0.00%	
DBS Bank Ltd/India	-0.00%	
Standard Chartered Bank	-0.00%	
BARCLAYS BANK PLC	-0.00%	
Standard Chartered Bank	-0.00%	
BARCLAYS BANK PLC	-0.00%	
BARCLAYS BANK PLC	-0.00%	
BNP Paribas - Indian branches	-0.00%	
DBS Bank Ltd/India	-0.00%	

Issuer	% to Net Assets	Rating
BNP Paribas - Indian branches	-0.00%	
Standard Chartered Bank	-0.00%	
ICICI Securities Primary Dealership Limited	-0.00%	
IDFC First Bank Limited	-0.00%	
ICICI Securities Primary Dealership Limited	-0.00%	
HSBC Bank	-0.00%	
HSBC Bank	-0.00%	
BNP Paribas - Indian branches	-0.01%	
BNP Paribas - Indian branches	-0.01%	
DBS Bank Ltd/India	-0.01%	
ICICI Securities Primary Dealership Limited	-0.01%	
HSBC Bank	-0.01%	
DBS Bank Ltd/India	-0.01%	
IDFC First Bank Limited	-0.01%	
Standard Chartered Bank	-0.01%	
DBS Bank Ltd/India	-0.01%	
HSBC Bank	-0.01%	
Standard Chartered Bank	-0.01%	
BNP Paribas - Indian branches	-0.01%	
Standard Chartered Bank	-0.01%	
Standard Chartered Bank	-0.01%	
BNP Paribas - Indian branches	-0.01%	
BNP Paribas - Indian branches	-0.01%	
DBS Bank Ltd/India	-0.01%	
ICICI Securities Primary Dealership Limited	-0.02%	
Cash & Current Assets	3.03%	
Total Net Assets	100.00%	

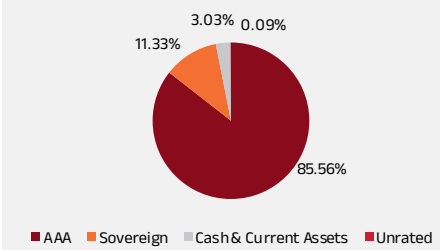
Investment Performance

NAV as on July 31, 2025: ₹ 350.8146

Inception - June 05, 2003	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Floating Rate Fund	7.97%	6.31%	7.69%	8.35%
Value of Std Investment of ₹ 10,000	35081	13585	12498	10835
Benchmark - NIFTY Low Duration Debt Index A-I	7.45%	5.76%	7.33%	7.79%
Value of Std Investment of ₹ 10,000	32436	13235	12371	10779
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.21%	5.58%	7.06%	7.41%
Value of Std Investment of ₹ 10,000	26826	13124	12277	10741

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Kaustubh Gupta is 11. Total Schemes managed Mr. Harshil Suvarnkar is 19. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

Rating Profile of Portfolio



NAV of Plans / Options (₹)^

	Regular Plan	Retail Plan@	Direct Plan
Growth	350.8146	507.4069	360.6019
Daily IDCW$:	101.2159	-	100.9852
Weekly IDCW$:	101.2607	101.3018	101.2704

$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.

Data as on July 31, 2025 unless otherwise specified

Aditya Birla Sun Life Corporate Bond Fund

(An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.)

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.

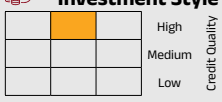
Fund Category

Corporate Bond Fund

Scheme Rating

[ICRA]AAAmfs

Investment Style



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Fund Manager
Mr. Kaustubh Gupta

Date of Allotment
March 3, 1997

Benchmark
NIFTY Corporate Bond Index A-II

Managing Fund Since
April 01, 2017

Experience in Managing the Fund
9.1 years

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

AUM			
Monthly Average AUM	₹	28702.41	Crores
AUM as on last day	₹	28596.86	Crores

Total Expense Ratio (TER)	
Regular	0.51%
Direct	0.33%

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

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

Other Parameters	
Modified Duration	4.53 years
Average Maturity	6.88 years
Yield to Maturity	6.90%
Macaulay Duration	4.77 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	**70.40%**	
National Bank For Agriculture and Rural Development	4.59%	CRISIL AAA
Small Industries Development Bank of India	2.62%	CRISIL AAA
Small Industries Development Bank of India	2.11%	ICRA AAA
Jamnagar Utilities & Power Private Limited	2.08%	CRISIL AAA
REC Limited	2.06%	ICRA AAA
Bajaj Housing Finance Limited	1.98%	CRISIL AAA
Bajaj Finance Limited	1.61%	CRISIL AAA
Tata Capital Limited	1.34%	ICRA AAA
L&T Finance Limited	1.22%	ICRA AAA
LIC Housing Finance Limited	1.18%	CRISIL AAA
Power Finance Corporation Limited	1.17%	ICRA AAA
Power Finance Corporation Limited	1.16%	ICRA AAA
LIC Housing Finance Limited	1.16%	CRISIL AAA
LIC Housing Finance Limited	1.14%	CRISIL AAA
REC Limited	1.14%	ICRA AAA
Jamnagar Utilities & Power Private Limited	1.01%	CRISIL AAA
Embassy Office Parks REIT	0.91%	CRISIL AAA
LIC Housing Finance Limited	0.90%	CRISIL AAA
LIC Housing Finance Limited	0.89%	CRISIL AAA
Indian Railway Finance Corporation Limited	0.86%	ICRA AAA
National Bank For Agriculture and Rural Development	0.86%	ICRA AAA
Embassy Office Parks REIT	0.80%	CRISIL AAA
Mahindra & Mahindra Financial Services Limited	0.79%	CRISIL AAA
Bajaj Finance Limited	0.74%	CRISIL AAA
Tata Capital Limited	0.71%	ICRA AAA
Small Industries Development Bank of India	0.70%	ICRA AAA
Aditya Birla Housing Finance Limited	0.67%	ICRA AAA
Bajaj Housing Finance Limited	0.67%	CRISIL AAA
LIC Housing Finance Limited	0.64%	CRISIL AAA
Indian Railway Finance Corporation Limited	0.64%	ICRA AAA
Small Industries Development Bank of India	0.63%	CRISIL AAA
Tata Capital Limited	0.63%	ICRA AAA
Power Finance Corporation Limited	0.63%	ICRA AAA
Power Finance Corporation Limited	0.62%	ICRA AAA
Summit Digitel Infrastructure Private Limited	0.61%	CRISIL AAA
Poonawalla Fincorp Limited	0.61%	CRISIL AAA
Bajaj Finance Limited	0.57%	CRISIL AAA
National Housing Bank	0.54%	IND AAA
Summit Digitel Infrastructure Private Limited	0.54%	CRISIL AAA

Issuer	% to Net Assets	Rating
National Bank For Agriculture and Rural Development	0.54%	ICRA AAA
Tata Capital Limited	0.54%	ICRA AAA
National Bank For Agriculture and Rural Development	0.53%	ICRA AAA
Export Import Bank of India	0.53%	ICRA AAA
Mahindra & Mahindra Financial Services Limited	0.53%	ICRA AAA
LIC Housing Finance Limited	0.53%	CRISIL AAA
L&T Metro Rail Hyderabad Ltd	0.53%	CRISIL AAA(CE)
Indian Railway Finance Corporation Limited	0.52%	ICRA AAA
LIC Housing Finance Limited	0.50%	CRISIL AAA
State Bank of India - Tier II - Basel III	0.48%	ICRA AAA
HDB Financial Services Limited	0.47%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.45%	IND AAA
Export Import Bank of India	0.45%	ICRA AAA
Housing & Urban Development Corporation Limited	0.44%	ICRA AAA
Power Finance Corporation Limited	0.43%	ICRA AAA
Small Industries Development Bank of India	0.43%	CRISIL AAA
Tata Capital Limited	0.40%	ICRA AAA
REC Limited	0.40%	ICRA AAA
HDFC Bank Limited	0.39%	CRISIL AAA
Indian Renewable Energy Development Agency Ltd	0.36%	ICRA AAA
Bajaj Finance Limited	0.36%	CRISIL AAA
HDFC Bank Limited	0.36%	ICRA AAA
Export Import Bank of India	0.36%	ICRA AAA
Tata Capital Limited	0.36%	ICRA AAA
Punjab National Bank	0.35%	CRISIL AAA
Power Finance Corporation Limited	0.35%	ICRA AAA
Axis Finance Limited	0.35%	CRISIL AAA
Nexus Select Trust	0.35%	ICRA AAA
Bajaj Finance Limited	0.35%	ICRA AAA
Power Finance Corporation Limited	0.35%	ICRA AAA
National Bank for Financing Infrastructure and Dev	0.35%	ICRA AAA
Indian Railway Finance Corporation Limited	0.34%	ICRA AAA
IndInfravit Trust	0.33%	ICRA AAA
Bajaj Finance Limited	0.32%	CRISIL AAA
Pipeline Infrastructure Limited	0.30%	CRISIL AAA
ICICI Home Finance Company Limited	0.30%	CRISIL AAA
LIC Housing Finance Limited	0.29%	CRISIL AAA
REC Limited	0.28%	ICRA AAA
Mindspace Business Parks REIT	0.28%	ICRA AAA
Power Finance Corporation Limited	0.27%	ICRA AAA

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.)

Issuer	% to Net Assets	Rating
Sundaram Home Finance Limited	0.27%	ICRA AAA
National Bank For Agriculture and Rural Development	0.27%	ICRA AAA
Housing & Urban Development Corporation Limited	0.27%	ICRA AAA
Aditya Birla Housing Finance Limited	0.27%	ICRA AAA
UltraTech Cement Limited	0.27%	IND AAA
Larsen & Toubro Limited	0.26%	CRISIL AAA
Bajaj Finance Limited	0.26%	CRISIL AAA
NTPC Limited	0.26%	ICRA AAA
LIC Housing Finance Limited	0.25%	CRISIL AAA
Sundaram Home Finance Limited	0.24%	ICRA AAA
Sundaram Home Finance Limited	0.23%	ICRA AAA
India Grid Trust	0.23%	ICRA AAA
Housing & Urban Development Corporation Limited	0.22%	ICRA AAA
Mindspace Business Parks REIT	0.21%	ICRA AAA
Nexus Select Trust	0.21%	ICRA AAA
Aditya Birla Finance Limited	0.20%	ICRA AAA
REC Limited	0.19%	CRISIL AAA
Pipeline Infrastructure Limited	0.18%	CRISIL AAA
Indian Railway Finance Corporation Limited	0.18%	CRISIL AAA
Aditya Birla Housing Finance Limited	0.18%	ICRA AAA
Kotak Mahindra Prime Limited	0.18%	ICRA AAA
Small Industries Development Bank of India	0.18%	CRISIL AAA
Summit Digitel Infrastructure Private Limited	0.18%	CRISIL AAA
Kotak Mahindra Prime Limited	0.18%	CRISIL AAA
Reliance Life Sciences Pvt Ltd	0.18%	CARE AAA
Power Finance Corporation Limited	0.18%	ICRA AAA
Power Grid Corporation of India Limited	0.18%	ICRA AAA
Hindustan Zinc Limited	0.18%	CRISIL AAA
REC Limited	0.18%	ICRA AAA
Jio Credit Ltd	0.18%	CRISIL AAA
Indian Railway Finance Corporation Limited	0.18%	ICRA AAA
NTPC Limited	0.17%	ICRA AAA
REC Limited	0.17%	ICRA AAA
Power Finance Corporation Limited	0.17%	ICRA AAA
REC Limited	0.17%	ICRA AAA
Sundaram Home Finance Limited	0.16%	ICRA AAA
Bank of Baroda	0.16%	CRISIL AAA
Bajaj Housing Finance Limited	0.14%	CRISIL AAA
Power Finance Corporation Limited	0.14%	ICRA AAA
Summit Digitel Infrastructure Private Limited	0.13%	ICRA AAA
Tata Capital Limited	0.13%	ICRA AAA
NTPC Limited	0.13%	ICRA AAA
National Bank For Agriculture and Rural Development	0.12%	CRISIL AAA
Bajaj Housing Finance Limited	0.11%	CRISIL AAA
Power Finance Corporation Limited	0.11%	ICRA AAA
National Bank For Agriculture and Rural Development	0.09%	ICRA AAA
National Bank For Agriculture and Rural Development	0.09%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.09%	CRISIL AAA
Small Industries Development Bank of India	0.09%	CRISIL AAA
REC Limited	0.09%	ICRA AAA
HDB Financial Services Limited	0.09%	CRISIL AAA
Hindustan Zinc Limited	0.09%	CRISIL AAA
Power Finance Corporation Limited	0.09%	ICRA AAA
Indian Railway Finance Corporation Limited	0.09%	ICRA AAA
Power Grid Corporation of India Limited	0.09%	ICRA AAA
Sundaram Finance Limited	0.09%	ICRA AAA
Jio Credit Ltd	0.09%	CRISIL AAA
Indian Railway Finance Corporation Limited	0.09%	ICRA AAA
National Housing Bank	0.09%	CARE AAA
Power Finance Corporation Limited	0.08%	ICRA AAA
Embassy Office Parks REIT	0.06%	CRISIL AAA
LIC Housing Finance Limited	0.05%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.05%	CRISIL AAA
Small Industries Development Bank of India	0.05%	ICRA AAA
Punjab National Bank - Tier II - Basel III	0.05%	IND AAA
Tata Capital Limited	0.05%	ICRA AAA
Highways Infrastructure Trust	0.04%	CRISIL AAA
REC Limited	0.04%	CRISIL AAA

Issuer	% to Net Assets	Rating
Cube Highways Trust	0.04%	ICRA AAA
Power Finance Corporation Limited	0.04%	ICRA AAA
National Bank For Agriculture and Rural Development	0.04%	ICRA AAA
Power Finance Corporation Limited	0.03%	ICRA AAA
Jamnagar Utilities & Power Private Limited	0.03%	CRISIL AAA
Power Finance Corporation Limited	0.03%	ICRA AAA
HDFC Bank Limited	0.02%	CRISIL AAA
Bajaj Finance Limited	0.02%	CRISIL AAA
Kotak Mahindra Prime Limited	0.02%	CRISIL AAA
REC Limited	0.02%	ICRA AAA
Kotak Mahindra Investments Limited	0.01%	ICRA AAA
HDB Financial Services Limited	0.01%	CRISIL AAA
Kotak Mahindra Prime Limited	0.01%	CRISIL AAA
LIC Housing Finance Limited	0.00%	CRISIL AAA
REC Limited	0.00%	CRISIL AAA
Tata Capital Housing Finance Limited	0.00%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.00%	ICRA AAA
Government Bond	**24.16%**	
6.92% INDIA GOVT BOND 18NOV2039 GSEC	9.52%	SOV
6.79% INDIA GOV BOND 07OCT2034 GSEC	7.28%	SOV
7.10% GOVT 08-Apr-2034	2.96%	SOV
7.34% INDIA GOVERNMENT BOND 22APR2064	1.82%	SOV
6.33% INDIA GOVT BOND 05MAY2035 GSEC	0.65%	SOV
4.45% GOI FRB 30OCT2034	0.56%	SOV
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	0.31%	SOV
6.90% GOI 15-Apr-2065	0.30%	SOV
6.79% INDIA GOVT BOND 02DEC2034 GSEC	0.23%	SOV
7.09% GOI 05AUG2054	0.12%	SOV
GOI 06.79% 26DEC2029	0.11%	SOV
8.60% GOI (MD 02/06/2028)	0.09%	SOV
7.26% GOI 22AUG2032	0.07%	SOV
7.17% GOVERNMENT OF INDIA 17APR30	0.05%	SOV
7.18% GOI 24-Jul-2037	0.03%	SOV
7.57% GOI (MD 17/06/2033)	0.03%	SOV
6.22% GOVERNMENT OF INDIA 16MAR35 G-SEC	0.01%	SOV
6.67% GOVERNMENT OF INDIA 17DEC50 G-SEC	0.01%	SOV
7.37% GOI 23OCT2028	0.01%	SOV
7.59% GOI(MD 11/01/2026)	0.01%	SOV
8.33% GOI (MD 09/07/2026)	0.00%	SOV
4.04% GOI FRB 04OCT2028	0.00%	SOV
7.26% GOVERNMENT OF INDIA 06FEB33	0.00%	SOV
07.26% GOI (MD 14/01/2029)	0.00%	SOV
7.17% GOI (MD 08/01/2028)	0.00%	SOV
5.63% GOI 12APR2026	0.00%	SOV
Floating rates notes - Corporate	**1.99%**	
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%	CARE 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
ICICI Home Finance Company Limited	0.09%	ICRA AAA
SECURITISED DEBT	**0.79%**	
India Universal Trust AI2	0.27%	IND AAA(SO)
India Universal Trust AI2	0.24%	IND AAA(SO)
India Universal Trust AI2	0.19%	IND AAA(SO)
First Business Receivables Trust	0.08%	IND AAA(SO)
Alternative Investment Funds (AIF)	**0.27%**	
Corporate Debt Market Development Fund	0.27%	
State Government bond	**0.17%**	
8.22% TAMIL NADU 09DEC2025 SDL	0.04%	SOV
8.16% KARNATAKA 26NOV2025 SDL	0.02%	SOV
7.99% MAHARASHTRA 28OCT2025 SDL	0.02%	SOV
7.96% Gujarat SDL (14/10/2025)	0.02%	SOV

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.)

Issuer	% to Net Assets	Rating
7.96% Maharashtra SDL (14/10/2025)	0.02%	SOV
GUJARAT GUJARA 8.23 09/09/25	0.02%	SOV
6.92% RAJASTHAN 04SEP25 SDL	0.02%	SOV
6.87% RAJASTHAN 08SEP2031 SDL	0.01%	SOV
8.27% TAMILNADU 23DEC2025 SDL	0.01%	SOV
6.91% RAJASTHAN 01SEP2031 SDL	0.00%	SOV
6.97% MAHARASHTRA 18FEB2028 SDL	0.00%	SOV
7.72% MAHARASHTRA 25MAY2034 SDL	0.00%	SOV
Cash Management Bills	0.12%	
Government of India	0.05%	SOV
Government of India	0.02%	SOV
Government of India	0.02%	SOV
Government of India	0.01%	SOV
Government of India	0.01%	SOV
Government of India	0.01%	SOV
Interest Rate Swaps	0.00%	
DBS Bank Ltd/India	0.01%	
ICICI Securities Primary Dealership Limited	0.01%	
ICICI Securities Primary Dealership Limited	0.00%	
BNP Paribas - Indian branches	0.00%	
Standard Chartered Bank	0.00%	
BNP Paribas - Indian branches	0.00%	
Clearing Corporation of India Limited	0.00%	
BARCLAYS BANK PLC	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%	
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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%	

Issuer	% to Net Assets	Rating
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%	
Clearing Corporation of India Limited	-0.00%	
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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%	
Clearing Corporation of India Limited	-0.00%	
Cash & Current Assets	2.09%	
Total Net Assets	100.00%	

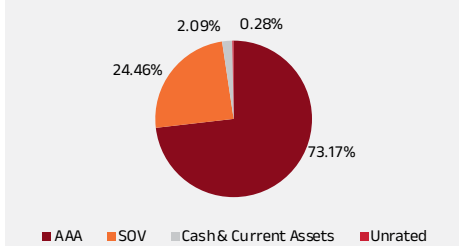
Investment Performance

NAV as on July 31, 2025: ₹ 113.9227

Inception - March 3, 1997	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Corporate Bond Fund	8.93%	6.50%	7.95%	9.00%
Value of Std Investment of ₹ 10,000	113923	13703	12587	10900
Benchmark - NIFTY Corporate Bond Index A-II	NA	5.94%	7.32%	8.29%
Value of Std Investment of ₹ 10,000	NA	13347	12367	10829
Additional Benchmark - CRISIL 10 Year Gilt Index	NA	5.33%	8.70%	9.88%
Value of Std Investment of ₹ 10,000	NA	12966	12854	10988

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Kaustubh Gupta is 11. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers

Rating Profile of Portfolio



Company Name	ISIN	YTM	YTC
State Bank of India - Tier II - Basel III **	INE062A08447	7.31%	7.27%
Bank of Baroda - Tier II - Basel III **	INE028A08364	7.28%	7.24%
Punjab National Bank - Tier II - Basel III **	INE160A08167	7.23%	6.73%

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

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	113.9227	115.8737
IDCW[$]:	12.1183	12.1183
Monthly IDCW[$]:	12.7180	12.9187

[$]Income Distribution cum capital withdrawal

Data as on July 31, 2025 unless otherwise specified

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.

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.

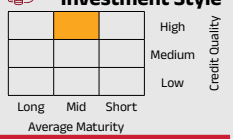
Fund Category

Short Duration Fund

Scheme Rating

[ICRA]AAAmfs

Investment Style



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Fund Manager

Mr. Kaustubh Gupta & Mr. Mohit Sharma

Date of Allotment

May 09, 2003

Benchmark

NIFTY Short Duration Debt Index A-II

Managing Fund Since

September 11, 2014, August 06, 2020

Experience in Managing the Fund

11.0 years, 5.1 years

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	10495.57	Crores
AUM as on last day	₹	10523.90	Crores

Total Expense Ratio (TER)

Regular	0.99%
Direct	0.36%

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

SIP

Monthly: Minimum ₹ 1,000/-

Other Parameters

Modified Duration	2.74 years
Average Maturity	3.60 years
Yield to Maturity	6.93%
Macaulay Duration	2.94 years

Application Amount for fresh subscription

₹ 1,000 (plus in multiplies of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiplies of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
Fixed rates bonds - Corporate	**81.83%**	
REC Limited	4.36%	ICRA AAA
National Bank For Agriculture and Rural Development	4.12%	ICRA AAA
Power Grid Corporation of India Limited	4.05%	ICRA AAA
Indian Railway Finance Corporation Limited	4.02%	ICRA AAA
National Bank For Agriculture and Rural Development	3.98%	CRISIL AAA
Tata Capital Housing Finance Limited	3.33%	ICRA AAA
Power Finance Corporation Limited	2.59%	ICRA AAA
Small Industries Development Bank of India	2.28%	CRISIL AAA
Vedanta Limited	1.98%	CRISIL AA
Piramal Finance Limited	1.91%	CARE AA
National Housing Bank	1.90%	CARE AAA
Jubilant Bevco Ltd	1.88%	CRISIL AA
Indian Railway Finance Corporation Limited	1.78%	ICRA AAA
Embassy Office Parks REIT	1.75%	CRISIL AAA
Indian Railway Finance Corporation Limited	1.68%	ICRA AAA
Bajaj Finance Limited	1.67%	CRISIL AAA
National Bank For Agriculture and Rural Development	1.44%	CRISIL AAA
Cholamandalam Investment and Finance Company Limited	1.36%	ICRA AA+
Bharti Telecom Limited	1.34%	CARE AAA
Indian Railway Finance Corporation Limited	1.23%	ICRA AAA
Muthoot Finance Limited	1.18%	ICRA AA+
Shriram Finance Ltd	0.99%	CRISIL AA+
Bajaj Finance Limited	0.97%	CRISIL AAA
Power Finance Corporation Limited	0.97%	ICRA AAA
Bajaj Finance Limited	0.97%	CRISIL AAA
Export Import Bank of India	0.97%	ICRA AAA
Tata Capital Housing Finance Limited	0.97%	ICRA AAA
JM Financial Credit Solutions Ltd	0.96%	ICRA AA
Nexus Select Trust	0.96%	ICRA AAA
Indian Railway Finance Corporation Limited	0.94%	ICRA AAA
National Bank for Financing Infrastructure and Dev	0.90%	ICRA AAA
Jubilant Beverages Ltd	0.82%	CRISIL AA
Small Industries Development Bank of India	0.73%	CRISIL AAA
REC Limited	0.71%	ICRA AAA
National Bank for Financing Infrastructure and Dev	0.68%	ICRA AAA
Summit Digitel Infrastructure Private Limited	0.67%	CRISIL AAA
IndInfravit Trust	0.63%	ICRA AAA
Tata Capital Housing Finance Limited	0.63%	ICRA AAA
JM Financial Products Limited	0.62%	ICRA AA
Mindspace Business Parks REIT	0.57%	ICRA AAA
State Bank of India - Tier II - Basel III	0.53%	ICRA AAA

Issuer	% to Net Assets	Rating
Power Finance Corporation Limited	0.49%	ICRA AAA
REC Limited	0.49%	ICRA AAA
Bajaj Finance Limited	0.49%	CRISIL AAA
National Housing Bank	0.49%	IND AAA
Tata Capital Housing Finance Limited	0.48%	ICRA AAA
Tata Capital Housing Finance Limited	0.48%	ICRA AAA
SMFG India Home Finance Company Limited	0.48%	CRISIL AAA
JSW Energy Limited	0.48%	ICRA AA
Hinduja Housing Finance Ltd	0.48%	CARE AA+
REC Limited	0.48%	ICRA AAA
REC Limited	0.48%	ICRA AAA
Mindspace Business Parks REIT	0.48%	ICRA AAA
Small Industries Development Bank of India	0.48%	CRISIL AAA
Tata Capital Limited	0.48%	ICRA AAA
JM Financial Credit Solutions Ltd	0.48%	ICRA AA
Muthoot Finance Limited	0.43%	CRISIL AA+
REC Limited	0.38%	ICRA AAA
REC Limited	0.38%	ICRA AAA
REC Limited	0.38%	ICRA AAA
Indian Railway Finance Corporation Limited	0.37%	ICRA AAA
Bajaj Housing Finance Limited	0.34%	CRISIL AAA
Narayana Hrudayalaya Limited	0.34%	ICRA AA
SMFG India Home Finance Company Limited	0.34%	CARE AAA
Small Industries Development Bank of India	0.24%	CRISIL AAA
National Housing Bank	0.24%	CARE AAA
National Bank For Agriculture and Rural Development	0.24%	ICRA AAA
Small Industries Development Bank of India	0.24%	CRISIL AAA
Small Industries Development Bank of India	0.24%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.24%	ICRA AAA
Tata Capital Housing Finance Limited	0.24%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.24%	ICRA AAA
Export Import Bank of India	0.24%	ICRA AAA
Small Industries Development Bank of India	0.24%	CRISIL AAA
Nexus Select Trust	0.24%	ICRA AAA
DLF Home Developers Ltd	0.24%	ICRA AA
REC Limited	0.24%	ICRA AAA
Muthoot Finance Limited	0.24%	ICRA AA+
National Bank for Financing Infrastructure and Dev	0.24%	ICRA AAA
REC Limited	0.23%	ICRA AAA
HDB Financial Services Limited	0.22%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.19%	ICRA AAA
Export Import Bank of India	0.15%	ICRA AAA

Aditya Birla Sun Life Short Term Fund

An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1-3 years. A relatively high interest rate risk and moderate credit risk.

Issuer	% to Net Assets	Rating
Indian Railway Finance Corporation Limited	0.14%	ICRA AAA
Aditya Birla Housing Finance Limited	0.14%	ICRA AAA
REC Limited	0.14%	ICRA AAA
Housing & Urban Development Corporation Limited	0.14%	ICRA AAA
NTPC Limited	0.14%	ICRA AAA
Cube Highways Trust	0.10%	ICRA AAA
Punjab National Bank - Tier II - Basel III	0.10%	IND AAA
Indian Railway Finance Corporation Limited	0.05%	ICRA AAA
REC Limited	0.05%	CRISIL AAA
NTPC Limited	0.05%	ICRA AAA
Small Industries Development Bank of India	0.05%	ICRA AAA
ICICI Home Finance Company Limited	0.05%	CRISIL AAA
Indian Railway Finance Corporation Limited	0.05%	ICRA AAA
Government Bond	**8.94%**	
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	2.93%	SOV
7.10% GOVT 08-Apr-2034	2.32%	SOV
6.79% INDIA GOV BOND 07OCT2034 GSEC	1.85%	SOV
7.17% GOVERNMENT OF INDIA 17APR30	1.44%	SOV
7.17% GOI (MD 08/01/2028)	0.37%	SOV
7.06% GOI 10APR28	0.02%	SOV
Floating rates notes - Corporate	**1.56%**	
DME Development Limited	0.16%	CRISIL AAA
DME Development Limited	0.16%	CRISIL AAA
DME Development Limited	0.16%	CRISIL AAA
DME Development Limited	0.16%	CRISIL AAA
DME Development Limited	0.16%	CARE AAA
DME Development Limited	0.16%	CRISIL AAA
DME Development Limited	0.16%	CRISIL AAA
DME Development Limited	0.15%	CRISIL AAA
DME Development Limited	0.15%	CRISIL AAA
DME Development Limited	0.15%	CRISIL AAA
Cash Management Bills	**0.82%**	
Government of India	0.23%	SOV
Government of India	0.21%	SOV
Government of India	0.09%	SOV
Government of India	0.09%	SOV
Government of India	0.09%	SOV
Government of India	0.08%	SOV
Government of India	0.04%	SOV
Government of India	0.00%	SOV
SECURITISED DEBT	**0.82%**	
India Universal Trust AI2	0.82%	IND AAA(SO)
Money Market Instruments	**0.69%**	
HDFC Bank Limited	0.69%	ICRA A1+
State Government bond	**0.36%**	
7.00% RAJASTHAN 25SEP2025 SDL	0.24%	SOV
7.64% GUJARAT 08NOV27 SDL	0.05%	SOV
07.64% HARYANA 29MAR27 SDL	0.03%	SOV
8.25% GJ 25APR28 SDL	0.03%	SOV
8.60% BIHAR 09MAR2026 SDL	0.01%	SOV
7.51% UTTAR PRADESH 27MAR2038 SDL	0.01%	SOV
7.88% Chattisgarh SDL (MD 15/03/2027)	0.01%	SOV
Alternative Investment Funds (AIF)	**0.27%**	
Corporate Debt Market Development Fund	0.27%	
Interest Rate Swaps	**0.00%**	
BNP Paribas - Indian branches	0.01%	
HSBC Bank	0.00%	
Standard Chartered Bank	0.00%	
Standard Chartered Bank	0.00%	
BARCLAYS BANK PLC	0.00%	
BARCLAYS BANK PLC	0.00%	
BNP Paribas - Indian branches	0.00%	
BARCLAYS BANK PLC	0.00%	
DBS Bank Ltd/India	0.00%	
BNP Paribas - Indian branches	0.00%	
BARCLAYS BANK PLC	0.00%	
BARCLAYS BANK PLC	0.00%	
BARCLAYS BANK PLC	0.00%	
BNP Paribas - Indian branches	0.00%	
Standard Chartered Bank	0.00%	
BARCLAYS BANK PLC	0.00%	
BNP Paribas - Indian branches	0.00%	
BNP Paribas - Indian branches	-0.00%	
BARCLAYS BANK PLC	-0.00%	
BARCLAYS BANK PLC	-0.00%	
DBS Bank Ltd/India	-0.00%	
Standard Chartered Bank	-0.00%	
DBS Bank Ltd/India	-0.00%	
Standard Chartered Bank	-0.00%	
IDFC First Bank Limited	-0.00%	
BNP Paribas - Indian branches	-0.00%	
Cash & Current Assets	**4.70%**	
Total Net Assets	**100.00%**	

Investment Performance

NAV as on July 31, 2025: ₹ 48.0148

Inception - May 09, 2003	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Short Term Fund	7.31%	6.44%	7.53%	8.85%
Value of Std Investment of ₹ 10,000	48015	13666	12442	10885
Benchmark - NIFTY Short Duration Debt Index A-II	7.33%	5.72%	7.08%	7.31%
Value of Std Investment of ₹ 10,000	48205	13210	12284	10731
Additional Benchmark - CRISIL 10 Year Gilt Index	6.09%	5.33%	8.70%	9.88%
Value of Std Investment of ₹ 10,000	37247	12966	12854	10988

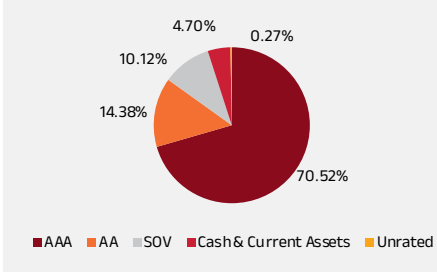
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Kaustubh Gupta is 11. Total Schemes managed by Mr. Mohit Sharma is 23. Refer annexure on page no. 183 -184 to know more on performance of schemes managed by Fund Managers.

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

Company Name	ISIN	YTM	YTC
State Bank of India - Tier II - Basel III **	INE062A08447	7.31%	7.27%
Punjab National Bank - Tier II - Basel III **	INE160A08167	7.23%	6.73%

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

Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	48.0148	51.9780
IDCW$:	15.2598	11.1212
Quarterly IDCW$:	10.4647	10.9158

$Income Distribution cum capital withdrawal

Data as on July 31, 2025 unless otherwise specified

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.

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.

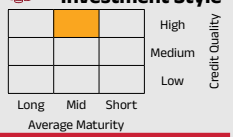
Fund Category

Banking and PSU Fund

Scheme Rating

[ICRA]AAAmfs

Investment Style



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Fund Manager

Mr. Kaustubh Gupta & Mr. Harshil Suvarnkar

Date of Allotment

April 19, 2002

Benchmark

Nifty Banking & PSU Debt Index A-II

Managing Fund Since

September 29, 2009 & March 22, 2021

Experience in Managing the Fund

15.9 years & 4.4 years

SIP

Monthly: Minimum ₹ 1,000/-

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	9093.39	Crores
AUM as on last day	₹	9143.48	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	3.92 years
Average Maturity	5.39 years
Yield to Maturity	6.79%
Macaulay Duration	4.16 years

Application Amount for fresh subscription

₹ 1,000 (plus in multiplies of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiplies of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
Fixed rates bonds - Corporate	**82.83%**	
Power Grid Corporation of India Limited	4.06%	ICRA AAA
Power Finance Corporation Limited	3.32%	ICRA AAA
Power Finance Corporation Limited	2.81%	ICRA AAA
Small Industries Development Bank of India	2.70%	CRISIL AAA
National Housing Bank	2.46%	CARE AAA
State Bank of India - Tier II - Basel III	2.32%	ICRA AAA
National Bank For Agriculture and Rural Development	2.23%	ICRA AAA
Indian Railway Finance Corporation Limited	2.17%	ICRA AAA
HDFC Bank Limited	2.06%	ICRA AAA
Bajaj Finance Limited	1.85%	CRISIL AAA
REC Limited	1.84%	ICRA AAA
Indian Railway Finance Corporation Limited	1.83%	ICRA AAA
National Bank For Agriculture and Rural Development	1.69%	ICRA AAA
National Bank for Financing Infrastructure and Dev	1.65%	ICRA AAA
National Bank For Agriculture and Rural Development	1.56%	CRISIL AAA
LIC Housing Finance Limited	1.51%	CRISIL AAA
Bajaj Finance Limited	1.41%	CRISIL AAA
HDFC Bank Limited	1.40%	ICRA AAA
Tata Capital Limited	1.40%	ICRA AAA
Power Finance Corporation Limited	1.39%	ICRA AAA
REC Limited	1.36%	ICRA AAA
Indian Railway Finance Corporation Limited	1.34%	ICRA AAA
Small Industries Development Bank of India	1.34%	CRISIL AAA
National Bank For Agriculture and Rural Development	1.28%	ICRA AAA
Indian Renewable Energy Development Agency Ltd	1.13%	ICRA AAA
HDFC Bank Limited	1.13%	ICRA AAA
Small Industries Development Bank of India	1.12%	CRISIL AAA
Housing & Urban Development Corporation Limited	1.10%	ICRA AAA
Indian Railway Finance Corporation Limited	1.09%	ICRA AAA
REC Limited	1.06%	ICRA AAA
REC Limited	0.99%	ICRA AAA
REC Limited	0.96%	ICRA AAA
REC Limited	0.95%	ICRA AAA
LIC Housing Finance Limited	0.84%	CRISIL AAA
Power Finance Corporation Limited	0.84%	ICRA AAA
Power Finance Corporation Limited	0.83%	ICRA AAA
Tata Capital Housing Finance Limited	0.82%	ICRA AAA
Small Industries Development Bank of India	0.73%	ICRA AAA
REC Limited	0.66%	ICRA AAA
Bank of Baroda	0.61%	CRISIL AAA
Tata Capital Housing Finance Limited	0.56%	ICRA AAA
Small Industries Development Bank of India	0.56%	CRISIL AAA

Issuer	% to Net Assets	Rating
National Bank For Agriculture and Rural Development	0.56%	ICRA AAA
Export Import Bank of India	0.56%	ICRA AAA
Small Industries Development Bank of India	0.56%	CRISIL AAA
LIC Housing Finance Limited	0.56%	CRISIL AAA
Bank of Baroda	0.55%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.55%	ICRA AAA
REC Limited	0.55%	ICRA AAA
National Housing Bank	0.55%	CRISIL AAA
Bajaj Finance Limited	0.55%	CRISIL AAA
Poonawalla Fincorp Limited	0.55%	CRISIL AAA
Bajaj Housing Finance Limited	0.55%	CRISIL AAA
L&T Finance Limited	0.55%	ICRA AAA
National Bank for Financing Infrastructure and Dev	0.54%	ICRA AAA
Indian Railway Finance Corporation Limited	0.45%	ICRA AAA
Embassy Office Parks REIT	0.45%	CRISIL AAA
HDFC Bank Limited	0.39%	ICRA AAA
ICICI Home Finance Company Limited	0.38%	ICRA AAA
HDFC Bank Limited	0.34%	CRISIL AAA
Tata Capital Limited	0.33%	ICRA AAA
HDFC Bank Limited	0.28%	ICRA AAA
REC Limited	0.28%	CRISIL AAA
REC Limited	0.28%	ICRA AAA
NTPC Limited	0.28%	ICRA AAA
LIC Housing Finance Limited	0.28%	CRISIL AAA
REC Limited	0.28%	ICRA AAA
Indian Railway Finance Corporation Limited	0.28%	ICRA AAA
Small Industries Development Bank of India	0.28%	CRISIL AAA
Small Industries Development Bank of India	0.28%	CRISIL AAA
REC Limited	0.28%	CRISIL AAA
National Bank for Financing Infrastructure and Dev	0.28%	ICRA AAA
Tata Capital Housing Finance Limited	0.28%	ICRA AAA
SMFG India Home Finance Company Limited	0.28%	CARE AAA
SMFG India Home Finance Company Limited	0.28%	CRISIL AAA
Kotak Mahindra Prime Limited	0.28%	ICRA AAA
Power Finance Corporation Limited	0.28%	ICRA AAA
HDB Financial Services Limited	0.28%	CRISIL AAA
Power Finance Corporation Limited	0.28%	ICRA AAA
Axis Finance Limited	0.28%	CARE AAA
REC Limited	0.28%	ICRA AAA
REC Limited	0.28%	CRISIL AAA
HDB Financial Services Limited	0.27%	CRISIL AAA
REC Limited	0.27%	ICRA AAA
Indian Railway Finance Corporation Limited	0.27%	ICRA AAA

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.

Issuer	% to Net Assets	Rating
National Bank for Financing Infrastructure and Dev	0.27%	ICRA AAA
REC Limited	0.27%	ICRA AAA
REC Limited	0.23%	CRISIL AAA
Tata Capital Limited	0.23%	ICRA AAA
Power Finance Corporation Limited	0.22%	ICRA AAA
L&T Metro Rail Hyderabad Ltd	0.22%	CRISIL AAA(CE)
Pipeline Infrastructure Limited	0.18%	CRISIL AAA
Indian Railway Finance Corporation Limited	0.17%	ICRA AAA
LIC Housing Finance Limited	0.17%	CRISIL AAA
Aditya Birla Finance Limited	0.17%	ICRA AAA
Mahindra & Mahindra Financial Services Limited	0.17%	CARE AAA
Bajaj Housing Finance Limited	0.17%	CRISIL AAA
Power Finance Corporation Limited	0.17%	ICRA AAA
Small Industries Development Bank of India	0.16%	ICRA AAA
Indian Railway Finance Corporation Limited	0.12%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.12%	CRISIL AAA
NUCLEAR POWER CORPORATION OF INDIA LTD	0.11%	CRISIL AAA
Power Grid Corporation of India Limited	0.09%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.06%	CRISIL AAA
Power Grid Corporation of India Limited	0.06%	ICRA AAA
HDFC Bank Limited	0.06%	CRISIL AAA
LIC Housing Finance Limited	0.06%	CRISIL AAA
Tata Capital Limited	0.06%	ICRA AAA
Bajaj Housing Finance Limited	0.06%	CRISIL AAA
Power Grid Corporation of India Limited	0.06%	ICRA AAA
Power Finance Corporation Limited	0.05%	ICRA AAA
National Bank For Agriculture and Rural Development	0.01%	ICRA AAA
National Highways Authority of India	0.01%	ICRA AAA
Government Bond	7.71%	
7.10% GOVT 08-Apr-2034	2.52%	SOV
7.17% GOVERNMENT OF INDIA 17APR30	1.26%	SOV
7.18% GOI 24-Jul-2037	1.19%	SOV
7.23% INDIA GOVERNMENT BOND 15APR2039	0.44%	SOV
7.46% GOVERNMENT OF INDIA 06NOV73 G-SEC	0.34%	SOV
7.34% INDIA GOVERNMENT BOND 22APR2064	0.34%	SOV
6.33% INDIA GOVT BOND 05MAY2035 GSEC	0.25%	SOV
7.30% GOI 19JUN53	0.24%	SOV
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	0.18%	SOV
7.09% GOVERNMENT OF INDIA 25NOV74 G-SEC	0.16%	SOV
7.26% GOVERNMENT OF INDIA 06FEB33	0.16%	SOV
7.26% GOI 22AUG2032	0.14%	SOV
7.09% GOI 05AUG2054	0.13%	SOV
7.17% GOI (MD 08/01/2028)	0.12%	SOV
6.92% INDIA GOVT BOND 18NOV2039 GSEC	0.10%	SOV
7.25% GOI 12JUN63	0.04%	SOV
7.54% GOVERNMENT OF INDIA 23MAY2036 GSEC	0.04%	SOV
7.59% GOI (MD 20/03/2029)	0.02%	SOV
7.57% GOI (MD 17/06/2033)	0.01%	SOV
6.79% INDIA GOV BOND 07OCT2034 GSEC	0.01%	SOV
7.37% GOI 23OCT2028	0.01%	SOV
7.10% GOVERNMENT OF INDIA 18APR29	0.00%	SOV
Cash Management Bills	2.24%	
Government of India	0.29%	SOV
Government of India	0.28%	SOV
Government of India	0.24%	SOV
Government of India	0.22%	SOV
Government of India	0.20%	SOV
Government of India	0.14%	SOV

Issuer	% to Net Assets	Rating
Government of India	0.14%	SOV
Government of India	0.13%	SOV
Government of India	0.10%	SOV
Government of India	0.10%	SOV
Government of India	0.10%	SOV
Government of India	0.09%	SOV
Government of India	0.05%	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	0.01%	SOV
Government of India	0.01%	SOV
Government of India	0.00%	SOV
State Government bond	1.86%	
7.11% TAMIL NADU 21NOV2034 SDL	0.22%	SOV
7.09% KARNATAKA 16OCT2035 SDL	0.22%	SOV
7.26% MADHYA PRADESH 07AUG2035 SDL	0.17%	SOV
7.11% GUJARAT 26DEC2033 SDL	0.17%	SOV
7.16% UTTAR PRADESH 26DEC2039 SDL	0.17%	SOV
6.77% MAHARASHTRA 30APR2037 SDL	0.16%	SOV
6.98% MAHARASHTRA 26FEB2028 SDL	0.16%	SOV
7.09% RAJASTHAN 16OCT2035 SDL	0.11%	SOV
6.47% MAHARASHTRA 21OCT2028 SDL	0.06%	SOV
7.36% KARNATAKA 13MAR2034 SDL	0.06%	SOV
8.42% KERALA 27JAN2026 SDL	0.06%	SOV
7.99% KERLA 28OCT25 SDL	0.05%	SOV
6.75% KARNATAKA 04NOV35 SDL	0.05%	SOV
8.53% TAMIL NADU 28NOV2028 SDL	0.05%	SOV
7.76% UTTARAKHAND 29MAR2033 SDL	0.02%	SOV
7.51% UTTAR PRADESH 27MAR2040 SDL	0.02%	SOV
7.98% KARNATAKA 14OCT25 SDL	0.02%	SOV
7.49% UTTAR PRADESH 27MAR2036 SDL	0.02%	SOV
7.46% MADHYA PRADESH 14SEP2032 SDL	0.02%	SOV
8.36% MAHARASHTRA 27JAN26 SDL	0.02%	SOV
6.63% GUJARAT 16SEP2029 SDL	0.01%	SOV
8.39 % MADHYA PRADESH 27JAN2026 SDL	0.01%	SOV
7.66% UTTAR PRADESH 24AUG2032 SDL	0.01%	SOV
8.46% GUJARAT 10FEB2026 SDL	0.01%	SOV
7.51% UTTAR PRADESH 27MAR2038 SDL	0.00%	SOV
SECURITISED DEBT	0.65%	
India Universal Trust AL1	0.22%	IND AAA(SO)
India Universal Trust AL1	0.11%	IND AAA(SO)
India Universal Trust AL1	0.10%	IND AAA(SO)
India Universal Trust AI2	0.09%	IND AAA(SO)
India Universal Trust AI2	0.07%	IND AAA(SO)
India Universal Trust AI2	0.06%	IND AAA(SO)
Money Market Instruments	0.52%	
Union Bank of India	0.52%	ICRA A1+
Alternative Investment Funds (AIF)	0.29%	
Corporate Debt Market Development Fund	0.29%	
Interest Rate Swaps	-0.01%	
Standard Chartered Bank	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Standard Chartered Bank	-0.00%	
Cash & Current Assets	3.90%	
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.

Investment Performance

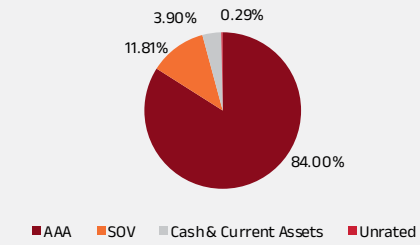
NAV as on July 31, 2025: ₹ 369.9857

Inception - April 19, 2002	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Banking & PSU Debt Fund	8.07%	6.04%	7.49%	8.74%
Value of Std Investment of ₹ 10,000	36989	13410	12426	10874
Benchmark - Nifty Banking & PSU Debt Index A-II	7.91%	5.74%	7.28%	8.33%
Value of Std Investment of ₹ 10,000	36079	13224	12353	10833
Additional Benchmark - CRISIL 10 Year Gilt Index	6.87%	5.33%	8.70%	9.88%
Value of Std Investment of ₹ 10,000	30670	12966	12854	10988

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Kaustubh Gupta is 11. Total Schemes managed Mr. Harshil Suvarnkar is 19. Refer annexure on page no. 183 -184 to know more on performance of schemes managed by Fund Managers.

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

Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Retail Plan@	Direct Plan
Growth	369.9857	555.3989	384.1064
Monthly IDCW$:	113.4452	113.4308	117.7102
Quarterly IDCW$:	103.2849	104.4144	105.3703
IDCW$:	151.9702	-	108.2167

$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 **	INE062A08447	7.31%	7.27%
Bank of Baroda - Tier II - Basel III **	INE028A08364	7.28%	7.24%

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

Data as on July 31, 2025 unless otherwise specified

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

Fund Details

Investment Objective

The investment objective of the Scheme is to generate regular income and capital appreciation by predominantly Investment Objective investing in a portfolio of debt securities with medium term maturity. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Ms. Sunaina Da Cunha & Mr. Mohit Sharma

Date of Allotment

March 25, 2009

Benchmark

CRISIL Medium Duration Debt A-III Index

Managing Fund Since

September 1, 2014, August 06, 2020

Experience in Managing the Fund

11.0 years & 5.1 years

Total Expense Ratio (TER)

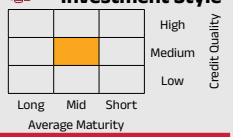
Regular	1.53%
Direct	0.83%

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

Fund Category

Medium Duration Fund

Investment Style



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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	₹	2714.23	Crores
AUM as on last day	₹	2744.47	Crores

Other Parameters

Modified Duration	3.55 years
Average Maturity	4.76 years
Yield to Maturity	7.44%
Macaulay Duration	3.74 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 multiplies of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiplies of ₹ 1)

SIP

Monthly: Minimum ₹ 1,000/-

*Revised Maximum Subscription Limit : Rs. 10 crore per investor per day across all subscription transactions (i.e. fresh purchases, additional purchases, switch-in and trigger transactions such as SIP, STP as available)

PORTFOLIO

Issuer	% to Net Assets	Rating
Fixed rates bonds - Corporate	**67.27%**	
Nuvama Wealth Finance Ltd	3.49%	CARE AA
Jubilant Bevco Ltd	2.80%	CRISIL AA
Indian Railway Finance Corporation Limited	2.77%	ICRA AAA
National Bank for Financing Infrastructure and Dev	2.59%	ICRA AAA
Power Grid Corporation of India Limited	2.56%	ICRA AAA
360 ONE Prime Ltd	2.39%	ICRA AA
Sk Finance Ltd	2.36%	ICRA AA-
Narayana Hrudayalaya Limited	2.23%	ICRA AA
JSW Energy Limited	2.21%	ICRA AA
Vedanta Limited	2.20%	ICRA AA
Hero Housing Finance Ltd	2.19%	ICRA AA+
Security and Intelligence Services (India) Limited	2.11%	CRISIL AA-
GMR Airport Ltd	1.91%	CARE A
Power Finance Corporation Limited	1.86%	ICRA AAA
Small Industries Development Bank of India	1.86%	CRISIL AAA
Housing & Urban Development Corporation Limited	1.83%	ICRA AAA
JSW Steel Limited	1.83%	ICRA AA
CreditAccess Grameen Limited	1.83%	IND AA-
Power Finance Corporation Limited	1.81%	ICRA AAA
Hinduja Housing Finance Ltd	1.70%	CARE AA+
Muthoot Finance Limited	1.66%	ICRA AA+
Adani Airport Holdings Ltd	1.63%	CRISIL A+
LIC Housing Finance Limited	1.49%	CRISIL AAA
JM Financial Products Limited	1.46%	ICRA AA
Power Finance Corporation Limited	1.44%	ICRA AAA
NTPC Limited	1.27%	ICRA AAA
IndInfravit Trust	1.04%	ICRA AAA
Power Finance Corporation Limited	0.94%	ICRA AAA
National Bank For Agriculture and Rural Development	0.93%	CRISIL AAA
Aditya Birla Housing Finance Limited	0.92%	ICRA AAA
Avanse Financial Services Ltd	0.92%	CARE AA-
REC Limited	0.91%	ICRA AAA
DLF Home Developers Ltd	0.91%	ICRA AA
Sk Finance Ltd	0.91%	ICRA AA-
Eris Lifesciences Limited	0.89%	IND AA
Eris Lifesciences Limited	0.89%	IND AA
Delhi International Airport Ltd	0.75%	ICRA AA
Union Bank of India - Tier I - Basel III	0.70%	IND AA+
Indian Railway Finance Corporation Limited	0.66%	ICRA AAA
Phillips Carbon Black Ltd	0.63%	CRISIL AA
Vedanta Limited	0.55%	CRISIL AA
Punjab National Bank - Tier II - Basel III	0.55%	IND AAA
Highways Infrastructure Trust	0.46%	CRISIL AAA
REC Limited	0.19%	CRISIL AAA
REC Limited	0.04%	CRISIL AAA
IL&FS Tamil Nadu Power Company Limited	0.00%	
IL&FS Tamil Nadu Power Company Limited	0.00%	
IL&FS Tamil Nadu Power Company Limited	0.00%	
Government Bond	**22.84%**	
6.79% INDIA GOV BOND 07OCT2034 GSEC	8.03%	SOV
7.10% GOVT 08-Apr-2034	7.10%	SOV
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	7.05%	SOV
7.18% GOI 24-Jul-2037	0.57%	SOV
6.33% INDIA GOVT BOND 05MAY2035 GSEC	0.06%	SOV
7.17% GOI (MD 08/01/2028)	0.02%	SOV
07.26% GOI (MD 14/01/2029)	0.01%	SOV
7.27% GOI 08APR26	0.00%	SOV
Transport Infrastructure	**1.96%**	
IRB InvIT Fund	1.16%	
Bharat Highways Invit	0.80%	
REITS	**1.67%**	
Nexus Select Trust	0.97%	
Embassy Office Parks REIT	0.70%	
Floating rates notes - Corporate	**1.54%**	
DME Development Limited	0.16%	CRISIL AAA
DME Development Limited	0.16%	CRISIL AAA

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

Issuer	% to Net Assets	Rating
DME Development Limited	0.15%	CRISIL AAA
DME Development Limited	0.15%	CRISIL AAA
DME Development Limited	0.15%	CARE AAA
DME Development Limited	0.15%	CRISIL AAA
DME Development Limited	0.15%	CRISIL AAA
DME Development Limited	0.15%	CRISIL AAA
DME Development Limited	0.15%	CRISIL AAA
DME Development Limited	0.15%	CRISIL AAA
Power	**0.51%**	
India Grid Trust	0.51%	
Alternative Investment Funds (AIF)	**0.26%**	
Corporate Debt Market Development Fund	0.26%	
State Government bond	**0.13%**	
6.97% KARNATAKA 26FEB2028 SDL	0.07%	SOV
8.08% MAHARASHTRA 26DEC28 SDL	0.04%	SOV
6.97% MAHARASHTRA 18FEB2028 SDL	0.01%	SOV
8.73% UTTAR PRADESH - 240CT28 SDL	0.01%	SOV
Cash & Current Assets	**3.82%**	
Total Net Assets	**100.00%**	

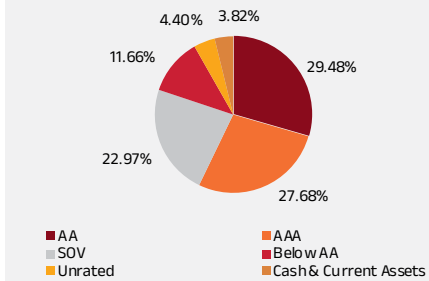
Investment Performance

NAV as on July 31, 2025: ₹ 40.2414

Inception - March 25, 2009	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Medium Term Plan	8.88%	12.24%	9.49%	13.66%
Value of Std Investment of ₹ 10,000	40241	17818	13136	11366
Benchmark - CRISIL Medium Duration Debt A-III Index	8.12%	5.90%	7.60%	9.08%
Value of Std Investment of ₹ 10,000	35848	13319	12464	10908
Additional Benchmark - CRISIL 10 Year Gilt Index	6.27%	5.33%	8.70%	9.88%
Value of Std Investment of ₹ 10,000	27049	12966	12854	10988

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Mohit Sharma is 23. Total Schemes managed by Ms. Sunaina Da Cunha is 5. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers

Rating Profile of Portfolio



Company Name	ISIN	YTM	YTC
Punjab National Bank - Tier II - Basel III **	INE160A08167	7.23%	6.73%

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

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	40.2414	43.7808
Quarterly IDCW$:	13.3375	13.9712
Half Yearly IDCW$:	13.7341	14.5795
IDCW$:	16.2510	17.7416

$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.

Data as on July 31, 2025 unless otherwise specified

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

Fund Details

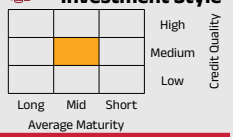
Investment Objective

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 Category

Credit Risk Fund

Investment Style



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Fund Manager

Ms. Sunaina Da Cunha & Mr. Mohit Sharma

Date of Allotment

April 17, 2015

Benchmark

CRISIL Credit Risk Debt B-II Index

Managing Fund Since

April 17, 2015, August 06, 2020

Experience in Managing the Fund

10.4 years, 5.1 years

Total Expense Ratio (TER)

Regular	1.54%
Direct	0.67%

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

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	₹	1015.11	Crores
AUM as on last day	₹	1023.30	Crores

Other Parameters

Modified Duration	2.08 years
Average Maturity	3.08 years
Yield to Maturity	7.60%
Macaulay Duration	2.20 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 multiplies of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiplies of ₹ 1)

SIP

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

*Revised Maximum Subscription Limit : Rs. 10 crore per investor per day across all subscription transactions (i.e. fresh purchases, additional purchases, switch-in and trigger transactions such as SIP, STP as available)

PORTFOLIO

Issuer	% to Net Assets	Rating
Fixed rates bonds - Corporate	**69.74%**	
JSW Steel Limited	5.40%	ICRA AA
Aditya Birla Real Estate Ltd.	4.42%	CRISIL AA
Jubilant Bevco Ltd	3.05%	CRISIL AA
Narayana Hrudayalaya Limited	2.99%	ICRA AA
JSW Energy Limited	2.97%	ICRA AA
Security and Intelligence Services (India) Limited	2.95%	CRISIL AA-
360 ONE Prime Ltd	2.95%	ICRA AA
Vedanta Limited	2.95%	ICRA AA
Hero Housing Finance Ltd	2.94%	ICRA AA+
Hinduja Housing Finance Ltd	2.87%	CARE AA+
Sk Finance Ltd	2.63%	ICRA AA-
GMR Airport Ltd	2.56%	CARE A
Indian Railway Finance Corporation Limited	2.48%	ICRA AAA
Tata Projects Limited	2.48%	IND AA
Avanse Financial Services Ltd	2.46%	CARE AA-
DLF Home Developers Ltd	2.45%	ICRA AA
Delhi International Airport Ltd	2.44%	ICRA AA
National Bank for Financing Infrastructure and Dev	2.44%	ICRA AAA
Adani Airport Holdings Ltd	2.23%	CRISIL A+
Nuvama Wealth Finance Ltd	2.17%	CARE AA
Avanse Financial Services Ltd	1.96%	CRISIL AA-
JM Financial Products Limited	1.96%	ICRA AA
Indian Railway Finance Corporation Limited	1.92%	ICRA AAA
Eris Lifesciences Limited	1.34%	IND AA
Eris Lifesciences Limited	1.34%	IND AA
Phillips Carbon Black Ltd	1.26%	CRISIL AA
CreditAccess Grameen Limited	1.04%	IND AA-
Power Finance Corporation Limited	0.97%	ICRA AAA
Power Finance Corporation Limited	0.11%	CRISIL AAA
IL&FS Tamil Nadu Power Company Limited	0.00%	
IL&FS Tamil Nadu Power Company Limited	0.00%	

Issuer	% to Net Assets	Rating
IL&FS Tamil Nadu Power Company Limited	0.00%	
Government Bond	**9.59%**	
6.79% INDIA GOV BOND 07OCT2034 GSEC	5.51%	SOV
7.18% GOI 24-Jul-2037	3.57%	SOV
7.10% GOVT 08-Apr-2034	0.51%	SOV
Floating rates notes - Corporate	**4.13%**	
DME Development Limited	0.42%	CRISIL AAA
DME Development Limited	0.42%	CRISIL AAA
DME Development Limited	0.41%	CRISIL AAA
DME Development Limited	0.41%	CRISIL AAA
DME Development Limited	0.41%	CARE AAA
DME Development Limited	0.41%	CRISIL AAA
DME Development Limited	0.41%	CRISIL AAA
DME Development Limited	0.41%	CRISIL AAA
DME Development Limited	0.41%	CRISIL AAA
DME Development Limited	0.41%	CRISIL AAA
REITS	**3.90%**	
Nexus Select Trust	2.03%	
Embassy Office Parks REIT	1.87%	
Transport Infrastructure	**2.57%**	
Bharat Highways Invit	2.02%	
IRB InvIT Fund	0.56%	
Power	**1.71%**	
India Grid Trust	1.71%	
Alternative Investment Funds (AIF)	**0.33%**	
Corporate Debt Market Development Fund	0.33%	
Cash & Current Assets	**8.02%**	
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

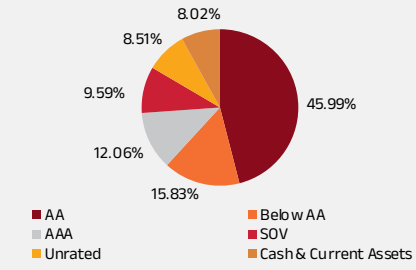
Investment Performance

NAV as on July 31, 2025: ₹ 22.5783

Inception - Apr 17, 2015	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Credit Risk Fund	8.23%	9.40%	10.43%	16.82%
Value of Std Investment of ₹ 10,000	22578	15674	13477	11682
Benchmark - CRISIL Credit Risk Debt B-II Index	8.25%	7.43%	8.44%	9.21%
Value of Std Investment of ₹ 10,000	22617	14310	12759	10921
Additional Benchmark - CRISIL 10 Year Gilt Index	6.76%	5.33%	8.70%	9.88%
Value of Std Investment of ₹ 10,000	19610	12966	12854	10988

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Mohit Sharma is 23. Total Schemes managed by Ms. Sunaina Da Cunha is 5. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers

Rating Profile of Portfolio



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 Adilink Infra & Multitrading Private Limited to another bondholder on November 25, 2019, the AMC had created segregated portfolio in the Scheme with effect from November 25, 2019
Aditya Birla Sun Life Mutual Fund has fully recovered the segregated amount and the proceeds have been paid to investors in the year 2022.

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	22.5783	24.7586
IDCW[$]:	12.5520	13.7758
Bonus:	-	24.7576

[$]Income Distribution cum capital withdrawal

Data as on July 31, 2025 unless otherwise specified

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

Fund Details

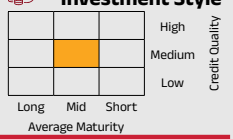
Investment Objective

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 Category

Dynamic Bond

Investment Style



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Fund Manager
Mr. Bhupesh Bameta & Mr. Mohit Sharma

Date of Allotment
September 27, 2004

Benchmark
NIFTY Composite Debt Index A-III

Managing Fund Since
August 06, 2020, March 22, 2021

Experience in Managing the Fund
5.1 years, 4.4 years

Total Expense Ratio (TER)	
Regular	1.23%
Direct	0.64%

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

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	₹	1938.61	Crores
AUM as on last day	₹	1928.19	Crores

Other Parameters	
Modified Duration	6.25 years
Average Maturity	11.26 years
Yield to Maturity	7.31%
Macaulay Duration	6.60 years

Application Amount for fresh subscription
₹ 1,000 (plus in multiplies of ₹ 1)

Min. Addl. Investment
₹ 1,000 (plus in multiplies of ₹ 1)

SIP
Monthly: Minimum ₹ 1,000/-

PORTFOLIO

Issuer	% to Net Assets	Rating
Fixed rates bonds - Corporate	**61.79%**	
Power Finance Corporation Limited	6.60%	ICRA AAA
Cholamandalam Investment and Finance Company Limited	4.24%	ICRA AA+
Indian Railway Finance Corporation Limited	4.24%	ICRA AAA
Bharti Telecom Limited	4.07%	CARE AAA
NTPC Limited	3.98%	ICRA AAA
State Bank of India - Tier II - Basel III	3.93%	ICRA AAA
Jubilant Bevco Ltd	3.23%	CRISIL AA
National Bank for Financing Infrastructure and Dev	3.16%	ICRA AAA
Indian Railway Finance Corporation Limited	2.62%	ICRA AAA
Bank of Baroda	2.62%	CRISIL AAA
Muthoot Finance Limited	2.37%	ICRA AA+
NTPC Limited	2.07%	ICRA AAA
Indian Railway Finance Corporation Limited	2.03%	ICRA AAA
Nuvama Wealth Finance Ltd	1.99%	CARE AA
Adani Airport Holdings Ltd	1.97%	CRISIL A+
Vedanta Limited	1.83%	ICRA AA
Sk Finance Ltd	1.81%	ICRA AA-
Sk Finance Ltd	1.70%	ICRA AA-
Vedanta Limited	1.56%	CRISIL AA
LIC Housing Finance Limited	1.33%	CRISIL AAA
REC Limited	1.32%	ICRA AAA
National Bank for Financing Infrastructure and Dev	1.30%	ICRA AAA
Indian Railway Finance Corporation Limited	1.27%	ICRA AAA
Power Finance Corporation Limited	0.28%	CRISIL AAA
Power Grid Corporation of India Limited	0.26%	ICRA AAA
Government Bond	**34.60%**	
7.18% GOI 24-Jul-2037	21.66%	SOV
6.79% INDIA GOV BOND 07OCT2034 GSEC	2.92%	SOV
7.25% GOI 12JUN63	2.64%	SOV
7.34% INDIA GOVERNMENT BOND 22APR2064	2.36%	SOV
7.09% GOVERNMENT OF INDIA 25NOV74 G-SEC	1.81%	SOV
7.30% GOI 19JUN53	1.34%	SOV
7.09% GOI 05AUG2054	1.31%	SOV
7.10% GOVT 08-Apr-2034	0.32%	SOV
6.33% INDIA GOVT BOND 05MAY2035 GSEC	0.10%	SOV
GOI 06.10% 12JUL31	0.05%	SOV
7.23% INDIA GOVERNMENT BOND 15APR2039	0.04%	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
State Government bond	**0.38%**	
7.29% West Bengal SDL (MD 28/12/2026)	0.18%	SOV
8.35% GUJARAT 06MAR29 SDL	0.06%	SOV
8.43% UTTARPRADESH 06MAR29 SDL	0.05%	SOV
7.51% UTTAR PRADESH 27MAR2038 SDL	0.04%	SOV
7.96% Gujarat SDL (14/10/2025)	0.02%	SOV
7.96% Maharashtra SDL (14/10/2025)	0.01%	SOV
8.32% GUJARAT 12DEC28 SDL	0.00%	SOV
Alternative Investment Funds (AIF)	**0.28%**	
Corporate Debt Market Development Fund	0.28%	
Interest Rate Swaps	**0.00%**	
BNP Paribas - Indian branches	0.01%	
BNP Paribas - Indian branches	0.00%	
BARCLAYS BANK PLC	-0.01%	
Cash & Current Assets	**2.95%**	
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

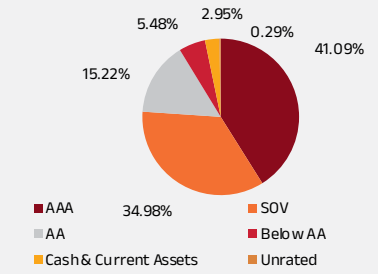
Investment Performance

NAV as on July 31, 2025: ₹46.6870

Inception - Sept 27, 2004	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Dynamic Bond Fund	7.67%	6.99%	7.83%	9.13%
Value of Std Investment of ₹ 10,000	46687	14025	12545	10913
Benchmark - NIFTY Composite Debt Index A-III	7.28%	6.00%	8.03%	8.98%
Value of Std Investment of ₹ 10,000	43303	13382	12615	10898
Additional Benchmark - CRISIL 10 Year Gilt Index	6.20%	5.33%	8.70%	9.88%
Value of Std Investment of ₹ 10,000	35095	12966	12854	10988

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Mohit Sharma is 23. Total Schemes managed by Mr. Bhupesh Bameta is 16. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers..

Rating Profile of Portfolio



Company Name	ISIN	YTM	YTC
State Bank of India - Tier II - Basel III **	INE062A08447	7.31%	7.27%
Bank of Baroda - Tier II - Basel III **	INE028A08364	7.28%	7.24%

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

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	46.6870	50.1062
Monthly IDCW$:	10.7677	11.2135
Quarterly IDCW$:	10.8478	11.1064
IDCW$:	12.3512	13.3761

$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 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.

Data as on July 31, 2025 unless otherwise specified

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.

Fund Details

Investment Objective

The objective of the scheme is to generate consistent income through superior yields on its investments atmoderate levels of risk through a diversified investment approach. This income may be complemented by price changes of instruments in the portfolio. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Category

Medium to Long Duration Fund

Scheme Rating

[ICRA]AAAmfs

Investment Style

Credit Quality	Long	Mid	Short
High			
Medium			
Low			

Average Maturity

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Fund Manager

Mr. Bhupesh Bameta

Date of Allotment

October 21, 1995

Benchmark

CRISIL Medium to Long Duration Debt A-III Index

Managing Fund Since

August 06, 2020

Experience in Managing the Fund

5.1 years

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	2162.09	Crores
AUM as on last day	₹	2056.48	Crores

Total Expense Ratio (TER)

Regular	1.16%
Direct	0.74%

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

SIP

Monthly: Minimum ₹ 1,000/-

Other Parameters

Modified Duration	6.63 years
Average Maturity	14.70 years
Yield to Maturity	6.97%
Macaulay Duration	6.96 years

Application Amount for fresh subscription

₹ 5,000 (plus in multiplies of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiplies of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
Fixed rates bonds - Corporate	51.26%	
Power Grid Corporation of India Limited	4.87%	ICRA AAA
Housing & Urban Development Corporation Limited	3.66%	ICRA AAA
Tata Capital Housing Finance Limited	3.65%	ICRA AAA
Housing & Urban Development Corporation Limited	3.64%	ICRA AAA
Larsen & Toubro Limited	2.70%	CRISIL AAA
Bajaj Finance Limited	2.49%	CRISIL AAA
National Bank For Agriculture and Rural Development	2.48%	ICRA AAA
Tata Capital Housing Finance Limited	2.47%	ICRA AAA
Bajaj Finance Limited	2.25%	CRISIL AAA
LIC Housing Finance Limited	1.26%	CRISIL AAA
Power Finance Corporation Limited	1.24%	ICRA AAA
Small Industries Development Bank of India	1.24%	CRISIL AAA
REC Limited	1.24%	ICRA AAA
REC Limited	1.24%	ICRA AAA
Tata Capital Housing Finance Limited	1.24%	CRISIL AAA
Tata Capital Housing Finance Limited	1.24%	ICRA AAA
Mahindra & Mahindra Financial Services Limited	1.24%	ICRA AAA
National Bank for Financing Infrastructure and Dev	1.24%	ICRA AAA
SMFG India Home Finance Company Limited	1.23%	CARE AAA
Indian Railway Finance Corporation Limited	1.23%	ICRA AAA
Bank of Baroda	1.23%	CRISIL AAA
Embassy Office Parks REIT	1.22%	CRISIL AAA
ICICI Home Finance Company Limited	1.22%	CRISIL AAA
National Bank for Financing Infrastructure and Dev	1.21%	ICRA AAA
HDB Financial Services Limited	1.21%	CRISIL AAA
LIC Housing Finance Limited	0.49%	CRISIL AAA
LIC Housing Finance Limited	0.49%	CRISIL AAA
HDB Financial Services Limited	0.49%	CRISIL AAA
National Highways Authority of India	0.48%	ICRA AAA
REC Limited	0.25%	ICRA AAA
Power Finance Corporation Limited	0.25%	ICRA AAA
REC Limited	0.25%	CRISIL AAA
HDFC Bank Limited	0.25%	ICRA AAA
Small Industries Development Bank of India	0.15%	ICRA AAA
National Bank For Agriculture and Rural Development	0.12%	ICRA AAA
Small Industries Development Bank of India	0.09%	CRISIL AAA
Government Bond	26.48%	
7.34% INDIA GOVERNMENT BOND 22APR2064	19.23%	SOV
7.25% GOI 12JUN63	6.14%	SOV
7.10% GOVT 08-Apr-2034	0.51%	SOV
GOI 06.83% 19JAN39	0.15%	SOV
7.09% GOVERNMENT OF INDIA 25NOV74 G-SEC	0.14%	SOV
7.18% GOI 24-Jul-2037	0.12%	SOV
7.06% GOI 10APR28	0.07%	SOV
5.74% GOI 15NOV2026	0.04%	SOV
7.30% GOI 19JUN53	0.04%	SOV
6.54% GOI 17JAN2032	0.03%	SOV
6.92% INDIA GOVT BOND 18NOV2039 GSEC	0.02%	SOV
GOI 07.41% 19DEC2036	0.00%	SOV
State Government bond	17.59%	
7.08% MAHARASHTRA 25JUN2039 SDL	3.17%	SOV
7.03% MAHARASHTRA 25JUN2038 SDL	2.78%	SOV
6.84% ANDHRA PRADESH 04JUN2038 SDL	2.39%	SOV
7.23% MADHYA PRADESH 30JUL2042 SDL	1.23%	SOV
6.97% UTTARAKHAND 30JUL2035 SDL	1.22%	SOV
6.86% UTTAR PRADESH 16JUL2033 SDL	1.22%	SOV
6.88% ANDHRA PRADESH 16JUL2034 SDL	1.21%	SOV
7.05% ANDHRA PRADESH 11JUN2039 SDL	1.21%	SOV
7.47% CHHATTISGARH 27MAR2034 SDL	0.91%	SOV
7.47% CHHATTISGARH 27MAR2033 SDL	0.80%	SOV
7.49% UTTAR PRADESH 07FEB2034 SDL	0.76%	SOV
7.49% CHHATTISGARH 27MAR2035 SDL	0.13%	SOV
7.15% MAHARASHTRA 13OCT2026 SDL	0.10%	SOV
8.67% MAHARASHTRA 24FEB2026 SDL	0.08%	SOV
7.47% RAJASTHAN 27MAR2033 SDL	0.07%	SOV
7.65% TELANGANA 15APR2030 SDL	0.06%	SOV
7.65% UTTAR PRADESH 15APR2030 SDL	0.05%	SOV
8.88% WEST BENGAL 24FEB26 SDL	0.05%	SOV
8.31% TELANGANA 13JAN2026 SDL	0.05%	SOV
6.54% MAHARASHTRA 09FEB2027 SDL	0.04%	SOV
7.81% UTTAR PRADESH 29MAR34 SDL	0.04%	SOV
6.72% TAMIL NADU 07OCT2027 SDL	0.02%	SOV
7.88% Chattisgarh SDL (MD 15/03/2027)	0.01%	SOV
Money Market Instruments	0.47%	
National Bank For Agriculture and Rural Development	0.47%	ICRA A1+
Alternative Investment Funds (AIF)	0.31%	
Corporate Debt Market Development Fund	0.31%	
Cash Management Bills	0.01%	
Government of India	0.01%	SOV
Interest Rate Swaps	-0.01%	
BARCLAYS BANK PLC	0.00%	
BARCLAYS BANK PLC	0.00%	
BARCLAYS BANK PLC	0.00%	
BNP Paribas - Indian branches	0.00%	
BNP Paribas - Indian branches	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
BNP Paribas - Indian branches	-0.00%	
BARCLAYS BANK PLC	-0.00%	
Standard Chartered Bank	-0.00%	
BNP Paribas - Indian branches	-0.00%	
Cash & Current Assets	3.90%	
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.

Investment Performance

NAV as on July 31, 2025: ₹ 126.1043

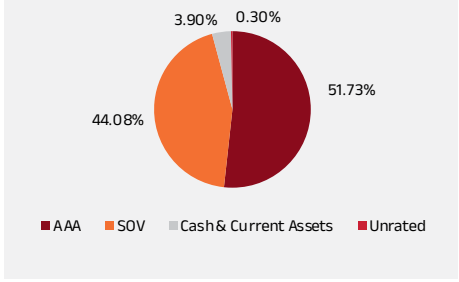
Inception - Oct 21, 1995	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Income Fund	8.88%	5.67%	7.27%	7.88%
Value of Std Investment of ₹ 10,000	126104	13174	12351	10788
Benchmark - CRISIL Medium to Long Duration Debt A-III Index	NA	5.97%	8.22%	9.27%
Value of Std Investment of ₹ 10,000	NA	13366	12683	10927
Additional Benchmark - CRISIL 10 Year Gilt Index	NA	5.33%	8.70%	9.88%
Value of Std Investment of ₹ 10,000	NA	12966	12854	10988

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Bhupesh Bameta is 16. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

Company Name	ISIN	YTM	YTC
Bank of Baroda - Tier II - Basel III **	INE028A08364	7.28%	7.24%

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

Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	126.1043	136.0420
Quarterly IDCW$:	13.4059	14.3993
IDCW$:	12.6781	13.5169

$Income Distribution cum capital withdrawal

Data as on July 31, 2025 unless otherwise specified

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.

Fund Details

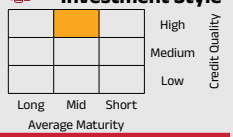
Investment Objective

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 Category

Gilt Fund

Investment Style



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Fund Manager

Mr. Bhupesh Bameta

Date of Allotment

October 11, 1999

Benchmark

NIFTY All Duration G-Sec Index

Managing Fund Since

August 06, 2020

Experience in Managing the Fund

5.1 years

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	2193.17	Crores
AUM as on last day	₹	2138.92	Crores

Total Expense Ratio (TER)

Regular	1.14%
Direct	0.49%

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

Other Parameters

Modified Duration	11.17 years
Average Maturity	28.19 years
Yield to Maturity	7.13%
Macaulay Duration	11.57 years

Application Amount for fresh subscription

₹ 1,000 (plus in multiplies of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiplies of ₹ 1)

SIP

Monthly: Minimum ₹ 1,000/-

PORTFOLIO

Issuer	% to Net Assets	Rating
Government Bond	**86.55%**	
7.30% GOI 19JUN53	39.11%	SOV
7.34% INDIA GOVERNMENT BOND 22APR2064	29.69%	SOV
6.92% INDIA GOVT BOND 18NOV2039 GSEC	6.12%	SOV
7.25% GOI 12JUN63	5.56%	SOV
4.45% GOI FRB 30OCT2034	2.39%	SOV
6.76% GOVERNMENT OF INDIA 22FEB61 G-SEC	1.34%	SOV
7.18% GOI 24-Jul-2037	0.73%	SOV
7.10% GOVT 08-Apr-2034	0.73%	SOV
6.33% INDIA GOVT BOND 05MAY2035 GSEC	0.34%	SOV
6.90% GOI 15-Apr-2065	0.23%	SOV
7.09% GOVERNMENT OF INDIA 25NOV74 G-SEC	0.13%	SOV
7.26% GOVERNMENT OF INDIA 06FEB33	0.10%	SOV
8.20% GOI (MD 24/09/2025)	0.05%	SOV
5.63% GOI 12APR2026	0.03%	SOV
7.09% GOI 05AUG2054	0.02%	SOV
State Government bond	**11.70%**	
6.88% ANDHRA PRADESH 16JUL2034 SDL	3.50%	SOV
6.84% ANDHRA PRADESH 04JUN2039 SDL	2.29%	SOV
7.08% MAHARASHTRA 25JUN2039 SDL	1.64%	SOV
7.18% MAHARASHTRA 27FEB2038 SDL	1.18%	SOV
6.86% UTTAR PRADESH 16JUL2033 SDL	1.17%	SOV
6.90% BIHAR 16JUL2035 SDL	1.17%	SOV
7.03% MAHARASHTRA 25JUN2038 SDL	0.75%	SOV
Interest Rate Swaps	**0.00%**	
Clearing Corporation of India Limited	0.00%	
Cash & Current Assets	**1.74%**	
Total Net Assets	**100.00%**	

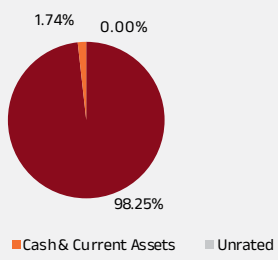
Investment Performance

NAV as on July 31, 2025: ₹ 81.0779

Inception - Oct 11, 1999	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Government Securities Fund	8.44%	5.38%	7.18%	6.53%
Value of Std Investment of ₹ 10,000	81078	13000	12318	10653
Benchmark - NIFTY All Duration G-Sec Index	NA	6.10%	8.84%	8.83%
Value of Std Investment of ₹ 10,000	NA	13447	12901	10883
Additional Benchmark - CRISIL 10 Year Gilt Index	NA	5.33%	8.70%	9.88%
Value of Std Investment of ₹ 10,000	NA	12966	12854	10988

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Bhupesh Bameta is 16. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers

Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	81.0779	87.1541
Quarterly IDCW[$]:	11.3000	12.0530

[$]Income Distribution cum capital withdrawal

Data as on July 31, 2025 unless otherwise specified

Aditya Birla Sun Life Retirement Fund 'The 50s Plus - Debt Plan'

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

Savings Solutions

Fund Details

Investment Objective

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

Fund Manager

Mr. Harshil Suvarnkar

Date of Allotment

March 11, 2019

Benchmark

CRISIL Short Term Bond Index

Managing Fund Since

November 01, 2024

Experience in Managing the Fund

0.8 Years

Fund Category

Retirement Fund (Solution Oriented Fund)

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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	₹	17.69	Crores
AUM as on last day	₹	17.43	Crores

Total Expense Ratio (TER)	
Regular	2.07%
Direct	0.84%

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

SIP

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

Other Parameters	
Modified Duration	3.03 years
Average Maturity	5.80 years
Yield to Maturity	6.08%
Macaulay Duration	3.14 years

Application Amount for fresh subscription

₹ 1,000 (plus in multiplies of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiplies of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
Government Bond	69.30%	
7.27% GOI 08APR26	43.10%	SOV
6.57% GOI (MD 05/12/2033)	17.35%	SOV
7.34% INDIA GOVERNMENT BOND 22APR2064	8.86%	SOV
Fixed rates bonds - Corporate	6.01%	
HDFC Bank Limited	6.01%	CRISIL AAA
Cash Management Bills	5.78%	
Government of India	5.78%	SOV
State Government bond	4.40%	
7.25% MAHARASHTRA 28DEC2026 SDL	1.46%	SOV
7.98% UTTAR PRADESH 14OCT2025 SDL	1.37%	SOV
HARYANA 08.21% 31MAR2026 SDL	1.16%	SOV
MAHARASHTRA SDL 08.26% 12AUG25	0.29%	SOV
8.59% KARNATAKA 06NOV2025 SDL	0.12%	SOV
Cash & Current Assets	14.51%	
Total Net Assets	100.00%	

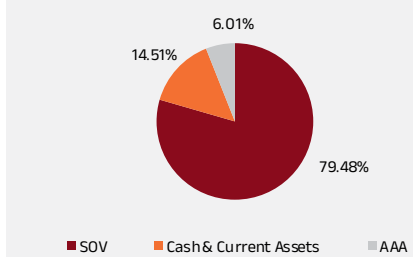
Investment Performance

NAV as on July 31, 2025: ₹ 13.2314

Inception - March 11, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Retirement Fund -The 50s Plus Debt Plan	4.48%	3.90%	5.55%	6.19%
Value of Std Investment of ₹ 10,000	13231	12107	11763	10619
Benchmark - CRISIL Short Term Bond Index	7.29%	6.26%	7.69%	8.60%
Value of Std Investment of ₹ 10,000	15682	13548	12496	10860
Additional Benchmark - CRISIL 10 Year Gilt Index	6.90%	5.33%	8.70%	9.88%
Value of Std Investment of ₹ 10,000	15322	12966	12854	10988

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option.Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. Whenscheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Harshil Suvarnkar is 19. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	13.2314	14.3526
IDCW[$]:	11.4481	12.4171

[$]Income Distribution cum capital withdrawal

Data as on July 31, 2025 unless otherwise specified

Aditya Birla Sun Life Arbitrage Fund

An open ended scheme investing in arbitrage opportunities

Savings Solutions

Fund Details

Investment Objective

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

Fund Category

Arbitrage Fund

Investment Style

	Growth	Blend	Value
Large Cap			
Mid Cap			
Small Cap			

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Fund Manager

Mr. Lovelish Solanki & Mr. Mohit Sharma

Date of Allotment

July 24, 2009

Benchmark

Nifty 50 Arbitrage TRI

Managing Fund Since

December 15, 2014

Experience in Managing the Fund

10.7 years

SIP

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

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.

AUM

Monthly Average AUM	₹	21902.27	Crores
AUM as on last day	₹	22310.32	Crores

Total Expense Ratio (TER)

Regular	1.03%
Direct	0.31%

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

Other Parameters

Modified Duration	0.57 years
Average Maturity	0.77 years
Yield to Maturity	6.25%
Macaulay Duration	0.60 years
Portfolio Turnover	11.19

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	Futures
Equity & Equity Related		
INVESTMENT FUNDS/MUTUAL FUNDS	17.34%	
Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan	10.30%	
Aditya Birla Sunlife Floating Rate Fund - Direct Plan - Growth	6.00%	
ADI BI SU LI CRI-IB FS 6M-DG	0.80%	
ADITY BIR SL CRIS IBX AAA-DG	0.24%	
Banks	14.42%	
ICICI Bank Limited	2.99%	-2.99%
HDFC Bank Limited	2.69%	-2.70%
Axis Bank Limited	2.14%	-2.15%
IndusInd Bank Limited	1.15%	-1.16%
Kotak Mahindra Bank Limited	1.06%	-1.07%
State Bank of India	0.73%	-0.73%
RBL Bank Limited	0.61%	-0.61%
Bandhan Bank Limited	0.53%	-0.53%
IDFC First Bank Limited	0.50%	-0.50%
Bank of Baroda	0.43%	-0.43%
Canara Bank	0.41%	-0.41%
Yes Bank Limited	0.36%	-0.36%
Punjab National Bank	0.30%	-0.30%
Bank of India	0.14%	-0.14%
AU Small Finance Bank Limited	0.14%	-0.14%
The Federal Bank Limited	0.10%	-0.10%
Union Bank of India	0.09%	-0.09%
Indian Bank	0.05%	-0.05%
Finance	5.82%	
Bajaj Finance Limited	1.52%	-1.52%
Jio Financial Services Limited	1.05%	-1.06%
Bajaj Finserv Limited	0.49%	-0.49%
Power Finance Corporation Limited	0.39%	-0.39%
REC Limited	0.39%	-0.38%
Shriram Finance Ltd	0.39%	-0.39%
Aditya Birla Capital Limited	0.37%	-0.37%
LIC Housing Finance Limited	0.27%	-0.26%
Housing & Urban Development Corporation Limited	0.25%	-0.25%
Muthoot Finance Limited	0.23%	-0.23%
PNB Housing Finance Limited	0.14%	-0.14%
IIFL Finance Limited	0.11%	-0.11%
Cholamandalam Investment and Finance Company Limited	0.11%	-0.10%
Manappuram Finance Limited	0.08%	-0.08%
Poonawalla Fincorp Limited	0.05%	-0.05%
Indian Railway Finance Corporation Limited	0.01%	-0.01%
Petroleum Products	4.46%	
Reliance Industries Limited	3.76%	-3.77%
Hindustan Petroleum Corporation Limited	0.59%	-0.59%
Bharat Petroleum Corporation Limited	0.08%	-0.08%
Indian Oil Corporation Limited	0.03%	-0.03%
Automobiles	3.84%	
Mahindra & Mahindra Limited	2.02%	-2.03%
Tata Motors Limited	0.77%	-0.77%
Maruti Suzuki India Limited	0.52%	-0.52%
TVS Motor Company Limited	0.26%	-0.26%
Eicher Motors Limited	0.21%	-0.21%
Bajaj Auto Limited	0.06%	-0.06%
Pharmaceuticals & Biotechnology	3.54%	
Aurobindo Pharma Limited	0.57%	-0.58%
Sun Pharmaceutical Industries Limited	0.53%	-0.53%
Glenmark Pharmaceuticals Limited	0.44%	-0.44%
Cipla Limited	0.37%	-0.37%
Divi's Laboratories Limited	0.27%	-0.27%
Alkem Laboratories Limited	0.24%	-0.24%
Torrent Pharmaceuticals Limited	0.24%	-0.24%
Biocon Limited	0.20%	-0.21%
Granules India Limited	0.20%	-0.20%
Zydus Lifesciences Limited	0.20%	-0.20%
Laurus Labs Limited	0.09%	-0.09%
Lupin Limited	0.09%	-0.09%
Dr. Reddys Laboratories Limited	0.09%	-0.09%
Piramal Pharma Ltd	0.01%	-0.01%
IT - Software	3.23%	
Tata Consultancy Services Limited	1.20%	-1.21%

Infosys Limited	0.86%	-0.87%
Tech Mahindra Limited	0.37%	-0.36%
HCL Technologies Limited	0.28%	-0.28%
Coforge Limited	0.18%	-0.18%
MphasiS Limited	0.18%	-0.18%
Persistent Systems Limited	0.11%	-0.11%
Oracle Financial Services Software Limited	0.06%	-0.06%
Telecom - Services	**3.13%**	
Bharti Airtel Limited	1.20%	-1.21%
Vodafone Idea Limited	0.97%	-0.97%
Indus Towers Limited	0.82%	-0.82%
Himachal Futuristic Communications Limited	0.14%	-0.14%
Power	**2.68%**	
NTPC Limited	0.83%	-0.83%
Tata Power Company Limited	0.52%	-0.53%
JSW Energy Limited	0.48%	-0.48%
Power Grid Corporation of India Limited	0.38%	-0.38%
Adani Energy Solutions Limited	0.23%	-0.23%
Adani Green Energy Limited	0.17%	-0.17%
CESC Limited	0.07%	-0.07%
Consumer Durables	**1.80%**	
Titan Company Limited	0.61%	-0.61%
Dixon Technologies (India) Limited	0.36%	-0.36%
Asian Paints Limited	0.26%	-0.26%
Crompton Greaves Consumer Electricals Limited	0.22%	-0.23%
PG Electroplast Ltd	0.14%	-0.14%
KALYAN JEWELLERS INDIA LTD	0.12%	-0.12%
Amber Enterprises India Limited	0.08%	-0.08%
Ferrous Metals	**1.77%**	
Tata Steel Limited	0.70%	-0.70%
JSW Steel Limited	0.53%	-0.53%
Steel Authority of India Limited	0.52%	-0.53%
Jindal Stainless Limited	0.02%	
Jindal Steel & Power Limited	0.00%	0.00%
Aerospace & Defense	**1.69%**	
Hindustan Aeronautics Limited	0.94%	-0.94%
Bharat Electronics Limited	0.72%	-0.72%
Bharat Dynamics Limited	0.03%	-0.03%
Diversified FMCG	**1.59%**	
ITC Limited	1.11%	-1.11%
Hindustan Unilever Limited	0.48%	-0.48%
Construction	**1.49%**	
Larsen & Toubro Limited	1.11%	-1.11%
NBCC (India) Limited	0.25%	-0.25%
IRB Infrastructure Developers Limited	0.13%	-0.13%
NCC Limited	0.01%	-0.01%
Realty	**1.44%**	
DLF Limited	0.54%	-0.54%
Lodha Developers Limited	0.38%	-0.38%
Godrej Properties Limited	0.28%	-0.28%
Prestige Estates Projects Limited	0.12%	-0.12%
Oberoi Realty Limited	0.07%	-0.07%
Phoenix Mills Limited	0.05%	-0.05%
Diversified Metals	**1.31%**	
Vedanta Limited	1.31%	-1.31%
Food Products	**1.24%**	
Britannia Industries Limited	0.99%	-0.98%
Nestle India Limited	0.25%	-0.25%
Retailing	**1.22%**	
Eternal Limited	0.50%	-0.50%
Info Edge (India) Limited	0.35%	-0.35%
Trent Limited	0.28%	-0.28%
Aditya Birla Fashion and Retail Limited	0.10%	-0.10%
Non - Ferrous Metals	**1.10%**	
Hindalco Industries Limited	0.40%	-0.40%
National Aluminium Company Limited	0.37%	-0.37%
Hindustan Zinc Limited	0.32%	-0.32%
Financial Technology (Fintech)	**1.08%**	
One 97 Communications Limited	0.94%	-0.95%
PB Fintech Limited	0.14%	-0.14%
Capital Markets	**0.99%**	
Multi Commodity Exchange of India Limited	0.45%	-0.45%
360 ONE WAM Ltd	0.18%	-0.18%
Computer Age Management Services Limited	0.18%	-0.18%
BSE Limited	0.07%	-0.07%
Kfin Technologies Ltd	0.07%	-0.06%
Central Depository Services (India) Limited	0.02%	-0.02%
ANGEL ONE LIMITED	0.01%	-0.01%
Indian Energy Exchange Limited	0.01%	-0.01%
Cement & Cement Products	**0.96%**	
Grasim Industries Limited	0.45%	-0.45%
UltraTech Cement Limited	0.30%	-0.30%
Dalmia Bharat Limited	0.11%	-0.11%
Ambuja Cements Limited	0.09%	-0.09%
Metals & Minerals Trading	**0.92%**	
Adani Enterprises Limited	0.92%	-0.92%
Transport Infrastructure	**0.87%**	
GMR Airport Ltd	0.53%	-0.53%
Adani Ports and Special Economic Zone Limited	0.33%	-0.34%
Electrical Equipment	**0.83%**	
Bharat Heavy Electricals Limited	0.37%	-0.37%
ABB India Limited	0.26%	-0.26%
CG Power and Industrial Solutions Limited	0.20%	-0.20%
Siemens Limited	0.00%	0.00%
Inox Wind Limited	0.00%	0.00%
Beverages	**0.83%**	
United Spirits Limited	0.55%	-0.55%
Varun Beverages Limited	0.28%	-0.28%
Healthcare Services	**0.80%**	
Apollo Hospitals Enterprise Limited	0.56%	-0.56%
Max Healthcare Institute Limited	0.12%	-0.12%
Syngene International Limited	0.06%	-0.06%
Fortis Healthcare Limited	0.06%	-0.06%
Industrial Products	**0.78%**	
APL Apollo Tubes Limited	0.51%	-0.51%
POLYCAB INDIA Limited	0.09%	-0.09%
Supreme Industries Limited	0.07%	-0.07%
KEI Industries Limited	0.05%	-0.05%
Astral Limited	0.04%	-0.04%
Cummins India Limited	0.01%	-0.01%
Auto Components	**0.73%**	
Exide Industries Limited	0.17%	-0.17%
Bosch Limited	0.15%	-0.15%
Samvardhana Motherson International Limited	0.14%	-0.14%
Bharat Forge Limited	0.11%	-0.11%
Tube Investments of India Limited	0.10%	-0.10%
Minda Industries Ltd	0.07%	-0.07%
Agricultural Food & other Products	**0.69%**	
Patanjali Foods Limited	0.41%	-0.42%
Marico Limited	0.21%	-0.20%

Data as on July 31, 2025 unless otherwise specified

Aditya Birla Sun Life Arbitrage Fund

An open ended scheme investing in arbitrage opportunities

Tata Consumer Products Limited	0.07%	-0.07%
Insurance	**0.60%**	
SBI Life Insurance Company Limited	0.28%	-0.28%
HDFC Life Insurance Company Limited	0.12%	-0.12%
Life Insurance Corp of India	0.10%	-0.10%
ICICI Prudential Life Insurance Company Limited	0.07%	-0.07%
Max Financial Services Limited	0.03%	-0.03%
ICICI Lombard General Insurance Company Limited	0.00%	0.00%
Leisure Services	**0.57%**	
The Indian Hotels Company Limited	0.28%	-0.28%
Indian Railway Catering & Tourism Corporation Limited	0.27%	-0.27%
Jubilant Foodworks Limited	0.03%	-0.03%
Chemicals & Petrochemicals	**0.52%**	
SRF Limited	0.34%	-0.35%
Tata Chemicals Limited	0.08%	-0.08%
Solar Industries India Limited	0.08%	-0.08%
Pidilite Industries Limited	0.01%	-0.01%
Gas	**0.38%**	
GAIL (India) Limited	0.26%	-0.26%
Petronet LNG Limited	0.13%	-0.13%
Minerals & Mining	**0.38%**	
NMDC Limited	0.38%	-0.38%
Personal Products	**0.33%**	
Colgate Palmolive (India) Limited	0.20%	-0.20%
Godrej Consumer Products Limited	0.13%	-0.13%
Consumable Fuels	**0.27%**	
Coal India Limited	0.27%	-0.27%
Industrial Manufacturing	**0.22%**	
Mazagon Dock Shipbuilders Limited	0.16%	-0.16%
Kaynes Technology India Ltd	0.03%	-0.03%
Titagarh Rail System Ltd	0.03%	-0.03%
Transport Services	**0.14%**	
Container Corporation of India Limited	0.08%	-0.08%
Delhivery Ltd	0.03%	-0.03%
InterGlobe Aviation Limited	0.02%	-0.02%
Fertilizers & Agrochemicals	**0.12%**	
UPL Limited	0.11%	-0.11%
PI Industries Litmited	0.01%	-0.01%
IT - Services	**0.12%**	
Tata Technologies Ltd	0.11%	-0.11%
Cyient Limited	0.00%	0.00%
Oil	**0.11%**	
Oil & Natural Gas Corporation Limited	0.11%	-0.11%
Agricultural Commercial & Construction Vehicles	**0.11%**	
Ashok Leyland Limited	0.11%	-0.11%
RIGHTS	**0.00%**	
Inox Wind Energy Limited	0.00%	
Fixed rates bonds - Corporate	**4.69%**	
National Bank For Agriculture and Rural Development	0.95%	ICRA AAA
National Bank For Agriculture and Rural Development	0.79%	CRISIL AAA
HDB Financial Services Limited	0.56%	CRISIL AAA
Muthoot Finance Limited	0.45%	ICRA AA+
HDB Financial Services Limited	0.45%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.36%	CRISIL AAA
Muthoot Finance Limited	0.27%	CRISIL AA+
HDB Financial Services Limited	0.25%	CRISIL AAA
Export Import Bank of India	0.23%	ICRA AAA
Bajaj Finance Limited	0.22%	CRISIL AAA
LIC Housing Finance Limited	0.11%	CRISIL AAA
Kotak Mahindra Prime Limited	0.05%	ICRA AAA
Money Market Instruments	**4.44%**	
Small Industries Development Bank of India	1.73%	CRISIL A1+
Barclays Invest & Loans India Limited	0.66%	ICRA A1+
Axis Bank Limited	0.43%	ICRA A1+
Union Bank of India	0.42%	ICRA A1+
Barclays Invest & Loans India Limited	0.22%	ICRA A1+
Barclays Invest & Loans India Limited	0.22%	ICRA A1+
Axis Bank Limited	0.22%	ICRA A1+
Standard Chartered Capital Limited	0.22%	ICRA A1+
ICICI Securities Limited	0.22%	ICRA A1+
ICICI Securities Limited	0.11%	ICRA A1+
Cash & Current Assets	**73.72%**	
Total Net Assets	**100.00%**	

Investment Performance

NAV as on July 31, 2025: ₹26.7012

Inception - July 24, 2009	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Arbitrage Fund	6.32%	5.60%	6.96%	6.94%
Value of Std Investment of ₹ 10,000	26701	13131	12245	10694
Benchmark - Nifty 50 Arbitrage TRI	NA	5.92%	7.37%	7.48%
Value of Std Investment of ₹ 10,000	NA	13331	12386	10748
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.24%	5.58%	7.06%	7.41%
Value of Std Investment of ₹ 10,000	26383	13124	12277	10741

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Lovelish Solanki is 3. Total Schemes managed by Mr. Mohit Sharma is 23. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.

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

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	26.7012	28.7973
IDCW[$]:	11.1817	11.5444

[$]Income Distribution cum capital withdrawal

Data as on July 31, 2025 unless otherwise specified

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.

Fund Details

Investment Objective

The primary investment objective of the scheme is to generate optimal returns while maintaining balance of yield, safety and liquidity. This income may be complemented by capital appreciation of the portfolio. Accordingly, investments shall be made in Debt & Money Market Instruments. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Harshil Suvarnkar & Mr. Bhupesh Bameta

Date of Allotment

August 08, 2022

Benchmark

NIFTY Long Duration Debt Index A-III

Managing Fund Since

August 08, 2022, January 25, 2023

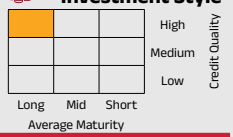
Experience in Managing the Fund

3.0 Years & 2.6 years

Fund Category

Long Duration Fund

Investment Style



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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	168.20	Crores
AUM as on last day	₹	166.90	Crores

Total Expense Ratio (TER)

Regular	1.09%
Direct	0.43%

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

SIP

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

Other Parameters

Modified Duration	9.87 years
Average Maturity	23.53 years
Yield to Maturity	7.02%
Macaulay Duration	10.27 years

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

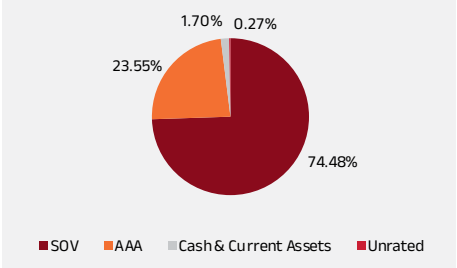
Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
Government Bond	**67.78%**	
7.30% GOI 19JUN53	14.75%	SOV
7.46% GOVERNMENT OF INDIA 06NOV73 G-SEC	9.39%	SOV
6.33% INDIA GOVT BOND 05MAY2035 GSEC	8.96%	SOV
7.25% GOI 12JUN63	7.66%	SOV
7.09% GOI 05AUG2054	7.29%	SOV
6.92% INDIA GOVT BOND 18NOV2039 GSEC	5.30%	SOV
6.90% GOI 15-Apr-2065	3.77%	SOV
7.34% INDIA GOVERNMENT BOND 22APR2064	3.11%	SOV
7.09% GOVERNMENT OF INDIA 25NOV74 G-SEC	2.98%	SOV
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	2.48%	SOV
6.79% INDIA GOV BOND 07OCT2034 GSEC	1.07%	SOV
7.18% GOI 24-Jul-2037	0.41%	SOV
7.10% GOVT 08-Apr-2034	0.31%	SOV
7.26% GOVERNMENT OF INDIA 06FEB33	0.16%	SOV
7.26% GOI 22AUG2032	0.15%	SOV
7.54% GOVERNMENT OF INDIA 23MAY2036 GSEC	0.00%	SOV
Fixed rates bonds - Corporate	**23.55%**	
NTPC Limited	9.20%	ICRA AAA
National Highways Authority of India	6.00%	ICRA AAA
Indian Railway Finance Corporation Limited	5.84%	ICRA AAA
Indian Railway Finance Corporation Limited	2.50%	ICRA AAA
State Government bond	**6.20%**	
7.81% UTTAR PRADESH 29MAR34 SDL	3.17%	SOV
7.51% UTTAR PRADESH 27MAR2038 SDL	0.97%	SOV
7.49% TAMIL NADU 24APR2034 SDL	0.63%	SOV
7.47% UTTARAKHAND 20MAR2034 SDL	0.59%	SOV
7.73% UTTAR PRADESH 15NOV2035 SDL	0.30%	SOV
7.77% HARYANA 29MAR2033 SDL	0.23%	SOV
7.48% UTTAR PRADESH 20MAR2036 SDL	0.11%	SOV
7.65% TAMIL NADU 25JAN2033 SDL	0.07%	SOV
7.79% UTTAR PRADESH 29MAR33 SDL	0.06%	SOV
7.64% MAHARASHTRA 28SEP2032 SDL	0.04%	SOV
7.72% MAHARASHTRA 23MAR2032 SDL	0.02%	SOV
Cash Management Bills	**0.49%**	
Government of India	0.25%	SOV
Government of India	0.24%	SOV
Alternative Investment Funds (AIF)	**0.27%**	
Corporate Debt Market Development Fund	0.27%	
Cash & Current Assets	**1.70%**	
Total Net Assets	**100.00%**	

Rating Profile of Portfolio



Investment Performance

NAV as on July 31, 2025: ₹ 12.8344

Inception - Aug 08, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Long Duration Fund	8.73%	NA	NA	8.28%
Value of Std Investment of ₹ 10,000	12834	NA	NA	10828
Benchmark - NIFTY Long Duration Debt Index A-III	8.51%	NA	NA	6.94%
Value of Std Investment of ₹ 10,000	12756	NA	NA	10694
Additional Benchmark - CRISIL 10 Year Gilt Index	8.77%	NA	NA	9.88%
Value of Std Investment of ₹ 10,000	12849	NA	NA	10988

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Harshil Suvarnkar is 19. Total Schemes managed by Mr. Bhupesh Bameta is 16. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.

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

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	12.8344	13.0795
IDCW$:	11.1502	11.3684

$Income Distribution cum capital withdrawal

Data as on July 31, 2025 unless otherwise specified

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

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 Category

Index Funds (Debt)

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INVEST NOW

Fund Manager

Mr. Mohit Sharma

Date of Allotment

September 24, 2021

Benchmark

Nifty SDL Plus PSU Bond Sep 2026 60:40 Index

Managing Fund Since

September 24, 2021

Experience in Managing the Fund

3.9 Years

Tracking Error

Regular	0.46%
Direct	0.46%

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	9169.68	Crores
AUM as on last day	₹	9139.27	Crores

Total Expense Ratio (TER)

Regular	0.35%
Direct	0.20%

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

SIP

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

Other Parameters

Modified Duration	0.87 years
Average Maturity	0.94 years
Yield to Maturity	6.07%
Macaulay Duration	0.90 years

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
State Government bond	**57.19%**	
7.49% GUJARAT 28SEP2026 SDL	4.85%	SOV
7.84% TAMIL NADU 13JUL2026 SDL	4.73%	SOV
6.24% MAHARASHTRA 11AUG26 SDL	4.30%	SOV
7.37% MAHARASHTRA 14SEP2026 SDL	4.20%	SOV
8.07% KERALA 15JUN2026 SDL	3.07%	SOV
7.85% ANDHRA PRADESH 13JUL2026 SDL	2.48%	SOV
7.38% MADHYA PRADESH 14SEP2026 SDL	2.10%	SOV
7.86% UTTAR PRADESH 13JUL26 SDL	1.64%	SOV
7.84% MAHARASHTRA 13JUL2026 SDL	1.47%	SOV
8.08% UTTAR PRADESH 15JUN2026 SDL	1.45%	SOV
8.82% BIHAR 24FEB2026 SDL	1.34%	SOV
7.38% RAJASTHAN 14SEP2026 SDL	1.22%	SOV
8.54% BIHAR 10FEB2026 SDL	1.22%	SOV
8.72% TAMIL NADU 19SEP2026 SDL	1.20%	SOV
8.60% BIHAR 09MAR2026 SDL	1.17%	SOV
7.62% MADHYA PRADESH 09AUG2026 SDL	1.02%	SOV
8.07% RAJASTHAN 15JUN2026 SDL	0.89%	SOV
7.17% RAJASTHAN 28SEP2026 SDL	0.83%	SOV
6.20% RAJASTHAN 02FEB26 SDL	0.82%	SOV
8.02% UTTAR PRADESH 25MAY2026 SDL	0.78%	SOV
GUJARAT 07.83% 13JUL2026 SDL	0.71%	SOV
8.07% TAMIL NADU 15JUN2026 SDL	0.70%	SOV
8.09 ANDHRA PRADESH 15JUN26 SDL	0.67%	SOV
7.96% MAHARASHTRA 29JUN2026 SDL	0.67%	SOV
7.16% MADHYA PRADESH 28SEP26 SDL	0.62%	SOV
7.19% UTTAR PRADESH 28SEP2026 SDL	0.61%	SOV
7.39% UTTARAKHAND 14SEP2026 SDL	0.60%	SOV
7.62% TAMIL NADU 09AUG2026 SDL	0.56%	SOV
8.05% GUJARAT 15JUN2026 SDL	0.56%	SOV
6.27% RAJASTHAN 20JUL2026 SDL	0.55%	SOV
5.82% BIHAR 20JAN2026 SDL	0.55%	SOV
7.37% TAMIL NADU 14SEP2026 SDL	0.53%	SOV
7.99% UTTAR PRADESH 29JUN2026 SDL	0.50%	SOV
8.51% HARYANA 10FEB2026 SDL	0.50%	SOV
6.39% ANDHRA PRADESH 20MAY2026 SDL	0.49%	SOV
6.18% GUJARAT 31MAR2026 SDL	0.49%	SOV
6.10% RAJASTHAN 25MAY2026 SDL	0.49%	SOV
8.72% ANDHRA PRADESH 24FEB2026 SDL	0.47%	SOV
7.39% TELANGANA 14SEP2026 SDL	0.45%	SOV

Issuer	% to Net Assets	Rating
7.98% GUJARAT 11MAY26 SDL	0.40%	SOV
6.72% TELANGANA 22APR2026 SDL	0.39%	SOV
6.05% RAJASTHAN 16JUN2026 SDL	0.38%	SOV
7.16% MAHARASHTRA 28SEP2026 SDL	0.28%	SOV
7.02% GUJARAT 28AUG2026 SDL	0.28%	SOV
5.96% PUDUCHERRY 29SEP2026 SDL	0.26%	SOV
7.58% UTTAR PRADESH 24AUG2026 SDL	0.26%	SOV
7.39% UTTAR PRADESH 14SEP2026 SDL	0.25%	SOV
7.98% KERALA 11MAY2026 SDL	0.19%	SOV
MAHARASHTRA 08.08% 15JUN2026 SDL	0.17%	SOV
7.98% HARYANA 29JUN2026 SDL	0.17%	SOV
7.63% ANDHRA PRADESH 09AUG2026 SDL	0.17%	SOV
7.62% TELANGANA 09AUG2026 SDL	0.17%	SOV
7.58% RAJASTHAN 09AUG2026 SDL	0.17%	SOV
8.53% UTTAR PRADESH 10FEB26 SDL	0.17%	SOV
7.98% GUJARAT 25MAY2026 SDL	0.13%	SOV
7.60% GUJARAT 09AUG2026 SDL	0.11%	SOV
7.35% HARYANA 14SEP26 SDL	0.11%	SOV
8.53% KERALA 09MAR2026 SDL	0.11%	SOV
7.58% MAHARASHTRA 24AUG2026 SDL	0.11%	SOV
8.42% KERALA 27JAN2026 SDL	0.11%	SOV
8.38% ODISHA 27JAN2026 SDL	0.11%	SOV
6.70% ANDHRA PRADESH 22APR2026 SDL	0.11%	SOV
7.69% GUJARAT 27JUL2026 SDL	0.10%	SOV
8.39 % MADHYA PRADESH 27JAN2026 SDL	0.10%	SOV
7.59% KERALA 24AUG2026 SDL	0.09%	SOV
8.06% UTTARAKHAND 15JUN2026 SDL	0.06%	SOV
7.69% MAHARASHTRA 27JUL2026 SDL	0.06%	SOV
8.01% ANDHRA PRADESH 25MAY2026 SDL	0.06%	SOV
8.53% TAMIL NADU 09MAR2026 SDL	0.06%	SOV
8.51% MAHARASHTRA 09MAR26 SDL	0.06%	SOV
7.18% HARYANA 28SEP2026 SDL	0.06%	SOV
GUJARAT 08.00% 20APR2026 SDL	0.06%	SOV
8.39% ANDHRA PRADESH 27JAN2026 SDL	0.06%	SOV
8.38% HARYANA 27JAN26 SDL	0.06%	SOV
8.3% MADHYA PRADESH 13JAN2026 SDL	0.06%	SOV
5.72% BIHAR 13JAN2026 SDL	0.05%	SOV
8.34% UTTAR PRADESH 13JAN26 SDL	0.04%	SOV
6.24% TELANGANA 27MAY2026 SDL	0.04%	SOV
7.85% TELANGANA 13JUL2026 SDL	0.02%	SOV

Aditya Birla Sun Life NIFTY SDL Plus PSU Bond Sep 2026 60:40 Index Fund

An open ended scheme tracking the Nifty SDL Plus PSU Bond Sep 2026 60:40 Index A relatively high interest rate risk and relatively low credit risk

Savings Solutions

Issuer	% to Net Assets	Rating
8.82% JHARKHAND 24FEB2026 SDL	0.02%	SOV
8.69% TAMIL NADU 24FEB2026 SDL	0.02%	SOV
8.83% UTTAR PRADESH 24FEB2026 SDL	0.02%	SOV
7.56% GUJARAT 24AUG26 SDL	0.01%	SOV
Fixed rates bonds - Corporate	37.86%	
National Bank For Agriculture and Rural Development	6.91%	CRISIL AAA
Small Industries Development Bank of India	3.48%	CRISIL AAA
Power Finance Corporation Limited	3.32%	ICRA AAA
REC Limited	2.43%	ICRA AAA
Power Finance Corporation Limited	2.21%	ICRA AAA
National Bank For Agriculture and Rural Development	1.70%	ICRA AAA
REC Limited	1.66%	CARE AAA
Export Import Bank of India	1.65%	ICRA AAA
Power Finance Corporation Limited	1.61%	ICRA AAA
Small Industries Development Bank of India	1.32%	ICRA AAA
REC Limited	1.27%	ICRA AAA
Power Finance Corporation Limited	1.10%	ICRA AAA
Power Finance Corporation Limited	1.00%	ICRA AAA
Mangalore Refinery and Petrochemicals Limited	0.82%	CARE AAA
REC Limited	0.61%	ICRA AAA
REC Limited	0.60%	ICRA AAA
Power Finance Corporation Limited	0.55%	ICRA AAA
Small Industries Development Bank of India	0.55%	CRISIL AAA
Small Industries Development Bank of India	0.55%	CRISIL AAA
Power Finance Corporation Limited	0.55%	ICRA AAA
Small Industries Development Bank of India	0.55%	ICRA AAA
Power Finance Corporation Limited	0.51%	ICRA AAA
REC Limited	0.50%	ICRA AAA
REC Limited	0.50%	CRISIL AAA
Power Finance Corporation Limited	0.33%	ICRA AAA
Power Finance Corporation Limited	0.28%	ICRA AAA
NLC India Limited	0.27%	CRISIL AAA
Power Finance Corporation Limited	0.22%	ICRA AAA
Power Finance Corporation Limited	0.21%	ICRA AAA
REC Limited	0.11%	ICRA AAA
Power Finance Corporation Limited	0.11%	ICRA AAA
Small Industries Development Bank of India	0.11%	ICRA AAA
Export Import Bank of India	0.09%	ICRA AAA
Small Industries Development Bank of India	0.06%	ICRA AAA
NHPC Limited	0.05%	ICRA AAA
Indian Railway Finance Corporation Limited	0.04%	ICRA AAA
National Bank For Agriculture and Rural Development	0.02%	ICRA AAA
Power Finance Corporation Limited	0.01%	ICRA AAA
Cash Management Bills	1.32%	
Government of India	0.52%	SOV
Government of India	0.22%	SOV
Government of India	0.21%	SOV
Government of India	0.21%	SOV
Government of India	0.11%	SOV
Government of India	0.04%	SOV
Government of India	0.01%	SOV
Government Bond	0.44%	
5.63% GOI 12APR2026	0.38%	SOV
6.97% GOI (MD 06/09/2026)	0.06%	SOV
Cash & Current Assets	3.19%	
Total Net Assets	100.00%	

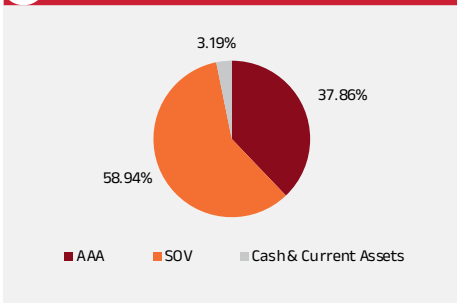
Investment Performance

NAV as on July 31, 2025: ₹12.4311

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	5.81%	NA	7.28%	8.13%
Value of Std Investment of ₹ 10,000	12431	NA	12353	10813
Benchmark - Nifty SDL Plus PSU Bond Sep 2026 60:40 Index	6.15%	NA	7.70%	8.43%
Value of Std Investment of ₹ 10,000	12585	NA	12499	10843
Additional Benchmark - Nifty SDL Plus PSU Bond Sep 2026 60:40 Index	6.07%	NA	8.70%	9.88%
Value of Std Investment of ₹ 10,000	12549	NA	12854	10988

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Mohit Sharma is 23. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers. Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers

Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	12.4311	12.5061
IDCW$:	12.4319	12.5062

$Income Distribution cum capital withdrawal

Tracking Differences	Regular	Direct
1 Year (%)	-0.30	-0.14
3 Years (%)	-0.41	-0.25
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.34	-0.17

Data as on July 31, 2025 unless otherwise specified

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 Category

Index Funds (Debt)

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INVEST NOW

Fund Manager

Mr. Bhupesh Bameta & Mr. Harshil Survankar

Date of Allotment

January 28, 2022

Benchmark

Nifty SDL Apr 2027 Index

Managing Fund Since

January 28, 2022

Experience in Managing the Fund

3.6 Years

Tracking Error

Regular	0.55%
Direct	0.56%

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	3855.66	Crores
AUM as on last day	₹	3856.90	Crores

Total Expense Ratio (TER)

Regular	0.51%
Direct	0.21%

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

SIP

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

Other Parameters

Modified Duration	1.24 years
Average Maturity	1.34 years
Yield to Maturity	5.91%
Macaulay Duration	1.28 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	**85.77%**	
KARNATAKA 7.59% 29MAR27 SDL	4.56%	SOV
7.37% KARNATAKA 09NOV2026 SDL	4.23%	SOV
7.22% KARNATAKA 26OCT2026 SDL	4.10%	SOV
7.62% TAMIL NADU 29MAR2027 SDL	3.99%	SOV
7.39% MAHARASHTRA 09NOV2026 SDL	3.89%	SOV
7.40% TELANGANA 09NOV2026 SDL	3.83%	SOV
6.85% UTTAR PRADESH 23NOV2026 SDL	2.63%	SOV
7.86% KARNATAKA 15MAR27 SDL	2.53%	SOV
7.62% UTTAR PRADESH 15FEB2027 SDL	2.52%	SOV
7.59% GUJARAT 15FEB2027 SDL	2.39%	SOV
7.37% RAJASTHAN 09NOV2026 SDL	2.25%	SOV
7.49% GUJARAT 28SEP2026 SDL	2.11%	SOV
6.58% GUJARAT 31MAR27 SDL	1.96%	SOV
7.40% MADHYA PRADESH 09NOV2026 SDL	1.85%	SOV
7.07% TAMIL NADU 14DEC2026 SDL	1.85%	SOV
TAMIL NADU 07.39% 09NOV2026 SDL	1.72%	SOV
7.57% GUJARAT 09NOV2026 SDL	1.72%	SOV
7.05% GUJARAT 14DEC2026 SDL	1.71%	SOV
7.74% TAMIL NADU 01MAR27 SDL	1.33%	SOV
7.20 % KARNATAKA 25JAN2027 SDL	1.32%	SOV
7.23% TAMIL NADU 26OCT2026 SDL	1.32%	SOV
7.24% UTTAR PRADESH 26OCT2026 SDL	1.32%	SOV
7.19% GUJARAT 25JAN2027 SDL	1.32%	SOV
7.22% MAHARASHTRA 26OCT26 SDL	1.32%	SOV
7.15% KARNATAKA 11JAN2027 SDL	1.32%	SOV
7.76% MADHYA PRADESH 01MAR27 SDL	1.20%	SOV
7.24% GUJARAT 28DEC26 SDL	1.19%	SOV
7.16% MADHYA PRADESH 28SEP26 SDL	1.18%	SOV
6.89% BIHAR 23NOV2026 SDL	1.18%	SOV
7.60% MADHYA PRADESH 15FEB2027 SDL	1.06%	SOV
6.54% MAHARASHTRA 09FEB2027 SDL	1.05%	SOV
7.18% HARYANA 28SEP2026 SDL	0.92%	SOV
7.39% TELANGANA 14SEP2026 SDL	0.90%	SOV

Issuer	% to Net Assets	Rating
6.24% MAHARASHTRA 11AUG26 SDL	0.90%	SOV
7.59% KARNATAKA 15FEB2027 SDL	0.80%	SOV
7.71% GUJARAT 01MAR2027 SDL	0.77%	SOV
7.85% TELANGANA 13JUL2026 SDL	0.72%	SOV
7.78% BIHAR 01MAR2027 SDL	0.67%	SOV
07.64% HARYANA 29MAR27 SDL	0.66%	SOV
7.42% ANDHRA 09NOV2026 SDL	0.66%	SOV
7.41% GUJARAT 19OCT2026 SDL	0.66%	SOV
7.38% KERALA 09NOV2026 SDL	0.66%	SOV
7.16% TAMIL NADU 11JAN2027 SDL	0.66%	SOV
7.17% UTTAR PRADESH 11JAN2027 SDL	0.66%	SOV
7.14% KARNATAKA 13OCT2026 SDL	0.66%	SOV
7.15% KERALA 13OCT2026 SDL	0.66%	SOV
6.83% KARNATAKA 23NOV2026 SDL	0.66%	SOV
7.02% GUJARAT 28AUG2026 SDL	0.66%	SOV
7.85% TAMIL NADU 15MAR2027 SDL	0.53%	SOV
7.29% KERALA 28DEC2026 SDL	0.53%	SOV
7.37% TAMIL NADU 14SEP2026 SDL	0.45%	SOV
7.61% KERALA 09AUG2026 SDL	0.42%	SOV
6.24% RAJASTHAN 30JUN2026 SDL	0.40%	SOV
7.05% TAMIL NADU 20NOV2026 SDL	0.40%	SOV
7.80% CHATTISGARH 01MAR27 SDL	0.29%	SOV
7.64% UTTAR PRADESH 29MAR2027 SDL	0.27%	SOV
KARNATAKA SDL 07.75% 01MAR27	0.27%	SOV
7.73% RAJASTHAN 01MAR2027 SDL	0.27%	SOV
7.86% UTTAR PRADESH 13JUL26 SDL	0.26%	SOV
7.4% JHARKHAND 09NOV2026 SDL	0.26%	SOV
7.58% TAMIL NADU 24AUG2026 SDL	0.26%	SOV
7.08% KARNATAKA 14DEC2026 SDL	0.26%	SOV
7.14% GUJARAT 11JAN2027 SDL	0.26%	SOV
7.16% TELANGANA 13OCT2026 SDL	0.26%	SOV
8.09 ANDHRA PRADESH 15JUN26 SDL	0.22%	SOV
7.58% MAHARASHTRA 24AUG2026 SDL	0.22%	SOV
7.16% MAHARASHTRA 28SEP2026 SDL	0.18%	SOV

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

Issuer	% to Net Assets	Rating
7.15% MAHARASHTRA 13OCT2026 SDL	0.14%	SOV
7.27% KARNATAKA 28DEC2026 SDL	0.13%	SOV
7.63% UTTAR PRADESH 09AUG2026 SDL	0.13%	SOV
7.39% UTTARAKHAND 14SEP2026 SDL	0.13%	SOV
7.15% KERALA 11JAN2027 SDL	0.13%	SOV
7.16% WEST BENGAL 11JAN2027 SDL	0.13%	SOV
7.17% RAJASTHAN 28SEP2026 SDL	0.13%	SOV
6.85% KERALA 23NOV2026 SDL	0.13%	SOV
6.29% RAJASTHAN 29DEC2026 SDL	0.13%	SOV
7.38% RAJASTHAN 14SEP2026 SDL	0.08%	SOV
8.27% TAMIL NADU 13JAN2026 SDL	0.08%	SOV
7.63% TAMIL NADU 12APR2027 SDL	0.05%	SOV
7.19% MADHYA PRADESH 25JAN2027 SDL	0.05%	SOV
7.62% MADHYA PRADESH 09AUG2026 SDL	0.03%	SOV
6.9% ANDHRA 22APR2027 SDL	0.02%	SOV
7.60% GUJARAT 09AUG2026 SDL	0.02%	SOV
8.67% MAHARASHTRA 24FEB2026 SDL	0.01%	SOV
Cash Management Bills	7.23%	
Government of India	1.99%	SOV

Issuer	% to Net Assets	Rating
Government of India	1.90%	SOV
Government of India	1.13%	SOV
Government of India	1.01%	SOV
Government of India	0.93%	SOV
Government of India	0.27%	SOV
Government of India	0.00%	SOV
Government Bond	4.15%	
6.99% GOVERNMENT OF INDIA 17APR26	2.23%	SOV
5.63% GOI 12APR2026	1.00%	SOV
8.15% GOI (MD 24/11/2026)	0.43%	SOV
8.24% GOI (MD 15/02/2027)	0.27%	SOV
8.33% GOI (MD 09/07/2026)	0.23%	SOV
Cash & Current Assets	2.86%	
Total Net Assets	100.00%	

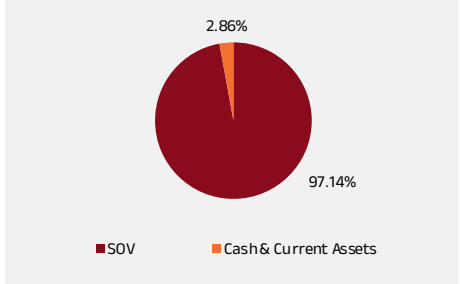
Investment Performance

NAV as on July 31, 2025: ₹ 12.4039

Inception - January 28, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund	6.34%	NA	7.40%	8.21%
Value of Std Investment of ₹ 10,000	12404	NA	12394	10821
Benchmark - Nifty SDL Apr 2027 Index	6.91%	NA	7.98%	8.75%
Value of Std Investment of ₹ 10,000	12642	NA	12597	10875
Additional Benchmark - CRISIL 10 Year Gilt Index	7.25%	NA	8.70%	9.88%
Value of Std Investment of ₹ 10,000	12782	NA	12854	10988

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Bhupesh Bameta is 16. Total Schemes managed by Mr. Harshil Suvarnkar is 19. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.
Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers

Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	12.4039	12.5374
IDCW^{s}:	12.4039	12.5372

^{s}Income Distribution cum capital withdrawal

Tracking Differences	Regular	Direct
1 Year (%)	-0.54	-0.22
3 Years (%)	-0.57	-0.23
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.58	-0.25

Data as on July 31, 2025 unless otherwise specified

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.

Fund Details

Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securitiesas represented by the CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Category

Index Funds (Debt)

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INVEST NOW

Fund Manager

Mr. Mohit Sharma

Date of Allotment

March 29, 2022

Benchmark

CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027

Managing Fund Since

March 29, 2022

Experience in Managing the Fund

3.4 Years

Tracking Error

Regular	0.29%
Direct	0.29%

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	1586.66	Crores
AUM as on last day	₹	1562.69	Crores

Total Expense Ratio (TER)

Regular	0.32%
Direct	0.20%

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

SIP

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

Other Parameters

Modified Duration	1.27 years
Average Maturity	1.39 years
Yield to Maturity	6.18%
Macaulay Duration	1.32 years

Application Amount for fresh subscription

₹ 500 (plus in multiplies of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiplies of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
State Government bond	**47.53%**	
7.61% TAMIL NADU 15FEB2027 SDL	4.91%	SOV
7.14% GUJARAT 11JAN2027 SDL	4.55%	SOV
7.59% BIHAR 15FEB2027 SDL	3.95%	SOV
7.62% UTTAR PRADESH 15FEB2027 SDL	3.43%	SOV
7.73% RAJASTHAN 01MAR2027 SDL	3.28%	SOV
6.72% KERALA 24MAR2027 SDL	3.24%	SOV
7.20 % KARNATAKA 25JAN2027 SDL	2.93%	SOV
7.59% GUJARAT 15FEB2027 SDL	2.29%	SOV
7.86% KARNATAKA 15MAR27 SDL	1.97%	SOV
7.80% KERALA 11MAR2027 SDL	1.64%	SOV
7.96% MAHARASHTRA 29JUN2026 SDL	1.63%	SOV
7.37% MAHARASHTRA 14SEP2026 SDL	1.63%	SOV
7.14% ANDHRA PRADESH 11JAN2027 SDL	1.56%	SOV
7.64% UTTAR PRADESH 29MAR2027 SDL	1.31%	SOV
7.60% MADHYA PRADESH 15FEB2027 SDL	1.31%	SOV
7.80% HARYAN 01MAR2027 SDL	0.99%	SOV
7.63% GUJARAT 12APR2027 SDL	0.98%	SOV
7.62% ANDHRA PRADESH 29MAR2027 SDL	0.98%	SOV
8.72% TAMIL NADU 19SEP2026 SDL	0.92%	SOV
7.40% TELANGANA 09NOV2026 SDL	0.65%	SOV
7.25% ANDHRA PRADESH 28DEC2026 SDL	0.65%	SOV
8.31% RAJASTHAN 08APR27 SDL	0.33%	SOV
RAJASTHAN 07.85% 15MAR27 SDL	0.33%	SOV
7.76% MADHYA PRADESH 01MAR27 SDL	0.33%	SOV
7.29% KERALA 28DEC2026 SDL	0.33%	SOV
7.18% UTTARAKHAND 11JAN2027 SDL	0.33%	SOV
7.12% BIHAR 11JAN27 SDL	0.32%	SOV
KARNATAKA 7.59% 29MAR27 SDL	0.26%	SOV
07.64% HARYANA 29MAR27 SDL	0.18%	SOV
7.77% KERALA 01MAR2027 SDL	0.16%	SOV
7.59% KARNATAKA 15FEB2027 SDL	0.07%	SOV
7.27% KARNATAKA 28DEC2026 SDL	0.07%	SOV
7.62% TAMIL NADU 29MAR2027 SDL	0.00%	SOV
Fixed rates bonds - Corporate	**37.61%**	
National Bank For Agriculture and Rural Development	6.53%	CRISIL AAA
REC Limited	5.24%	ICRA AAA
REC Limited	3.92%	ICRA AAA
Power Finance Corporation Limited	3.22%	ICRA AAA
Power Finance Corporation Limited	2.59%	ICRA AAA
Export Import Bank of India	2.58%	ICRA AAA
Power Finance Corporation Limited	1.96%	ICRA AAA
National Bank For Agriculture and Rural Development	1.94%	ICRA AAA
Power Finance Corporation Limited	1.91%	ICRA AAA
National Bank For Agriculture and Rural Development	1.76%	ICRA AAA
REC Limited	1.30%	ICRA AAA
Small Industries Development Bank of India	0.87%	CRISIL AAA
REC Limited	0.65%	ICRA AAA
Small Industries Development Bank of India	0.65%	CRISIL AAA
Power Finance Corporation Limited	0.65%	ICRA AAA
Power Finance Corporation Limited	0.65%	ICRA AAA
Power Finance Corporation Limited	0.46%	ICRA AAA
Small Industries Development Bank of India	0.33%	CRISIL AAA
REC Limited	0.32%	ICRA AAA
National Bank For Agriculture and Rural Development	0.10%	ICRA AAA
Government Bond	**9.72%**	
8.24% GOI (MD 15/02/2027)	5.97%	SOV
5.74% GOI 15NOV2026	3.75%	SOV
Cash Management Bills	**1.83%**	
Government of India	1.21%	SOV
Government of India	0.62%	SOV
Cash & Current Assets	**3.32%**	
Total Net Assets	**100.00%**	

Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund

An open ended Target Maturity Index Fund tracking the CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027. A relatively high interest rate risk and relatively low credit risk.

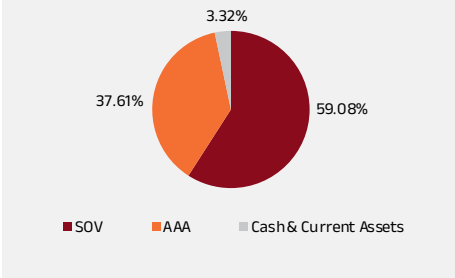
Investment Performance

NAV as on July 31, 2025: ₹ 12.2781

Inception - March 29, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund	6.33%	NA	7.45%	8.39%
Value of Std Investment of ₹ 10,000	12278	NA	12414	10839
Benchmark - CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	6.77%	NA	7.85%	8.93%
Value of Std Investment of ₹ 10,000	12446	NA	12553	10893
Additional Benchmark - CRISIL 10 Year Gilt Index	7.45%	NA	8.70%	9.88%
Value of Std Investment of ₹ 10,000	12716	NA	12854	10988

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Mohit Sharma is 23. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.
Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers

Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	12.2781	12.3528
IDCW$:	12.2747	12.3548

$Income Distribution cum capital withdrawal

Tracking Differences	Regular	Direct
1 Year (%)	-0.53	-0.38
3 Years (%)	-0.39	-0.20
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.43	-0.24

Data as on July 31, 2025 unless otherwise specified

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.

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 Category

Index Funds (Debt)

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INVEST NOW

Fund Manager

Mr. Bhupesh Bameta & Mr. Sanjay Godambe

Date of Allotment

September 28, 2022

Benchmark

Nifty SDL Sep 2025 Index

Managing Fund Since

September 28, 2022

Experience in Managing the Fund

2.8 Years

Tracking Error

Regular	0.29%
Direct	0.29%

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	35.81	Crores
AUM as on last day	₹	45.65	Crores

Total Expense Ratio (TER)

Regular	0.34%
Direct	0.18%

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

SIP

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

Other Parameters

Modified Duration	0.05 years
Average Maturity	0.06 years
Yield to Maturity	5.49%
Macaulay Duration	0.05 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	27.16%	
8.20% GOI (MD 24/09/2025)	27.16%	SOV
State Government bond	14.47%	
8.31% KERALA 26Aug25 SDL	10.97%	SOV
GUJARAT GUJARA 8.23 09/09/25	3.05%	SOV
8.16% UTTARAKHAND 23SEP2025 SDL	0.44%	SOV

Issuer	% to Net Assets	Rating
Cash & Current Assets	58.37%	
Total Net Assets	100.00%	

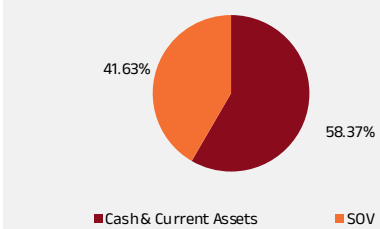
Investment Performance

NAV as on July 31, 2025: ₹ 12.1357

Inception - Sep 28, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty SDL SEP 2025 Index Fund	7.05%	NA	NA	6.55%
Value of Std Investment of ₹ 10,000	12136	NA	NA	10655
Benchmark - Nifty SDL Sep 2025 Index	7.57%	NA	NA	7.05%
Value of Std Investment of ₹ 10,000	12303	NA	NA	10705
Additional Benchmark - CRISIL 10 Year Gilt Index	8.97%	NA	NA	9.88%
Value of Std Investment of ₹ 10,000	12764	NA	NA	10988

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 6. Total Schemes managed by Mr. Bhupesh Bameta is 16. Total Schemes managed by Mr. Sanjay Godambe is 10. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

Rating Profile of Portfolio



Tracking Differences	Regular	Direct
1 Year (%)	-0.50	-0.34
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.52	-0.34

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	12.1357	12.1917
IDCW[$]:	12.1359	12.1914

[$]Income Distribution cum capital withdrawal

Data as on July 31, 2025 unless otherwise specified

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.

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 Category

Index Funds (Debt)

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INVEST NOW

Fund Manager

Mr. Bhupesh Bameta & Mr. Sanjay Godambe

Date of Allotment

October 07, 2022

Benchmark

CRISIL IBX Gilt Index – April 2026

Managing Fund Since

October 07, 2022

Experience in Managing the Fund

2.8 Years

Tracking Error

Regular	0.20%
Direct	0.20%

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	229.84	Crores
AUM as on last day	₹	229.88	Crores

Total Expense Ratio (TER)

Regular	0.36%
Direct	0.20%

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

SIP

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

Other Parameters

Modified Duration	0.62 years
Average Maturity	0.66 years
Yield to Maturity	5.65%
Macaulay Duration	0.64 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 multiplies of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiplies of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
Government Bond	96.18%	
5.63% GOI 12APR2026	73.97%	SOV
7.59% GOI(MD 11/01/2026)	11.72%	SOV
6.99% GOVERNMENT OF INDIA 17APR26	6.53%	SOV
7.27% GOI 08APR26	3.96%	SOV

Issuer	% to Net Assets	Rating
Cash Management Bills	0.32%	
Government of India	0.32%	SOV
Cash & Current Assets	3.50%	
Total Net Assets	100.00%	

Investment Performance

NAV as on July 31, 2025: ₹12.2342

Inception - October 07, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund	7.42%	NA	NA	7.31%
Value of Std Investment of ₹ 10,000	12234	NA	NA	10731
Benchmark - CRISIL IBX Gilt Index – April 2026	7.78%	NA	NA	7.66%
Value of Std Investment of ₹ 10,000	12350	NA	NA	10766
Additional Benchmark - CRISIL 10 Year Gilt Index	9.33%	NA	NA	9.88%
Value of Std Investment of ₹ 10,000	12855	NA	NA	10988

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 6. Total Schemes managed by Mr. Bhupesh Bameta is 16. Total Schemes managed by Mr. Sanjay Godambe is 10. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.

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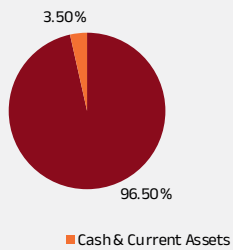
Rating Profile of Portfolio



Tracking Differences	Regular	Direct
1 Year (%)	-0.35	-0.17
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.36	-0.19

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	12.2342	12.2898
IDCW$^{\$}$:	12.2347	12.2906

$^{\$}$Income Distribution cum capital withdrawal

Data as on July 31, 2025 unless otherwise specified

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.

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 Category

Index Funds (Debt)

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INVEST NOW

Fund Manager

Mr. Mohit Sharma & Mr. Sanjay Godambe

Date of Allotment

October 13, 2022

Benchmark

CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028

Managing Fund Since

October 13, 2022

Experience in Managing the Fund

2.9 Years

Tracking Error

Regular	0.44%
Direct	0.44%

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	374.97	Crores
AUM as on last day	₹	393.69	Crores

Total Expense Ratio (TER)

Regular	0.35%
Direct	0.20%

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

SIP

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

Other Parameters

Modified Duration	2.22 years
Average Maturity	2.52 years
Yield to Maturity	6.04%
Macaulay Duration	2.29 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 multiplies of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiplies of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
State Government bond	45.47%	
8.28% Tamilnadu SDL (MD 14/03/2028)	24.05%	SOV
8.05% Tamilnadu SDL (MD 18/04/2028)	5.98%	SOV
6.98% TELANGANA 22APR2028 SDL	3.89%	SOV
8.44% RAJASTHAN 07MAR28 SDL	2.68%	SOV
8.43% TAMIL NADU SDL RED 07-MARCH-2028	1.53%	SOV
08.23 GUJARAT SDL 21FEB2028	1.37%	SOV
8.34% UTTAR PRADESH 28FEB28 SDL	1.34%	SOV
8.14% Haryana SDL (MD 27/03/2028)	1.33%	SOV
8.15% Chhattisgarh SDL (MD 27/03/2028)	1.33%	SOV
8.26% Gujarat SDL (MD 14/03/2028)	1.04%	SOV
8.25% GJ 25APR28 SDL	0.67%	SOV
8.27% Kerala SDL (MD 21/02/2028)	0.27%	SOV
Government Bond	42.48%	
7.06% GOI 10APR28	42.48%	SOV
Cash Management Bills	4.53%	
Government of India	3.41%	SOV
Government of India	1.13%	SOV
Cash & Current Assets	7.51%	
Total Net Assets	100.00%	

Investment Performance

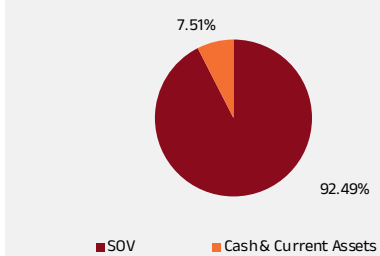
NAV as on July 31, 2025: ₹12.5869

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	8.56%	NA	NA	9.15%
Value of Std Investment of ₹ 10,000	12587	NA	NA	10915
Benchmark - CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028	8.90%	NA	NA	9.46%
Value of Std Investment of ₹ 10,000	12695	NA	NA	10946
Additional Benchmark - CRISIL 10 Year Gilt Index	9.22%	NA	NA	9.88%
Value of Std Investment of ₹ 10,000	12802	NA	NA	10988

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Mohit Sharma is 23. Total Schemes managed by Mr. Sanjay Godambe is 10. Refer annexure on page no. 183 -184 to know more on performance of schemes managed by Fund Managers.

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

Rating Profile of Portfolio



Tracking Differences	Regular	Direct
1 Year (%)	-0.31	-0.15
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.33	-0.16

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	12.5869	12.6415
IDCW$:	12.5880	12.6401

$Income Distribution cum capital withdrawal

Data as on July 31, 2025 unless otherwise specified

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.

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 Category

Index Funds (Debt)

For quick transaction, generate your exclusive ABSLMF PARTNER EASYLINK CLICK HERE

INVEST NOW

Fund Manager

Mr. Harshil Suvarnkar & Mr. Sanjay Godambe

Date of Allotment

October 19, 2022

Benchmark

CRISIL IBX Gilt Index – April 2029

Managing Fund Since

October 19, 2022

Experience in Managing the Fund

2.8 Years

Tracking Error

Regular	0.49%
Direct	0.48%

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	633.31	Crores
AUM as on last day	₹	631.14	Crores

Total Expense Ratio (TER)

Regular	0.37%
Direct	0.21%

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

SIP

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

Other Parameters

Modified Duration	3.19 years
Average Maturity	3.70 years
Yield to Maturity	6.08%
Macaulay Duration	3.29 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	91.39%	
7.10% GOVERNMENT OF INDIA 18APR29	90.47%	SOV
7.59% GOI (MD 20/03/2029)	0.73%	SOV
07.26% GOI (MD 14/01/2029)	0.19%	SOV
Cash Management Bills	6.61%	
Government of India	4.56%	SOV
Government of India	1.28%	SOV
Government of India	0.68%	SOV
Government of India	0.10%	SOV
Cash & Current Assets	1.99%	
Total Net Assets	100.00%	

Investment Performance

NAV as on July 31, 2025: ₹12.6849

Inception - October 19, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX Gilt - April 2029 Index Fund	8.92%	NA	NA	9.38%
Value of Std Investment of ₹ 10,000	12685	NA	NA	10938
Benchmark - CRISIL IBX Gilt Index – April 2029	9.08%	NA	NA	9.72%
Value of Std Investment of ₹ 10,000	12736	NA	NA	10972
Additional Benchmark - CRISIL 10 Year Gilt Index	9.31%	NA	NA	9.88%
Value of Std Investment of ₹ 10,000	12812	NA	NA	10988

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Harshil Suvarnkar is 19. Total Schemes managed by Mr. Sanjay Godambe is 10. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.

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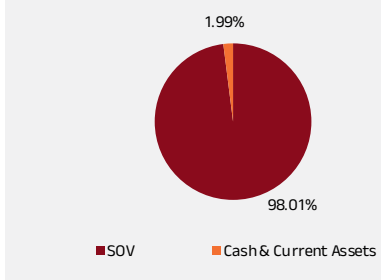
Rating Profile of Portfolio



Tracking Differences	Regular	Direct
1 Year (%)	-0.33	-0.15
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.16	0.02

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	12.6849	12.7425
Daily IDCW[$]:	10.7594	10.8418

[$]Income Distribution cum capital withdrawal

Data as on July 31, 2025 unless otherwise specified

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.

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 Category

Index Funds (Debt)

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INVEST NOW

Fund Manager

Mr. Harshil Suvarnkar

Date of Allotment

March 10, 2023

Benchmark

Nifty SDL Sep 2027 Index

Managing Fund Since

March 14, 2023

Experience in Managing the Fund

2.4 Years

Tracking Error

Regular	0.79%
Direct	0.79%

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	34.22	Crores
AUM as on last day	₹	37.38	Crores

Total Expense Ratio (TER)

Regular	0.50%
Direct	0.20%

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

SIP

Monthly: Minimum ₹ 100/- and any amount thereafter

Other Parameters

Modified Duration	1.64 years
Average Maturity	1.80 years
Yield to Maturity	5.93%
Macaulay Duration	1.69 years

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

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

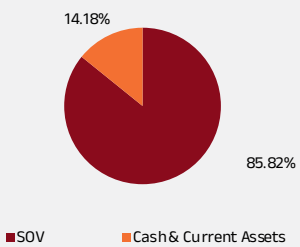
₹ 500 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
State Government bond	54.32%	
7.35% MADHYA PRADESH 13SEP2027 SDL	20.61%	SOV
7.38% TELANGANA 25SEP2027 SDL	13.74%	SOV
7.12% TAMIL NADU 09AUG2027 SDL	13.69%	SOV
7.20% MAHARASHTRA 09AUG2027 SDL	2.74%	SOV
KARNATAKA SDL 07.75% 01MAR27	1.37%	SOV
7.77% KERALA 01MAR2027 SDL	1.33%	SOV
8.49% ANDHRA PRADESH 21AUG2027 SDL	0.84%	SOV

Issuer	% to Net Assets	Rating
Cash Management Bills	17.86%	
Government of India	17.86%	SOV
Government Bond	13.63%	
7.38% GOI 20JUN2027	13.63%	SOV
Cash & Current Assets	14.18%	
Total Net Assets	100.00%	

Rating Profile of Portfolio



Investment Performance

NAV as on July 31, 2025: ₹12.1400

Inception - March 10, 2023	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund	8.44%	NA	NA	8.69%
Value of Std Investment of ₹ 10,000	12140	NA	NA	10869
Benchmark - Nifty SDL Sep 2027 Index	9.06%	NA	NA	9.40%
Value of Std Investment of ₹ 10,000	12307	NA	NA	10940
Additional Benchmark - CRISIL 10 Year Gilt Index	9.52%	NA	NA	9.88%
Value of Std Investment of ₹ 10,000	12432	NA	NA	10988

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

	Regular Plan	Direct Plan
Growth	12.1400	12.2097
Daily IDCW[$]::	12.1400	12.2089

[$]Income Distribution cum capital withdrawal

Tracking Differences	Regular	Direct
1 Year (%)	-0.71	-0.47
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.62	-0.36

Data as on July 31, 2025 unless otherwise specified

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.)

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 Category

Index Funds (Debt)

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INVEST NOW

Fund Manager

Mr. Bhupesh Bameta & Mr. Sanjay Godambe

Date of Allotment

March 15, 2023

Benchmark

CRISIL IBX Gilt Apr 2028 Index

Managing Fund Since

March 15, 2023

Experience in Managing the Fund

2.4 Years

Tracking Error

Regular	0.96%
Direct	0.96%

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	23.00	Crores
AUM as on last day	₹	22.95	Crores

Total Expense Ratio (TER)

Regular	0.79%
Direct	0.49%

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

SIP

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

Other Parameters

Modified Duration	2.10 years
Average Maturity	2.33 years
Yield to Maturity	5.91%
Macaulay Duration	2.16 years

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

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

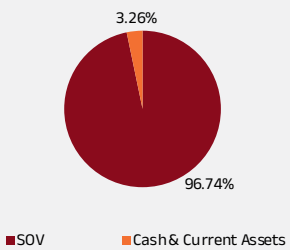
₹ 500 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
Government Bond	96.74%	
7.17% GOI (MD 08/01/2028)	70.42%	SOV
GOI 08.28% 21SEP27	19.12%	SOV
6.01% GOVERNMENT OF INDIA 25MAR2028	4.92%	SOV

Issuer	% to Net Assets	Rating
GOI 08.26% 02AUG2027	2.28%	SOV
Cash & Current Assets	3.26%	
Total Net Assets	100.00%	

Rating Profile of Portfolio



Investment Performance

NAV as on July 31, 2025: ₹ 11.9402

Inception - March 15, 2023	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund	7.73%	NA	NA	8.27%
Value of Std Investment of ₹ 10,000	11940	NA	NA	10827
Benchmark - CRISIL IBX Gilt Apr 2028 Index	8.64%	NA	NA	9.14%
Value of Std Investment of ₹ 10,000	12181	NA	NA	10914
Additional Benchmark - CRISIL 10 Year Gilt Index	9.32%	NA	NA	9.88%
Value of Std Investment of ₹ 10,000	12364	NA	NA	10988

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 6. Total Schemes managed by Mr. Bhupesh Bameta is 16. Total Schemes managed by Mr. Sanjay Godambe is 10. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.

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NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	11.9402	12.0160
Daily IDCW[$]::	11.9396	12.0197

[$]Income Distribution cum capital withdrawal

Tracking Differences	Regular	Direct
1 Year (%)	-0.87	-0.59
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.91	-0.62

Data as on July 31, 2025 unless otherwise specified

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.

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 Category

Index Funds (Debt)

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INVEST NOW

Fund Manager

Mr. Bhupesh Bameta & Mr. Mohit Sharma

Date of Allotment

February 14, 2023

Benchmark

CRISIL IBX SDL Index – June 2032

Managing Fund Since

February 14, 2023

Experience in Managing the Fund

2.5 years

Tracking Error

Regular	1.16%
Direct	1.17%

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	161.68	Crores
AUM as on last day	₹	161.16	Crores

Total Expense Ratio (TER)

Regular	0.57%
Direct	0.22%

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

SIP

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

Other Parameters

Modified Duration	4.94 years
Average Maturity	6.38 years
Yield to Maturity	6.64%
Macaulay Duration	5.10 years

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

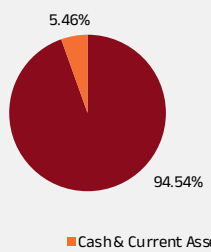
Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
State Government bond	76.59%	
7.35% MAHARASHTRA 14JUN2032 SDL	17.83%	SOV
7.73% HARYANA 01MAR2032 SDL	16.38%	SOV
7.70% ANDHRA PRADESH 13SEP2027 SDL	16.37%	SOV
7.14% TAMIL NADU 02MAR2032 SDL	12.75%	SOV
7.42% RAJASTHAN 22MAY2032 SDL	6.46%	SOV
7.75% HIMACHAL PRADESH 29MAR2032 SDL	3.28%	SOV
7.70% HARYANA 15FEB2031 SDL	2.28%	SOV
7.72% HARYANA 23MAR2032 SDL	0.72%	SOV
7.73% MAHARASHTRA 29MAR2032 SDL	0.53%	SOV
7.73% ANDHRA PRADESH 23MAR2032 SDL	0.01%	SOV
Government Bond	17.95%	
6.54% GOI 17JAN2032	17.95%	SOV
Cash & Current Assets	5.46%	
Total Net Assets	100.00%	

Rating Profile of Portfolio



Investment Performance

NAV as on July 31, 2025: ₹12.4298

Inception - February 14, 2023	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund	9.24%	NA	NA	10.20%
Value of Std Investment of ₹ 10,000	12430	NA	NA	11020
Benchmark - CRISIL IBX SDL Index – June 2032	9.81%	NA	NA	10.85%
Value of Std Investment of ₹ 10,000	12588	NA	NA	11085
Additional Benchmark - CRISIL 10 Year Gilt Index	9.32%	NA	NA	9.88%
Value of Std Investment of ₹ 10,000	12450	NA	NA	10988

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NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	12.4298	12.5422
Daily IDCW[$]:	12.4300	12.5443

[$]Income Distribution cum capital withdrawal

Tracking Differences	Regular	Direct
1 Year (%)	-0.65	-0.21
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.56	-0.16

Data as on July 31, 2025 unless otherwise specified

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.

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 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 Category

Index Funds (Debt)

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INVEST NOW

Fund Manager

Mr. Bhupesh Bameta & Mr. Sanjay Godambe

Date of Allotment

December 02, 2022

Benchmark

CRISIL IBX 60:40 SDL + AAA PSU Index – April 2026

Managing Fund Since

December 02, 2022

Experience in Managing the Fund

2.7 Years

Tracking Error

Regular	0.19%
Direct	0.19%

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	49.85	Crores
AUM as on last day	₹	49.87	Crores

Total Expense Ratio (TER)

Regular	0.45%
Direct	0.20%

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

SIP

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

Other Parameters

Modified Duration	0.50 years
Average Maturity	0.54 years
Yield to Maturity	5.94%
Macaulay Duration	0.52 years

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

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

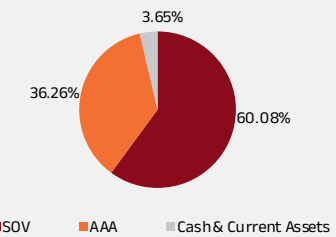
Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
State Government bond	**47.59%**	
8.67% KARNATAKA 24FEB26 SDL	20.38%	SOV
8.42% KERALA 27JAN2026 SDL	10.15%	SOV
8.38% HARYANA 27JAN26 SDL	5.08%	SOV
8.67% MAHARASHTRA 24FEB2026 SDL	3.26%	SOV
8.51% HARYANA 10FEB2026 SDL	2.24%	SOV
8.08% CHHATTISGARH 23MAR2026 SDL	2.03%	SOV
8.17% KERALA 26NOV2025 SDL	2.00%	SOV
8.23% UTTAR PRADESH 09DEC2025 SDL	1.21%	SOV
8.27% TAMILNADU 23DEC2025 SDL	0.82%	SOV
8.17% TAMIL NADU 26NOV2025 SDL	0.40%	SOV
Fixed rates bonds - Corporate	**36.26%**	
National Bank For Agriculture and Rural Development	14.10%	ICRA AAA
Small Industries Development Bank of India	7.05%	ICRA AAA
Small Industries Development Bank of India	6.46%	CRISIL AAA
Indian Railway Finance Corporation Limited	2.02%	ICRA AAA
REC Limited	2.02%	CRISIL AAA
Export Import Bank of India	2.02%	ICRA AAA
Mangalore Refinery and Petrochemicals Limited	1.60%	CARE AAA
NHPC Limited	1.01%	ICRA AAA
Government Bond	**12.50%**	
5.63% GOI 12APR2026	10.03%	SOV
6.99% GOVERNMENT OF INDIA 17APR26	2.47%	SOV
Cash & Current Assets	**3.65%**	
Total Net Assets	**100.00%**	

Rating Profile of Portfolio



Investment Performance

NAV as on July 31, 2025: ₹12.0238

Inception - December 02, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX 60:40 SDL+ AAA PSU Apr 2026 Index Fund	7.17%	NA	NA	7.52%
Value of Std Investment of ₹ 10,000	12024	NA	NA	10752
Benchmark - CRISIL IBX 60:40 SDL + AAA PSU Index – April 2026	7.60%	NA	NA	8.02%
Value of Std Investment of ₹ 10,000	12154	NA	NA	10802
Additional Benchmark - CRISIL 10 Year Gilt Index	8.76%	NA	NA	9.88%
Value of Std Investment of ₹ 10,000	12507	NA	NA	10988

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NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	12.0238	12.1003
Daily IDCW[$]:	12.0249	12.0999

[$]Income Distribution cum capital withdrawal

Tracking Differences	Regular	Direct
1 Year (%)	-0.50	-0.25
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.43	-0.18

Data as on July 31, 2025 unless otherwise specified

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.

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 Category

Index Funds (Debt)

For quick transaction, generate your exclusive ABSLMF PARTNER EASYLINK CLICK HERE

INVEST NOW

Fund Manager

Mr. Bhupesh Bameta & Mr. Sanjay Godambe

Date of Allotment

December 22, 2023

Benchmark

CRISIL IBX Gilt Index – April 2033

Managing Fund Since

December 22, 2023

Experience in Managing the Fund

1.7 Years

Tracking Error

Regular	0.50%
Direct	0.50%

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	71.76	Crores
AUM as on last day^	₹	88.44	Crores

^Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to ₹ 0.00 Crs as on July 31, 2025.

Total Expense Ratio (TER)

Regular	0.46%
Direct	0.21%

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

SIP

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

Other Parameters

Modified Duration	5.40 years
Average Maturity	7.25 years
Yield to Maturity	6.48%
Macaulay Duration	5.58 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 multiplies of ₹ 1)

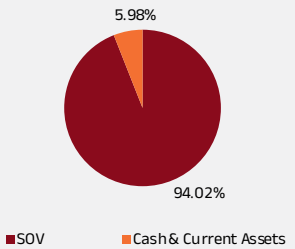
Min. Addl. Investment

₹ 1000 (plus in multiplies of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
Government Bond	94.02%	
7.26% GOVERNMENT OF INDIA 06FEB33	82.11%	SOV
7.26% GOI 22AUG2032	11.91%	SOV
Cash & Current Assets	5.98%	
Total Net Assets	100.00%	

Rating Profile of Portfolio



Investment Performance

NAV as on July 31, 2025: ₹ 11.5993

Inception - December 22, 2023	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX Gilt April 2033 Index Fund	9.66%	NA	NA	9.79%
Value of Std Investment of ₹ 10,000	11599	NA	NA	10979
Benchmark -CRISIL IBX Gilt Index – April 2033	10.38%	NA	NA	10.55%
Value of Std Investment of ₹ 10,000	11722	NA	NA	11055
Additional Benchmark - CRISIL 10 Year Gilt Index	9.92%	NA	NA	9.88%
Value of Std Investment of ₹ 10,000	11643	NA	NA	10988

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 6. Total Schemes managed by Mr. Bhupesh Bameta is 16. Total Schemes managed by Mr. Sanjay Godambe is 10. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	11.5993	11.6463
Daily IDCW[$]:	11.5993	11.6459

[$]Income Distribution cum capital withdrawal

Tracking Differences	Regular	Direct
1 Year (%)	-0.77	-0.49
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.72	-0.44

Data as on July 31, 2025 unless otherwise specified

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

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 Category

Index Funds (Debt)

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INVEST NOW

Fund Manager

Mr. Bhupesh Bameta & Mr. Sanjay Godambe

Date of Allotment

June 05, 2024

Benchmark

CRISIL IBX Gilt Index – June 2027

Managing Fund Since

June 05, 2024

Experience in Managing the Fund

1.02 Years

Tracking Error

Regular	0.99%
Direct	0.99%

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	11.52	Crores
AUM as on last day	₹	11.56	Crores

Total Expense Ratio (TER)

Regular	0.56%
Direct	0.26%

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

SIP

Monthly: Minimum ₹ 1000/-

Other Parameters

Modified Duration	1.66 years
Average Maturity	1.80 years
Yield to Maturity	5.78%
Macaulay Duration	1.70 years

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

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
Government Bond	94.68%	
7.38% GOI 20JUN2027	94.68%	SOV

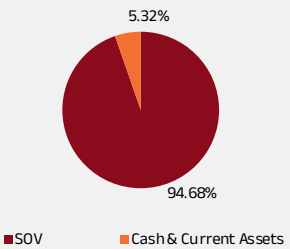
Issuer	% to Net Assets	Rating
Cash & Current Assets	5.32%	
Total Net Assets	100.00%	

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	11.0048	11.0409
IDCW[$]:	11.0048	11.0414

[$]Income Distribution cum capital withdrawal

Rating Profile of Portfolio



Investment Performance

NAV as on July 31, 2025: ₹11.0048

Inception -June 05, 2024	Since Inception	5 Years	3 Years	1 Years
Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund	8.66%	NA	NA	8.35%
Value of Std Investment of ₹ 10,000	11005	NA	NA	10835
Benchmark - CRISIL IBX Gilt Index – June 2027	9.14%	NA	NA	8.84%
Value of Std Investment of ₹ 10,000	11061	NA	NA	10884
Additional Benchmark - NA	NA	NA	NA	NA
Value of Std Investment of ₹ 10,000	NA	NA	NA	NA

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 6. Total Schemes managed by Mr. Bhupesh Bameta is 16. Total Schemes managed by Mr. Sanjay Godambe is 10. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

Tracking Differences	Regular	Direct
1 Year (%)	-0.49	-0.18
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.48	-0.17

Data as on July 31, 2025 unless otherwise specified

Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index – Dec 2025 Fund

An open ended Target Maturity Index Fund tracking the CRISIL-IBX AAA NBFC-HFC Index – Dec 2025. A moderate interest rate risk and relatively low credit risk.

Fund Details

Investment Objective

The investment objective of the scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL-IBX AAA NBFC-HFC Index – Dec 2025 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.

Fund Category

Index Funds (Debt)

For quick transaction, generate your exclusive ABSLMF PARTNER EASYLINK CLICK HERE

INVEST NOW

Fund Manager

Mr. Sanjay Godambe & Mr. Mohit Sharma

Date of Allotment

October 15, 2024

Benchmark

CRISIL-IBX AAA NBFC-HFC Index – Dec 2025

Managing Fund Since

October 15, 2024

Experience in Managing the Fund

0.9 Years

Tracking Error

Regular	0.17%
Direct	0.16%

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	255.51	Crores
AUM as on last day^	₹	246.75	Crores

^Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to ₹58.18 Crs as on July 31, 2025.

Total Expense Ratio (TER)

Regular	0.40%
Direct	0.10%

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

SIP

Monthly: Minimum ₹ 1000/-and in multiples of Rs. 100/- thereafter.

Other Parameters

Modified Duration	0.28 years
Average Maturity	0.30 years
Yield to Maturity	6.44%
Macaulay Duration	0.30 years

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

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 100)

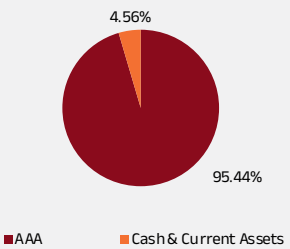
Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 100)

PORTFOLIO

Issuer	% to Net Assets	Rating
Fixed rates bonds - Corporate	76.67%	
L&T Finance Limited	13.16%	CRISIL AAA
Kotak Mahindra Prime Limited	11.52%	CRISIL AAA
Bajaj Finance Limited	11.52%	CRISIL AAA
HDB Financial Services Limited	11.51%	CRISIL AAA
Sundaram Finance Limited	8.23%	ICRA AAA
Axis Finance Limited	6.59%	CRISIL AAA
LIC Housing Finance Limited	6.59%	CRISIL AAA
ICICI Home Finance Company Limited	2.64%	ICRA AAA
Mahindra & Mahindra Financial Services Limited	1.65%	CARE AAA
Kotak Mahindra Prime Limited	1.65%	CRISIL AAA
Bajaj Finance Limited	1.31%	CRISIL AAA
HDFC Bank Limited	0.33%	ICRA AAA
Money Market Instruments	18.77%	
SMFG India Credit Co. Ltd.	9.71%	ICRA A1+
Aditya Birla Finance Limited	8.10%	ICRA A1+
Kotak Mahindra Prime Limited	0.97%	ICRA A1+
Cash & Current Assets	4.56%	
Total Net Assets	100.00%	

Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.6163	10.6413
IDCW$:	10.6163	10.6414

$Income Distribution cum capital withdrawal

Investment Performance

NAV as on July 31, 2025: ₹ 10.6163

Inception -October 15, 2024	Since Inception	3 Years	1 Years	6 Month
Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index – Dec 2025 Fund	7.78%	NA	NA	8.22%
Value of Std Investment of ₹ 10,000	10485	NA	NA	10399
Benchmark -CRISIL-IBX AAA NBFC-HFC Index – Dec 2025	8.07%	NA	NA	8.30%
Value of Std Investment of ₹ 10,000	10633	NA	NA	10403
Additional Benchmark - NA	NA	NA	NA	NA
Value of Std Investment of ₹ 10,000	NA	NA	NA	NA

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 6. Total Schemes managed by Mr.Mohit Sharma is 23. Total Schemes managed by Mr. Sanjay Godambe is 10. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.

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

Data as on July 31, 2025 unless otherwise specified

Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index – Sep 2026 Fund

Savings Solutions

An open ended Target Maturity Index Fund tracking the CRISIL-IBX AAA NBFC-HFC Index – Sep 2026. A moderate interest rate risk and relatively low credit risk.

Fund Details

Investment Objective

The investment objective of the scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL-IBX AAA NBFC-HFC Index – Sep 2026 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.

Fund Category

Index Funds (Debt)

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INVEST NOW

Fund Manager

Mr. Harshil Suvarnkar & Mr. Vighnesh Gupta

Date of Allotment

October 08, 2024

Benchmark

CRISIL-IBX AAA NBFC-HFC Index – Sep 2026

Managing Fund Since

October 08, 2024

Experience in Managing the Fund

0.9 Years

Tracking Error

Regular	0.28%
Direct	0.28%

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	231.45	Crores
AUM as on last day	₹	234.91	Crores

Total Expense Ratio (TER)

Regular	0.45%
Direct	0.15%

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

SIP

Monthly: Minimum ₹ 1000/-

Other Parameters

Modified Duration	0.85 years
Average Maturity	0.94 years
Yield to Maturity	6.81%
Macaulay Duration	0.91 years

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

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 100)

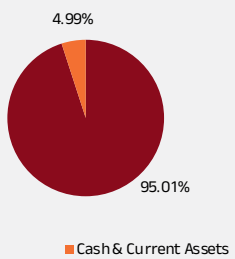
Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 100)

PORTFOLIO

Issuer	% to Net Assets	Rating
Fixed rates bonds - Corporate	91.00%	
SMFG India Credit Co. Ltd.	12.93%	ICRA AAA
Aditya Birla Finance Limited	12.73%	ICRA AAA
Mahindra & Mahindra Financial Services Limited	11.16%	CRISIL AAA
HDB Financial Services Limited	10.73%	CRISIL AAA
Toyota Financial Services India Ltd	8.61%	ICRA AAA
Bajaj Housing Finance Limited	7.55%	CRISIL AAA
Bajaj Finance Limited	6.45%	CRISIL AAA
Kotak Mahindra Prime Limited	6.45%	CRISIL AAA
Tata Capital Housing Finance Limited	4.31%	ICRA AAA
LIC Housing Finance Limited	3.18%	CRISIL AAA
Kotak Mahindra Investments Limited	2.60%	CRISIL AAA
Bajaj Finance Limited	2.15%	CRISIL AAA
HDFC Bank Limited	2.15%	ICRA AAA
Money Market Instruments	4.01%	
L&T Finance Limited	4.01%	ICRA A1+
Cash & Current Assets	4.99%	
Total Net Assets	100.00%	

Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.6942	10.7200
IDCW[$]:	10.6942	10.7200

[$]Income Distribution cum capital withdrawal

Investment Performance

NAV as on July 31, 2025: ₹ 10.6942

Inception -October 08, 2024	Since Inception	3 Years	1 Years	6 Month
Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index – Sep 2026 Fund	8.56%	NA	NA	9.15%
Value of Std Investment of ₹ 10,000	10559	NA	NA	10444
Benchmark -CRISIL-IBX AAA NBFC-HFC Index – Sep 2026	9.08%	NA	NA	9.55%
Value of Std Investment of ₹ 10,000	10730	NA	NA	10463
Additional Benchmark - NA	NA	NA	NA	NA
Value of Std Investment of ₹ 10,000	NA	NA	NA	NA

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 6. Total Schemes managed by Mr.Harshil Suvarnkar is 18. Total Schemes managed by Mr. Vighnesh Gupta is 6. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.

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

Data as on July 31, 2025 unless otherwise specified

Aditya Birla Sun Life CRISIL-IBX AAA Financial Services Index - Sep 2027 Fund

An open ended Target Maturity Index Fund tracking the CRISIL-IBX AAA Financial Services Index – Sep 2027. A relatively moderate interest rate risk and relatively low credit risk

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 CRISIL-IBX AAA Financial Services Index – Sep 2027 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.

Fund Category

Index Funds (Debt)

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INVEST NOW

Fund Manager

Mr. Harshil Survankar & Mr. Vighnesh Gupta

Date of Allotment

November 13, 2024

Benchmark

CRISIL-IBX AAA Financial Services Index – Sep 2027

Managing Fund Since

November 13, 2024

Experience in Managing the Fund

0.7 Years

Tracking Error

Regular	0.36%
Direct	0.36%

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	67.49	Crores
AUM as on last day	₹	67.93	Crores

Total Expense Ratio (TER)

Regular	0.44%
Direct	0.14%

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

SIP

Monthly: Minimum ₹ 1000/-

Other Parameters

Modified Duration	1.67 years
Average Maturity	1.92 years
Yield to Maturity	6.95%
Macaulay Duration	1.79 years

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

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 100)

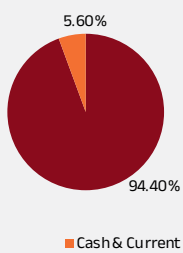
Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 100)

PORTFOLIO

Issuer	% to Net Assets	Rating
Fixed rates bonds - Corporate	**94.40%**	
HDB Financial Services Limited	13.10%	CRISIL AAA
Mahindra & Mahindra Financial Services Limited	13.00%	CARE AAA
Tata Capital Limited	12.99%	ICRA AAA
Kotak Mahindra Investments Limited	12.87%	CRISIL AAA
Bajaj Finance Limited	6.54%	CRISIL AAA
Bajaj Housing Finance Limited	6.54%	CRISIL AAA
Aditya Birla Finance Limited	6.52%	ICRA AAA
LIC Housing Finance Limited	6.52%	CRISIL AAA
Power Finance Corporation Limited	6.51%	ICRA AAA
National Bank For Agriculture and Rural Development	3.93%	ICRA AAA
Small Industries Development Bank of India	3.27%	CRISIL AAA
REC Limited	1.31%	ICRA AAA
Tata Capital Housing Finance Limited	1.31%	CRISIL AAA
Cash & Current Assets	**5.60%**	
Total Net Assets	**100.00%**	

Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.6495	10.6719
IDCW$:	10.6495	10.6720

$Income Distribution cum capital withdrawal

Investment Performance

NAV as on July 31, 2025: ₹ 10.6495

Inception -November 13, 2024	Since Inception	3 Years	1 Years	6 Month
Aditya Birla Sun Life CRISIL-IBX AAA Financial Services Index - Sep 2027 Fund	9.12%	NA	NA	10.09%
Value of Std Investment of ₹ 10,000	10458	NA	NA	10488
Benchmark -CRISIL-IBX AAA Financial Services Index – Sep 2027	9.72%	NA	NA	10.63%
Value of Std Investment of ₹ 10,000	10683	NA	NA	10514
Additional Benchmark - NA	NA	NA	NA	NA
Value of Std Investment of ₹ 10,000	NA	NA	NA	NA

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 6. Total Schemes managed by Mr.Harshil Suvarnkar is 18. Total Schemes managed by Mr. Vighnesh Gupta is 6.x`Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.

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Data as on July 31, 2025 unless otherwise specified

Aditya Birla Sun Life CRISIL-IBX Financial Services 3 to 6 Months Debt Index Fund

An open ended Constant Maturity Index Fund tracking the CRISIL-IBX Financial Services 3 to 6 Months Debt Index. A relatively low interest rate risk and relatively low credit risk.

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 CRISIL-IBX Financial Services 3 to 6 Months Debt Index before expenses, subject to tracking errors. The Scheme does not guarantee/ indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.

Fund Category

Index Funds (Debt)

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INVEST NOW

Fund Manager

Mr. Harshil Survankar & Mr. Sanjay Pawar

Date of Allotment

December 17, 2024

Benchmark

CRISIL-IBX Financial Services 3 to 6 Months Debt Index

Managing Fund Since

December 17, 2024

Experience in Managing the Fund

0.7 Years

Tracking Error

Regular	0.10%
Direct	0.10%

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	3375.22	Crores
AUM as on last day	₹	3498.37	Crores

^Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to ₹ 203.65 Crs as on July 31, 2025.

Total Expense Ratio (TER)

Regular	0.36%
Direct	0.13%

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

SIP

Monthly: Minimum ₹ 1000/-

Other Parameters

Modified Duration	0.32 years
Average Maturity	0.33 years
Yield to Maturity	6.23%
Macaulay Duration	0.33 years

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

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

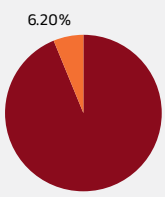
Issuer	% to Net Assets	Rating
Fixed rates bonds - Corporate	**57.59%**	
Bajaj Finance Limited	10.03%	CRISIL AAA
National Bank For Agriculture and Rural Development	8.55%	ICRA AAA
HDFC Bank Limited	5.55%	ICRA AAA
SMFG India Credit Co. Ltd.	3.38%	ICRA AAA
Sundaram Finance Limited	3.12%	ICRA AAA
REC Limited	2.83%	ICRA AAA
Kotak Mahindra Prime Limited	2.71%	CRISIL AAA
Power Finance Corporation Limited	2.71%	ICRA AAA
REC Limited	2.70%	ICRA AAA
HDFC Bank Limited	2.18%	ICRA AAA
Sundaram Finance Limited	2.03%	ICRA AAA
National Bank For Agriculture and Rural Development	1.63%	CRISIL AAA
Bajaj Finance Limited	1.51%	CRISIL AAA
Export Import Bank of India	1.36%	ICRA AAA
Tata Capital Limited	1.35%	ICRA AAA
Mahindra & Mahindra Financial Services Limited	1.35%	CRISIL AAA
Sundaram Finance Limited	1.35%	ICRA AAA
LIC Housing Finance Limited	1.22%	CRISIL AAA
Bajaj Finance Limited	0.68%	CRISIL AAA
Small Industries Development Bank of India	0.68%	ICRA AAA
Tata Capital Limited	0.68%	ICRA AAA
Money Market Instruments	**36.21%**	
Sundaram Finance Limited	6.52%	ICRA A1+
Small Industries Development Bank of India	3.97%	CRISIL A1+
Indian Bank	3.31%	CRISIL A1+
Small Industries Development Bank of India	2.66%	CRISIL A1+
Barclays Invest & Loans India Limited	2.64%	ICRA A1+
Export Import Bank of India	1.99%	ICRA A1+
Bank of Baroda	1.98%	IND A1+
HSBC InvestDirect Financial Services India Ltd	1.96%	CRISIL A1+
Kotak Mahindra Investments Limited	1.35%	ICRA A1+
HDFC Securities Limited	1.35%	ICRA A1+
L&T Finance Limited	1.32%	ICRA A1+
Tata Capital Limited	1.31%	ICRA A1+
Kotak Mahindra Investments Limited	0.67%	ICRA A1+
ICICI Securities Limited	0.67%	ICRA A1+
Axis Bank Limited	0.66%	ICRA A1+
Sundaram Finance Limited	0.66%	ICRA A1+
Union Bank of India	0.66%	ICRA A1+
Union Bank of India	0.66%	ICRA A1+
Union Bank of India	0.66%	ICRA A1+
ICICI Securities Limited	0.65%	ICRA A1+
Export Import Bank of India	0.53%	ICRA A1+
Cash & Current Assets	**6.20%**	
Total Net Assets	**100.00%**	

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.4788	10.4928
IDCW$:	10.4788	10.4929

$Income Distribution cum capital withdrawal

Rating Profile of Portfolio



Investment Performance

NAV as on July 31, 2025: ₹ 10.4788

Inception -December 17, 2024	Since Inception	3 Years	1 Years	6 Month
Aditya Birla Sun Life CRISIL-IBX Financial Services 3 to 6 Months Debt Index Fund	7.73%	NA	NA	7.81%
Value of Std Investment of ₹ 10,000	10294	NA	NA	10380
Benchmark -CRISIL-IBX Financial Services 3 to 6 Months Debt Index	7.75%	NA	NA	7.85%
Value of Std Investment of ₹ 10,000	10473	NA	NA	10382
Additional Benchmark - NA	NA	NA	NA	NA
Value of Std Investment of ₹ 10,000	NA	NA	NA	NA

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 6. Total Schemes managed by Mr.Harshil Suvarnkar is 18. Total Schemes managed by Mr. Sanjay Pawar is 4. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.

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

Data as on July 31, 2025 unless otherwise specified

Aditya Birla Sun Life CRISIL-IBX Financial Services 9-12 Months Debt Index Fund

Savings Solutions

An open ended Constant Maturity Index Fund tracking the CRISIL-IBX Financial Services 9-12 Months Debt Index Fund. A relatively low interest rate risk and relatively low credit risk.

Fund Details

Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL-IBX Financial Services 9-12 Months Debt Index before expenses, subject to tracking errors. The Scheme does not guarantee/ indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.

Fund Category

Index Funds (Debt)

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INVEST NOW

Fund Manager

Mr. Sanjay Pawar & Mr. Mohit Sharma

Date of Allotment

March 21, 2025

Benchmark

CRISIL-IBX Financial Services 9-12 Months Debt Index Fund

Managing Fund Since

March 21, 2025

Experience in Managing the Fund

0.7 Years

Tracking Error

Regular	0.16%
Direct	0.16%

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	981.75	Crores
AUM as on last day	₹	977.24	Crores

Total Expense Ratio (TER)

Regular	0.35%
Direct	0.15%

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

SIP

Monthly: Minimum ₹ 1000/-

Other Parameters

Modified Duration	0.54 years
Average Maturity	0.57 years
Yield to Maturity	6.39%
Macaulay Duration	0.56 years

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

Application Amount for fresh subscription

₹ 1,000 (plus in multiplies of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiplies of ₹ 1)

PORTFOLIO

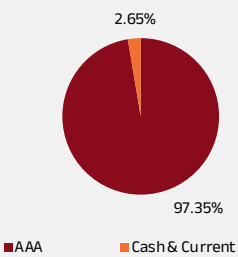
Issuer	% to Net Assets	Rating
Fixed rates bonds - Corporate	**67.05%**	
HDB Financial Services Limited	12.73%	CRISIL AAA
National Bank For Agriculture and Rural Development	12.33%	ICRA AAA
Tata Capital Housing Finance Limited	7.75%	ICRA AAA
LIC Housing Finance Limited	7.71%	CRISIL AAA
REC Limited	5.10%	ICRA AAA
L&T Finance Limited	4.33%	IND AAA
Small Industries Development Bank of India	4.12%	CRISIL AAA
Bajaj Housing Finance Limited	3.09%	CRISIL AAA
LIC Housing Finance Limited	2.58%	CRISIL AAA
Bajaj Housing Finance Limited	2.58%	CRISIL AAA
Small Industries Development Bank of India	2.57%	ICRA AAA
REC Limited	1.53%	ICRA AAA
Bajaj Finance Limited	0.51%	CRISIL AAA
Bajaj Finance Limited	0.10%	CRISIL AAA
Money Market Instruments	**30.31%**	
L&T Finance Limited	7.39%	ICRA A1+
Tata Capital Limited	4.95%	ICRA A1+
Kotak Mahindra Investments Limited	4.93%	ICRA A1+
Sundaram Finance Limited	2.47%	ICRA A1+
Bank of Baroda	2.47%	IND A1+
Indian Bank	2.46%	CRISIL A1+
HDFC Bank Limited	2.46%	ICRA A1+
Canara Bank	2.17%	CRISIL A1+
Export Import Bank of India	0.50%	ICRA A1+
Punjab National Bank	0.50%	ICRA A1+
Cash & Current Assets	**2.65%**	
Total Net Assets	**100.00%**	

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.3266	10.3341
IDCW[$]:	NA	10.3349

[$]Income Distribution cum capital withdrawal

Rating Profile of Portfolio



Data as on July 31, 2025 unless otherwise specified

Aditya Birla Sun Life Nifty 50 Index Fund

An open ended scheme tracking Nifty 50 TR Index

Wealth Solutions

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 Category

Index Funds (Equity)

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INVEST NOW

Fund Manager
Ms. Priya Sridhar

Date of Allotment
September 18, 2002

Benchmark
Nifty 50 TRI

Managing Fund Since
December 31, 2024

Experience in Managing the Fund
0.7 years

Tracking Error	
Regular	0.03%
Direct	0.03%

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

AUM			
Monthly Average AUM	₹	1104.34	Crores
AUM as on last day	₹	1114.05	Crores

Total Expense Ratio (TER)	
Regular	0.47%
Direct	0.20%

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

SIP

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

Other Parameters	
Standard Deviation	12.13%
Sharpe Ratio	0.67
Beta	1.00
Portfolio Turnover	0.10
Tracking Error (3 year)	0.04%
Treynor Ratio	0.08

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 5.54(FBIL Overnight MIBOR as on 31 July 2025) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
Banks	**31.51%**
HDFC Bank Limited	13.66%
ICICI Bank Limited	9.37%
State Bank of India	2.72%
Axis Bank Limited	2.71%
Kotak Mahindra Bank Limited	2.58%
IndusInd Bank Limited	0.47%
IT - Software	**10.41%**
Infosys Limited	4.82%
Tata Consultancy Services Limited	2.75%
HCL Technologies Limited	1.38%
Tech Mahindra Limited	0.82%
Wipro Limited	0.63%
Petroleum Products	**8.36%**
Reliance Industries Limited	8.36%
Automobiles	**7.16%**
Mahindra & Mahindra Limited	2.51%
Maruti Suzuki India Limited	1.47%
Tata Motors Limited	1.23%
Bajaj Auto Limited	0.79%
Eicher Motors Limited	0.67%
Hero MotoCorp Limited	0.49%
Diversified FMCG	**5.39%**
ITC Limited	3.40%
Hindustan Unilever Limited	1.99%
Finance	**4.76%**
Bajaj Finance Limited	2.08%
Jio Financial Services Limited	0.96%
Bajaj Finserv Limited	0.94%
Shriram Finance Ltd	0.78%
Telecom - Services	**4.63%**
Bharti Airtel Limited	4.63%
Construction	**3.79%**
Larsen & Toubro Limited	3.79%

Issuer	% to Net Assets
Pharmaceuticals & Biotechnology	**3.10%**
Sun Pharmaceutical Industries Limited	1.63%
Cipla Limited	0.78%
Dr. Reddys Laboratories Limited	0.69%
Retailing	**2.89%**
Eternal Limited	1.90%
Trent Limited	0.99%
Power	**2.58%**
NTPC Limited	1.41%
Power Grid Corporation of India Limited	1.17%
Cement & Cement Products	**2.22%**
UltraTech Cement Limited	1.29%
Grasim Industries Limited	0.93%
Consumer Durables	**2.19%**
Titan Company Limited	1.23%
Asian Paints Limited	0.96%
Ferrous Metals	**2.04%**
Tata Steel Limited	1.16%
JSW Steel Limited	0.88%
Insurance	**1.45%**
SBI Life Insurance Company Limited	0.73%
HDFC Life Insurance Company Limited	0.72%
Aerospace & Defense	**1.22%**
Bharat Electronics Limited	1.22%
Transport Infrastructure	**0.90%**
Adani Ports and Special Economic Zone Limited	0.90%
Non - Ferrous Metals	**0.88%**
Hindalco Industries Limited	0.88%
Oil	**0.83%**
Oil & Natural Gas Corporation Limited	0.83%
Consumable Fuels	**0.76%**
Coal India Limited	0.76%
Food Products	**0.72%**
Nestle India Limited	0.72%

Issuer	% to Net Assets
Healthcare Services	0.67%
Apollo Hospitals Enterprise Limited	0.67%
Agricultural Food & other Products	0.62%
Tata Consumer Products Limited	0.62%
Metals & Minerals Trading	0.56%

Issuer	% to Net Assets
Adani Enterprises Limited	0.56%
Cash & Current Assets	0.36%
Total Net Assets	100.00%

Investment Performance

NAV as on July 31, 2025: ₹ 250.5928

Inception - Sept 18, 2002	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty 50 Index Fund	15.12%	18.06%	13.64%	0.05%
Value of Std Investment of ₹ 10,000	250593	22946	14693	10005
Benchmark - Nifty 50 TRI	16.69%	18.88%	14.29%	0.54%
Value of Std Investment of ₹ 10,000	342005	23751	14946	10054
Additional Benchmark - BSE Sensex TRI	17.06%	18.05%	13.52%	0.54%
Value of Std Investment of ₹ 10,000	367404	22934	14643	10054

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Ms. Priya Sridhar is 18. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers

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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	2740000	600000	360000	120000
Market Value of amount Invested	14568187	841575	433647	123291
Scheme Returns (CAGR)	12.75%	13.51%	12.48%	5.16%
Nifty 50 TRI returns# (CAGR)	14.21%	14.18%	13.06%	5.36%
BSE Sensex TRI returns## (CAGR)	14.39%	13.36%	11.98%	4.72%

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.

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	250.5928	256.1084
IDCW[$]:	25.6082	26.4775

[$]Income Distribution cum capital withdrawal

Tracking Differences	Regular	Direct
1 Year (%)	-0.49	-0.22
3 Years (%)	-0.65	-0.32
5 Years (%)	-0.82	-0.48
10 Years (%)	-1.03	-0.74
Since Launch (%)	-1.58	-0.88

Data as on July 31, 2025 unless otherwise specified

Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund

An open ended scheme tracking Nifty 50 Equal Weight 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 50 Equal Weight TR Index, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Category

Index Funds (Equity)

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INVEST NOW

Fund Manager

Ms. Priya Sridhar

Date of Allotment

June 08, 2021

Benchmark

Nifty 50 Equal Weight TRI

Managing Fund Since

December 31, 2024

Experience in Managing the Fund

0.7 Years

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	393.13	Crores
AUM as on last day	₹	376.13	Crores

Total Expense Ratio (TER)

Regular	1.02%
Direct	0.40%

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

Tracking Error

Regular	0.07%
Direct	0.06%

Application Amount for fresh subscription

₹ 100 (plus in multiplies of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiplies of ₹ 1)

SIP

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

Other Parameters

Standard Deviation	13.34%
Sharpe Ratio	0.81
Beta	1.00
Portfolio Turnover	0.42
Tracking Error (3 year)	0.08%
Treynor Ratio	0.11

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 5.54(FBIL Overnight MIBOR as on 31 July 2025) for calculating Sharpe Ratio

PORTFOLIO

Issuer	% to Net Assets
Automobiles	**12.02%**
Mahindra & Mahindra Limited	2.03%
Hero MotoCorp Limited	2.02%
Maruti Suzuki India Limited	2.01%
Tata Motors Limited	2.01%
Eicher Motors Limited	2.00%
Bajaj Auto Limited	1.95%
Banks	**11.82%**
ICICI Bank Limited	2.12%
HDFC Bank Limited	2.08%
State Bank of India	2.03%
IndusInd Bank Limited	1.96%
Kotak Mahindra Bank Limited	1.83%
Axis Bank Limited	1.79%
IT - Software	**9.07%**
Infosys Limited	1.90%
Wipro Limited	1.88%
Tata Consultancy Services Limited	1.80%
Tech Mahindra Limited	1.75%
HCL Technologies Limited	1.74%
Finance	**8.03%**
Jio Financial Services Limited	2.21%
Bajaj Finserv Limited	1.97%
Bajaj Finance Limited	1.94%
Shriram Finance Ltd	1.90%
Pharmaceuticals & Biotechnology	**6.11%**
Cipla Limited	2.10%
Sun Pharmaceutical Industries Limited	2.08%
Dr. Reddys Laboratories Limited	1.93%
Diversified FMCG	**4.27%**
Hindustan Unilever Limited	2.26%
ITC Limited	2.02%
Ferrous Metals	**4.14%**
JSW Steel Limited	2.09%
Tata Steel Limited	2.06%
Cement & Cement Products	**4.10%**
UltraTech Cement Limited	2.13%
Grasim Industries Limited	1.98%
Power	**4.10%**
NTPC Limited	2.06%
Power Grid Corporation of India Limited	2.04%
Retailing	**4.09%**
Eternal Limited	2.42%
Trent Limited	1.67%
Consumer Durables	**4.01%**
Asian Paints Limited	2.14%
Titan Company Limited	1.87%
Insurance	**4.00%**
SBI Life Insurance Company Limited	2.04%
HDFC Life Insurance Company Limited	1.96%
Healthcare Services	**2.17%**
Apollo Hospitals Enterprise Limited	2.17%
Non - Ferrous Metals	**2.07%**
Hindalco Industries Limited	2.07%
Construction	**2.05%**
Larsen & Toubro Limited	2.05%
Oil	**2.03%**
Oil & Natural Gas Corporation Limited	2.03%
Transport Infrastructure	**2.01%**
Adani Ports and Special Economic Zone Limited	2.01%
Telecom - Services	**1.99%**
Bharti Airtel Limited	1.99%
Metals & Minerals Trading	**1.96%**
Adani Enterprises Limited	1.96%
Consumable Fuels	**1.96%**
Coal India Limited	1.96%
Agricultural Food & other Products	**1.94%**
Tata Consumer Products Limited	1.94%
Petroleum Products	**1.93%**
Reliance Industries Limited	1.93%
Aerospace & Defense	**1.92%**
Bharat Electronics Limited	1.92%

Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund

An open ended scheme tracking Nifty 50 Equal Weight TR Index

Wealth Solutions

Issuer	% to Net Assets
Food Products	1.91%
Nestle India Limited	1.91%

Issuer	% to Net Assets
Cash & Current Assets	0.30%
Total Net Assets	100.00%

Investment Performance

NAV as on July 31, 2025: ₹ 17.4151

Inception - June 08, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	14.31%	NA	16.30%	-2.91%
Value of Std Investment of ₹ 10,000	17415	NA	15748	9709
Benchmark - Nifty 50 Equal Weight TRI	15.75%	NA	17.72%	-1.84%
Value of Std Investment of ₹ 10,000	18340	NA	16335	9816
Additional Benchmark - Nifty 50 TRI	12.94%	NA	14.29%	0.54%
Value of Std Investment of ₹ 10,000	16565	NA	14946	10054

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Ms. Priya Sridhar is 18. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units.
Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.
Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.

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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	490000	NA	360000	120000
Market Value of amount Invested	657919	NA	445782	122092
Scheme Returns (CAGR)	14.51%	NA	14.40%	3.27%
Nifty 50 Equal Weight TRI returns# (CAGR)	15.89%	17.89%	15.73%	4.07%
Nifty 50 TRI returns## (CAGR)	12.84%	14.18%	13.06%	5.36%

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.

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	17.4151	17.8783
IDCW[$]:	17.4149	17.8785

[$]Income Distribution cum capital withdrawal

Tracking Differences	Regular	Direct
1 Year (%)	-1.06	-0.47
3 Years (%)	-1.42	-0.68
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-1.44	-0.71

Data as on July 31, 2025 unless otherwise specified

Aditya Birla Sun Life Nifty Next 50 Index Fund

An open-ended scheme tracking the Nifty Next 50 Index

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 Category

Index Funds (Equity)

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INVEST NOW

Fund Manager

Ms. Priya Sridhar

Date of Allotment

February 18, 2022

Benchmark

Nifty Next 50 TRI

Managing Fund Since

December 31, 2024

Experience in Managing the Fund

0.7 Years

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	205.43	Crores
AUM as on last day	₹	202.98	Crores

Total Expense Ratio (TER)

Regular	0.88%
Direct	0.33%

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

Tracking Error

Regular	0.23%
Direct	0.23%

Other Parameters

Standard Deviation	18.14%
Sharpe Ratio	0.65
Beta	1.00
Tracking Error (3 year)	0.16%
Treynor Ratio	0.12

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 5.54(FBIL Overnight MIBOR as on 31 July 2025) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 100 (plus in multiplies of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiplies of ₹ 1)

SIP

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

PORTFOLIO

Issuer	% to Net Assets
Finance	**11.35%**
Cholamandalam Investment and Finance Company Limited	2.62%
Bajaj Holdings & Investments Limited	2.60%
Power Finance Corporation Limited	2.57%
REC Limited	2.12%
Indian Railway Finance Corporation Limited	0.99%
Bajaj Housing Finance Limited	0.46%
Power	**8.61%**
Tata Power Company Limited	2.87%
Adani Power Limited	1.99%
Adani Green Energy Limited	1.30%
Adani Energy Solutions Limited	1.26%
JSW Energy Limited	1.19%
Pharmaceuticals & Biotechnology	**6.33%**
Divi's Laboratories Limited	3.60%
Torrent Pharmaceuticals Limited	1.68%
Zydus Lifesciences Limited	1.04%
Retailing	**5.70%**
Avenue Supermarts Limited	2.70%
Info Edge (India) Limited	2.33%
Swiggy Ltd	0.68%
Petroleum Products	**5.09%**
Bharat Petroleum Corporation Limited	2.75%
Indian Oil Corporation Limited	2.34%
Banks	**5.01%**
Bank of Baroda	1.90%
Punjab National Bank	1.56%
Canara Bank	1.56%
Transport Services	**4.99%**
InterGlobe Aviation Limited	4.99%
Beverages	**4.72%**
Varun Beverages Limited	3.01%
United Spirits Limited	1.70%
Electrical Equipment	**4.22%**
CG Power and Industrial Solutions Limited	1.82%

Issuer	% to Net Assets
ABB India Limited	1.24%
Siemens Limited	1.15%
Automobiles	**4.15%**
TVS Motor Company Limited	2.83%
Hyundai Motor India Ltd	1.32%
Insurance	**3.89%**
ICICI Lombard General Insurance Company Limited	1.99%
ICICI Prudential Life Insurance Company Limited	1.04%
Life Insurance Corp of India	0.85%
Aerospace & Defense	**3.70%**
Hindustan Aeronautics Limited	3.70%
Realty	**3.65%**
DLF Limited	2.17%
Lodha Developers Limited	1.48%
Personal Products	**3.52%**
Godrej Consumer Products Limited	2.18%
Dabur India Limited	1.34%
Cement & Cement Products	**3.44%**
Shree Cement Limited	1.77%
Ambuja Cements Limited	1.67%
Auto Components	**3.36%**
Samvardhana Motherson International Limited	1.85%
Bosch Limited	1.51%
Diversified Metals	**3.11%**
Vedanta Limited	3.11%
Food Products	**2.93%**
Britannia Industries Limited	2.93%
Leisure Services	**2.80%**
The Indian Hotels Company Limited	2.80%
Gas	**2.06%**
GAIL (India) Limited	2.06%
IT - Software	**2.03%**
LTIMindtree Limited	2.03%
Chemicals & Petrochemicals	**1.91%**
Pidilite Industries Limited	1.91%

Issuer	% to Net Assets
Consumer Durables	1.63%
Havells India Limited	1.63%
Ferrous Metals	1.53%
Jindal Steel & Power Limited	1.53%

Issuer	% to Net Assets
Cash & Current Assets	0.26%
Total Net Assets	100.00%

Investment Performance

NAV as on July 31, 2025: ₹ 16.2234

Inception - February 18, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Next 50 Index Fund	15.06%	NA	17.29%	-10.64%
Value of Std Investment of ₹ 10,000	16223	NA	16157	8936
Benchmark - Nifty Next 50 TRI	16.52%	NA	18.70%	-9.53%
Value of Std Investment of ₹ 10,000	16947	NA	16748	9047
Additional Benchmark - Nifty 50 TRI	12.39%	NA	14.29%	0.54%
Value of Std Investment of ₹ 10,000	14960	NA	14946	10054

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Ms. Priya Sridhar is 18. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.
Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	16.2234	16.5849
IDCW$^{\$}$:	16.2372	16.5747

$^{\$}$Income Distribution cum capital withdrawal

Tracking Differences	Regular	Direct
1 Year (%)	-1.11	-0.65
3 Years (%)	-1.41	-0.67
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-1.46	-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	543278	NA	460257	118679
Scheme Returns (CAGR)	16.70%	NA	16.64%	-2.05%
Nifty Next 50 TRI returns# (CAGR)	18.12%	17.84%	18.06%	-1.38%
Nifty 50 TRI returns## (CAGR)	13.38%	14.18%	13.06%	5.36%

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.

Data as on July 31, 2025 unless otherwise specified

Aditya Birla Sun Life Nifty Midcap 150 Index

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 Category

Index Funds (Equity)

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Fund Manager

Ms. Priya Sridhar

Date of Allotment

April 01,2021

Benchmark

Nifty Midcap 150 Index TRI

Managing Fund Since

December 31, 2024

Experience in Managing the Fund

0.7 Years

Tracking Error

Regular	0.07%
Direct	0.06%

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	₹	383.48	Crores
AUM as on last day	₹	379.43	Crores

Total Expense Ratio (TER)

Regular	1.01%
Direct	0.44%

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

Application Amount for fresh subscription

₹ 100 (plus in multiplies of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiplies of ₹ 1)

SIP

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

Other Parameters

Standard Deviation	15.77%
Sharpe Ratio	1.14
Beta	1.00
Tracking Error (3 year)	0.27%
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 5.54(FBIL Overnight MIBOR as on 31 July 2025) for calculating Sharpe Ratio

PORTFOLIO

Issuer	% to Net Assets
Pharmaceuticals & Biotechnology	**7.58%**
Lupin Limited	1.31%
Glenmark Pharmaceuticals Limited	0.90%
Aurobindo Pharma Limited	0.90%
Mankind Pharma Ltd	0.82%
Alkem Laboratories Limited	0.76%
Biocon Limited	0.66%
IPCA Laboratories Limited	0.58%
Abbott India Limited	0.50%
Gland Pharma Limited	0.46%
GlaxoSmithKline Pharmaceuticals Limited	0.37%
Ajanta Pharmaceuticals Limited	0.33%
Banks	**7.21%**
The Federal Bank Limited	1.40%
IDFC First Bank Limited	1.28%
AU Small Finance Bank Limited	1.17%
Yes Bank Limited	1.00%
Union Bank of India	0.71%
Indian Bank	0.62%
Bandhan Bank Limited	0.40%
Bank of India	0.38%
Bank of Maharashtra	0.25%
Auto Components	**6.15%**
Bharat Forge Limited	0.88%
Tube Investments of India Limited	0.85%
MRF Limited	0.84%
Balkrishna Industries Limited	0.60%
Sona BLW Precision Forgings Limited	0.57%
Minda Industries Ltd	0.52%
Exide Industries Limited	0.49%
Schaeffler India Limited	0.47%
Apollo Tyres Limited	0.41%
Motherson Sumi Wiring India Limited	0.27%
Endurance Technologies Limited	0.25%
Electrical Equipment	**5.98%**
Suzlon Energy Limited	2.06%
GE Vernova T&D India Ltd	0.95%
Bharat Heavy Electricals Limited	0.86%
Hitachi Energy India Limited	0.72%
Thermax Limited	0.43%
Apar Industries Limited	0.42%
WAAREE Energies Ltd	0.27%
Premier Energies Ltd	0.26%
Capital Markets	**5.84%**
BSE Limited	2.78%
HDFC Asset Management Company Limited	1.61%
360 ONE WAM Ltd	0.66%
Nippon Life India Asset Management Limited	0.40%

Issuer	% to Net Assets
Motilal Oswal Financial Services Limited	0.38%
IT - Software	**5.81%**
Coforge Limited	1.64%
Persistent Systems Limited	1.56%
MphasiS Limited	0.89%
Tata Elxsi Limited	0.59%
Oracle Financial Services Software Limited	0.56%
KPIT Technologies Limited	0.56%
Finance	**5.56%**
Sundaram Finance Limited	0.90%
Muthoot Finance Limited	0.79%
SBI Cards & Payment Services Limited	0.68%
Aditya Birla Capital Limited	0.52%
LIC Housing Finance Limited	0.50%
Mahindra & Mahindra Financial Services Limited	0.48%
L&T Finance Limited	0.46%
CRISIL Limited	0.36%
Indian Renewable Energy Development Agency Ltd	0.33%
Housing & Urban Development Corporation Limited	0.30%
Tata Investment Corporation Ltd.	0.25%
Industrial Products	**5.41%**
Cummins India Limited	1.35%
POLYCAB INDIA Limited	0.97%
APL Apollo Tubes Limited	0.82%
Supreme Industries Limited	0.78%
KEI Industries Limited	0.67%
Astral Limited	0.49%
AIA Engineering Limited	0.34%
Healthcare Services	**4.55%**
Max Healthcare Institute Limited	2.60%
Fortis Healthcare Limited	1.26%
Syngene International Limited	0.38%
Global Health Ltd/India	0.31%
Consumer Durables	**4.42%**
Dixon Technologies (India) Limited	1.84%
Voltas Limited	0.85%
KALYAN JEWELLERS INDIA LTD	0.64%
Blue Star Limited	0.63%
Berger Paints (I) Limited	0.45%
Chemicals & Petrochemicals	**3.37%**
SRF Limited	1.24%
Solar Industries India Limited	0.97%
Gujarat Fluorochemicals Limited	0.41%
Linde India Limited	0.39%
Deepak Nitrite Limited	0.36%
Realty	**2.98%**
Godrej Properties Limited	0.89%
Phoenix Mills Limited	0.78%

Issuer	% to Net Assets
Prestige Estates Projects Limited	0.77%
Oberoi Realty Limited	0.54%
Fertilizers & Agrochemicals	**2.86%**
UPL Limited	1.00%
PI Industries Litmited	0.97%
Coromandel International Limited	0.89%
Telecom - Services	**2.85%**
Indus Towers Limited	1.35%
Tata Communications Limited	0.57%
Vodafone Idea Limited	0.54%
Bharti Hexacom Limited	0.39%
Financial Technology (Fintech)	**2.74%**
PB Fintech Limited	1.69%
One 97 Communications Limited	1.04%
Power	**2.12%**
NHPC Limited	0.74%
Torrent Power Limited	0.70%
NTPC Green Energy Ltd	0.27%
NLC India Limited	0.22%
SJVN Limited	0.19%
Agricultural Food & other Products	**1.88%**
Marico Limited	1.05%
Patanjali Foods Limited	0.59%
AWL Agri Business Ltd	0.24%
Insurance	**1.87%**
Max Financial Services Limited	1.11%
General Insurance Corporation Of India	0.34%
Star Health & Allied Insurance Limited	0.28%
The New India Assurance Company Limited	0.14%
Gas	**1.70%**
Petronet LNG Limited	0.61%
Adani Gas Limited	0.47%
Indraprastha Gas Limited	0.40%
Gujarat Gas Limited	0.21%
Cement & Cement Products	**1.61%**
JK Cement Limited	0.78%
Dalmia Bharat Limited	0.50%
ACC Limited	0.33%
Retailing	**1.35%**
FSN E-Commerce Ventures Limited	0.80%
Vishal Mega Mart Ltd	0.45%
Aditya Birla Fashion and Retail Limited	0.10%
Leisure Services	**1.32%**
Jubilant Foodworks Limited	0.70%
Indian Railway Catering & Tourism Corporation Limited	0.62%
Agricultural Commercial & Construction Vehicles	**1.29%**
Ashok Leyland Limited	0.97%
Escorts Kubota Limited	0.31%

Issuer	% to Net Assets
Industrial Manufacturing	**1.25%**
Mazagon Dock Shipbuilders Limited	0.59%
Cochin Shipyard Limited	0.42%
Honeywell Automation India Limited	0.24%
Minerals & Mining	**1.24%**
NMDC Limited	0.69%
Lloyds Metals & Energy Ltd	0.55%
Petroleum Products	**1.19%**
Hindustan Petroleum Corporation Limited	1.13%
Mangalore Refinery and Petrochemicals Limited	0.06%
Textiles & Apparels	**1.19%**
Page Industries Limited	0.86%
K.P.R. Mill Limited	0.32%
Personal Products	**1.16%**
Colgate Palmolive (India) Limited	0.83%
Emami Limited	0.33%
Transport Infrastructure	**1.14%**
GMR Airport Ltd	0.90%
JSW Infrastructure Ltd	0.23%
Ferrous Metals	**1.13%**
Jindal Stainless Limited	0.63%
Steel Authority of India Limited	0.50%
Non - Ferrous Metals	**0.90%**
National Aluminium Company Limited	0.47%
Hindustan Zinc Limited	0.44%
Construction	**0.81%**
Rail Vikas Nigam Limited	0.56%
IRB Infrastructure Developers Limited	0.25%
Oil	**0.67%**
Oil India Limited	0.67%
IT - Services	**0.64%**
L&T Technology Services Limited	0.33%
Tata Technologies Ltd	0.30%
Transport Services	**0.56%**
Container Corporation of India Limited	0.56%
Aerospace & Defense	**0.42%**
Bharat Dynamics Limited	0.42%
Diversified	**0.40%**
3M India Limited	0.24%
Godrej Industries Limited	0.16%
Beverages	**0.39%**
United Breweries Limited	0.39%
Entertainment	**0.16%**
Sun TV Network Limited	0.16%
Automobiles	**0.12%**
Ola Electric Mobility Ltd	0.12%
Cash & Current Assets	**0.17%**
Total Net Assets	**100.00%**

Investment Performance — NAV as on July 31, 2025: ₹ 23.4647

Inception - April 01, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Midcap 150 Index Fund	21.75%	NA	23.59%	-2.77%
Value of Std Investment of ₹ 10,000	23465	NA	18909	9723
Benchmark - Nifty Midcap 150 TRI	22.56%	NA	24.71%	-1.74%
Value of Std Investment of ₹ 10,000	24149	NA	19431	9826
Additional Benchmark - Nifty 50 TRI	13.90%	NA	14.29%	0.54%
Value of Std Investment of ₹ 10,000	17579	NA	14946	10054

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Ms. Priya Sridhar is 18. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	23.4647	24.1062
IDCW$:	23.4610	24.1058

$Income Distribution cum capital withdrawal

Tracking Differences	Regular	Direct
1 Year (%)	-1.03	-0.48
3 Years (%)	-1.12	-0.37
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.81	-0.05

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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	510000	NA	360000	120000
Market Value of amount Invested	784763	NA	488642	124153
Scheme Returns (CAGR)	20.57%	NA	20.91%	6.52%
Nifty Midcap 150 TRI returns# (CAGR)	21.66%	23.57%	21.97%	7.24%
Nifty 50 TRI returns## (CAGR)	12.93%	14.18%	13.06%	5.36%

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.

Data as on July 31, 2025 unless otherwise specified

Aditya Birla Sun Life Nifty Smallcap 50 Index Fund

An open ended scheme tracking Nifty Smallcap 50 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 Smallcap 50 Index, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Category

Index Funds (Equity)

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Fund Manager

Ms. Priya Sridhar

Date of Allotment

April 01, 2021

Benchmark

Nifty Smallcap 50 TRI

Managing Fund Since

December 31, 2024

Experience in Managing the Fund

0.7 Years

Tracking Error

Regular	0.39%
Direct	0.39%

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	₹	256.56	Crores
AUM as on last day	₹	249.46	Crores

Total Expense Ratio (TER)

Regular	1.01%
Direct	0.46%

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

Application Amount for fresh subscription

₹ 100 (plus in multiplies of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiplies of ₹ 1)

SIP

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

Other Parameters

Standard Deviation	20.07%
Sharpe Ratio	1.03
Beta	1.00
Tracking Error (3 year)	0.42%
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 5.54(FBIL Overnight MIBOR as on 31 July 2025) for calculating Sharpe Ratio

PORTFOLIO

Issuer	% to Net Assets
Capital Markets	**18.07%**
Multi Commodity Exchange of India Limited	5.84%
Central Depository Services (India) Limited	3.92%
Computer Age Management Services Limited	2.66%
ANGEL ONE LIMITED	2.25%
Kfin Technologies Ltd	1.87%
Indian Energy Exchange Limited	1.53%
Pharmaceuticals & Biotechnology	**9.87%**
Laurus Labs Limited	5.09%
Piramal Pharma Ltd	1.81%
Neuland Laboratories Ltd	1.69%
Natco Pharma Limited	1.27%
Finance	**9.68%**
PNB Housing Finance Limited	2.35%
Piramal Enterprises Limited	2.23%
Poonawalla Fincorp Limited	1.80%
IIFL Finance Limited	1.65%
Five-Star Business Finance Ltd	1.65%
Chemicals & Petrochemicals	**7.84%**
Navin Fluorine International Limited	2.62%
Tata Chemicals Limited	2.29%
Himadri Speciality Chemical Limited	1.65%
Aarti Industries Limited	1.28%
Consumer Durables	**5.51%**
Crompton Greaves Consumer Electricals Limited	3.09%
Amber Enterprises India Limited	2.43%
Construction	**4.65%**
NBCC (India) Limited	1.67%
KEC International Limited	1.66%
NCC Limited	1.32%
Transport Services	**4.65%**
Delhivery Ltd	3.27%
Great Eastern Shipping Co Ltd/The	1.39%

Issuer	% to Net Assets
Power	**3.78%**
Reliance Power Limited	2.19%
CESC Limited	1.59%
Healthcare Services	**3.78%**
Aster DM Healthcare Limited	2.03%
Dr. Lal Path Labs Limited	1.75%
IT - Software	**3.47%**
Zensar Technologies Limited	1.37%
Sonata Software Limited	1.14%
Birlasoft Limited	0.96%
IT - Services	**3.36%**
Affle (India) Limited	1.84%
Cyient Limited	1.51%
Beverages	**3.18%**
Radico Khaitan Limited	3.18%
Gas	**2.91%**
Gujarat State Petronet Limited	1.56%
Aegis Logistics Ltd.	1.35%
Auto Components	**2.65%**
Amara Raja Energy & Mobility Limited	1.76%
Ramkrishna Forgings Limited	0.89%
Industrial Manufacturing	**2.49%**
Kaynes Technology India Ltd	2.49%
Cement & Cement Products	**2.21%**
The Ramco Cements Limited	2.21%
Realty	**2.08%**
Brigade Enterprises Limited	2.08%
Electrical Equipment	**2.07%**
Inox Wind Limited	2.07%
Commercial Services & Supplies	**1.61%**
Firstsource Solutions Limited	1.61%
Petroleum Products	**1.57%**
Castrol India Limited	1.57%

Aditya Birla Sun Life Nifty Smallcap 50 Index Fund

An open ended scheme tracking Nifty Smallcap 50 TR Index

Wealth Solutions

Issuer	% to Net Assets
Paper Forest & Jute Products	1.47%
Aditya Birla Real Estate Ltd.	1.47%
Non - Ferrous Metals	1.19%
Hindustan Copper Limited	1.19%
Telecom - Services	1.06%
Himachal Futuristic Communications Limited	1.06%
Telecom - Equipment & Accessories	0.70%

Issuer	% to Net Assets
Tejas Networks Limited	0.70%
RIGHTS	0.02%
Inox Wind Energy Limited	0.02%
Cash & Current Assets	0.14%
Total Net Assets	100.00%

Investment Performance

NAV as on July 31, 2025: ₹ 20.6415

Inception - April 01, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	18.20%	NA	26.16%	-3.60%
Value of Std Investment of ₹ 10,000	20642	NA	20120	9640
Benchmark - Nifty Smallcap 50 TRI	19.66%	NA	28.16%	-2.38%
Value of Std Investment of ₹ 10,000	21771	NA	21096	9762
Additional Benchmark - Nifty 50 TRI	13.90%	NA	14.29%	0.54%
Value of Std Investment of ₹ 10,000	17579	NA	14946	10054

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Ms. Priya Sridhar is 18. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	20.6415	21.2020
IDCW[$]:	20.6434	21.1983

[$]Income Distribution cum capital withdrawal

Tracking Differences	Regular	Direct
1 Year (%)	-1.22	-0.70
3 Years (%)	-2.00	-1.26
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-1.46	-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 (₹)	510000	NA	360000	120000
Market Value of amount Invested	769906	NA	505721	121942
Scheme Returns (CAGR)	19.63%	NA	23.39%	3.03%
Nifty Smallcap 50 TRI returns# (CAGR)	21.42%	22.62%	25.34%	3.55%
Nifty 50 TRI returns## (CAGR)	12.93%	14.18%	13.06%	5.36%

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.

Data as on July 31, 2025 unless otherwise specified

Aditya Birla Sun Life Nifty India Defence Index Fund

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

Wealth Solutions

Fund Details

Investment Objective

The investment objective of the Scheme is to provide returns that, before expenses, correspond to the total returns of securities as represented by the Nifty India Defence Total Return Index, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.

Fund Category

Index Fund

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INVEST NOW

Fund Manager

Ms. Priya Sridhar

Date of Allotment

August 30, 2024

Benchmark

Nifty India Defence Total Return Index

Managing Fund Since

December 31, 2024

Experience in Managing the Fund

0.7 Years

Tracking Error

Regular	0.18%
Direct	0.17%

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

Entry Load	Nil
Exit Load	For redemption / switch-out of units on or before 30 days from the date of allotment: 0.05% of applicable NAV. For redemption / switch-out of units after 30 days from the date of allotment: Nil.

AUM

Monthly Average AUM	₹	701.86	Crores
AUM as on last day	₹	638.21	Crores

Total Expense Ratio (TER)

Regular	1.06%
Direct	0.31%

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

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 100)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 100)

SIP

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

PORTFOLIO

Issuer	% to Net Assets
Aerospace & Defense	**65.91%**
Hindustan Aeronautics Limited	21.12%
Bharat Electronics Limited	21.06%
Bharat Dynamics Limited	6.30%
Astra Microwave Products Limited	3.43%
Data Patterns India Private Limited	3.30%
Garden Reach Shipbuilders & Engineers Limited	3.23%
Zen Technologies Ltd	2.82%
MTAR Technologies Limited	1.30%
Paras Defence & Space Technologies Ltd	0.98%
Mishra Dhatu Nigam Limited	0.81%
Cyient DLM Ltd	0.72%
Dcx Systems Ltd	0.53%
Unimech Aerospace And Manufacturing Ltd	0.31%
Industrial Manufacturing	**16.30%**
Mazagon Dock Shipbuilders Limited	8.88%
Cochin Shipyard Limited	6.32%
Dynamatic Technologies Ltd	1.09%
Chemicals & Petrochemicals	**14.62%**
Solar Industries India Limited	14.62%
Agricultural Commercial & Construction Vehicles	**3.20%**
BEML Limited	3.20%
Cash & Current Assets	**-0.02%**
Total Net Assets	**100.00%**

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	11.0442	11.1193
IDCW$^{\$}$:	11.0420	11.1198

$^{\$}$Income Distribution cum capital withdrawal

Investment Performance

NAV as on July 31, 2025: ₹11.0442

Inception -August 30, 2024	Since Inception	3 Years	1 Years	6 Month
Aditya Birla Sun Life Nifty India Defence Index Fund	11.38%	NA	NA	42.59%
Value of Std Investment of ₹ 10,000	10954	NA	NA	11924
Benchmark -Nifty India Defence Total Return Index	13.91%	NA	NA	44.50%
Value of Std Investment of ₹ 10,000	11270	NA	NA	12003
Additional Benchmark - NA	NA	NA	NA	NA
Value of Std Investment of ₹ 10,000	NA	NA	NA	NA

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 6. Total Schemes managed by Ms.Priya Sridhar is 18. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.

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

Data as on July 31, 2025 unless otherwise specified

Aditya Birla Sun Life BSE India Infrastructure Index Fund

An open ended Index Fund replicating the BSE India Infrastructure Total Return Index

Wealth Solutions

Fund Details

Investment Objective

The investment objective of the Scheme is to provide returns that, before expenses, correspond to the total returns of securities as represented by the BSE India Infrastructure Total Return Index, subject to tracking errors. The Scheme does not guarantee/ indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.

Fund Category

Index Funds (Equity)

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INVEST NOW

Fund Manager

Ms. Priya Sridhar

Date of Allotment

December 02, 2024

Benchmark

BSE India Infrastructure Total Return Index

Managing Fund Since

December 31, 2024

Experience in Managing the Fund

0.7 years

Tracking Error

Regular	1.29%
Direct	1.29%

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

Entry Load	Nil
Exit Load	For redemption / switch-out of units on or before 30 days from the date of allotment: 0.05% of applicable NAV. For redemption / switch-out of units after 30 days from the date of allotment: Nil.

AUM

Monthly Average AUM	₹	33.43	Crores
AUM as on last day	₹	32.33	Crores

Total Expense Ratio (TER)

Regular	1.07%
Direct	0.42%

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

SIP

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

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
Construction	**30.96%**
Larsen & Toubro Limited	10.12%
Rail Vikas Nigam Limited	5.08%
Kalpataru Projects International Ltd.	3.35%
KEC International Limited	2.91%
NBCC (India) Limited	2.88%
NCC Limited	2.77%
IRB Infrastructure Developers Limited	2.33%
Ircon International Limited	1.51%
Power	**28.63%**
NTPC Limited	8.55%
Power Grid Corporation of India Limited	7.14%
Tata Power Company Limited	3.56%
Adani Power Limited	2.44%
Adani Green Energy Limited	1.59%
JSW Energy Limited	1.50%
NHPC Limited	1.39%
Torrent Power Limited	1.35%
CESC Limited	0.57%
Jaiprakash Power Ventures Ltd	0.54%
Transport Infrastructure	**9.74%**
Adani Ports and Special Economic Zone Limited	7.14%
GMR Airport Ltd	2.29%
Gujarat Pipavav Port Limited	0.30%
Finance	**9.35%**
Power Finance Corporation Limited	4.22%
REC Limited	3.46%
Indian Railway Finance Corporation Limited	1.66%
Transport Services	**8.92%**
InterGlobe Aviation Limited	8.25%
Great Eastern Shipping Co Ltd/The	0.67%
Oil	**8.33%**
Oil & Natural Gas Corporation Limited	6.66%
Oil India Limited	1.67%
Gas	**4.03%**
GAIL (India) Limited	3.39%
Gujarat State Petronet Limited	0.64%
Cash & Current Assets	**0.05%**
Total Net Assets	**100.00%**

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	9.2128	9.2516
IDCW[$]:	9.2129	9.2516

[$]Income Distribution cum capital withdrawal

Investment Performance

NAV as on July 31, 2025: ₹ 9.2128

Inception -December 02, 2024	Since Inception	3 Years	1 Years	6 Month
Aditya Birla Sun Life BSE India Infrastructure Index Fund	-12.02%	NA	NA	3.24%
Value of Std Investment of ₹ 10,000	9477	NA	NA	10159
Benchmark -BSE India Infrastructure Total Return Index	-11.17%	NA	NA	4.25%
Value of Std Investment of ₹ 10,000	9253	NA	NA	10209
Additional Benchmark - NA	NA	NA	NA	NA
Value of Std Investment of ₹ 10,000	NA	NA	NA	NA

Past performance may or may not be sustained in future. TThe above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 6. Total Schemes managed by Ms.Priya Sridhar is 18. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.

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

Data as on July 31, 2025 unless otherwise specified

Aditya Birla Sun Life Nifty 50 ETF

An open ended scheme replicating NIFTY 50 TRI Index
BSE Scrip Code: 543474 | Symbol: BSLNIFTY

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 Category

Exchange Traded Fund (ETF)

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Fund Manager

Ms. Priya Sridhar

Date of Allotment

July 21, 2011

Benchmark

Nifty 50 TRI

Managing Fund Since

December 31, 2024

Experience in Managing the Fund

0.7 Years

NAV:

28.7030

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	3022.87	Crores
AUM as on last day	₹	3010.53	Crores

Total Expense Ratio (TER)

Regular	0.04%

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

Tracking Error

Regular	0.03%

Other Parameters

Standard Deviation	12.14%
Sharpe Ratio	0.72
Beta	1.00
Tracking Error (3 year)	0.03%
Treynor Ratio	0.09

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 5.54(FBIL Overnight MIBOR as on 31 July 2025) for calculating Sharpe Ratio

Minimum Application Amount:

For Transactions Directly with the Fund:

For Market Makers:	The Creation Unit size for the scheme shall be 2,40,000 units and in multiples thereof.
For Large Investors:	Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit Size

For Transactions on Stock Exchanges:

Units of ETF scheme can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

PORTFOLIO

Issuer	% to Net Assets
Banks	**31.52%**
HDFC Bank Limited	13.66%
ICICI Bank Limited	9.38%
State Bank of India	2.72%
Axis Bank Limited	2.72%
Kotak Mahindra Bank Limited	2.58%
IndusInd Bank Limited	0.47%
IT - Software	**10.41%**
Infosys Limited	4.83%
Tata Consultancy Services Limited	2.75%
HCL Technologies Limited	1.38%
Tech Mahindra Limited	0.82%
Wipro Limited	0.63%
Petroleum Products	**8.36%**
Reliance Industries Limited	8.36%
Automobiles	**7.16%**
Mahindra & Mahindra Limited	2.51%
Maruti Suzuki India Limited	1.47%
Tata Motors Limited	1.23%
Bajaj Auto Limited	0.79%
Eicher Motors Limited	0.67%
Hero MotoCorp Limited	0.49%
Diversified FMCG	**5.39%**
ITC Limited	3.41%
Hindustan Unilever Limited	1.99%
Finance	**4.76%**
Bajaj Finance Limited	2.08%
Jio Financial Services Limited	0.96%
Bajaj Finserv Limited	0.94%
Shriram Finance Ltd	0.78%
Telecom - Services	**4.63%**
Bharti Airtel Limited	4.63%
Construction	**3.79%**
Larsen & Toubro Limited	3.79%

Issuer	% to Net Assets
Pharmaceuticals & Biotechnology	**3.10%**
Sun Pharmaceutical Industries Limited	1.63%
Cipla Limited	0.78%
Dr. Reddys Laboratories Limited	0.69%
Retailing	**2.89%**
Eternal Limited	1.90%
Trent Limited	0.99%
Power	**2.58%**
NTPC Limited	1.41%
Power Grid Corporation of India Limited	1.17%
Cement & Cement Products	**2.22%**
UltraTech Cement Limited	1.29%
Grasim Industries Limited	0.93%
Consumer Durables	**2.19%**
Titan Company Limited	1.23%
Asian Paints Limited	0.96%
Ferrous Metals	**2.04%**
Tata Steel Limited	1.16%
JSW Steel Limited	0.88%
Insurance	**1.45%**
SBI Life Insurance Company Limited	0.73%
HDFC Life Insurance Company Limited	0.72%
Aerospace & Defense	**1.22%**
Bharat Electronics Limited	1.22%
Transport Infrastructure	**0.90%**
Adani Ports and Special Economic Zone Limited	0.90%
Non - Ferrous Metals	**0.88%**
Hindalco Industries Limited	0.88%
Oil	**0.83%**
Oil & Natural Gas Corporation Limited	0.83%
Consumable Fuels	**0.76%**
Coal India Limited	0.76%
Food Products	**0.72%**
Nestle India Limited	0.72%

Aditya Birla Sun Life Nifty 50 ETF

An open ended scheme replicating NIFTY 50 TRI Index
BSE Scrip Code: 543474 | Symbol: BSLNIFTY

Issuer	% to Net Assets
Healthcare Services	0.67%
Apollo Hospitals Enterprise Limited	0.67%
Agricultural Food & other Products	0.62%
Tata Consumer Products Limited	0.62%

Issuer	% to Net Assets
Metals & Minerals Trading	0.56%
Adani Enterprises Limited	0.56%
Cash & Current Assets	0.33%
Total Net Assets	100.00%

Investment Performance

NAV as on July 31, 2025: ₹ 29.5188

Inception - July 21, 2011	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty 50 ETF	12.31%	18.82%	14.23%	0.50%
Value of Std Investment of ₹ 10,000	51030	23691	14921	10050
Benchmark - Nifty 50 TRI	12.49%	18.88%	14.29%	0.54%
Value of Std Investment of ₹ 10,000	52145	23751	14946	10054
Additional Benchmark - BSE Sensex TRI	12.50%	18.05%	13.52%	0.54%
Value of Std Investment of ₹ 10,000	52253	22934	14643	10054

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Ms. Priya Sridhar is 18. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.
Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered

Tracking Differences	Regular
1 Year (%)	-0.04
3 Years (%)	-0.06
5 Years (%)	-0.06
10 Years (%)	-0.12
Since Launch (%)	-0.17

Data as on July 31, 2025 unless otherwise specified

Aditya Birla Sun Life BSE Sensex ETF

An open ended scheme replicating BSE SENSEX index

BSE Scrip Code: 540008 | Symbol: BSLSENETFG

Wealth Solutions

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 Category

Exchange Traded Fund (ETF)

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INVEST NOW

Fund Manager

Ms. Priya Sridhar

Date of Allotment

July 18, 2016

Benchmark

BSE Sensex TRI

Managing Fund Since

December 31, 2024

Experience in Managing the Fund

0.7 Years

NAV:

80.9632

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

AUM			
Monthly Average AUM	₹	282.96	Crores
AUM as on last day	₹	278.82	Crores

Total Expense Ratio (TER)	
Regular	0.04%

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

Tracking Error	
Regular	0.03%

Other Parameters	
Standard Deviation	11.72%
Sharpe Ratio	0.67
Beta	1.00
Tracking Error (3 year)	0.05%
Treynor Ratio	0.08

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 5.54(FBIL Overnight MIBOR as on 31 July 2025) for calculating Sharpe Ratio

Minimum Application Amount:

For Transactions Directly with the Fund:

For Market Makers:	The Creation Unit size for the scheme shall be 1,00,000 units and in multiples thereof.
For Large Investors:	Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit Size

For Transactions on Stock Exchanges:

Units of ETF scheme can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

PORTFOLIO

Issuer	% to Net Assets
Banks	**36.46%**
HDFC Bank Limited	15.99%
ICICI Bank Limited	11.04%
State Bank of India	3.19%
Axis Bank Limited	3.18%
Kotak Mahindra Bank Limited	3.04%
IT - Software	**11.44%**
Infosys Limited	5.63%
Tata Consultancy Services Limited	3.22%
HCL Technologies Limited	1.62%
Tech Mahindra Limited	0.97%
Petroleum Products	**9.83%**
Reliance Industries Limited	9.83%
Diversified FMCG	**6.34%**
ITC Limited	3.99%
Hindustan Unilever Limited	2.35%
Automobiles	**6.16%**
Mahindra & Mahindra Limited	2.96%
Maruti Suzuki India Limited	1.74%
Tata Motors Limited	1.46%
Telecom - Services	**5.24%**
Bharti Airtel Limited	5.24%
Construction	**4.44%**
Larsen & Toubro Limited	4.44%
Finance	**3.51%**
Bajaj Finance Limited	2.40%
Bajaj Finserv Limited	1.11%
Retailing	**3.39%**
Eternal Limited	2.24%
Trent Limited	1.16%
Power	**3.05%**
NTPC Limited	1.66%
Power Grid Corporation of India Limited	1.39%
Consumer Durables	**2.56%**
Titan Company Limited	1.43%
Asian Paints Limited	1.13%
Pharmaceuticals & Biotechnology	**1.88%**
Sun Pharmaceutical Industries Limited	1.88%
Cement & Cement Products	**1.51%**
UltraTech Cement Limited	1.51%
Aerospace & Defense	**1.43%**
Bharat Electronics Limited	1.43%
Ferrous Metals	**1.36%**
Tata Steel Limited	1.36%
Transport Infrastructure	**1.05%**
Adani Ports and Special Economic Zone Limited	1.05%
Cash & Current Assets	**0.35%**
Total Net Assets	**100.00%**

Aditya Birla Sun Life BSE Sensex ETF

An open ended scheme replicating BSE SENSEX index

BSE Scrip Code: 540008 | Symbol: BSLSENETFG

Wealth Solutions

Investment Performance

NAV as on July 31, 2025: ₹ 80.9632

Inception - July 18, 2016	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life BSE Sensex ETF	12.59%	17.92%	13.43%	0.47%
Value of Std Investment of ₹ 10,000	29225	22811	14610	10047
Benchmark - BSE Sensex TRI	13.98%	18.05%	13.52%	0.54%
Value of Std Investment of ₹ 10,000	32642	22934	14643	10054
Additional Benchmark - Nifty 50 TRI	13.93%	18.88%	14.29%	0.54%
Value of Std Investment of ₹ 10,000	32506	23751	14946	10054

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Ms. Priya Sridhar is 18. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.
Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.

Tracking Differences	Regular
1 Year (%)	-0.07
3 Years (%)	-0.09
5 Years (%)	-0.13
10 Years (%)	-
Since Launch (%)	-1.39

Data as on July 31, 2025 unless otherwise specified

Aditya Birla Sun Life Nifty Next 50 ETF

An Open ended Scheme tracking Nifty Next 50 Index

BSE Scrip Code: 542230 | Symbol: ABSLNN50ET

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 Category

Exchange Traded Fund (ETF)

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INVEST NOW

Fund Manager

Ms. Priya Sridhar

Date of Allotment

December 18, 2018

Benchmark

Nifty Next 50 TR Index

Managing Fund Since

December 31, 2024

Experience in Managing the Fund

0.7 Years

NAV:

69.9965

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	48.07	Crores
AUM as on last day^	₹	47.47	Crores

^Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to ₹89.83 Crs as on July 31, 2025.

Total Expense Ratio (TER)

Regular	0.09%

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

Tracking Error

Regular	0.12%

Other Parameters

Standard Deviation	18.15%
Sharpe Ratio	0.72
Beta	1.00
Tracking Error (3 year)	0.12%
Treynor Ratio	0.13

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 5.54(FBIL Overnight MIBOR as on 31 July 2025) for calculating Sharpe Ratio

Minimum Application Amount:

For Transactions Directly with the Fund:

For Market Makers:	The Creation Unit size for the scheme shall be 76,000 units and in multiples thereof.
For Large Investors:	Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit Size

For Transactions on Stock Exchanges:

Units of ETF scheme can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

PORTFOLIO

Issuer	% to Net Assets
Finance	**11.36%**
Cholamandalam Investment and Finance Company Limited	2.62%
Bajaj Holdings & Investments Limited	2.60%
Power Finance Corporation Limited	2.57%
REC Limited	2.13%
Indian Railway Finance Corporation Limited	0.99%
Bajaj Housing Finance Limited	0.46%
Power	**8.62%**
Tata Power Company Limited	2.88%
Adani Power Limited	1.99%
Adani Green Energy Limited	1.30%
Adani Energy Solutions Limited	1.26%
JSW Energy Limited	1.19%
Pharmaceuticals & Biotechnology	**6.34%**
Divi's Laboratories Limited	3.61%
Torrent Pharmaceuticals Limited	1.69%
Zydus Lifesciences Limited	1.04%
Retailing	**5.71%**
Avenue Supermarts Limited	2.70%
Info Edge (India) Limited	2.33%
Swiggy Ltd	0.68%
Petroleum Products	**5.09%**
Bharat Petroleum Corporation Limited	2.75%
Indian Oil Corporation Limited	2.34%
Banks	**5.02%**
Bank of Baroda	1.90%
Punjab National Bank	1.57%
Canara Bank	1.56%
Transport Services	**5.00%**
InterGlobe Aviation Limited	5.00%
Beverages	**4.72%**
Varun Beverages Limited	3.02%
United Spirits Limited	1.70%

Issuer	% to Net Assets
Electrical Equipment	**4.23%**
CG Power and Industrial Solutions Limited	1.83%
ABB India Limited	1.24%
Siemens Limited	1.16%
Automobiles	**4.16%**
TVS Motor Company Limited	2.83%
Hyundai Motor India Ltd	1.32%
Insurance	**3.89%**
ICICI Lombard General Insurance Company Limited	2.00%
ICICI Prudential Life Insurance Company Limited	1.04%
Life Insurance Corp of India	0.86%
Aerospace & Defense	**3.71%**
Hindustan Aeronautics Limited	3.71%
Realty	**3.65%**
DLF Limited	2.17%
Lodha Developers Limited	1.49%
Personal Products	**3.53%**
Godrej Consumer Products Limited	2.18%
Dabur India Limited	1.34%
Cement & Cement Products	**3.44%**
Shree Cement Limited	1.77%
Ambuja Cements Limited	1.67%
Auto Components	**3.36%**
Samvardhana Motherson International Limited	1.85%
Bosch Limited	1.51%
Diversified Metals	**3.11%**
Vedanta Limited	3.11%
Food Products	**2.93%**
Britannia Industries Limited	2.93%
Leisure Services	**2.80%**
The Indian Hotels Company Limited	2.80%
Gas	**2.06%**
GAIL (India) Limited	2.06%

Aditya Birla Sun Life Nifty Next 50 ETF

An Open ended Scheme tracking Nifty Next 50 Index

BSE Scrip Code: 542230 | Symbol: ABSLNN50ET

Wealth Solutions

Issuer	% to Net Assets
IT - Software	2.04%
LTIMindtree Limited	2.04%
Chemicals & Petrochemicals	1.91%
Pidilite Industries Limited	1.91%
Consumer Durables	1.63%
Havells India Limited	1.63%
Ferrous Metals	1.54%
Jindal Steel & Power Limited	1.54%
Cash & Current Assets	0.15%
Total Net Assets	100.00%

Investment Performance

NAV as on July 31, 2025: ₹ 69.9965

Inception - December 18, 2018	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Next 50 ETF	15.15%	20.80%	18.56%	-9.60%
Value of Std Investment of ₹ 10,000	25391	25738	16689	9040
Benchmark - Nifty Next 50 TR Index	15.38%	21.03%	18.70%	-9.53%
Value of Std Investment of ₹ 10,000	25728	25985	16748	9047
Additional Benchmark - BSE Sensex Next 50 TRI	16.96%	25.41%	21.03%	-2.53%
Value of Std Investment of ₹ 10,000	28151	31040	17756	9747

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Ms. Priya Sridhar is 18. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.
Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.

Tracking Differences	Regular
1 Year (%)	-0.07
3 Years (%)	-0.14
5 Years (%)	-0.23
10 Years (%)	-
Since Launch (%)	-0.23

Data as on July 31, 2025 unless otherwise specified

Aditya Birla Sun Life Nifty Bank ETF

An Open ended exchange traded fund tracking Nifty Bank Index
BSE Scrip Code: 542863 | Symbol: ABSLBANETF

Fund Details

Investment Objective

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

Fund Manager

Ms. Priya Sridhar

Date of Allotment

October 23, 2019

Benchmark

Nifty Bank TRI

Managing Fund Since

December 31, 2024

Experience in Managing the Fund

0.7 Years

Fund Category

Exchange Traded Fund (ETF)

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

AUM			
Monthly Average AUM	₹	2694.99	Crores
AUM as on last day	₹	2657.66	Crores

Total Expense Ratio (TER)	
Regular	0.14%

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

Tracking Error	
Regular	0.03%

NAV:

57.0760

Other Parameters	
Standard Deviation	13.06%
Sharpe Ratio	0.72
Beta	1.00
Tracking Error (3 year)	0.06%
Treynor Ratio	0.09

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 5.54(FBIL Overnight MIBOR as on 31 July 2025) for calculating Sharpe Ratio

Minimum Application Amount:

For Transactions Directly with the Fund:

For Market Makers:	The Creation Unit size for the scheme shall be 20,000 units and in multiples thereof.
For Large Investors:	Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit Size

For Transactions on Stock Exchanges:

Units of ETF scheme can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

PORTFOLIO

Issuer	% to Net Assets
Banks	99.61%
HDFC Bank Limited	28.97%
ICICI Bank Limited	26.37%
State Bank of India	8.63%
Kotak Mahindra Bank Limited	7.80%
Axis Bank Limited	7.63%
IndusInd Bank Limited	3.47%
The Federal Bank Limited	3.28%

Issuer	% to Net Assets
IDFC First Bank Limited	3.00%
Bank of Baroda	2.91%
AU Small Finance Bank Limited	2.75%
Punjab National Bank	2.40%
Canara Bank	2.39%
Cash & Current Assets	0.39%
Total Net Assets	100.00%

Investment Performance

NAV as on July 31, 2025: ₹ 57.0760

Inception - October 23,2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Bank ETF	12.39%	21.53%	15.00%	9.23%
Value of Std Investment of ₹ 10,000	19626	26526	15226	10923
Benchmark - Nifty Bank TRI	12.67%	21.76%	15.19%	9.42%
Value of Std Investment of ₹ 10,000	19906	26772	15303	10942
Additional Benchmark - Nifty 50 TRI	15.40%	18.88%	14.29%	0.54%
Value of Std Investment of ₹ 10,000	22863	23751	14946	10054

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Ms. Priya Sridhar is 18. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.
Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.

Tracking Differences	Regular
1 Year (%)	-0.19
3 Years (%)	-0.19
5 Years (%)	-0.22
10 Years (%)	-
Since Launch (%)	-0.28

Data as on July 31, 2025 unless otherwise specified

Aditya Birla Sun Life Nifty Healthcare ETF

An open ended exchange traded fund tracking Nifty Healthcare TRI

BSE Scrip Code: 543473 | Symbol: HEALTHY

Wealth Solutions

Fund 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 Category

Exchange Traded Fund (ETF)

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INVEST NOW

Fund Manager
Ms. Priya Sridhar

Date of Allotment
October 20, 2021

Benchmark
Nifty Healthcare TRI

Managing Fund Since
December 31, 2024

Experience in Managing the Fund
0.7 Years

Tracking Error	
Regular	0.04%

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

AUM			
Monthly Average AUM	₹	37.11	Crores
AUM as on last day	₹	36.57	Crores

Total Expense Ratio (TER)	
Regular	0.19%
Including additional expenses and goods and service tax on management fees.	

NAV:
15.2662

Other Parameters	
Standard Deviation	16.32%
Sharpe Ratio	1.11
Beta	1.00
Tracking Error (3 year)	0.34%
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 5.54(FBIL Overnight MIBOR as on 31 July 2025) for calculating Sharpe Ratio

Minimum Application Amount:	
For Transactions Directly with the Fund:	
For Market Makers:	The Creation Unit size for the Scheme shall be 1,10,000 units and in multiples thereof.
For Large Investors:	Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit Size
For Transactions on Stock Exchanges:	
Units of ETF scheme can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.	

PORTFOLIO

Issuer	% to Net Assets
Pharmaceuticals & Biotechnology	**77.02%**
Sun Pharmaceutical Industries Limited	18.51%
Cipla Limited	8.80%
Divi's Laboratories Limited	8.43%
Dr. Reddys Laboratories Limited	7.78%
Lupin Limited	4.69%
Torrent Pharmaceuticals Limited	3.94%
Laurus Labs Limited	3.44%
Glenmark Pharmaceuticals Limited	3.23%
Aurobindo Pharma Limited	3.21%
Mankind Pharma Ltd	2.92%
Alkem Laboratories Limited	2.72%
Zydus Lifesciences Limited	2.44%
Biocon Limited	2.36%
IPCA Laboratories Limited	2.06%
Abbott India Limited	1.80%
Granules India Limited	0.69%
Healthcare Services	**22.79%**
Max Healthcare Institute Limited	9.32%
Apollo Hospitals Enterprise Limited	7.62%
Fortis Healthcare Limited	4.50%
Syngene International Limited	1.36%
Cash & Current Assets	**0.18%**
Total Net Assets	**100.00%**

Investment Performance

NAV as on July 31, 2025: ₹ 15.2662

Inception - October 20, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Healthcare ETF	16.22%	NA	23.73%	8.73%
Value of Std Investment of ₹ 10,000	17611	NA	18975	10873
Benchmark - Nifty Healthcare TRI	16.23%	NA	23.74%	9.00%
Value of Std Investment of ₹ 10,000	17615	NA	18977	10900
Additional Benchmark - Nifty 50 TRI	9.73%	NA	14.29%	0.54%
Value of Std Investment of ₹ 10,000	14185	NA	14946	10054

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Ms. Priya Sridhar is 18. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.
Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.

Tracking Differences	Regular
1 Year (%)	-0.27
3 Years (%)	-0.01
5 Years (%)	-
10 Years (%)	-
Since Launch (%)	-0.01

Data as on July 31, 2025 unless otherwise specified

Aditya Birla Sun Life Nifty IT ETF

An open ended exchange traded fund tracking Nifty IT TRI

BSE Scrip Code: 543472 | Symbol: TECH

Wealth Solutions

Fund 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 Category

Exchange Traded Fund (ETF)

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INVEST NOW

Fund Manager
Ms. Priya Sridhar

Date of Allotment
October 29, 2021

Benchmark
Nifty IT TRI

Managing Fund Since
December 31, 2024

Experience in Managing the Fund
0.7 Years

Total Expense Ratio (TER)	
Regular	0.19%
Including additional expenses and goods and service tax on management fees.	

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

AUM			
Monthly Average AUM	₹	24.39	Crores
AUM as on last day^	₹	11.64	Crores

^Net assets excludes aggregate investments by other Schemes of Aditya Birla Sun Life Mutual Fund amounting to ₹ 18.49 Crs as on July 31, 2025.

NAV:
37.5991

Tracking Error	
Regular	0.09%

Other Parameters	
Standard Deviation	19.78%
Sharpe Ratio	0.14
Beta	1.00
Tracking Error (3 year)	0.11%
Treynor Ratio	0.03

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 5.54(FBIL Overnight MIBOR as on 31 July 2025) for calculating Sharpe Ratio

Minimum Application Amount:	
For Transactions Directly with the Fund:	
For Market Makers:	The Creation Unit size for the Scheme shall be 25,000 units and in multiples thereof.
For Large Investors:	Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit Size
For Transactions on Stock Exchanges:	
Units of ETF scheme can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.	

PORTFOLIO

Issuer	% to Net Assets
IT - Software	99.43%
Infosys Limited	29.83%
Tata Consultancy Services Limited	21.15%
HCL Technologies Limited	10.61%
Tech Mahindra Limited	9.34%
Wipro Limited	7.12%
Coforge Limited	5.85%
Persistent Systems Limited	5.56%
LTIMindtree Limited	4.75%
MphasiS Limited	3.19%
Oracle Financial Services Software Limited	2.02%
Cash & Current Assets	0.57%
Total Net Assets	100.00%

Investment Performance

NAV as on July 31, 2025: ₹ 37.5991

Inception - Oct 29, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty IT ETF	2.39%	NA	8.38%	-11.84%
Value of Std Investment of ₹ 10,000	10927	NA	12738	8816
Benchmark - Nifty IT TRI	2.74%	NA	8.72%	-11.63%
Value of Std Investment of ₹ 10,000	11069	NA	12860	8837
Additional Benchmark - Nifty 50 TRI	10.73%	NA	14.29%	0.54%
Value of Std Investment of ₹ 10,000	14664	NA	14946	10054

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Ms. Priya Sridhar is 18. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.
Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.

Tracking Differences	Regular
1 Year (%)	-0.22
3 Years (%)	-0.34
5 Years (%)	-
10 Years (%)	-
Since Launch (%)	-0.35

Data as on July 31, 2025 unless otherwise specified

Aditya Birla Sun Life Nifty PSE ETF

An open ended exchange traded fund tracking Nifty PSE Index
BSE Scrip Code: 544218 | Symbol: ABSLPSE

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 Category

Exchange Traded Fund (ETF)

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INVEST NOW

Fund Manager
Ms. Priya Sridhar

Date of Allotment
May 17, 2024

Benchmark
Nifty PSE Index

Managing Fund Since
December 31, 2024

Experience in Managing the Fund
0.7 Years

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

AUM			
Monthly Average AUM	₹	31.77	Crores
AUM as on last day	₹	30.53	Crores

Total Expense Ratio (TER)	
Regular	0.20%
Including additional expenses and goods and service tax on management fees.	

Tracking Error	
Regular	0.09%

Minimum Application Amount:	
For Transactions Directly with the Fund:	
For Market Makers:	The Creation Unit size in case of Aditya Birla Sun Life Nifty PSE ETF shall be 2,00,000 units and in multiples thereof.
For Large Investors:	Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit Size
For Transactions on Stock Exchanges:	
Units of ETF scheme can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.	

NAV:
9.8655

PORTFOLIO

Issuer	% to Net Assets
Power	**26.41%**
NTPC Limited	13.22%
Power Grid Corporation of India Limited	10.99%
NHPC Limited	2.20%
Aerospace & Defense	**18.62%**
Bharat Electronics Limited	11.44%
Hindustan Aeronautics Limited	7.18%
Petroleum Products	**13.21%**
Bharat Petroleum Corporation Limited	5.32%
Indian Oil Corporation Limited	4.54%
Hindustan Petroleum Corporation Limited	3.35%
Finance	**11.01%**
Power Finance Corporation Limited	4.98%
REC Limited	4.12%
Indian Railway Finance Corporation Limited	1.91%
Oil	**9.81%**
Oil & Natural Gas Corporation Limited	7.81%
Oil India Limited	2.00%

Issuer	% to Net Assets
Consumable Fuels	**7.13%**
Coal India Limited	7.13%
Gas	**4.00%**
GAIL (India) Limited	4.00%
Electrical Equipment	**2.56%**
Bharat Heavy Electricals Limited	2.56%
Minerals & Mining	**2.04%**
NMDC Limited	2.04%
Leisure Services	**1.83%**
Indian Railway Catering & Tourism Corporation Limited	1.83%
Transport Services	**1.66%**
Container Corporation of India Limited	1.66%
Construction	**1.65%**
Rail Vikas Nigam Limited	1.65%
Cash & Current Assets	**0.09%**
Total Net Assets	**100.00%**

Investment Performance

NAV as on July 31, 2025: ₹ 9.8655

Inception - May 13, 2011	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty PSE ETF	-6.23%	NA	NA	-15.51%
Value of Std Investment of ₹ 10,000	9260	NA	NA	8449
Benchmark - Domestic Price of Physical Gold	-6.12%	NA	NA	-15.44%
Value of Std Investment of ₹ 10,000	9273	NA	NA	8456

Tracking Differences	Regular
1 Year (%)	-0.08
3 Years (%)	-
5 Years (%)	-
10 Years (%)	-
Since Launch (%)	-0.11

The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Ms. Priya Sridhar is 18. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.
Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered

Data as on July 31, 2025 unless otherwise specified

Aditya Birla Sun Life Gold ETF

An open ended scheme tracking physical price of Gold

BSE Scrip Code: 533408 | Symbol: BSLGOLDETF

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 Category

Exchange Traded Fund (ETF)

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INVEST NOW

Fund Manager

Mr. Sachin Wankhede

Date of Allotment

May 13, 2011

Benchmark

Domestic Price of Physical Gold

Managing Fund Since

February 23, 2022

Experience in Managing the Fund

3.5 Years

Tracking Error

Regular	0.23%

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	808.49	Crores
AUM as on last day^	₹	816.81	Crores

^Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to ₹353.50 Crs as on July 31, 2025.

Total Expense Ratio (TER)

Regular	0.47%

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

NAV:

86.7644

Other Parameters

Standard Deviation	11.94%
Sharpe Ratio	1.45
Beta	0.98
Tracking Error (3 year)	0.25%
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 5.54(FBIL Overnight MIBOR as on 31 July 2025) for calculating Sharpe Ratio

Minimum Application Amount:

For Transactions Directly with the Fund:

For Market Makers:	The Creation Unit size for the scheme shall be 1,00,000 units and in multiples thereof.
For Large Investors:	Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit Size

For Transactions on Stock Exchanges:

Units of ETF scheme can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

PORTFOLIO

Issuer	% to Net Assets	Rating
GOLD	98.63%	
Gold	98.63%	
Cash & Current Assets	1.37%	
Total Net Assets	100.00%	

Investment Performance

NAV as on July 31, 2025: ₹ 86.7644

Inception - May 13, 2011	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Gold ETF	10.03%	12.09%	22.79%	40.47%
Value of Std Investment of ₹ 10,000	38945	17703	18547	14047
Benchmark - Domestic Price of Physical Gold	11.10%	12.95%	23.95%	42.03%
Value of Std Investment of ₹ 10,000	44678	18388	19077	14203

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Sachin Wankhede is 3. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.
Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered

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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1700000	600000	360000	120000
Market Value of amount Invested	4327036	998629	534756	143526
Scheme Returns (CAGR)	12.27%	20.50%	27.49%	38.48%
Domestic Price of Physical Gold returns# (CAGR)	13.16%	21.53%	28.71%	39.86%

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 (%)	-1.56
3 Years (%)	-1.16
5 Years (%)	-0.85
10 Years (%)	-0.96
Since Launch (%)	-1.07

Data as on July 31, 2025 unless otherwise specified

Aditya Birla Sun Life Silver ETF

An open ended exchange traded fund tracking physical price of Silver
BSE Scrip Code: 543471 | Symbol: SILVER

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 Category

Exchange Traded Fund (ETF)

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INVEST NOW

Fund Manager

Mr. Sachin Wankhede

Date of Allotment

January 31, 2022

Benchmark

Price of silver (as per the regulatory norms Silver daily spot fixing price)

Managing Fund Since

January 31, 2022

Experience in Managing the Fund

3.6 Years

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	644.64	Crores
AUM as on last day^	₹	685.88	Crores

^Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to ₹258.40 Crs as on July 31, 2025.

Total Expense Ratio (TER)

Regular	0.35%

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 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:

110.7020

Tracking Error

Regular	0.52%

PORTFOLIO

Issuer	% to Net Assets
SILVER	97.80%
Silver	97.80%
Cash & Current Assets	2.20%
Total Net Assets	100.00%

Investment Performance

NAV as on July 31, 2025: ₹ 110.7020

Inception - January 31, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Silver ETF	17.42%	NA	23.20%	31.50%
Value of Std Investment of ₹ 10,000	17541	NA	18732	13150
Benchmark - Price of Silver	18.30%	NA	24.32%	32.83%
Value of Std Investment of ₹ 10,000	18004	NA	19247	13283

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Sachin Wankhede is 3. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.
Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered

Tracking Differences	Regular
1 Year (%)	-1.33
3 Years (%)	-1.12
5 Years (%)	-
10 Years (%)	-
Since Launch (%)	-0.88

Data as on July 31, 2025 unless otherwise specified

Aditya Birla Sun Life Nifty 200 Momentum 30 ETF

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

BSE Scrip Code: 543575 | Symbol: MOMENTUM

Wealth Solutions

Fund Details

Investment Objective

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

Fund Category

Exchange Traded Fund (ETF)

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INVEST NOW

Fund Manager

Ms. Priya Sridhar

Date of Allotment

August 12, 2022

Benchmark

Nifty 200 Momentum 30 TRI

Managing Fund Since

December 31, 2024

Experience in Managing the Fund

0.7 Years

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	46.98	Crores
AUM as on last day	₹	45.96	Crores

Total Expense Ratio (TER)

Regular	0.29%

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 shall be 80,000 units and in multiples thereof.
For Large Investors:	Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit Size

For Transactions on Stock Exchanges:

Units of ETF scheme can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

NAV:

30.5967

Tracking Error

Regular	0.26%

PORTFOLIO

Issuer	% to Net Assets
Finance	**16.07%**
Bajaj Finserv Limited	5.01%
Bajaj Finance Limited	4.92%
Cholamandalam Investment and Finance Company Limited	3.15%
SBI Cards & Payment Services Limited	1.69%
Muthoot Finance Limited	1.30%
Banks	**15.31%**
ICICI Bank Limited	5.38%
HDFC Bank Limited	5.28%
Kotak Mahindra Bank Limited	4.66%
Insurance	**13.37%**
SBI Life Insurance Company Limited	5.14%
HDFC Life Insurance Company Limited	4.98%
Max Financial Services Limited	3.25%
Aerospace & Defense	**5.85%**
Bharat Electronics Limited	4.88%
Bharat Dynamics Limited	0.97%
Transport Services	**5.43%**
InterGlobe Aviation Limited	5.43%
Chemicals & Petrochemicals	**5.08%**
Solar Industries India Limited	2.69%
SRF Limited	2.38%
Telecom - Services	**5.04%**
Bharti Airtel Limited	5.04%
IT - Software	**4.97%**
Coforge Limited	2.70%
Persistent Systems Limited	2.26%
Capital Markets	**4.51%**
BSE Limited	4.51%
Healthcare Services	**4.46%**
Max Healthcare Institute Limited	4.46%
Pharmaceuticals & Biotechnology	**4.42%**
Divi's Laboratories Limited	4.42%
Automobiles	**2.95%**
TVS Motor Company Limited	2.95%
Financial Technology (Fintech)	**2.22%**
One 97 Communications Limited	2.22%
Consumer Durables	**2.17%**
Dixon Technologies (India) Limited	2.17%
Leisure Services	**2.10%**
The Indian Hotels Company Limited	2.10%
Cement & Cement Products	**1.90%**
Shree Cement Limited	1.90%
Beverages	**1.43%**
United Spirits Limited	1.43%
Industrial Manufacturing	**1.39%**
Mazagon Dock Shipbuilders Limited	1.39%
Retailing	**1.25%**
FSN E-Commerce Ventures Limited	1.25%
Cash & Current Assets	**0.08%**
Total Net Assets	**100.00%**

Investment Performance

NAV as on July 31, 2025: ₹ 30.5967

Inception - Aug 12, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	17.71%	NA	NA	-18.10%
Value of Std Investment of ₹ 10,000	16180	NA	NA	8190
Benchmark - Nifty 200 Momentum 30 TRI	18.22%	NA	NA	-17.62%
Value of Std Investment of ₹ 10,000	16387	NA	NA	8238
Additional Benchmark - Nifty 50 TRI	13.18%	NA	NA	0.54%
Value of Std Investment of ₹ 10,000	14411	NA	NA	10054

Tracking Differences	Regular
1 Year (%)	-0.49
3 Years (%)	-
5 Years (%)	-
10 Years (%)	-
Since Launch (%)	-0.51

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Ms. Priya Sridhar is 18. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.

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

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

Data as on July 31, 2025 unless otherwise specified

Aditya Birla Sun Life Nifty 200 Quality 30 ETF

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

BSE Scrip Code: 543574 | Symbol: NIFTYQLITY

Wealth Solutions

Fund 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 Category

Exchange Traded Fund (ETF)

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INVEST NOW

Fund Manager

Ms. Priya Sridhar

Date of Allotment

August 12, 2022

Benchmark

Nifty 200 Quality 30 TRI

Managing Fund Since

December 31, 2024

Experience in Managing the Fund

0.7 Years

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	28.24	Crores
AUM as on last day	₹	27.78	Crores

Total Expense Ratio (TER)

Regular	0.29%

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 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.

NAV:

20.8927

Tracking Error

Regular	0.08%

PORTFOLIO

Issuer	% to Net Assets
IT - Software	**24.52%**
Infosys Limited	4.81%
Tata Consultancy Services Limited	4.54%
HCL Technologies Limited	4.40%
Persistent Systems Limited	2.59%
LTIMindtree Limited	2.42%
Tata Elxsi Limited	2.08%
KPIT Technologies Limited	1.84%
Oracle Financial Services Software Limited	1.84%
Diversified FMCG	**10.79%**
Hindustan Unilever Limited	5.70%
ITC Limited	5.09%
Food Products	**9.31%**
Nestle India Limited	4.81%
Britannia Industries Limited	4.50%
Aerospace & Defense	**8.10%**
Bharat Electronics Limited	4.69%
Hindustan Aeronautics Limited	3.41%
Consumer Durables	**6.59%**
Asian Paints Limited	4.47%
Havells India Limited	2.12%
Automobiles	**6.58%**
Bajaj Auto Limited	3.75%
Hero MotoCorp Limited	2.84%
Industrial Products	**5.23%**
Cummins India Limited	2.82%
POLYCAB INDIA Limited	2.40%
Consumable Fuels	**4.81%**
Coal India Limited	4.81%
Personal Products	**3.92%**
Colgate Palmolive (India) Limited	3.92%
Capital Markets	**3.28%**
HDFC Asset Management Company Limited	3.28%
Petroleum Products	**3.00%**
Bharat Petroleum Corporation Limited	3.00%
Agricultural Food & other Products	**2.87%**
Marico Limited	2.87%
Textiles & Apparels	**2.67%**
Page Industries Limited	2.67%
Chemicals & Petrochemicals	**2.51%**
Pidilite Industries Limited	2.51%
Leisure Services	**2.31%**
Indian Railway Catering & Tourism Corporation Limited	2.31%
Non - Ferrous Metals	**2.00%**
Hindustan Zinc Limited	2.00%
Gas	**1.36%**
Indraprastha Gas Limited	1.36%
Cash & Current Assets	**0.15%**
Total Net Assets	**100.00%**

Investment Performance

NAV as on July 31, 2025: ₹ 20.8927

Inception - Aug 12, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty 200 Quality 30 ETF	12.46%	NA	NA	-8.04%
Value of Std Investment of ₹ 10,000	14140	NA	NA	9196
Benchmark - Nifty 200 Quality 30 TRI	12.84%	NA	NA	-7.76%
Value of Std Investment of ₹ 10,000	14282	NA	NA	9224
Additional Benchmark - Nifty 50 TRI	13.18%	NA	NA	0.54%
Value of Std Investment of ₹ 10,000	14411	NA	NA	10054

Tracking Differences	Regular
1 Year (%)	-0.28
3 Years (%)	-
5 Years (%)	-
10 Years (%)	-
Since Launch (%)	-0.38

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Ms. Priya Sridhar is 18. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.

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

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

Data as on July 31, 2025 unless otherwise specified

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

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 Category

Debt (ETFs)

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INVEST NOW

Fund Manager

Mr. Sanjay Pawar & Ms. Sunaina da Cunha

Date of Allotment

March 13, 2023

Benchmark

CRISIL Liquid Overnight Index

Managing Fund Since

March 13, 2023

Experience in Managing the Fund

2.5 years

Tracking Error

Regular	0.01%

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	46.72	Crores
AUM as on last day	₹	46.15	Crores

Total Expense Ratio (TER)

Regular	0.00%
Direct	0.43%

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

Minimum Application Amount:

For Transactions Directly with the Fund:

For Market Makers:	The Creation Unit size for the scheme shall be 2500 units and in multiples of 1 unit thereafter
For Large Investors:	Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit Size

For Transactions on Stock Exchanges:

Units of ETF scheme can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

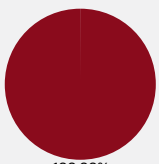
NAV:

1000.0000

PORTFOLIO

Issuer	% to Net Assets	Rating
Cash & Current Assets	100.00%	
Total Net Assets	100.00%	

Rating Profile of Portfolio



Investment Performance

NAV as on July 31, 2025: ₹ 1000.0000

Inception - March 13, 2023	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL Liquid Overnight ETF	6.12%	NA	NA	5.85%
Value of Std Investment of ₹ 10,000	11522	NA	NA	10585
Benchmark - CRISIL Liquid Overnight Index	6.60%	NA	NA	6.30%
Value of Std Investment of ₹ 10,000	11645	NA	NA	10630
Additional Benchmark - CRISIL 1 Year T-Bill Index	7.45%	NA	NA	7.41%
Value of Std Investment of ₹ 10,000	11868	NA	NA	10741

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Sanjay Pawar is 4. Total Schemes managed by Ms. Sunaina da Cunha is 5. Refer annexure on page no. 183 -184 to know more on performance of schemes managed by Fund Managers.

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

Tracking Differences

1 Year (%)	-0.46
3 Years (%)	-
5 Years (%)	-
10 Years (%)	-
Since Launch (%)	-0.47

Data as on July 31, 2025 unless otherwise specified

Aditya Birla Sun Life CRISIL Broad Based Gilt ETF

An open ended Debt Exchange Traded Fund tracking the CRISIL Broad Based Gilt Index. A relatively high interest rate risk and relatively low credit risk. NSE Symbol: ABGSEC | BSE Symbol: 544211

Fund Details

Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL Broad Based Gilt Index before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Category

Debt (ETFs)

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INVEST NOW

Fund Manager

Mr. Kaustubh Gupta, Mr. Harshil Suvarnkar & Mr. Vighnesh Gupta

Date of Allotment

July 05, 2024

Benchmark

CRISIL Broad Based Gilt Index

Managing Fund Since

July 05, 2024

Experience in Managing the Fund

1.1 Years

Tracking Error

Regular	0.53%

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	45.53	Crores
AUM as on last day	₹	45.52	Crores

Total Expense Ratio (TER)

Regular	0.19%

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

NAV:

110.2506

Other Parameters

Modified Duration	6.78 years
Average Maturity	11.47 years
Yield to Maturity	6.54%
Macaulay Duration	7.01 years

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

Minimum Application Amount:

For Transactions Directly with the Fund:

For Market Makers:	The Creation Unit size for the scheme shall be 25,000 units and in multiples of 1 unit thereafter
For Large Investors:	Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit Size

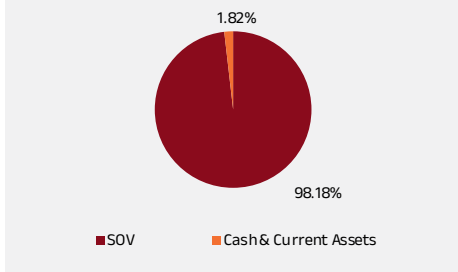
For Transactions on Stock Exchanges:

Units of ETF scheme can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

PORTFOLIO

Issuer	% to Net Assets	Rating
Government Bond	98.18%	
7.30% GOI 19JUN53	19.23%	SOV
7.32% GOI BOND 13NOV2030	18.84%	SOV
7.18% GOI 24-Jul-2037	18.78%	SOV
7.04% GOVERNMENT OF INDIA 03JUN29 G-SEC	18.63%	SOV
7.10% GOVT 08-Apr-2034	11.45%	SOV
6.79% INDIA GOV BOND 07OCT2034 GSEC	11.26%	SOV
Cash & Current Assets	1.82%	
Total Net Assets	100.00%	

Rating Profile of Portfolio



Tracking Differences	Regular
1 Year (%)	0.26
3 Years (%)	-
5 Years (%)	-
10 Years (%)	-
Since Launch (%)	0.39

Investment Performance

NAV as on July 31, 2025: ₹ 110.2506

Inception - July 05, 2024	Since Inception	5 Years	3 Years	1 Years
Aditya Birla Sun Life CRISIL Broad Based Gilt ETF	9.54%	NA	NA	9.21%
Value of Std Investment of ₹ 10,000	11017	NA	NA	10921
Benchmark - CRISIL Broad Based Gilt Index	9.15%	NA	NA	8.95%
Value of Std Investment of ₹ 10,000	10976	NA	NA	10895
Additional Benchmark - NA	NA	NA	NA	NA
Value of Std Investment of ₹ 10,000	NA	NA	NA	NA

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 6. Total Schemes managed by Mr.Kaustubh Gupta is 11. Total Schemes managed by Mr. Harshil Suvarnkar is 18. Total Schemes managed by Mr.Vighnesh Gupta is 6.Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

Data as on July 31, 2025 unless otherwise specified

Aditya Birla Sun Life CRISIL 10 Year Gilt ETF

An open ended Debt Exchange Traded Fund tracking the CRISIL 10 Year Gilt Index.

A relatively high interest rate risk and relatively low credit risk. NSE Symbol: GSEC10ABSL | BSE Symbol: 544228

Fund Details

Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL 10 Year Gilt Index before expenses, subject to tracking errors. The Scheme does not guarantee/ indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.

Fund Category

Debt ETFs

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INVEST NOW

Fund Manager
Mr. Bhupesh Bameta, Mr. Sanjay Godambe & Mr. Vighnesh Gupta

Date of Allotment
August 13, 2024

Benchmark
CRISIL 10 Year Gilt Index

Managing Fund Since
August 13, 2024

Experience in Managing the Fund
1.0 Years

Tracking Error	
Regular	0.41%

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

AUM			
Monthly Average AUM	₹	90.94	Crores
AUM as on last day	₹	90.87	Crores

Total Expense Ratio (TER)	
Regular	0.20%
Including additional expenses and goods and service tax on management fees.	

NAV:
109.4556

Other Parameters	
Modified Duration	6.62 years
Average Maturity	9.14 years
Yield to Maturity	6.52%
Macaulay Duration	6.83 years

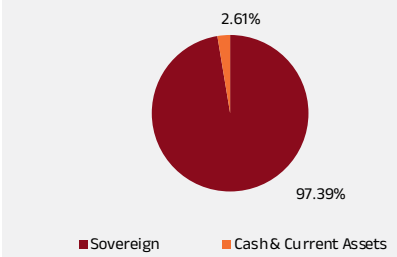
Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.

Minimum Application Amount:	
For Transactions Directly with the Fund:	
For Market Makers:	The Creation Unit size in case of Aditya Birla Sun Life CRISIL 10 Year Gilt ETF shall be 25,000 units and in multiples thereof.
For Large Investors:	Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit Size
For Transactions on Stock Exchanges:	
Units of ETF scheme can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.	

PORTFOLIO

Issuer	% to Net Assets	Rating
Government Bond	97.39%	
6.79% INDIA GOV BOND 07OCT2034 GSEC	97.39%	SOV
Cash & Current Assets	2.61%	
Total Net Assets	100.00%	

Rating Profile of Portfolio



Investment Performance

NAV as on July 31, 2025: ₹ 109.4556

Inception -August 13, 2024	Since Inception	3 Years	1 Years	6 Month
Aditya Birla Sun Life Life CRISIL 10 Year Gilt ETF	9.80%	NA	NA	10.28%
Value of Std Investment of ₹ 10,000	10910	NA	NA	10497
Benchmark -CRISIL 10 Year Gilt Index	9.63%	NA	NA	9.99%
Value of Std Investment of ₹ 10,000	10927	NA	NA	10484
Additional Benchmark - NA	NA	NA	NA	NA
Value of Std Investment of ₹ 10,000	NA	NA	NA	NA

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 6. Total Schemes managed by Mr.Bhupesh Bameta is 16. Total Schemes managed by Mr. Sanjay Godambe is 10. Total Schemes managed by Mr.Vighnesh Gupta is 6.Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.

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

Data as on July 31, 2025 unless otherwise specified

Aditya Birla Sun Life Asset Allocator FoF

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

Wealth Solutions

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 Category

FOF (Domestic)

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INVEST NOW

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

6.0 years & 2.8 Years

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	₹	227.92	Crores
AUM as on last day	₹	227.29	Crores

Total Expense Ratio (TER)

Regular	1.29%
Direct	0.30%

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

(In addition to the above, the scheme will also incur 0.73% i.e total weighted average of the expense ratio levied by the underlying schemes.)
Note: The investors will bear the recurring expenses of the Fund of Fund ('FoF') scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.

Application Amount for fresh subscription

₹ 1,000 (plus in multiplies of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiplies of ₹ 1)

SIP

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

PORTFOLIO

Issuer	% to Net Assets
INVESTMENT FUNDS/MUTUAL FUNDS	**83.88%**
Aditya Birla Sun Life Large Cap Fund - Growth - Direct Plan	12.08%
Aditya Birla Sun Life Multi-Cap Fund-Direct Growth	11.59%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	11.53%
Aditya Birla Sun Life Corporate Bond Fund - Growth - Direct Plan	8.82%
Aditya Birla Sun Life Consumption Fund - Growth - Direct Plan	8.47%
Aditya Birla Sun Life Banking and Financial Services Fund - Direct Plan - Growth	8.44%
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	7.28%
Aditya Birla Sun Life Midcap Fund - Growth - Direct Plan	6.42%
ABSL GOVERNMENT SEC FUND-DG	5.99%
ABSL MANUFACTURING EQUITY FUND - DG	3.27%
Exchange Traded Fund	**13.17%**
Aditya Birla Sun Life Gold ETF	13.17%
Cash & Current Assets	**2.95%**
Total Net Assets	**100.00%**

Investment Performance — NAV as on July 31, 2025: ₹ 66.4447

Inception - Aug 17, 2006	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Asset Allocator FoF	10.50%	16.32%	15.91%	3.87%
Value of Std Investment of ₹ 10,000	66445	21303	15591	10387
Benchmark - CRISIL Hybrid 50+50 - Moderate Index	10.93%	13.44%	12.29%	3.64%
Value of Std Investment of ₹ 10,000	71474	18796	14172	10364
Additional Benchmark - BSE Sensex TRI	12.34%	18.05%	13.52%	0.54%
Value of Std Investment of ₹ 10,000	90933	22934	14643	10054

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 37. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	66.4447	35.0713
IDCW[$]:	61.1861	33.4192

[$]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 (₹)	2270000	600000	360000	120000
Market Value of amount Invested	7300889	866650	454941	125227
Scheme Returns (CAGR)	11.17%	14.70%	15.83%	8.23%
CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR)	11.17%	11.59%	11.73%	6.52%
BSE Sensex TRI returns## (CAGR)	12.79%	13.36%	11.98%	4.72%

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.

Data as on July 31, 2025 unless otherwise specified

Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan

An open ended fund of fund scheme investing in a portfolio of mutual fund schemes (predominantly in Equity Schemes and Exchange Traded Funds).

Wealth Solutions

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 Category

FOF (Domestic)

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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

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	₹	227.43	Crores
AUM as on last day	₹	225.04	Crores

Experience in Managing the Fund

6.0 years & 2.8 Years

Application Amount for fresh subscription

₹ 100 (plus in multiplies of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiplies of ₹ 1)

SIP

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

Total Expense Ratio (TER)

Regular	1.11%
Direct	0.33%

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

(In addition to the above, the scheme will also incur 0.66% i.e total weighted average of the expense ratio levied by the underlying schemes.)
Note: The investors will bear the recurring expenses of the Fund of Fund ('FoF') scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.

PORTFOLIO

Issuer	% to Net Assets
INVESTMENT FUNDS/MUTUAL FUNDS	97.07%
Nippon India Growth Mid Cap Fund - DR - GR	15.37%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	14.81%
ICICI Prudential Bluechip Fund - Direct Plan - Growth	14.75%
KOTAK MULTICAP FUND-DIRECT PLAN-GROWTH	14.25%
HDFC Corporate Bond Fund - Growth Option - Direct Plan	10.03%
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	9.41%

Issuer	% to Net Assets
Aditya Birla Sun Life Large Cap Fund - Growth - Direct Plan	8.75%
ABSL GOVERNMENT SEC FUND-DG	5.13%
HDFC LARGE & MID CAP FD-GR OPT-DIR PLAN	4.57%
Cash & Current Assets	2.93%
Total Net Assets	100.00%

Investment Performance

NAV as on July 31, 2025: ₹ 53.2589

Inception - May 09, 2011	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan	12.46%	17.62%	16.84%	1.86%
Value of Std Investment of ₹ 10,000	53259	22525	15972	10186
Benchmark - CRISIL Hybrid 35+65 - Aggressive Index	11.86%	15.67%	13.46%	2.07%
Value of Std Investment of ₹ 10,000	49309	20712	14621	10207
Additional Benchmark - Nifty 50 TRI	12.46%	18.88%	14.29%	0.54%
Value of Std Investment of ₹ 10,000	53238	23751	14946	10054

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 37. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	53.2589	58.5284
IDCW$:	48.7508	53.6013

$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 (₹)	1700000	600000	360000	120000
Market Value of amount Invested	4774875	882494	454583	124662
Scheme Returns (CAGR)	13.50%	15.44%	15.77%	7.33%
CRISIL Hybrid 35+65 - Aggressive Index returns# (CAGR)	12.76%	12.90%	12.67%	5.90%
Nifty 50 TRI returns## (CAGR)	13.80%	14.18%	13.06%	5.36%

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, 2025 unless otherwise specified

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)

Wealth Solutions

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 Category

FOF (Domestic)

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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

6.0 years & 2.8 Years

SIP

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

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	₹	38.06	Crores
AUM as on last day	₹	37.76	Crores

Total Expense Ratio (TER)

Regular	1.12%
Direct	0.56%

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

(In addition to the above, the scheme will also incur 0.60% i.e total weighted average of the expense ratio levied by the underlying schemes.)

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

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
INVESTMENT FUNDS/MUTUAL FUNDS	96.71%
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	13.50%
HDFC Corporate Bond Fund - Growth Option - Direct Plan	13.49%
Nippon India Growth Mid Cap Fund - DR - GR	11.97%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	10.52%
KOTAK MULTICAP FUND-DIRECT PLAN-GROWTH	10.43%
ICICI Prudential Bluechip Fund - Direct Plan - Growth	10.25%
ABSL GOVERNMENT SEC FUND-DG	9.38%
Aditya Birla Sun Life Large Cap Fund - Growth - Direct Plan	8.98%
KOTAK DYNAMIC BOND FUND - GROWTH DIRECT	8.20%
Cash & Current Assets	3.29%
Total Net Assets	100.00%

Investment Performance

NAV as on July 31, 2025: ₹ 42.1224

Inception - May 09, 2011	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Financial Planning FOF - Moderate Plan	10.63%	14.47%	14.56%	3.97%
Value of Std Investment of ₹ 10,000	42122	19663	15051	10397
Benchmark - CRISIL Hybrid 50+50 - Moderate Index	11.08%	13.44%	12.29%	3.64%
Value of Std Investment of ₹ 10,000	44673	18796	14172	10364
Additional Benchmark - Nifty 50 TRI	12.46%	18.88%	14.29%	0.54%
Value of Std Investment of ₹ 10,000	53238	23751	14946	10054

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 37. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.

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

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	42.1224	45.0538
IDCW$^{\$}$:	37.7808	40.8512

$^{\$}$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 (₹)	1700000	600000	360000	120000
Market Value of amount Invested	4026833	837625	443001	124996
Scheme Returns (CAGR)	11.37%	13.32%	13.96%	7.86%
CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR)	11.71%	11.59%	11.73%	6.52%
Nifty 50 TRI returns## (CAGR)	13.80%	14.18%	13.06%	5.36%

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, 2025 unless otherwise specified

Aditya Birla Sun Life Financial Planning FOF - Conservative Plan

An open ended fund of fund scheme investing in a portfolio of mutual fund schemes (predominantly in Debt & Liquid Schemes).

Wealth Solutions

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
6.0 years & 2.8 Years

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

Fund Category

FOF (Domestic)

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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

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

Min. Addl. Investment
₹ 100 (plus in multiples of ₹ 1)

AUM			
Monthly Average AUM	₹	16.05	Crores
AUM as on last day	₹	15.96	Crores

Total Expense Ratio (TER)	
Regular	1.02%
Direct	0.60%

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

(In addition to the above, the scheme will also incur 0.53% 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
INVESTMENT FUNDS/MUTUAL FUNDS	99.12%
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	22.07%
HDFC Corporate Bond Fund - Growth Option - Direct Plan	22.04%
KOTAK DYNAMIC BOND FUND - GROWTH DIRECT	14.11%
ABSL GOVERNMENT SEC FUND-DG	10.92%
Aditya Birla Sun Life Large Cap Fund - Growth - Direct Plan	8.45%
ICICI Prudential Bluechip Fund - Direct Plan - Growth	6.82%
KOTAK MULTICAP FUND-DIRECT PLAN-GROWTH	6.58%

Issuer	% to Net Assets
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	5.89%
Nippon India Growth Mid Cap Fund - DR - GR	2.24%
Cash & Current Assets	0.88%
Total Net Assets	100.00%

Investment Performance

NAV as on July 31, 2025: ₹34.1025

Inception - May 09, 2011	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Financial Planning FOF - Conservative Plan	9.00%	11.30%	12.14%	5.46%
Value of Std Investment of ₹ 10,000	34102	17086	14114	10546
Benchmark - CRISIL Short Term Debt Hybrid 75+25 Index	9.57%	9.93%	9.89%	6.13%
Value of Std Investment of ₹ 10,000	36729	16057	13282	10613
Additional Benchmark - CRISIL 10 Year Gilt Index	6.90%	5.33%	8.70%	9.88%
Value of Std Investment of ₹ 10,000	25855	12966	12854	10988

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 37. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	34.1025	36.2596
IDCW[$]:	31.0262	24.6195

[$]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 (₹)	1700000	600000	360000	120000
Market Value of amount Invested	3452478	791056	428864	124741
Scheme Returns (CAGR)	9.42%	11.01%	11.72%	7.46%
CRISIL Short Term Debt Hybrid 75+25 Index returns# (CAGR)	9.66%	9.35%	9.90%	7.80%
CRISIL 10 Year Gilt Index returns## (CAGR)	6.84%	7.26%	9.23%	9.28%

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, 2025 unless otherwise specified

Aditya Birla Sun Life Debt Plus Arbitrage FoF*

An open ended scheme investing in dynamically managed portfolio of Debt Funds and Aditya Birla Sun Life Arbitrage Fund.

Savings Solutions

Fund Details

Investment Objective

The primary objective of the Scheme is to generate returns from a portfolio of pure debt oriented funds and Aditya Birla Sun Life Arbitrage Fund accessed through the diverse investment styles of underlying scheme selected in accordance with the ABSLAMC process.
The Scheme does not guarantee/indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.

Fund Manager

Mr. Kaustubh Gupta & Mr. Harshil Suvarnkar

Date of Allotment

December 29, 2006

Benchmark

Crisil Composite Bond index (60%) + Nifty 50 Arbitrage Index TRI (40%)

Managing Fund Since

March 03, 2025

Experience in Managing the Fund

4.3 years

SIP

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

Fund Category

FOF (Domestic)

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

AUM			
Monthly Average AUM	₹	1263.74	Crores
AUM as on last day	₹	1238.39	Crores

Total Expense Ratio (TER)	
Regular	0.28%
Direct	0.10%

Including additional expenses and goods and service tax on management fees.
(In addition to the above, the scheme will also incur 0.34% i.e total weighted average of the expense ratio levied by the underlying schemes.)
Note: The investors will bear the recurring expenses of the Fund of Fund ('FoF') scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.

Other Parameters	
Modified Duration	4.00 years
Average Maturity	5.80 years
Yield to Maturity	6.81%
Macaulay Duration	4.23 years

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

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
INVESTMENT FUNDS/MUTUAL FUNDS	99.66%
Aditya Birla Sun Life Arbitrage Fund - Growth - Direct Plan	35.86%
Aditya Birla Sun Life Banking & PSU Debt Fund- Direct Plan-Growth	33.21%
Aditya Birla Sun Life Corporate Bond Fund - Growth - Direct Plan	27.34%
Aditya Birla Sunlife Floating Rate Fund - Direct Plan - Growth	3.24%
Cash & Current Assets	0.34%
Total Net Assets	100.00%

Investment Performance

NAV as on July 31, 2025: ₹37.7304

Inception - Dec 29, 2006	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Debt Plus Arbitrage FoF	7.40%	6.04%	7.40%	8.55%
Value of Std Investment of ₹ 10,000	37730	13412	12396	10855
Benchmark - Crisil Composite Bond index (60%) + Nifty 50 Arbitrage Index TRI (40%)	NA	5.97%	7.88%	8.25%
Value of Std Investment of ₹ 10,000	NA	13368	12563	10825
Additional Benchmark - CRISIL 10 Year Gilt Index	6.61%	5.33%	8.70%	9.88%
Value of Std Investment of ₹ 10,000	32908	12966	12854	10988

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Kaustubh Gupta is 11. Total Schemes managed Mr. Harshil Suvarnkar is 19. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	37.7304	39.8742
IDCW$:	23.6619	24.9683

$Income Distribution cum capital withdrawal

*The name of the Scheme has been revised to Aditya Birla Sun Life Debt Plus Arbitrage FOF with effect from March 3, 2025.

Data as on July 31, 2025 unless otherwise specified

Aditya Birla Sun Life NASDAQ 100 FOF*

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.

Wealth Solutions

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 Category

FOF (Overseas)

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Fund Manager

Mr. Dhaval Joshi

Date of Allotment

November 01, 2021

Benchmark

NASDAQ 100 TRI

Managing Fund Since

November 21, 2022

Experience in Managing the Fund

2.8 Years

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	412.34	Crores
AUM as on last day	₹	427.13	Crores

Total Expense Ratio (TER)

Regular	0.62%
Direct	0.26%

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

(In addition to the above, the scheme will also incur 0.30% i.e total weighted average of the expense ratio levied by the underlying schemes.)
Note: The investors will bear the recurring expenses of the Fund of Fund ('FoF') scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.

Other Parameters

Portfolio Turnover	0.00

Application Amount for fresh subscription

₹ 100 (plus in multiplies of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiplies of ₹ 1)

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

PORTFOLIO

Issuer	% to Net Assets
INVESTMENT FUNDS/MUTUAL FUNDS	99.52%
iShares Nasdaq 100 UCITS ETF	99.52%
Cash & Current Assets	0.48%
Total Net Assets	100.00%

Investment Performance

NAV as on July 31, 2025: ₹ 16.6356

Inception - Nov 01, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life NASDAQ 100 FOF	14.54%	NA	26.21%	26.15%
Value of Std Investment of ₹ 10,000	16636	NA	20142	12615
Benchmark - NASDAQ 100 TRI	16.40%	NA	27.10%	26.41%
Value of Std Investment of ₹ 10,000	17666	NA	20575	12641
Additional Benchmark - Nifty 50 TRI	10.33%	NA	14.29%	0.54%
Value of Std Investment of ₹ 10,000	14453	NA	14946	10054

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 37. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	16.6356	16.8799
IDCW$:	16.6343	16.8822

$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 (₹)	440000	NA	360000	120000
Market Value of amount Invested	707851	NA	556910	140999
Scheme Returns (CAGR)	26.77%	NA	30.53%	34.20%
NASDAQ 100 TRI# (CAGR)	27.91%	23.33%	31.53%	35.63%
Nifty 50 TRI## (CAGR)	13.12%	14.18%	13.06%	5.36%

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.

Data as on July 31, 2025 unless otherwise specified

Aditya Birla Sun Life Global Excellence Equity Fund of Fund

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

Wealth Solutions

Fund 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 Category

FOF (Overseas)

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INVEST NOW

Fund Manager

Mr. Dhaval Joshi

Date of Allotment

December 31, 2007

Benchmark

MSCI World Index

Managing Fund Since

November 21, 2022

Experience in Managing the Fund

2.8 Years

SIP

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

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	₹	211.11	Crores
AUM as on last day	₹	216.55	Crores

Total Expense Ratio (TER)

Regular	1.28%
Direct	0.68%

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

(In addition to the above, the scheme will also incur 0.90% i.e total weighted average of the expense ratio levied by the underlying schemes.)

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

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets
INVESTMENT FUNDS/MUTUAL FUNDS	97.41%
Julius Baer Global Excellence Equity USD	97.41%
Cash & Current Assets	2.59%
Total Net Assets	100.00%

Investment Performance

NAV as on July 31, 2025: ₹ 34.7985

Inception - Dec 31, 2007	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Global Excellence Equity Fund of Fund	7.34%	14.03%	18.24%	11.38%
Value of Std Investment of ₹ 10,000	34799	19283	16555	11138
Benchmark - MSCI World Index	4.86%	10.99%	13.35%	14.18%
Value of Std Investment of ₹ 10,000	23053	16844	14577	11418
Additional Benchmark - BSE Sensex TRI	9.67%	18.05%	13.52%	0.54%
Value of Std Investment of ₹ 10,000	50725	22934	14643	10054

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 37. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	34.7985	37.0201
IDCW$^{\$}$:	34.8201	37.0390

$^{\$}$Income Distribution cum capital withdrawal

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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	2100000	600000	360000	120000
Market Value of amount Invested	4877198	879120	479670	129875
Scheme Returns (CAGR)	8.92%	15.30%	19.62%	15.81%
MSCI World Index returns# (CAGR)	8.27%	11.32%	16.97%	17.70%
BSE Sensex TRI returns## (CAGR)	13.22%	13.36%	11.98%	4.72%

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.

Data as on July 31, 2025 unless otherwise specified

Aditya Birla Sun Life Global Emerging Opportunities Fund

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

Wealth Solutions

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 Category

FoF (Overseas)

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Fund Manager

Mr. Dhaval Joshi

Date of Allotment

September 17, 2008

Benchmark

MSCI ACWI Index

Managing Fund Since

November 21, 2022

Experience in Managing the Fund

2.8 Years

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	₹	245.22	Crores
AUM as on last day	₹	249.52	Crores

Total Expense Ratio (TER)

Regular	1.16%
Direct	0.61%

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.

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

SIP

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

PORTFOLIO

Issuer	% to Net Assets
INVESTMENT FUNDS/MUTUAL FUNDS	98.12%
Julius Baer Equity Next Generation - USD Class C Shares	98.12%
Cash & Current Assets	1.88%
Total Net Assets	100.00%

Investment Performance

NAV as on July 31, 2025: ₹ 27.3911

Inception - Sep 17, 2008	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Global Emerging Opportunities Fund	6.15%	11.31%	12.19%	14.15%
Value of Std Investment of ₹ 10,000	27391	17094	14133	11415
Benchmark - MSCI ACWI Index	13.08%	16.35%	19.01%	21.23%
Value of Std Investment of ₹ 10,000	79626	21330	16881	12123
Additional Benchmark - BSE Sensex TRI	12.83%	18.05%	13.52%	0.54%
Value of Std Investment of ₹ 10,000	76703	22934	14643	10054

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 37. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	2020000	600000	360000	120000
Market Value of amount Invested	4051808	808434	459646	131123
Scheme Returns (CAGR)	7.75%	11.89%	16.58%	17.85%
MSCI ACWI Index returns# (CAGR)	NA	17.21%	22.69%	26.18%
BSE Sensex TRI returns## (CAGR)	13.45%	13.36%	11.98%	4.72%

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.

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	27.3911	28.6753
IDCW$:	27.3960	25.3618

$Income Distribution cum capital withdrawal

Data as on July 31, 2025 unless otherwise specified

Aditya Birla Sun Life Gold Fund

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

Wealth Solutions

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 Category

FOF (Domestic)

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Fund Manager

Ms. Priya Sridhar

Date of Allotment

March 20, 2012

Benchmark

Domestic price of physical gold

Managing Fund Since

December 31, 2024

Experience in Managing the Fund

0.7 Years

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	₹	653.33	Crores
AUM as on last day	₹	663.39	Crores

Total Expense Ratio (TER)

Regular	0.52%
Direct	0.20%

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

(In addition to the above, the scheme will also incur 0.47% i.e total weighted average of the expense ratio levied by the underlying schemes.)

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

Other Parameters

Standard Deviation	11.43%
Sharpe Ratio	1.48
Beta	0.92
Tracking Error (3 year)	2.46%
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 5.54(FBIL Overnight MIBOR as on 31 July 2025) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

SIP

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

PORTFOLIO

Issuer	% to Net Assets
Exchange Traded Fund	99.92%
Aditya Birla Sun Life Gold ETF	99.92%
Cash & Current Assets	0.08%
Total Net Assets	100.00%

Investment Performance

NAV as on July 31, 2025: ₹ 28.8292

Inception - Mar 20, 2012	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Gold Fund	8.24%	11.51%	22.45%	39.60%
Value of Std Investment of ₹ 10,000	28829	17250	18390	13960
Benchmark - Domestic price of physical gold	9.95%	12.95%	23.95%	42.03%
Value of Std Investment of ₹ 10,000	35540	18388	19077	14203

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Ms. Priya Sridhar is 18. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800- 270-7000 or from any of our Investor Service Centers.

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	28.8292	29.9686
IDCW$:	28.8281	29.9679

$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 (₹)	1600000	600000	360000	120000
Market Value of amount Invested	3875095	990096	532442	143430
Scheme Returns (CAGR)	12.41%	20.15%	27.17%	38.35%
Domestic Price of Physical Gold returns# (CAGR)	13.70%	21.53%	28.71%	39.86%

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.

Data as on July 31, 2025 unless otherwise specified

Aditya Birla Sun Life Silver ETF Fund of Fund

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

Wealth Solutions

Fund 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 Category

FOF (Domestic)

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Fund Manager

Ms. Priya Sridhar

Date of Allotment

February 02, 2022

Benchmark

Price of silver (as per the regulatory norms Silver daily spot fixing price)

Managing Fund Since

December 31, 2024

Experience in Managing the Fund

0.7 Years

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	₹	296.17	Crores
AUM as on last day	₹	321.28	Crores

Total Expense Ratio (TER)

Regular	0.67%
Direct	0.30%

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

(In addition to the above, the scheme will also incur 0.35% i.e total weighted average of the expense ratio levied by the underlying schemes.)
Note: The investors will bear the recurring expenses of the Fund of Fund ('FoF') scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

SIP

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

PORTFOLIO

Issuer	% to Net Assets
Exchange Traded Fund	99.72%
ADITYA BIRLA SUN LIFE SILVER ETF	99.72%
Cash & Current Assets	0.28%
Total Net Assets	100.00%

Investment Performance

NAV as on July 31, 2025: ₹ 17.2563

Inception - February 03, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Silver ETF Fund of Fund	16.90%	NA	22.32%	30.18%
Value of Std Investment of ₹ 10,000	17256	NA	18333	13018
Benchmark - Price of Silver	18.12%	NA	24.32%	32.83%
Value of Std Investment of ₹ 10,000	17889	NA	19247	13283

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Ms. Priya Sridhar is 18. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	17.2563	17.5464
IDCW[$]:	17.2539	17.5426

[$]Income Distribution cum capital withdrawal

Data as on July 31, 2025 unless otherwise specified

Aditya Birla Sun Life Multi - Index Fund of Funds

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

Wealth Solutions

Fund 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 Category

FOF (Domestic)

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Fund Manager

Mr. Dhaval Joshi & Mr. Vinod Bhat

Date of Allotment

October 14, 2022

Benchmark

50% Nifty 500 TRI + 30% Nifty Low Duration Debt Index A-1 + 10% MSCI AC World Index + 5% Domestic Price of Physical Gold + 5% Price of silver (based on Silver daily spot fixing price)

Managing Fund Since

March 10, 2023

Experience in Managing the Fund

2.5 Years

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	₹	19.15	Crores
AUM as on last day	₹	19.01	Crores

Total Expense Ratio (TER)

Regular	0.59%
Direct	0.26%

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

(In addition to the above, the scheme will also incur 0.31% i.e total weighted average of the expense ratio levied by the underlying schemes.)
Note: The investors will bear the recurring expenses of the Fund of Fund ('FoF') scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.

Application Amount for fresh subscription

₹ 100 (plus in multiplies of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiplies of ₹ 1)

SIP

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

PORTFOLIO

Issuer	% to Net Assets
Exchange Traded Fund	74.63%
KOTAK NIFTY 50 ETF	15.36%
ADITYA BIRLA SUN LIFE BANKING ETF	14.96%
NIPPON INDIA ETF GOLD BEES	14.80%
ZERODHA NIFTY 1D RATE LIQUID ETF	8.79%
NIPPON INDIA ETF NIFTY INDIA CONSUMPTION	7.57%
ABSL CRISIL BROAD BASED GILT ETF	6.84%
ABSL CRISIL 10 YEAR GILT ETF	6.31%

Issuer	% to Net Assets
INVESTMENT FUNDS/MUTUAL FUNDS	24.22%
ABSL NIFTY NEXT 50 INDEX-DG	15.19%
ABSL NIFTY MIDCAP 150 INDEX FUND-DR-GR	9.03%
Cash & Current Assets	1.15%
Total Net Assets	100.00%

Investment Performance

NAV as on July 31, 2025: ₹15.4852

Inception - October 14, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Multi - Index Fund of Funds	16.92%	NA	NA	0.60%
Value of Std Investment of ₹ 10,000	15485	NA	NA	10060
Benchmark - 50% Nifty 500 TRI + 30% Nifty Low Duration Debt Index A-1 + 10% MSCI AC World Index + 5% Domestic Price of Physical Gold + 5% Price of silver	16.76%	NA	NA	7.27%
Value of Std Investment of ₹ 10,000	15425	NA	NA	10727
Additional Benchmark - Nifty 50 TRI	15.30%	NA	NA	0.54%
Value of Std Investment of ₹ 10,000	14891	NA	NA	10054

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 5. Schemes managed by Mr. Vinod Bhat is 5. Total Schemes managed by Mr. Dhaval Joshi is 37. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	15.4852	15.6362
IDCW$:	15.4854	15.6369

$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 (₹)	330000	NA	NA	120000
Market Value of amount Invested	405892	NA	NA	122838
Scheme Returns (CAGR)	15.26%	NA	NA	4.44%
50% Nifty 500 TRI + 30% Nifty Low Duration Debt Index A-1 + 10% MSCI AC World Index + 5% Domestic Price of Physical Gold + 5% Price of silver returns# (CAGR)	NA	NA	NA	NA
Nifty 50 TRI returns## (CAGR)	12.75%	14.18%	13.06%	5.36%

Past Performance may or may not be sustained in future. The fund's inception date is October 14, 2022, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

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

Data as on July 31, 2025 unless otherwise specified

Aditya Birla Sun Life US Treasury 1-3 Year Bond ETFs Fund Of Funds

Wealth Solutions

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 Category

FOF (International)

For quick transaction, generate your exclusive ABSLMF PARTNER EASYLINK CLICK HERE

INVEST NOW

Fund Manager

Mr. Vighnesh Gupta & Mr. Bhupesh Bameta

Date of Allotment

October 31, 2023

Benchmark

Bloomberg US Treasury 1-3 Year Index

Managing Fund Since

November 02, 2023 & November 02, 2023

Experience in Managing the Fund

1.8 Years & 1.8 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: 0.25% of applicable NAV. For redemption/switch out of units after 30 days from the date of allotment: Nil

AUM

Monthly Average AUM	₹	87.50	Crores
AUM as on last day	₹	89.07	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 0.07% i.e total weighted average of the expense ratio levied by the underlying schemes.)
Note: The investors will bear the recurring expenses of the Fund of Fund ('FoF') scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.

Other Parameters

Modified Duration	1.76 years
Average Maturity	1.85 years
Yield to Maturity	4.02%
Macaulay Duration	-

Application Amount for fresh subscription

₹ 10,000 (plus in multiplies of ₹ 1)

Min. Addl. Investment

₹ 5,000 (plus in multiplies of ₹ 1)

SIP

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

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

PORTFOLIO

Issuer	% to Net Assets
INVESTMENT FUNDS/MUTUAL FUNDS	97.58%
ISHARES USD TRSRY 1-3Y USD A	84.13%
SPDR BLOOMBERG 1-3 YEAR U.S. T	13.45%

Issuer	% to Net Assets
Cash & Current Assets	2.42%
Total Net Assets	100.00%

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	11.4486	11.4584
IDCW$:	11.4475	11.4583

$Income Distribution cum capital withdrawal

Investment Performance

NAV as on July 31, 2025: ₹11.4486

Inception - October 31, 2023	Since Inception	5 Years	3 Years	1 Years
Aditya Birla Sun Life US Treasury 1-3 Year Bond ETFs Fund Of Funds	8.03%	NA	NA	9.31%
Value of Std Investment of ₹ 10,000	11449	NA	NA	10931
Benchmark - Bloomberg US Treasury 1-3 Year Index	5.19%	NA	NA	4.44%
Value of Std Investment of ₹ 10,000	10927	NA	NA	10444

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Schemes managed by Mr. Vighnesh Gupta is 6. Total Scheme managed by Mr. Bhupesh Bameta is 16. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

Data as on July 31, 2025 unless otherwise specified

Aditya Birla Sun Life US Treasury 3-10 Year Bond ETFs Fund Of Funds*

Wealth Solutions

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 Category

FOF (International)

For quick transaction, generate your exclusive ABSLMF PARTNER EASYLINK CLICK HERE

INVEST NOW

Fund Manager

Mr. Vighnesh Gupta & Mr. Bhupesh Bameta

Date of Allotment

October 31, 2023

Benchmark

Bloomberg US Treasury 3-10 Year Index

Managing Fund Since

November 02, 2023 & November 02, 2023

Experience in Managing the Fund

1.8 Years & 1.8 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: 0.25% of applicable NAV. For redemption/switch out of units after 30 days from the date of allotment: Nil

AUM

Monthly Average AUM	₹	174.63	Crores
AUM as on last day	₹	176.99	Crores

Total Expense Ratio (TER)

Regular	0.20%
Direct	0.15%

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

(In addition to the above, the scheme will also incur 0.07% i.e total weighted average of the expense ratio levied by the underlying schemes.)

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

Other Parameters

Modified Duration	4.99 years
Average Maturity	5.72 years
Yield to Maturity	4.06%
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/- and in multiples of ₹ 1/- thereafter

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

PORTFOLIO

Issuer	% to Net Assets
INVESTMENT FUNDS/MUTUAL FUNDS	99.67%
ISHARES USD TREASURY 3-7YR	71.48%
ISHARES USD TRES BOND 7-10Y	28.19%

Issuer	% to Net Assets
Cash & Current Assets	0.33%
Total Net Assets	100.00%

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	11.7040	11.7148
IDCW[$]:	11.7040	11.7148

[$]Income Distribution cum capital withdrawal

Investment Performance

NAV as on July 31, 2025: ₹ 11.7040

Inception - October 31, 2023	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life US Treasury 3-10 Year Bond ETFs Fund Of Funds	9.40%	NA	NA	8.83%
Value of Std Investment of ₹ 10,000	11704	NA	NA	10883
Benchmark - Bloomberg US Treasury 3-10 Year Index	6.69%	NA	NA	3.81%
Value of Std Investment of ₹ 10,000	11201	NA	NA	10381

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Schemes managed by Mr. Vighnesh Gupta is 6. Total Scheme managed by Mr. Bhupesh Bameta is 16. Refer annexure on page no. 183-184 to know more on performance of schemes managed by Fund Managers.

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

Data as on July 31, 2025 unless otherwise specified

Fund Manager-wise Scheme Details

Sr. no	Funds Managed By Mr. Chanchal Khandelwal	Refer page No
1	Aditya Birla Sun Life Consumption Fund	45
2	Aditya Birla Sun Life MNC Fund	25
3	Aditya Birla Sun Life Equity Hybrid '95 Fund	72
4	Aditya Birla Sun Life ESG Integration Strategy Fund	62
5	Aditya Birla Sun Life Bal Bhavishya Yojna	50
6	Aditya Birla Sun Life Retirement Fund - The 40s Plan	54

Sr. no	Funds Managed By Mr. Dhaval Gala	Refer page No
1	Aditya Birla Sun Life Banking and Financial Services Fund	37
2	Aditya Birla Sun Life Dividend Yield Fund	39
3	Aditya Birla Sun Life PSU Equity Fund	58
4	Aditya Birla Sun Life Business Cycle Fund	64
5	Aditya Birla Sun Life Transportation and Logistics Fund	66
6	Aditya Birla Sun Life Special Opportunities Fund	60
7	Aditya Birla Sun Life Multi Asset Allocation Fund	80

Sr. no	Funds Managed By Mr. Mahesh Patil	Refer page No
1	Aditya Birla Sun Life Large Cap Fund	17
2	Aditya Birla Sun Life Infrastructure Fund	41

Sr. no	Funds Managed By Mr. Vinod Bhat	Refer page No
1	Aditya Birla Sun Life Asset Allocator FoF	170
2	Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan	171
3	Aditya Birla Sun Life Financial Planning FOF - Conservative Plan	173
4	Aditya Birla Sun Life Financial Planning FOF - Moderate Plan	172
5	Aditya Birla Sun Life Multi - Index Fund of Funds	180

Sr. no	Funds Managed By Mr. Jonas Bhutta	Refer page No
1	Aditya Birla Sun Life Infrastructure Fund	41
2	Aditya Birla Sun Life Retirement Fund - The 30s Plan	52

Sr. no	Funds Managed By Mr. Vishal Gajwani	Refer page No
1	Aditya Birla Sun Life Large & Mid Cap Fund	23
2	Aditya Birla Sun Life Midcap Fund	27

Sr. no	Funds Managed By Mr. Sanjay Godambe	Refer page No
1	Aditya Birla Sun Life CRISIL IBX Gilt – April 2026 Index Fund	127
2	Aditya Birla Sun Life Nifty SDL Sep 2025 Index Fund	126
3	Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund	129
4	Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	128
5	Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU Apr 2026 Index Fund	133
6	Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund	131
7	Aditya Birla Sun Life CRISIL IBX Gilt April 2033 Index Fund	134
8	Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund	135
9	Aditya Birla Sun Life CRISIL 10 Year Gilt ETF	169
10	Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index – Dec 2025 Fund	136

Sr. no	Funds Managed By Mr. Atul Penkar	Refer page No
1	Aditya Birla Sun Life Equity Savings Fund	75

Sr. no	Funds Managed By Mr. Sachin Wankhede	Refer page No
1	Aditya Birla Sun Life Gold ETF	163
2	Aditya Birla Sun Life Silver ETF	164
3	Aditya Birla Sun Life Multi Asset Allocation Fund	80

Sr. no	Funds Managed By Mr. Kaustubh Gupta	Refer page No
1	Aditya Birla Sun Life Low Duration Fund	90
2	Aditya Birla Sun Life Liquid Fund	86
3	Aditya Birla Sun Life Floating Rate Fund	94
4	Aditya Birla Sun Life Money Manager Fund	88
5	Aditya Birla Sun Life Savings Fund	92
6	Aditya Birla Sun Life Corporate Bond Fund	97
7	Aditya Birla Sun Life Short Term Fund	100
8	Aditya Birla Sun Life Banking & PSU Debt Fund	102
9	Aditya Birla Sun Life Overnight Fund	85
10	Aditya Birla Sun Life Debt Plus Arbitrage FoF	174
11	Aditya Birla Sun Life CRISIL Broad Based Gilt ETF	168

Sr. no	Funds Managed By Mr. Bhupesh Bameta	Refer page No
1	Aditya Birla Sun Life Dynamic Bond Fund	109
2	Aditya Birla Sun Life Government Securities Fund	113
3	Aditya Birla Sun Life Income Fund	111
4	Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund	122
5	Aditya Birla Sun Life Nifty SDL Sep 2025 Index Fund	126
6	Aditya Birla Sun Life Long Duration Fund	119
7	Aditya Birla Sun Life CRISIL IBX Gilt – April 2026 Index Fund	127
8	Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU Apr 2026 Index Fund	133
9	Aditya Birla Sun Life Multi Asset Allocation Fund	79
10	Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund	132
11	Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund	131
12	Aditya Birla Sun Life US Treasury 1–3 year Bond ETFs Fund of Funds	181
13	Aditya Birla Sun Life US Treasury 3-10 year Bond ETFs Fund of Funds	182
14	Aditya Birla Sun Life CRISIL IBX Gilt April 2033 Index Fund	134
15	Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund	135
16	Aditya Birla Sun Life CRISIL 10 Year Gilt ETF	169

Sr. no	Funds Managed By Mr. Anuj Jain	Refer page No
1	Aditya Birla Sun Life Money Manager Fund	88

Sr. no	Funds Managed By Ms. Monika Gandhi	Refer page No
1	Aditya Birla Sun Life Savings Fund	92

Sr. no	Funds Managed By Mr. Harshil Suvarnkar	Refer page No
1	Aditya Birla Sun Life Equity Hybrid '95 Fund	72
2	Aditya Birla Sun Life Equity Savings Fund	75
3	Aditya Birla Sun Life Regular Savings Fund	78
4	Aditya Birla Sun Life Bal Bhavishya Yojna	50
5	Aditya Birla Sun Life Retirement Fund - The 40s Plan	54
6	Aditya Birla Sun Life Retirement Fund - The 50s Plan	56
7	Aditya Birla Sun Life Retirement Fund 'The 50s Plus - Debt Plan'	115
8	Aditya Birla Sun Life Banking & PSU Debt Fund	103
9	Aditya Birla Sun Life Floating Rate Fund	95
10	Aditya Birla Sun Life Multi-Cap Fund	29
11	Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund	122
12	Aditya Birla Sun Life Long Duration Fund	119
13	Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund	129
14	Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund	130
15	Aditya Birla Sun Life CRISIL Broad Based Gilt ETF	168
16	Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index – Sep 2026 Fund	137
17	Aditya Birla Sun Life Crisil-IBX AAA Financial Services Index – Sep 2027 Fund	138
18	Aditya Birla Sun Life Debt Plus Arbitrage FOF	174
19	Aditya Birla Sun Life CRISIL-IBX Financial Services 3 to 6 Months Debt Index Fund	139

Sr. no	Funds Managed By Ms. Sunaina Da Cunha	Refer page No
1	Aditya Birla Sun Life Liquid Fund	87
2	Aditya Birla Sun Life Credit Risk Fund	108
3	Aditya Birla Sun Life Medium Term Plan	106
4	Aditya Birla Sun Life Savings Fund	93
5	Aditya Birla Sun Life CRISIL Liquid Overnight ETF	167

The Fund Manager-wise Scheme Details appearing above are As on July 31, 2025.

Fund Manager-wise Scheme Details

Sr. no	Funds Managed By Mr. Dhaval Joshi	Refer page No
1	Aditya Birla Sun Life Flexi Cap Fund	21
2	Aditya Birla Sun Life Business Cycle Fund	64
3	Aditya Birla Sun Life Midcap Fund	27
4	Aditya Birla Sun Life Special Opportunities Fund	60
5	Aditya Birla Sun Life ELSS Tax Saver Fund	69
6	Aditya Birla Sun Life Bal Bhavishya Yojna	50
7	Aditya Birla Sun Life Consumption Fund	45
8	Aditya Birla Sun Life MNC Fund	25
9	Aditya Birla Sun Life Dividend Yield Fund	39
10	Aditya Birla Sun Life Banking and Financial Services Fund	37
11	Aditya Birla Sun Life Global Emerging Opportunities Fund	177
12	Aditya Birla Sun Life Global Excellence Equity Fund of Fund	176
13	Aditya Birla Sun Life International Equity Fund	47
14	Aditya Birla Sun Life NASDAQ 100 FOF	175
15	Aditya Birla Sun Life Pharma & Healthcare Fund	49
16	Aditya Birla Sun Life Retirement Fund - The 30s Plan	52
17	Aditya Birla Sun Life Retirement Fund - The 40s Plan	54
18	Aditya Birla Sun Life Digital India Fund	43
19	Aditya Birla Sun Life Value Fund	33
20	Aditya Birla Sun Life Multi - Index Fund of Funds	180
21	Aditya Birla Sun Life Large Cap Fund	17
22	Aditya Birla Sun Life PSU Equity Fund	58
23	Aditya Birla Sun Life Multi-Cap Fund	29
24	Aditya Birla Sun Life Infrastructure Fund	41
25	Aditya Birla Sun Life Focused Fund	19
26	Aditya Birla Sun Life ESG Integration Strategy Fund	62
27	Aditya Birla Sun Life Equity Hybrid '95 Fund	72
28	Aditya Birla Sun Life Asset Allocator FoF	170
29	Aditya Birla Sun Life Financial Planning FOF - Conservative Plan	173
30	Aditya Birla Sun Life Financial Planning FOF - Moderate Plan	172
31	Aditya Birla Sun Life Financial Planning FOF-Aggressive Plan	171
32	Aditya Birla Sun Life Small Cap Fund	31
33	Aditya Birla Sun Life Multi Asset Allocation Fund	80
34	Aditya Birla Sun Life Transportation and Logistics Fund	66
35	Aditya Birla Sun Life Quant Fund	67
36	Aditya Birla Sun Life Large & Mid Cap Fund	23
37	Aditya Birla Sun Life Manufacturing Equity Fund	35

Sr. no	Funds Managed By Mr. Harish Krishnan	Refer page No
1	Aditya Birla Sun Life Flexi Cap Fund	21
2	Aditya Birla Sun Life Manufacturing Equity Fund	35
3	Aditya Birla Sun Life Business Cycle Fund	66
4	Aditya Birla Sun Life Quant Fund	67
5	Aditya Birla Sun Life Balanced Advantage Fund	82
6	Aditya Birla Sun Life Conglomerate Fund	68

Sr. no	Funds Managed By Mr. Kunal Sangoi	Refer page No
1	Aditya Birla Sun Life Digital India Fund	43
2	Aditya Birla Sun Life Focused Fund	19
3	Aditya Birla Sun Life Value Fund	33
4	Aditya Birla Sun Life Conglomerate Fund	68

Sr. no	Funds Managed By Mr. Abhinav Khandelwal	Refer page No
1	Aditya Birla Sun Life Small Cap Fund	31
2	Aditya Birla Sun Life Multi-Cap Fund	29

Sr. no	Funds Managed By Mr. Sanjay Pawar	Refer page No
1	Aditya Birla Sun Life Liquid Fund	86
2	Aditya Birla Sun Life CRISIL Liquid Overnight ETF	167
3	Aditya Birla Sun Life CRISIL-IBX Financial Services 3 to 6 Months Debt Index Fund	139
4	Aditya Birla Sun Life CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	140

Sr. no	Funds Managed By Mr. Lovelish Solanki	Refer page No
1	Aditya Birla Sun Life Arbitrage Fund	116
2	Aditya Birla Sun Life Balanced Advantage Fund	82
3	Aditya Birla Sun Life Equity Savings Fund	75

Sr. no	Funds Managed By Mr. Dhaval Shah	Refer page No
1	Aditya Birla Sun Life Pharma & Healthcare Fund	49
2	Aditya Birla Sun Life ELSS Tax Saver Fund	69

Sr. no	Funds Managed By Ms. Priya Sridhar	Refer page No
1	Aditya Birla Sun Life Gold Fund	178
2	Aditya Birla Sun Life Nifty 50 Index Fund	141
3	Aditya Birla Sun Life Nifty 50 ETF	153
4	Aditya Birla Sun Life BSE Sensex ETF	155
5	Aditya Birla Sun Life Nifty Next 50 ETF	157
6	Aditya Birla Sun Life Nifty Bank ETF	159
7	Aditya Birla Sun Life Nifty Midcap 150 Index Fund	147
8	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	149
9	Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	143
10	Aditya Birla Sun Life Nifty Healthcare ETF	160
11	Aditya Birla Sun Life Nifty IT ETF	161
12	Aditya Birla Sun Life Silver ETF Fund of Fund	179
13	Aditya Birla Sun Life Nifty Next 50 Index Fund	145
14	Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	165
15	Aditya Birla Sun Life Nifty 200 Quality 30 ETF	166
16	Aditya Birla Sun Life Nifty PSE ETF	162
17	Aditya Birla Sun Life Nifty India Defence Index Fund	151
18	Aditya Birla Sun Life BSE India Infrastructure Index Fund	152

Sr. no	Funds Managed By Mr. Mohit Sharma	Refer page No
1	Aditya Birla Sun Life Balanced Advantage Fund	82
2	Aditya Birla Sun Life Low Duration Fund	91
3	Aditya Birla Sun Life Money Manager Fund	89
4	Aditya Birla Sun Life Short Term Fund	101
5	Aditya Birla Sun Life Credit Risk Fund	108
6	Aditya Birla Sun Life Medium Term Plan	106
7	Aditya Birla Sun Life Dynamic Bond Fund	110
8	Aditya Birla Sun Life Nifty SDL Plus PSU Bond Sep 2026 60:40 Index Fund	120
9	Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund	124
10	Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	128
11	Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund	132
12	Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index – Dec 2025 Fund	136
13	Aditya Birla Sun Life Retirement Fund - The 50s Plan	56
14	Aditya Birla Sun Life Regular Savings Fund	78
15	Aditya Birla Sun Life Arbitrage Fund	116
16	Aditya Birla Sun Life CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	140

Sr. no	Funds Managed By Mr. Vighnesh Gupta	Refer page No
1	Aditya Birla Sun Life US Treasury 1-3 year Bond ETFs Fund of Funds	181
2	Aditya Birla Sun Life US Treasury 3-10 year Bond ETFs Fund of Funds	182
3	Aditya Birla Sun Life CRISIL Broad Based Gilt ETF	168
4	Aditya Birla Sun Life CRISIL 10 Year Gilt ETF	169
5	Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index - Sep 2026 Fund	137
6	Aditya Birla Sun Life Crisil-IBX AAA Financial Services Index – Sep 2027 Fund	138

The Fund Manager-wise Scheme Details appearing above are As on July 31, 2025.

Funds at a Glance

SCHEME	PLAN/OPTION (which continue for fresh subscription)		DEFAULT OPTION**	MINIMUM INVESTMENT AMOUNT
	PLAN^	OPTION		
EQUITY FUNDS				
Aditya Birla Sun Life Large Cap 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 Large & Mid Cap 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 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 Consumption Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹ 1,000/-
Aditya Birla Sun Life International Equity Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/IDCW Sweep Facility) Growth	Growth / Reinvestment of IDCW	₹ 1,000/-
Aditya Birla Sun Life Pharma & Healthcare Fund	Regular Plan Direct Plan	Growth Reinvestment of IDCW	Reinvestment of IDCW	₹ 1,000/-
Aditya Birla Sun Life Bal Bhavishya Yojna	Regular Plan Direct Plan	Growth Reinvestment of IDCW	Growth Option	₹ 1,000/-
Aditya Birla Sun Life Retirement Fund - The 30s Plan	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	NA	₹ 1,000/-
Aditya Birla Sun Life Retirement Fund - The 40s Plan	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	NA	₹ 1,000/-
Aditya Birla Sun Life Retirement Fund - The 50s Plan	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	NA	₹ 1,000/-
Aditya Birla Sun Life PSU Equity Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	NA	₹ 500/-
Aditya Birla Sun Life Special Opportunities Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	NA	₹ 500/-
Aditya Birla Sun Life ESG Integration Strategy Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	NA	₹ 500/-
Aditya Birla Sun Life Business Cycle Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Growth Option/ Payout of IDCW	₹ 500/-
Aditya Birla Sun Life Transportation and Logistics Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	IDCW Payout	₹ 500/-
Aditya Birla Sun Life Quant Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Growth Option/ Payout of IDCW	₹ 500/-
Aditya Birla Sun Life Conglomerate Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Growth Option/ Payout of IDCW	₹ 100/-
Aditya Birla Sun Life ELSS Tax Saver Fund	Regular Plan Direct Plan	IDCW (Payout/IDCW Sweep Facility) Growth	IDCW Payout	₹ 500/-

Funds at a Glance

SCHEME	PLAN/OPTION (which continue for fresh subscription)		DEFAULT OPTION**	MINIMUM INVESTMENT AMOUNT
	PLAN^	OPTION		
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 NIFTY SDL PLUS PSU BOND Sep 2026 60:40 INDEX FUND	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 500/-
ADITYA BIRLA SUN LIFE NIFTY SDL APR 2027 INDEX FUND	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 500/-
Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 500/-

Funds at a Glance

SCHEME	PLAN/OPTION (which continue for fresh subscription)		DEFAULT OPTION**	MINIMUM INVESTMENT AMOUNT
	PLAN^	OPTION		
Aditya Birla Sun Life Nifty SDL Sep 2025 Index Fund	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 500/-
Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 500/-
Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 500/-
Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 500/-
Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 500/-
Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 500/-
Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 500/-
Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU Apr 2026 Index Fund	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 500/-
Aditya Birla Sun Life CRISIL IBX Gilt April 2033 Index Fund	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 1000/-
Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 1,000/-
Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index – Dec 2025 Fund	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 1,000/-
Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index – Sep 2026 Fund	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 1,000/-
Aditya Birla Sun Life CRISIL-IBX AAA Financial Services Index - Sep 2027 Fund	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 1,000/-
Aditya Birla Sun Life CRISIL-IBX Financial Services 3 to 6 Months Debt Index Fund	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 1,000/-
Aditya Birla Sun Life CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 1,000/-
PASSIVE EQUITY INDEX FUNDS				
Aditya Birla Sun Life Nifty 50 Index Fund	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 100/-
Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 100/-
Aditya Birla Sun Life Nifty Next 50 Index Fund	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 100/-
Aditya Birla Sun Life Nifty Midcap 150 Index Fund	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 100/-
Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 100/-
Aditya Birla Sun Life Nifty India Defence Index Fund	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 500/-
Aditya Birla Sun Life BSE India Infrastructure Index Fund	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 500/-
PASSIVE ETFS				
Aditya Birla Sun Life Nifty 50 ETF	NA	NA	NA	The Creation Unit size for the scheme shall be 2,40,000 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 76,000 units and in multiples thereof.
Aditya Birla Sun Life Nifty Bank ETF	NA	NA	NA	The Creation Unit size for the scheme shall be 20,000 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.

Funds at a Glance

SCHEME	PLAN/OPTION (which continue for fresh subscription)		DEFAULT OPTION**	MINIMUM INVESTMENT AMOUNT
	PLAN^	OPTION		
Aditya Birla Sun Life Nifty IT ETF	NA	NA	NA	The Creation Unit size in case of Aditya Birla Sun Life Nifty IT ETF shall be 25,000 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 2,00,000 units and in multiples thereof.
Aditya Birla Sun Life Gold ETF	NA	NA	NA	The Creation Unit size for the scheme shall be 1,00,000 units and in multiples thereof.
Aditya Birla Sun Life Silver ETF	NA	NA	NA	The Creation Unit size in case of Aditya Birla Sun Life Silver ETF shall be 30,000 units and in multiples of 1 unit thereof.
Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	NA	NA	NA	The Creation Unit size in case of Aditya Birla Sun Life Nifty 200 Momentum 30 ETF shall be 80,000 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 1,00,000 units and in multiples thereof.
Aditya Birla Sun Life CRISIL Liquid Overnight ETF	IDCW	IDCW	IDCW	The Creation Unit size in case of Aditya Birla Sun Life CRISIL Liquid Overnight Index ETF shall be 2500 units and in multiples of 1 unit there after.
Aditya Birla Sun Life CRISIL Broad Based Gilt ETF	NA	NA	NA	The Creation Unit size in case of Aditya Birla Sun Life CRISIL Liquid Overnight Index ETF shall be 25,000 units and in multiples of 1 unit there after.
Aditya Birla Sun Life CRISIL 10 Year Gilt ETF	NA	NA	NA	The Creation Unit size in case of Aditya Birla Sun Life CRISIL 10 Year Gilt ETF shall be 25,000 units and in multiples thereof.
PASSIVE FUND OF FUNDS				
Aditya Birla Sun Life Asset Allocator FoF	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 1,000/-
Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 100/-
Aditya Birla Sun Life Financial Planning FOF Moderate Plan	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 100/-
Aditya Birla Sun Life Financial Planning FOF - Conservative Plan	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 100/-
Aditya Birla Sun Life Debt Plus Arbitrage FoF	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 100/-
Aditya Birla Sun Life NASDAQ 100 FOF*	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 100/-
Aditya Birla Sun Life Global Excellence Equity Fund of Fund	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 100/-
Aditya Birla Sun Life Global Emerging Opportunities Fund	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 100/-
Aditya Birla Sun Life Gold Fund	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 100/-
Aditya Birla Sun Life Silver ETF Fund Of Fund	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 100/-
Aditya Birla Sun Life Multi - Index Fund of Funds	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 100/-
Aditya Birla Sun Life US Treasury 1-3 year Bond ETFs Fund of Funds*	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 10,000/-
Aditya Birla Sun Life US Treasury 3-10 year Bond ETFs Fund of Funds*	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 10,000/-

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

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

The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns. ˜Every Tuesday of the week and next business day in case that day is a non-business day.

IDCW - Income Distribution cum Capital Withdrawal

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

Minimum application amount for ETF Schemes:

For Transactions Directly with the Fund:

For Market Makers: In Creation Unit Size and in multiples thereof. For Large Investors: Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit Size

For Transactions on Stock Exchanges:

Units of ETF schemes can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

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

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

Direct Performance

Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Large Cap Fund	14.92%	20.85%	17.01%	0.92%
Value of Std Investment of ₹ 10,000	57538	25793	16039	10092
Benchmark - NIFTY 100 TRI	13.63%	19.05%	14.59%	-1.32%
Value of Std Investment of ₹ 10,000	49902	23927	15062	9868
Additional Benchmark - BSE Sensex TRI	13.38%	18.05%	13.52%	0.54%
Value of Std Investment of ₹ 10,000	48581	22934	14643	10054

Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Focused Fund	15.22%	20.14%	17.18%	0.76%
Value of Std Investment of ₹ 10,000	59488	25040	16109	10076
Benchmark - Nifty 500 TRI	14.46%	21.69%	17.10%	-1.63%
Value of Std Investment of ₹ 10,000	54696	26703	16078	9837
Additional Benchmark - BSE Sensex TRI	13.38%	18.05%	13.52%	0.54%
Value of Std Investment of ₹ 10,000	48581	22934	14643	10054

Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Flexi Cap Fund	16.80%	21.98%	18.67%	2.52%
Value of Std Investment of ₹ 10,000	70591	27017	16736	10252
Benchmark - NIFTY 500 TRI	14.46%	21.69%	17.10%	-1.63%
Value of Std Investment of ₹ 10,000	54696	26703	16078	9837
Additional Benchmark - Nifty 50 TRI	13.32%	18.88%	14.29%	0.54%
Value of Std Investment of ₹ 10,000	48225	23751	14946	10054

Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Large & Mid Cap Fund	15.32%	19.61%	15.44%	-2.64%
Value of Std Investment of ₹ 10,000	60138	24493	15400	9736
Benchmark - Nifty Large Midcap 250 TRI	16.42%	24.76%	19.70%	-1.40%
Value of Std Investment of ₹ 10,000	67779	30245	17178	9860
Additional Benchmark - Nifty 50 TRI	13.32%	18.88%	14.29%	0.54%
Value of Std Investment of ₹ 10,000	48225	23751	14946	10054

Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life MNC Fund	14.91%	14.48%	14.11%	-3.21%
Value of Std Investment of ₹ 10,000	57488	19667	14873	9679
Benchmark - Nifty MNC TRI	14.96%	17.67%	15.57%	-6.93%
Value of Std Investment of ₹ 10,000	57810	22573	15455	9307
Additional Benchmark - Nifty 50 TRI	13.32%	18.88%	14.29%	0.54%
Value of Std Investment of ₹ 10,000	48225	23751	14946	10054

Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Midcap Fund	17.05%	27.44%	20.88%	-0.47%
Value of Std Investment of ₹ 10,000	72521	33637	17690	9953
Benchmark - NIFTY Midcap 150 TRI	18.99%	30.42%	24.71%	-1.74%
Value of Std Investment of ₹ 10,000	89173	37767	19431	9826
Additional Benchmark - Nifty 50 TRI	13.32%	18.88%	14.29%	0.54%
Value of Std Investment of ₹ 10,000	48225	23751	14946	10054

Investment Performance

Inception - May 07, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Multi-Cap Fund	18.78%	NA	18.98%	0.44%
Value of Std Investment of ₹ 10,000	20730	NA	16867	10044
Benchmark - NIFTY 500 Multicap 50:25:25 TRI	18.74%	NA	20.00%	-1.86%
Value of Std Investment of ₹ 10,000	20703	NA	17305	9814
Additional Benchmark - Nifty 50 TRI	14.32%	NA	14.29%	0.54%
Value of Std Investment of ₹ 10,000	17624	NA	14946	10054

Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Small Cap Fund	17.07%	28.33%	20.68%	-4.56%
Value of Std Investment of ₹ 10,000	72528	34827	17602	9544
Benchmark - BSE 250 SmallCap TRI	14.76%	32.09%	24.95%	-4.54%
Value of Std Investment of ₹ 10,000	56424	40237	19542	9546
Additional Benchmark - Nifty 50 TRI	13.34%	18.88%	14.29%	0.54%
Value of Std Investment of ₹ 10,000	48264	23751	14946	10054

Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Value Fund	17.33%	25.71%	21.66%	-6.08%
Value of Std Investment of ₹ 10,000	74727	31413	18036	9392
Benchmark - Nifty 500 TRI	14.46%	21.69%	17.10%	-1.63%
Value of Std Investment of ₹ 10,000	54696	26703	16078	9837
Additional Benchmark - Nifty 50 TRI	13.32%	18.88%	14.29%	0.54%
Value of Std Investment of ₹ 10,000	48225	23751	14946	10054

Investment Performance

Inception - January 31, 2015	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Manufacturing Equity Fund	12.58%	20.14%	19.52%	-4.06%
Value of Std Investment of ₹ 10,000	34730	25040	17100	9594
Benchmark - Nifty India Manufacturing TRI	13.08%	26.08%	21.88%	-5.66%
Value of Std Investment of ₹ 10,000	36388	31877	18134	9434
Additional Benchmark - Nifty 50 TRI	11.72%	18.88%	14.29%	0.54%
Value of Std Investment of ₹ 10,000	32028	23751	14946	10054

Investment Performance

Inception - December 14, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Banking and Financial Services Fund	17.84%	23.18%	18.46%	8.03%
Value of Std Investment of ₹ 10,000	67560	28375	16644	10803
Benchmark - Nifty Financial Services TRI	17.00%	20.93%	16.23%	14.95%
Value of Std Investment of ₹ 10,000	62139	25873	15721	11495
Additional Benchmark - Nifty 50 TRI	14.07%	18.88%	14.29%	0.54%
Value of Std Investment of ₹ 10,000	46271	23751	14946	10054

Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Dividend Yield Fund	13.63%	23.87%	21.80%	-7.96%
Value of Std Investment of ₹ 10,000	49940	29183	18,098	9,204
Benchmark - Nifty 500 TRI	14.46%	21.69%	17.10%	-1.63%
Value of Std Investment of ₹ 10,000	54696	26703	16,078	9,837
Benchmark - Nifty Dividend Opportunities 50 Index TRI	12.86%	22.43%	19.67%	-12.08%
Value of Std Investment of ₹ 10,000	45819	27521	17,165	8,792
Additional Benchmark - Nifty 50 TRI	13.32%	18.88%	14.29%	0.54%
Value of Std Investment of ₹ 10,000	48225	23751	14946	10054

Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Infrastructure Fund	15.92%	31.91%	27.67%	-6.03%
Value of Std Investment of ₹ 10,000	64197	39973	20850	9397
Benchmark - Nifty Infrastructure TRI	11.84%	24.95%	23.86%	-3.62%
Value of Std Investment of ₹ 10,000	40897	30481	19033	9638
Additional Benchmark - BSE Sensex TRI	13.38%	18.05%	13.52%	0.54%
Value of Std Investment of ₹ 10,000	48581	22934	14643	10054

Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Digital India Fund	20.38%	22.62%	14.00%	-7.03%
Value of Std Investment of ₹ 10,000	103144	27741	14831	9297
Benchmark - BSE Teck TRI	15.66%	16.25%	10.61%	-8.13%
Value of Std Investment of ₹ 10,000	62393	21242	13543	9187
Additional Benchmark - Nifty 50 TRI	13.32%	18.88%	14.29%	0.54%
Value of Std Investment of ₹ 10,000	48225	23751	14946	10054

Direct Performance

Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Consumption Fund	17.52%	22.48%	17.21%	0.48%
Value of Std Investment of ₹ 10,000	76287	27583	16123	10048
Benchmark - NIFTY India Consumption TRI	14.82%	20.21%	17.09%	0.47%
Value of Std Investment of ₹ 10,000	56899	25112	16074	10047
Additional Benchmark - BSE Sensex TRI	13.38%	18.05%	13.52%	0.54%
Value of Std Investment of ₹ 10,000	48581	22934	14643	10054

Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life International Equity Fund	11.31%	12.83%	14.13%	26.43%
Value of Std Investment of ₹ 10,000	38526	18290	14881	12643
Benchmark - S&P Global 1200 TRI	15.76%	17.79%	20.02%	21.29%
Value of Std Investment of ₹ 10,000	63056	22686	17316	12129
Additional Benchmark - Nifty 50 TRI	13.32%	18.88%	14.29%	0.54%
Value of Std Investment of ₹ 10,000	48225	23751	14946	10054

Investment Performance

Inception - July 10, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Pharma & Healthcare Fund	22.92%	19.76%	24.58%	7.08%
Value of Std Investment of ₹ 10,000	34920	24644	19368	10708
Benchmark - BSE Healthcare TRI	24.02%	20.68%	26.38%	12.71%
Value of Std Investment of ₹ 10,000	36854	25606	20222	11271
Additional Benchmark - Nifty 50 TRI	14.73%	18.88%	14.29%	0.54%
Value of Std Investment of ₹ 10,000	23000	23751	14946	10054

Investment Performance

Inception - February 11, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Bal Bhavishya Yojna	13.08%	16.58%	16.04%	-0.27%
Value of Std Investment of ₹ 10,000	22150	21547	15643	9973
Benchmark - Nifty 500 TRI	16.85%	21.69%	17.10%	-1.63%
Value of Std Investment of ₹ 10,000	27395	26703	16078	9837
Additional Benchmark - Nifty 50 TRI	14.93%	18.88%	14.29%	0.54%
Value of Std Investment of ₹ 10,000	24608	23751	14946	10054

Investment Performance

Inception - March 11, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Retirement Fund - The 30s Plan	13.03%	17.25%	16.78%	3.39%
Value of Std Investment of ₹ 10,000	21880	22173	15945	10339
Benchmark - NIFTY 500 TRI	16.30%	21.69%	17.10%	-1.63%
Value of Std Investment of ₹ 10,000	26265	26703	16078	9837
Additional Benchmark - Nifty 50 TRI	14.65%	18.88%	14.29%	0.54%
Value of Std Investment of ₹ 10,000	23973	23751	14946	10054

Investment Performance

Inception - March 11, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Retirement Fund - The 40s Plan	12.03%	15.08%	15.12%	5.90%
Value of Std Investment of ₹ 10,000	20672	20187	15275	10590
Benchmark - CRISIL Hybrid 35+65 - Aggressive Index	13.51%	15.67%	13.46%	2.07%
Value of Std Investment of ₹ 10,000	22481	20712	14621	10207
Additional Benchmark - Nifty 50 TRI	14.65%	18.88%	14.29%	0.54%
Value of Std Investment of ₹ 10,000	23973	23751	14946	10054

Investment Performance

Inception - March 11, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Retirement Fund - The 50s Plan	7.50%	6.90%	9.93%	6.91%
Value of Std Investment of ₹ 10,000	15878	13964	13295	10691
Benchmark - CRISIL Short Term Debt Hybrid 75+25 Index	9.78%	9.93%	9.89%	6.13%
Value of Std Investment of ₹ 10,000	18164	16057	13282	10613
Additional Benchmark - CRISIL 10 Year Gilt Index	6.90%	5.33%	8.70%	9.88%
Value of Std Investment of ₹ 10,000	15322	12966	12854	10988

Investment Performance

Inception - December 30, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life PSU Equity Fund	25.27%	32.62%	32.21%	-12.97%
Value of Std Investment of ₹ 10,000	35230	41061	23162	8703
Benchmark - BSE PSU TRI	24.65%	36.03%	34.37%	-14.19%
Value of Std Investment of ₹ 10,000	34259	46618	24319	8581
Additional Benchmark - Nifty 50 TRI	14.78%	18.88%	14.29%	0.54%
Value of Std Investment of ₹ 10,000	21604	23751	14946	10054

Investment Performance

Inception - October 23, 2020	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Special Opportunities Fund	22.25%	NA	19.36%	2.03%
Value of Std Investment of ₹ 10,000	26090	NA	17030	10203
Benchmark - BSE 500 TRI	20.72%	NA	16.85%	-2.08%
Value of Std Investment of ₹ 10,000	24560	NA	15973	9792
Additional Benchmark - Nifty 50 TRI	17.95%	NA	14.29%	0.54%
Value of Std Investment of ₹ 10,000	21984	NA	14946	10054

Investment Performance

Inception - December 24, 2020	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life ESG Integration Strategy Fund	14.70%	NA	15.05%	1.40%
Value of Std Investment of ₹ 10,000	18800	NA	15247	10140
Benchmark - Nifty 100 ESG TRI	15.02%	NA	14.06%	-1.15%
Value of Std Investment of ₹ 10,000	19042	NA	14853	9885
Additional Benchmark - Nifty 50 TRI	15.03%	NA	14.29%	0.54%
Value of Std Investment of ₹ 10,000	19053	NA	14946	10054

Investment Performance

Inception - December 03, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Business Cycle Fund	13.08%	NA	15.71%	-1.57%
Value of Std Investment of ₹ 10,000	15680	NA	15509	9843
Benchmark - BSE 500 TRI	13.65%	NA	16.85%	-2.08%
Value of Std Investment of ₹ 10,000	15974	NA	15973	9792
Additional Benchmark - Nifty 50 TRI	11.84%	NA	14.29%	0.54%
Value of Std Investment of ₹ 10,000	15059	NA	14946	10054

Investment Performance

Inception - November 17, 2023	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Transportation and Logistics Fund	22.29%	NA	NA	-7.91%
Value of Std Investment of ₹ 10,000	14090	NA	NA	9209
Benchmark - Nifty Transportation and Logistics TRI	25.62%	NA	NA	-6.90%
Value of Std Investment of ₹ 10,000	14750	NA	NA	9310
Additional Benchmark - Nifty 50 TRI	15.67%	NA	NA	0.54%
Value of Std Investment of ₹ 10,000	12815	NA	NA	10054

Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life ELSS Tax Saver Fund	14.67%	15.92%	15.52%	0.73%
Value of Std Investment of ₹ 10,000	55963	20938	15433	10073
Benchmark - NIFTY 500 TRI	14.46%	21.69%	17.10%	-1.63%
Value of Std Investment of ₹ 10,000	54696	26703	16078	9837
Additional Benchmark - Nifty 50 TRI	13.32%	18.88%	14.29%	0.54%
Value of Std Investment of ₹ 10,000	48225	23751	14946	10054

Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Equity Hybrid '95 Fund	13.41%	17.91%	14.51%	2.18%
Value of Std Investment of ₹ 10,000	48763	22797	15033	10218
Benchmark - CRISIL Hybrid 35+65 - Aggressive Index	12.47%	15.67%	13.46%	2.07%
Value of Std Investment of ₹ 10,000	43884	20712	14621	10207
Additional Benchmark - Nifty 50 TRI	13.38%	18.88%	14.29%	0.54%
Value of Std Investment of ₹ 10,000	48568	23751	14946	10054

Direct Performance

Investment Performance

Inception - November 28, 2014	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Equity Savings Fund	8.71%	10.98%	9.78%	7.16%
Value of Std Investment of ₹ 10,000	24400	16839	13239	10716
Benchmark - NIFTY Equity Savings TRI	8.75%	10.70%	10.08%	5.53%
Value of Std Investment of ₹ 10,000	24500	16632	13350	10553
Additional Benchmark - CRISIL 10 Year Gilt Index	6.99%	5.33%	8.70%	9.88%
Value of Std Investment of ₹ 10,000	20580	12966	12854	10988

Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Regular Savings Fund	10.66%	12.32%	10.31%	8.96%
Value of Std Investment of ₹ 10,000	35784	17881	13435	10896
Benchmark - CRISIL Hybrid 85+15 - Conservative Index	9.06%	8.24%	9.46%	7.25%
Value of Std Investment of ₹ 10,000	29795	14858	13126	10725
Additional Benchmark - CRISIL 10 Year Gilt Index	6.75%	5.33%	8.70%	9.88%
Value of Std Investment of ₹ 10,000	22736	12966	12854	10988

Investment Performance

Inception - January 31, 2023	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Multi Asset Allocation Fund	18.76%	NA	NA	8.55%
Value of Std Investment of ₹ 10,000	15366	NA	NA	10855
Benchmark - 65% BSE 200 TRI + 25% CRISIL Short Term Bond Index + 5% of Domestic prices of Gold + 5% of Domestic prices of Silver	16.73%	NA	NA	4.62%
Value of Std Investment of ₹ 10,000	14718	NA	NA	10462
Additional Benchmark - Nifty 50 TRI	15.93%	NA	NA	0.54%
Value of Std Investment of ₹ 10,000	14467	NA	NA	10054

Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Balanced Advantage Fund	12.45%	15.52%	14.67%	6.11%
Value of Std Investment of ₹ 10,000	43780	20585	15097	10611
Benchmark - CRISIL Hybrid 50+50 - Moderate Index	11.49%	13.44%	12.29%	3.64%
Value of Std Investment of ₹ 10,000	39309	18796	14172	10364
Additional Benchmark - BSE Sensex TRI	13.38%	18.05%	13.52%	0.54%
Value of Std Investment of ₹ 10,000	48581	22934	14643	10054

Investment Performance

Inception - November 01, 2018	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Overnight Fund	5.19%	5.22%	6.46%	6.31%
Value of Std Investment of ₹ 10,000	14070	12898	12067	10631
Benchmark - CRISIL Liquid Overnight Index	5.23%	5.26%	6.49%	6.30%
Value of Std Investment of ₹ 10,000	14104	12926	12078	10630
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.15%	5.58%	7.06%	7.41%
Value of Std Investment of ₹ 10,000	14959	13124	12272	10741

Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Liquid Fund	6.93%	5.69%	7.13%	7.18%
Value of Std Investment of ₹ 10,000	23253	13187	12298	10718
Benchmark - NIFTY Liquid Index A-I	6.79%	5.63%	7.06%	7.05%
Value of Std Investment of ₹ 10,000	22851	13155	12274	10705
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.55%	5.58%	7.06%	7.41%
Value of Std Investment of ₹ 10,000	22212	13124	12272	10741

Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Money Manager Fund	7.47%	6.23%	7.68%	8.15%
Value of Std Investment of ₹ 10,000	24759	13531	12491	10815
Benchmark - CRISIL Money Market A-I Index	7.06%	5.89%	7.26%	7.35%
Value of Std Investment of ₹ 10,000	23593	13313	12346	10735
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.55%	5.58%	7.06%	7.41%
Value of Std Investment of ₹ 10,000	22212	13124	12277	10741

Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Low Duration Fund	8.03%	6.58%	7.79%	8.43%
Value of Std Investment of ₹ 10,000	26423	13754	12532	10843
Benchmark - NIFTY Low Duration Debt Index A-I	7.19%	5.76%	7.33%	7.79%
Value of Std Investment of ₹ 10,000	23964	13235	12371	10779
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.54%	5.58%	7.06%	7.41%
Value of Std Investment of ₹ 10,000	22193	13124	12277	10741

Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Savings Fund	7.77%	6.32%	7.63%	8.30%
Value of Std Investment of ₹ 10,000	25650	13590	12476	10830
Benchmark - NIFTY Ultra Short Duration Debt Index A-I	7.26%	5.91%	7.37%	7.58%
Value of Std Investment of ₹ 10,000	24164	13327	12386	10758
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.54%	5.58%	7.06%	7.41%
Value of Std Investment of ₹ 10,000	22193	13124	12277	10741

Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Floating Rate Fund	8.02%	6.54%	7.93%	8.57%
Value of Std Investment of ₹ 10,000	26403	13727	12581	10857
Benchmark - NIFTY Low Duration Debt Index A-I	7.19%	5.76%	7.33%	7.79%
Value of Std Investment of ₹ 10,000	23964	13235	12371	10779
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.54%	5.58%	7.06%	7.41%
Value of Std Investment of ₹ 10,000	22193	13124	12277	10741

Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Corporate Bond Fund	8.29%	6.68%	8.14%	9.20%
Value of Std Investment of ₹ 10,000	27249	13819	12653	10920
Benchmark - NIFTY Corporate Bond Index A-II	7.62%	5.94%	7.32%	8.29%
Value of Std Investment of ₹ 10,000	25194	13347	12367	10829
Additional Benchmark - CRISIL 10 Year Gilt Index	6.75%	5.33%	8.70%	9.88%
Value of Std Investment of ₹ 10,000	22736	12966	12854	10988

Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Short Term Fund	8.69%	7.16%	8.24%	9.51%
Value of Std Investment of ₹ 10,000	28542	14133	12690	10951
Benchmark - NIFTY Short Duration Debt Index A-II	7.41%	5.72%	7.08%	7.31%
Value of Std Investment of ₹ 10,000	24597	13210	12284	10731
Additional Benchmark - CRISIL 10 Year Gilt Index	6.75%	5.33%	8.70%	9.88%
Value of Std Investment of ₹ 10,000	22736	12966	12854	10988

Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Banking & PSU Debt Fund	8.51%	6.40%	7.86%	9.11%
Value of Std Investment of ₹ 10,000	27935	13641	12555	10911
Benchmark - Nifty Banking & PSU Debt Index A-II	7.48%	5.74%	7.28%	8.33%
Value of Std Investment of ₹ 10,000	24785	13224	12353	10833
Additional Benchmark - CRISIL 10 Year Gilt Index	6.75%	5.33%	8.70%	9.88%
Value of Std Investment of ₹ 10,000	22736	12966	12854	10988

Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Medium Term Plan	9.83%	13.01%	10.27%	14.47%
Value of Std Investment of ₹ 10,000	32526	18439	13417	11447
Benchmark - CRISIL Medium Duration Debt A-III Index	8.06%	5.90%	7.60%	9.08%
Value of Std Investment of ₹ 10,000	26524	13319	12464	10908
Additional Benchmark - CRISIL 10 Year Gilt Index	6.75%	5.33%	8.70%	9.88%
Value of Std Investment of ₹ 10,000	22736	12966	12854	10988

Direct Performance

Investment Performance

Inception - April 17, 2015	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Credit Risk Fund	9.20%	10.35%	11.40%	17.84%
Value of Std Investment of ₹ 10,000	24759	16364	13835	11784
Benchmark - CRISIL Credit Risk Debt B-II Index	8.25%	7.43%	8.44%	9.21%
Value of Std Investment of ₹ 10,000	22617	14310	12759	10921
Additional Benchmark - CRISIL 10 Year Gilt Index	6.76%	5.33%	8.70%	9.88%
Value of Std Investment of ₹ 10,000	19610	12966	12854	10988

Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Income Fund	7.96%	6.12%	7.73%	8.35%
Value of Std Investment of ₹ 10,000	26204	13463	12512	10835
Benchmark - CRISIL Medium to Long Duration Debt A-III Index	8.00%	5.97%	8.22%	9.27%
Value of Std Investment of ₹ 10,000	26337	13366	12683	10927
Additional Benchmark - CRISIL 10 Year Gilt Index	6.75%	5.33%	8.70%	9.88%
Value of Std Investment of ₹ 10,000	22736	12966	12854	10988

Investment Performance

Inception - March 11, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Retirement Fund -The 50s Plus Debt Plan	5.81%	5.18%	6.76%	7.30%
Value of Std Investment of ₹ 10,000	14353	12871	12174	10730
Benchmark - CRISIL Short Term Bond Index	7.29%	6.26%	7.69%	8.60%
Value of Std Investment of ₹ 10,000	15682	13548	12496	10860
Additional Benchmark - CRISIL 10 Year Gilt Index	6.90%	5.33%	8.70%	9.88%
Value of Std Investment of ₹ 10,000	15322	12966	12854	10988

Investment Performance

Inception - August 08, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Long Duration Fund	9.42%	NA	NA	8.98%
Value of Std Investment of ₹ 10,000	13080	NA	NA	10898
Benchmark - NIFTY Long Duration Debt Index A-III	8.51%	NA	NA	6.94%
Value of Std Investment of ₹ 10,000	12756	NA	NA	10694
Additional Benchmark - CRISIL 10 Year Gilt Index	8.77%	NA	NA	9.88%
Value of Std Investment of ₹ 10,000	12849	NA	NA	10988

Investment Performance

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	5.98%	NA	7.44%	8.28%
Value of Std Investment of ₹ 10,000	12506	NA	12411	10828
Benchmark - Nifty SDL Plus PSU Bond Sep 2026 60:40 Index	6.15%	NA	7.70%	8.43%
Value of Std Investment of ₹ 10,000	12585	NA	12499	10843
Additional Benchmark - Nifty SDL Plus PSU Bond Sep 2026 60:40 Index	6.07%	NA	8.70%	9.88%
Value of Std Investment of ₹ 10,000	12549	NA	12854	10988

Investment Performance

Inception - March 29, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund	6.53%	NA	7.65%	8.54%
Value of Std Investment of ₹ 10,000	12353	NA	12481	10854
Benchmark - CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	6.77%	NA	7.85%	8.93%
Value of Std Investment of ₹ 10,000	12446	NA	12553	10893
Additional Benchmark - CRISIL 10 Year Gilt Index	7.45%	NA	8.70%	9.88%
Value of Std Investment of ₹ 10,000	12716	NA	12854	10988

Investment Performance

Inception - October 07, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund	7.60%	NA	NA	7.49%
Value of Std Investment of ₹ 10,000	12290	NA	NA	10749
Benchmark - CRISIL IBX Gilt Index – April 2026	7.78%	NA	NA	7.66%
Value of Std Investment of ₹ 10,000	12350	NA	NA	10766
Additional Benchmark - CRISIL 10 Year Gilt Index	9.33%	NA	NA	9.88%
Value of Std Investment of ₹ 10,000	12855	NA	NA	10988

Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Dynamic Bond Fund	7.81%	7.62%	8.46%	9.77%
Value of Std Investment of ₹ 10,000	25774	14438	12768	10977
Benchmark - NIFTY Composite Debt Index A-III	7.75%	6.00%	8.03%	8.98%
Value of Std Investment of ₹ 10,000	25567	13382	12615	10898
Additional Benchmark - CRISIL 10 Year Gilt Index	6.75%	5.33%	8.70%	9.88%
Value of Std Investment of ₹ 10,000	22736	12966	12854	10988

Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Government Securities Fund	8.79%	6.07%	7.87%	7.22%
Value of Std Investment of ₹ 10,000	28875	13426	12559	10722
Benchmark - NIFTY All Duration G-Sec Index	7.53%	6.10%	8.84%	8.83%
Value of Std Investment of ₹ 10,000	24938	13447	12901	10883
Additional Benchmark - CRISIL 10 Year Gilt Index	6.75%	5.33%	8.70%	9.88%
Value of Std Investment of ₹ 10,000	22736	12966	12854	10988

Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Arbitrage Fund	7.01%	6.32%	7.72%	7.71%
Value of Std Investment of ₹ 10,000	23445	13589	12507	10771
Benchmark - Nifty 50 Arbitrage TRI	6.11%	5.92%	7.37%	7.48%
Value of Std Investment of ₹ 10,000	21098	13331	12386	10748
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.54%	5.58%	7.06%	7.41%
Value of Std Investment of ₹ 10,000	22193	13124	12277	10741

Investment Performance

Inception - January 28, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund	6.66%	NA	7.74%	8.53%
Value of Std Investment of ₹ 10,000	12537	NA	12514	10853
Benchmark - Nifty SDL Apr 2027 Index	6.91%	NA	7.98%	8.75%
Value of Std Investment of ₹ 10,000	12642	NA	12597	10875
Additional Benchmark - CRISIL 10 Year Gilt Index	7.25%	NA	8.70%	9.88%
Value of Std Investment of ₹ 10,000	12782	NA	12854	10988

Investment Performance

Inception - September 28, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty SDL SEP 2025 Index Fund	7.22%	NA	NA	6.72%
Value of Std Investment of ₹ 10,000	12192	NA	NA	10672
Benchmark - Nifty SDL Sep 2025 Index	7.57%	NA	NA	7.05%
Value of Std Investment of ₹ 10,000	12303	NA	NA	10705
Additional Benchmark - CRISIL 10 Year Gilt Index	8.97%	NA	NA	9.88%
Value of Std Investment of ₹ 10,000	12764	NA	NA	10988

Investment Performance

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	8.73%	NA	NA	9.31%
Value of Std Investment of ₹ 10,000	12642	NA	NA	10931
Benchmark - CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028	8.90%	NA	NA	9.46%
Value of Std Investment of ₹ 10,000	12695	NA	NA	10946
Additional Benchmark - CRISIL 10 Year Gilt Index	9.22%	NA	NA	9.88%
Value of Std Investment of ₹ 10,000	12802	NA	NA	10988

Investment Performance

Inception - October 19, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX Gilt - April 2029 Index Fund	9.10%	NA	NA	9.56%
Value of Std Investment of ₹ 10,000	12742	NA	NA	10956
Benchmark - CRISIL IBX Gilt Index – April 2029	9.08%	NA	NA	9.72%
Value of Std Investment of ₹ 10,000	12736	NA	NA	10972
Additional Benchmark - CRISIL 10 Year Gilt Index	9.31%	NA	NA	9.88%
Value of Std Investment of ₹ 10,000	12812	NA	NA	10988

Direct Performance

Investment Performance

Inception - March 15, 2023	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund	8.02%	NA	NA	8.55%
Value of Std Investment of ₹ 10,000	12016	NA	NA	10855
Benchmark - CRISIL IBX Gilt Apr 2028 Index	8.64%	NA	NA	9.14%
Value of Std Investment of ₹ 10,000	12181	NA	NA	10914
Additional Benchmark - CRISIL 10 Year Gilt Index	9.32%	NA	NA	9.88%
Value of Std Investment of ₹ 10,000	12364	NA	NA	10988

Investment Performance

Inception - December 02, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX 60:40 SDL+ AAA PSU Apr 2026 Index Fund	7.42%	NA	NA	7.77%
Value of Std Investment of ₹ 10,000	12100	NA	NA	10777
Benchmark - CRISIL IBX 60:40 SDL + AAA PSU Index – April 2026	7.60%	NA	NA	8.02%
Value of Std Investment of ₹ 10,000	12154	NA	NA	10802
Additional Benchmark - CRISIL 10 Year Gilt Index	8.76%	NA	NA	9.88%
Value of Std Investment of ₹ 10,000	12507	NA	NA	10988

Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty 50 Index Fund	12.44%	18.40%	13.97%	0.32%
Value of Std Investment of ₹ 10,000	43719	23274	14819	10032
Benchmark - Nifty 50 TRI	13.32%	18.88%	14.29%	0.54%
Value of Std Investment of ₹ 10,000	48225	23751	14946	10054
Additional Benchmark - BSE Sensex TRI	13.38%	18.05%	13.52%	0.54%
Value of Std Investment of ₹ 10,000	48581	22934	14643	10054

Investment Performance

Inception - February 18, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Next 50 Index Fund	15.80%	NA	18.02%	-10.18%
Value of Std Investment of ₹ 10,000	16585	NA	16463	8982
Benchmark - Nifty Next 50 TRI	16.52%	NA	18.70%	-9.53%
Value of Std Investment of ₹ 10,000	16947	NA	16748	9047
Additional Benchmark - Nifty 50 TRI	12.39%	NA	14.29%	0.54%
Value of Std Investment of ₹ 10,000	14960	NA	14946	10054

Investment Performance

Inception - April 01, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	18.93%	NA	26.91%	-3.08%
Value of Std Investment of ₹ 10,000	21202	NA	20479	9692
Benchmark - Nifty Smallcap 50 TRI	19.66%	NA	28.16%	-2.38%
Value of Std Investment of ₹ 10,000	21771	NA	21096	9762
Additional Benchmark - Nifty 50 TRI	13.90%	NA	14.29%	0.54%
Value of Std Investment of ₹ 10,000	17579	NA	14946	10054

Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan	13.77%	18.64%	17.77%	2.65%
Value of Std Investment of ₹ 10,000	50690	23518	16358	10265
Benchmark - CRISIL Hybrid 35+65 - Aggressive Index	12.43%	15.67%	13.46%	2.07%
Value of Std Investment of ₹ 10,000	43670	20712	14621	10207
Additional Benchmark - Nifty 50 TRI	13.32%	18.88%	14.29%	0.54%
Value of Std Investment of ₹ 10,000	48225	23751	14946	10054

Investment Performance

Inception - November 01, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life NASDAQ 100 FOF	14.99%	NA	26.66%	26.58%
Value of Std Investment of ₹ 10,000	16880	NA	20361	12658
Benchmark - NASDAQ 100 TRI	16.40%	NA	27.10%	26.41%
Value of Std Investment of ₹ 10,000	17666	NA	20575	12641
Additional Benchmark - Nifty 50 TRI	10.33%	NA	14.29%	0.54%
Value of Std Investment of ₹ 10,000	14453	NA	14946	10054

Investment Performance

Inception - March 10, 2023	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund	8.70%	NA	NA	8.94%
Value of Std Investment of ₹ 10,000	12210	NA	NA	10894
Benchmark - Nifty SDL Sep 2027 Index	9.06%	NA	NA	9.40%
Value of Std Investment of ₹ 10,000	12307	NA	NA	10940
Additional Benchmark - CRISIL 10 Year Gilt Index	9.52%	NA	NA	9.88%
Value of Std Investment of ₹ 10,000	12432	NA	NA	10988

Investment Performance

Inception - February 14, 2023	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund	9.64%	NA	NA	10.64%
Value of Std Investment of ₹ 10,000	12542	NA	NA	11064
Benchmark - CRISIL IBX SDL Index – June 2032	9.81%	NA	NA	10.85%
Value of Std Investment of ₹ 10,000	12588	NA	NA	11085
Additional Benchmark - CRISIL 10 Year Gilt Index	9.32%	NA	NA	9.88%
Value of Std Investment of ₹ 10,000	12450	NA	NA	10988

Investment Performance

Inception - December 22, 2023	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX Gilt April 2033 Index Fund	9.94%	NA	NA	10.06%
Value of Std Investment of ₹ 10,000	11646	NA	NA	11006
Benchmark - CRISIL IBX Gilt Index – April 2033	10.38%	NA	NA	10.55%
Value of Std Investment of ₹ 10,000	11722	NA	NA	11055
Additional Benchmark - CRISIL 10 Year Gilt Index	9.92%	NA	NA	9.88%
Value of Std Investment of ₹ 10,000	11643	NA	NA	10988

Investment Performance

Inception - June 08, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	15.04%	NA	17.04%	-2.32%
Value of Std Investment of ₹ 10,000	17878	NA	16051	9768
Benchmark - Nifty 50 Equal Weight TRI	15.75%	NA	17.72%	-1.84%
Value of Std Investment of ₹ 10,000	18340	NA	16335	9816
Additional Benchmark - Nifty 50 TRI	12.94%	NA	14.29%	0.54%
Value of Std Investment of ₹ 10,000	16565	NA	14946	10054

Investment Performance

Inception - April 01, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Midcap 150 Index Fund	22.51%	NA	24.34%	-2.22%
Value of Std Investment of ₹ 10,000	24106	NA	19258	9778
Benchmark - Nifty Midcap 150 TRI	22.56%	NA	24.71%	-1.74%
Value of Std Investment of ₹ 10,000	24149	NA	19431	9826
Additional Benchmark - Nifty 50 TRI	13.90%	NA	14.29%	0.54%
Value of Std Investment of ₹ 10,000	17579	NA	14946	10054

Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Asset Allocator FoF	12.41%	17.39%	17.15%	4.90%
Value of Std Investment of ₹ 10,000	35071	22304	16098	10490
Benchmark - CRISIL Hybrid 50+50 - Moderate Index	10.89%	13.44%	12.29%	3.64%
Value of Std Investment of ₹ 10,000	30292	18796	14172	10364
Additional Benchmark - BSE Sensex TRI	11.83%	18.05%	13.52%	0.54%
Value of Std Investment of ₹ 10,000	33171	22934	14643	10054

Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Financial Planning FOF - Conservative Plan	9.42%	11.81%	12.58%	5.89%
Value of Std Investment of ₹ 10,000	31026	17479	14281	10589
Benchmark - CRISIL Short Term Debt Hybrid 75+25 Index	9.70%	9.93%	9.89%	6.13%
Value of Std Investment of ₹ 10,000	32043	16057	13282	10613
Additional Benchmark - CRISIL 10 Year Gilt Index	6.75%	5.33%	8.70%	9.88%
Value of Std Investment of ₹ 10,000	22736	12966	12854	10988

Direct Performance

Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Financial Planning FOF - Moderate Plan	11.31%	15.15%	15.17%	4.53%
Value of Std Investment of ₹ 10,000	38529	20255	15294	10453
Benchmark - CRISIL Hybrid 50+50 - Moderate Index	11.49%	13.44%	12.29%	3.64%
Value of Std Investment of ₹ 10,000	39309	18796	14172	10364
Additional Benchmark - Nifty 50 TRI	13.32%	18.88%	14.29%	0.54%
Value of Std Investment of ₹ 10,000	48225	23751	14946	10054

Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Debt Plus Arbitrage FoF	7.62%	6.45%	7.76%	8.87%
Value of Std Investment of ₹ 10,000	25207	13669	12521	10887
Benchmark - Crisil Composite Bond index (60%) + Nifty 50 Arbitrage Index TRI (40%)	7.21%	5.97%	7.88%	8.25%
Value of Std Investment of ₹ 10,000	24017	13368	12563	10825
Additional Benchmark - CRISIL 10 Year Gilt Index	6.75%	5.33%	8.70%	9.88%
Value of Std Investment of ₹ 10,000	22736	12966	12854	10988

Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Global Emerging Opportunities Fund	6.21%	11.89%	12.77%	14.77%
Value of Std Investment of ₹ 10,000	21334	17541	14356	11477
Benchmark - MSCI ACWI Index	14.40%	16.35%	19.01%	21.23%
Value of Std Investment of ₹ 10,000	54341	21330	16881	12123
Additional Benchmark - BSE Sensex TRI	13.36%	18.05%	13.52%	0.54%
Value of Std Investment of ₹ 10,000	48457	22934	14643	10054

Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Gold Fund	8.59%	11.92%	22.88%	40.05%
Value of Std Investment of ₹ 10,000	28191	17568	18586	14005
Benchmark - Domestic price of physical gold	9.70%	12.95%	23.95%	42.03%
Value of Std Investment of ₹ 10,000	32058	18388	19077	14203

Investment Performance

Inception - October 14, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Multi - Index Fund of Funds	17.33%	NA	NA	0.87%
Value of Std Investment of ₹ 10,000	15636	NA	NA	10087
Benchmark - 50% Nifty 500 TRI + 30% Nifty Low Duration Debt Index A-1 + 10% MSCI AC World Index + 5% Domestic Price of Physical Gold + 5% Price of silver	16.76%	NA	NA	7.27%
Value of Std Investment of ₹ 10,000	15425	NA	NA	10727
Additional Benchmark - Nifty 50 TRI	15.30%	NA	NA	0.54%
Value of Std Investment of ₹ 10,000	14891	NA	NA	10054

Investment Performance

Inception - October 15, 2024	Since Inception	3 Years	1 Years	6 Month
Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index – Dec 2025 Fund	8.10%	NA	NA	8.52%
Value of Std Investment of ₹ 10,000	10504	NA	NA	10414
Benchmark -CRISIL-IBX AAA NBFC-HFC Index – Dec 2025	8.07%	NA	NA	8.30%
Value of Std Investment of ₹ 10,000	10633	NA	NA	10403

Investment Performance

Inception - October 08, 2024	Since Inception	3 Years	1 Years	6 Month
Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index – Sep 2026 Fund	8.88%	NA	NA	9.45%
Value of Std Investment of ₹ 10,000	10580	NA	NA	10458
Benchmark -CRISIL-IBX AAA NBFC-HFC Index – Sep 2026	9.08%	NA	NA	9.55%
Value of Std Investment of ₹ 10,000	10730	NA	NA	10463

Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Global Excellence Equity Fund of Fund	8.14%	14.66%	18.94%	12.04%
Value of Std Investment of ₹ 10,000	26768	19826	16852	11204
Benchmark - MSCI World Index	8.16%	10.99%	13.35%	14.18%
Value of Std Investment of ₹ 10,000	26820	16844	14577	11418
Additional Benchmark - BSE Sensex TRI	13.36%	18.05%	13.52%	0.54%
Value of Std Investment of ₹ 10,000	48457	22934	14643	10054

Investment Performance

Inception - February 02, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Silver ETF Fund of Fund	17.46%	NA	22.90%	30.68%
Value of Std Investment of ₹ 10,000	17546	NA	18597	13068
Benchmark - Price of Silver	18.12%	NA	24.32%	32.83%
Value of Std Investment of ₹ 10,000	17889	NA	19247	13283

Investment Performance

Inception - October 31, 2023	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life US Treasury 1-3 Year Bond ETFs Fund Of Funds	8.09%	NA	NA	9.34%
Value of Std Investment of ₹ 10,000	11458	NA	NA	10934
Benchmark - Bloomberg US Treasury 1-3 Year Index	5.19%	NA	NA	4.44%
Value of Std Investment of ₹ 10,000	10927	NA	NA	10444

Investment Performance

Inception - October 31, 2023	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life US Treasury 3-10 Year Bond ETFs Fund Of Funds	9.46%	NA	NA	8.87%
Value of Std Investment of ₹ 10,000	11715	NA	NA	10887
Benchmark - Bloomberg US Treasury 3-10 Year Index	6.69%	NA	NA	3.81%
Value of Std Investment of ₹ 10,000	11201	NA	NA	10381

Investment Performance

Inception - June 28, 2024	Since Inception	5 Years	3 Years	1 Years
Aditya Birla Sun Life Quant Fund	-4.13%	NA	NA	-7.91%
Value of Std Investment of ₹ 10,000	9550	NA	NA	9209
Benchmark -Nifty 200 TRI	2.66%	NA	NA	-1.46%
Value of Std Investment of ₹ 10,000	10291	NA	NA	9854

Investment Performance

Inception - June 05, 2024	Since Inception	5 Years	3 Years	1 Years
Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund	8.96%	NA	NA	8.66%
Value of Std Investment of ₹ 10,000	11041	NA	NA	10866
Benchmark -CRISIL IBX Gilt Index – June 2027	9.14%	NA	NA	8.84%
Value of Std Investment of ₹ 10,000	11061	NA	NA	10884

Investment Performance

Inception - August 30, 2024	Since Inception	3 Years	1 Years	6 Month
Aditya Birla Sun Life Nifty India Defence Index Fund	12.20%	NA	NA	43.48%
Value of Std Investment of ₹ 10,000	11023	NA	NA	11961
Benchmark -Nifty India Defence Total Return Index	13.91%	NA	NA	44.50%
Value of Std Investment of ₹ 10,000	11270	NA	NA	12003

Direct Performance

Investment Performance

Inception - December 27, 2024	Since Inception	3 Years	1 Years	6 Month
Aditya Birla Sun Life Conglomerate Fund	8.62%	NA	NA	11.14%
Value of Std Investment of ₹ 10,000	10299	NA	NA	10538
Benchmark - BSE Select Business Groups Index	3.57%	NA	NA	7.27%
Value of Std Investment of ₹ 10,000	10210	NA	NA	10354
Additional Benchmark -NA	3.41%	NA	NA	12.98%
Value of Std Investment of ₹ 10,000	10200	NA	NA	10624

Investment Performance

Inception - November 13, 2024	Since Inception	3 Years	1 Years	6 Month
Aditya Birla Sun Life CRISIL-IBX AAA Financial Services Index - Sep 2027 Fund	9.43%	NA	NA	10.40%
Value of Std Investment of ₹ 10,000	10474	NA	NA	10503
Benchmark -CRISIL-IBX AAA Financial Services Index – Sep 2027	9.72%	NA	NA	10.63%
Value of Std Investment of ₹ 10,000	10683	NA	NA	10514

Investment Performance

Inception - December 02, 2024	Since Inception	3 Years	1 Years	6 Month
Aditya Birla Sun BSE India Infrastructure Index Fund	-11.43%	NA	NA	3.85%
Value of Std Investment of ₹ 10,000	9503	NA	NA	10189
Benchmark -BSE India Infrastructure Total Return Index	-11.17%	NA	NA	4.25%
Value of Std Investment of ₹ 10,000	9253	NA	NA	10209

Investment Performance

Inception - December 17, 2024	Since Inception	3 Years	1 Years	6 Month
Aditya Birla Sun Life CRISIL-IBX Financial Services 3 to 6 Months Debt Index Fund	7.96%	NA	NA	8.04%
Value of Std Investment of ₹ 10,000	10302	NA	NA	10391
Benchmark -CRISIL-IBX Financial Services 3 to 6 Months Debt Index	7.75%	NA	NA	7.85%
Value of Std Investment of ₹ 10,000	10473	NA	NA	10382

Direct SIP Performance

Aditya Birla Sun Life Large Cap Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1500000	600000	360000	120000
Market Value of amount Invested	4046255	905546	456010	124432
Scheme Returns (CAGR)	14.84%	16.49%	15.99%	6.96%
NIFTY 100 TRI returns# (CAGR)	14.09%	14.54%	13.64%	4.13%
BSE Sensex TRI returns## (CAGR)	13.76%	13.36%	11.98%	4.72%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Flexi Cap Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1500000	600000	360000	120000
Market Value of amount Invested	4527324	924827	468033	124678
Scheme Returns (CAGR)	16.44%	17.35%	17.83%	7.35%
NIFTY 500 TRI# (CAGR)	15.29%	16.67%	15.63%	4.71%
Nifty 50 TRI returns## (CAGR)	13.90%	14.18%	13.06%	5.36%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life MNC Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1500000	600000	360000	120000
Market Value of amount Invested	3508548	831158	450482	125177
Scheme Returns (CAGR)	12.79%	13.00%	15.13%	8.15%
Nifty MNC TRI returns# (CAGR)	14.52%	15.12%	14.10%	3.11%
Nifty 50 TRI returns## (CAGR)	13.90%	14.18%	13.06%	5.36%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Multi-Cap Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	500000	NA	360000	120000
Market Value of amount Invested	711955	NA	468864	124405
Scheme Returns (CAGR)	17.12%	NA	17.95%	6.92%
NIFTY 500 Multicap 50:25:25 TRI returns# (CAGR)	17.36%	19.19%	17.86%	5.19%
Nifty 50 TRI returns## (CAGR)	12.85%	14.18%	13.06%	5.36%

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

Aditya Birla Sun Life Value Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1500000	600000	360000	120000
Market Value of amount Invested	4400613	969228	464055	119490
Scheme Returns (CAGR)	16.04%	19.27%	17.22%	-0.79%
Nifty 500 TRI returns# (CAGR)	15.29%	16.67%	15.63%	4.71%
Nifty 50 TRI returns## (CAGR)	13.90%	14.18%	13.06%	5.36%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Banking and Financial Services Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1390000	600000	360000	120000
Market Value of amount Invested	3555018	918614	458651	128386
Scheme Returns (CAGR)	15.26%	17.07%	16.40%	13.29%
Nifty Financial Services TRI returns# (CAGR)	15.35%	16.05%	17.30%	19.02%
Nifty 50 TRI returns## (CAGR)	13.87%	14.18%	13.06%	5.36%

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

Aditya Birla Sun Life Infrastructure Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1500000	600000	360000	120000
Market Value of amount Invested	4913144	1100223	492527	124140
Scheme Returns (CAGR)	17.61%	24.52%	21.48%	6.50%
Nifty Infrastructure TRI returns# (CAGR)	15.41%	21.83%	20.83%	6.36%
BSE Sensex TRI returns## (CAGR)	13.76%	13.36%	11.98%	4.72%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Focused Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1500000	600000	360000	120000
Market Value of amount Invested	4129558	903786	458350	122870
Scheme Returns (CAGR)	15.13%	16.41%	16.35%	4.49%
Nifty 500 TRI returns# (CAGR)	15.29%	16.67%	15.63%	4.71%
BSE Sensex TRI returns## (CAGR)	13.76%	13.36%	11.98%	4.72%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Large & Mid Cap Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1500000	600000	360000	120000
Market Value of amount Invested	3940984	850436	447023	123079
Scheme Returns (CAGR)	14.46%	13.93%	14.59%	4.82%
Nifty Large Midcap 250 TRI# (CAGR)	17.28%	19.10%	17.85%	5.79%
Nifty 50 TRI returns## (CAGR)	13.90%	14.18%	13.06%	5.36%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Midcap Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1500000	600000	360000	120000
Market Value of amount Invested	4837860	1014139	486076	124701
Scheme Returns (CAGR)	17.39%	21.13%	20.53%	7.39%
NIFTY Midcap 150 TRI returns# (CAGR)	20.27%	23.57%	21.97%	7.24%
Nifty 50 TRI returns## (CAGR)	13.90%	14.18%	13.06%	5.36%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Small Cap Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1500000	600000	360000	120000
Market Value of amount Invested	4608593	968166	467772	123437
Scheme Returns (CAGR)	16.70%	19.22%	17.79%	5.39%
BSE 250 SmallCap TRI returns# (CAGR)	17.77%	22.91%	20.56%	4.37%
Nifty 50 TRI returns## (CAGR)	13.90%	14.18%	13.06%	5.36%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Manufacturing Equity Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1260000	600000	360000	120000
Market Value of amount Invested	2819258	924989	470274	121493
Scheme Returns (CAGR)	14.61%	17.35%	18.17%	2.33%
Nifty India Manufacturing TRI returns# (CAGR)	16.69%	21.57%	20.23%	3.74%
Nifty 50 TRI returns## (CAGR)	14.14%	14.18%	13.06%	5.36%

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

Aditya Birla Sun Life Dividend Yield Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1500000	600000	360000	120000
Market Value of amount Invested	4152432	971497	459286	117750
Scheme Returns (CAGR)	15.21%	19.36%	16.49%	-3.48%
Nifty 500 TRI returns# (CAGR)	15.29%	16.67%	15.63%	4.71%
Nifty Dividend Opportunities 50 Index TRI returns# (CAGR)	13.90%	14.18%	13.06%	5.36%
Nifty 50 TRI returns## (CAGR)	15.08%	17.91%	14.31%	-8.80%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Digital India Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1500000	600000	360000	120000
Market Value of amount Invested	5501065	835707	424480	114950
Scheme Returns (CAGR)	19.21%	13.22%	11.01%	-7.75%
BSE Teck TRI returns# (CAGR)	14.25%	10.03%	9.09%	-11.67%
Nifty 50 TRI returns## (CAGR)	13.90%	14.18%	13.06%	5.36%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Direct SIP Performance

Aditya Birla Sun Life Consumption Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1500000	600000	360000	120000
Market Value of amount Invested	4893584	931098	457904	123520
Scheme Returns (CAGR)	17.55%	17.62%	16.28%	5.52%
NIFTY India Consumption TRI returns# (CAGR)	15.30%	18.02%	17.23%	5.51%
BSE Sensex TRI returns## (CAGR)	13.76%	13.36%	11.98%	4.72%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life International Equity Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1500000	600000	360000	120000
Market Value of amount Invested	3229516	855128	480868	140252
Scheme Returns (CAGR)	11.59%	14.15%	19.76%	32.94%
S&P Global 1200 TRI returns# (CAGR)	NA	NA	NA	NA
Nifty 50 TRI returns## (CAGR)	13.90%	14.18%	13.06%	5.36%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Pharma & Healthcare Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	720000	600000	360000	120000
Market Value of amount Invested	1375802	993995	520481	126574
Scheme Returns (CAGR)	21.48%	20.31%	25.50%	10.38%
BSE Healthcare TRI# (CAGR)	23.22%	21.90%	28.27%	13.35%
Nifty 50 TRI## (CAGR)	15.56%	14.18%	13.06%	5.36%

Past Performance may or may not be sustained in future. The direct plan inception date is July 10, 2019, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Bal Bhavishya Yojna

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	770000	600000	360000	120000
Market Value of amount Invested	1228960	859316	451789	125197
Scheme Returns (CAGR)	14.39%	14.35%	15.34%	8.18%
Nifty 500 TRI# (CAGR)	17.77%	16.67%	15.63%	4.71%
Nifty 50 TRI## (CAGR)	15.35%	14.18%	13.06%	5.36%

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

Aditya Birla Sun Life Retirement Fund - The 30s Plan

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	760000	600000	360000	120000
Market Value of amount Invested	1239754	881423	463688	126785
Scheme Returns (CAGR)	15.27%	15.38%	17.17%	10.72%
Nifty 500 TRI# (CAGR)	17.80%	16.67%	15.63%	4.71%
Nifty 50 TRI## (CAGR)	15.36%	14.18%	13.06%	5.36%

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

Aditya Birla Sun Life Retirement Fund - The 40s Plan

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	760000	600000	360000	120000
Market Value of amount Invested	1181062	849199	453343	125901
Scheme Returns (CAGR)	13.75%	13.87%	15.58%	9.30%
CRISIL Hybrid 35+65 - Aggressive Index# (CAGR)	13.70%	12.90%	12.67%	5.90%
Nifty 50 TRI## (CAGR)	15.36%	14.18%	13.06%	5.36%

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

Aditya Birla Sun Life Retirement Fund - The 50s Plan

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	760000	600000	360000	120000
Market Value of amount Invested	983590	743685	418148	125022
Scheme Returns (CAGR)	8.04%	8.53%	9.98%	7.90%
CRISIL Short Term Debt Hybrid 75+25 Index# (CAGR)	9.64%	9.35%	9.90%	7.80%
CRISIL 10 Year Gilt Index## (CAGR)	6.77%	7.26%	9.23%	9.28%

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

Aditya Birla Sun Life PSU Equity Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	670000	600000	360000	120000
Market Value of amount Invested	1508496	1215501	507727	119298
Scheme Returns (CAGR)	29.29%	28.69%	23.68%	-1.09%
BSE PSU TRI# (CAGR)	31.76%	31.52%	26.73%	-1.34%
Nifty 50 TRI## (CAGR)	15.55%	14.18%	13.06%	5.36%

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

Aditya Birla Sun Life Special Opportunities Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	570000	NA	360000	120000
Market Value of amount Invested	873911	NA	477997	125130
Scheme Returns (CAGR)	18.09%	NA	19.33%	8.07%
BSE 500 TRI# (CAGR)	15.75%	16.49%	15.28%	4.38%
Nifty 50 TRI## (CAGR)	13.51%	14.18%	13.06%	5.36%

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

Aditya Birla Sun Life ESG Integration Strategy Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	550000	NA	360000	120000
Market Value of amount Invested	752273	NA	452501	122230
Scheme Returns (CAGR)	13.68%	NA	15.45%	3.49%
Nifty 100 ESG TRI# (CAGR)	13.25%	14.27%	14.30%	4.98%
Nifty 50 TRI## (CAGR)	13.14%	14.18%	13.06%	5.36%

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

Aditya Birla Sun Life Business Cycle Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	430000	NA	360000	120000
Market Value of amount Invested	558533	NA	446802	122343
Scheme Returns (CAGR)	14.73%	NA	14.56%	3.66%
BSE 500 TRI returns# (CAGR)	15.42%	16.49%	15.28%	4.38%
Nifty 50 TRI returns## (CAGR)	13.19%	14.18%	13.06%	5.36%

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

Aditya Birla Sun Life ELSS Tax Saver Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1500000	600000	360000	120000
Market Value of amount Invested	3684871	853136	457559	126134
Scheme Returns (CAGR)	13.49%	14.06%	16.23%	9.67%
NIFTY 500 TRI returns# (CAGR)	15.29%	16.67%	15.63%	4.71%
Nifty 50 TRI returns## (CAGR)	13.90%	14.18%	13.06%	5.36%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Equity Hybrid '95 Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1500000	600000	360000	120000
Market Value of amount Invested	3518530	851393	446464	124555
Scheme Returns (CAGR)	12.83%	13.98%	14.51%	7.16%
CRISIL Hybrid 35+65 - Aggressive Index returns# (CAGR)	12.80%	12.90%	12.67%	5.90%
Nifty 50 TRI returns## (CAGR)	13.90%	14.18%	13.06%	5.36%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Equity Savings Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1280000	600000	360000	120000
Market Value of amount Invested	2092191	754365	416968	125488
Scheme Returns (CAGR)	8.88%	9.10%	9.79%	8.64%
NIFTY Equity Savings TRI returns# (CAGR)	9.44%	9.62%	9.90%	7.37%
CRISIL 10 Year Gilt Index returns## (CAGR)	6.66%	7.26%	9.23%	9.28%

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

Direct SIP Performance

Aditya Birla Sun Life Regular Savings Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1500000	600000	360000	120000
Market Value of amount Invested	2925731	782860	423928	126356
Scheme Returns (CAGR)	10.15%	10.59%	10.92%	10.03%
CRISIL Hybrid 85+15 - Conservative Index# (CAGR)	8.94%	8.53%	9.48%	7.88%
CRISIL 10 Year Gilt Index returns## (CAGR)	6.80%	7.26%	9.23%	9.28%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Balanced Advantage Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1500000	600000	360000	120000
Market Value of amount Invested	3474708	846408	445983	126274
Scheme Returns (CAGR)	12.65%	13.74%	14.43%	9.90%
CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR)	11.72%	11.59%	11.73%	6.52%
BSE Sensex TRI returns## (CAGR)	13.76%	13.36%	11.98%	4.72%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	490000	NA	360000	120000
Market Value of amount Invested	667462	NA	450436	122476
Scheme Returns (CAGR)	15.24%	NA	15.13%	3.87%
Nifty 50 Equal Weight TRI returns# (CAGR)	15.89%	17.89%	15.73%	4.07%
Nifty 50 TRI returns## (CAGR)	12.84%	14.18%	13.06%	5.36%

Past Performance may or may not be sustained in future. The direct plan inception date is June 08, 2021, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Nifty Midcap 150 Index Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	510000	NA	360000	120000
Market Value of amount Invested	796577	NA	493577	124520
Scheme Returns (CAGR)	21.31%	NA	21.63%	7.10%
Nifty Midcap 150 TRI returns# (CAGR)	21.66%	23.57%	21.97%	7.24%
Nifty 50 TRI returns## (CAGR)	12.93%	14.18%	13.06%	5.36%

Past Performance may or may not be sustained in future. The direct plan inception date is April 01, 2021, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1500000	600000	360000	120000
Market Value of amount Invested	3960369	903125	460537	125179
Scheme Returns (CAGR)	14.53%	16.38%	16.69%	8.15%
CRISIL Hybrid 35+65 - Aggressive Index returns# (CAGR)	12.80%	12.90%	12.67%	5.90%
Nifty 50 TRI returns## (CAGR)	13.90%	14.18%	13.06%	5.36%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Financial Planning FOF - Conservative Plan

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1500000	600000	360000	120000
Market Value of amount Invested	2915233	800310	431731	125003
Scheme Returns (CAGR)	10.09%	11.48%	12.18%	7.87%
CRISIL Short Term Debt Hybrid 75+25 Index returns# (CAGR)	9.58%	9.35%	9.90%	7.80%
CRISIL 10 Year Gilt Index returns## (CAGR)	6.80%	7.26%	9.23%	9.28%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life NASDAQ 100 FOF

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	440000	NA	360000	120000
Market Value of amount Invested	713161	NA	560307	141253
Scheme Returns (CAGR)	27.22%	NA	30.98%	34.64%
NASDAQ 100 TRI# (CAGR)	27.91%	23.33%	31.53%	35.63%
Nifty 50 TRI## (CAGR)	13.12%	14.18%	13.06%	5.36%

Past Performance may or may not be sustained in future. The direct plan inception date is November 01, 2021, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Multi Asset Allocation Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	300000	NA	NA	120000
Market Value of amount Invested	370115	NA	NA	128004
Scheme Returns (CAGR)	17.12%	NA	NA	12.68%
65% BSE 200 TRI + 25% CRISIL Short Term Bond Index + 5% of Domestic prices of Gold + 5% of Domestic prices of Silver# (CAGR)	NA	NA	NA	NA
Nifty 50 TRI returns## (CAGR)	12.65%	14.18%	13.06%	5.36%

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

Aditya Birla Sun Life Nifty 50 Index Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1500000	600000	360000	120000
Market Value of amount Invested	3610524	848418	435634	123465
Scheme Returns (CAGR)	13.20%	13.83%	12.80%	5.43%
Nifty 50 TRI returns# (CAGR)	13.90%	14.18%	13.06%	5.36%
BSE Sensex TRI returns## (CAGR)	13.76%	13.36%	11.98%	4.72%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Nifty Next 50 Index Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	410000	NA	360000	120000
Market Value of amount Invested	549778	NA	465037	118984
Scheme Returns (CAGR)	17.44%	NA	17.37%	-1.58%
Nifty Next 50 TRI returns# (CAGR)	18.12%	17.84%	18.06%	-1.38%
Nifty 50 TRI returns## (CAGR)	13.38%	14.18%	13.06%	5.36%

Past Performance may or may not be sustained in future. The direct plan inception date is February 18, 2022, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Nifty Smallcap 50 Index Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	510000	NA	360000	120000
Market Value of amount Invested	780889	NA	510754	122282
Scheme Returns (CAGR)	20.32%	NA	24.11%	3.57%
Nifty Smallcap 50 TRI returns# (CAGR)	21.42%	22.62%	25.34%	3.55%
Nifty 50 TRI returns## (CAGR)	12.93%	14.18%	13.06%	5.36%

Past Performance may or may not be sustained in future. The direct plan inception date is April 01, 2021, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Asset Allocator FoF

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1280000	600000	360000	120000
Market Value of amount Invested	2778818	891577	462835	125888
Scheme Returns (CAGR)	13.84%	15.85%	17.04%	9.29%
CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR)	11.62%	11.59%	11.73%	6.52%
BSE Sensex TRI returns## (CAGR)	13.89%	13.36%	11.98%	4.72%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Financial Planning FOF - Moderate Plan

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1500000	600000	360000	120000
Market Value of amount Invested	3361130	850977	446985	125343
Scheme Returns (CAGR)	12.17%	13.96%	14.59%	8.42%
CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR)	11.72%	11.59%	11.73%	6.52%
Nifty 50 TRI returns## (CAGR)	13.90%	14.18%	13.06%	5.36%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Direct SIP Performance

Aditya Birla Sun Life Global Excellence Equity Fund of Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1500000	600000	360000	120000
Market Value of amount Invested	2782854	893476	484553	130282
Scheme Returns (CAGR)	9.41%	15.96%	20.34%	16.47%
MSCI World Index returns# (CAGR)	8.92%	11.32%	16.97%	17.70%
BSE Sensex TRI returns## (CAGR)	13.76%	13.36%	11.98%	4.72%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Gold Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1500000	600000	360000	120000
Market Value of amount Invested	3689700	999788	535505	143688
Scheme Returns (CAGR)	13.51%	20.55%	27.60%	38.79%
Domestic Price of Physical Gold returns# (CAGR)	14.46%	21.53%	28.71%	39.86%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Transportation and Logistics Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	200000	NA	NA	120000
Market Value of amount Invested	214267	NA	NA	122484
Scheme Returns (CAGR)	8.15%	NA	NA	3.88%
MSCI World Index returns# (CAGR)	10.99%	25.66%	24.09%	7.67%
BSE Sensex TRI returns## (CAGR)	8.03%	14.18%	13.06%	5.36%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Global Emerging Opportunities Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1500000	600000	360000	120000
Market Value of amount Invested	2896051	820001	463762	131499
Scheme Returns (CAGR)	10.00%	12.47%	17.21%	18.47%
MSCI ACWI Index returns# (CAGR)	14.42%	17.21%	22.69%	26.18%
BSE Sensex TRI returns## (CAGR)	13.76%	13.36%	11.98%	4.72%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Aditya Birla Sun Life Multi - Index Fund of Funds

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	330000	NA	NA	120000
Market Value of amount Invested	407774	NA	NA	122984
Scheme Returns (CAGR)	15.61%	NA	NA	4.67%
50% Nifty 500 TRI + 30% Nifty Low Duration Debt Index A-1 + 10% MSCI AC World Index + 5% Domestic Price of Physical Gold + 5% Price of silver returns# (CAGR)	NA	NA	NA	NA
Nifty 50 TRI returns## (CAGR)	12.75%	14.18%	13.06%	5.36%

Past Performance may or may not be sustained in future. The direct plan inception date is October 14, 2022, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

 # Scheme Benchmark, ## Additional Benchmark

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

Dividend History

Aditya Birla Sun Life Equity Savings Fund

Income Distribution cum capital withdrawal

Declared on date	20-June-25	21-Mar-25	20-Dec-24
IDCW Yield **(Regular Plan)**	1.75%	1.74%	1.73%
IDCW (₹) Per Unit	0.2350	0.2290	0.2300
Cum IDCW NAV	13.4600	13.1800	13.3200
Declared on date	**20-June-25**	**21-Mar-25**	**20-Dec-24**
IDCW Yield **(Direct Plan)**	1.74%	1.74%	1.73%
IDCW (₹) Per Unit	0.2760	0.2690	0.2700
Cum IDCW NAV	15.8200	15.4700	15.6300

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	25-July-25	20-June-25	23-May-25
IDCW Yield **(Regular Plan)**	0.58%	0.58%	0.58%
IDCW (₹) Per Unit	0.1570	0.1560	0.1560
Cum IDCW NAV	26.8500	26.8700	26.8300
Declared on date	**25-July-25**	**20-June-25**	**23-May-25**
IDCW Yield **(Direct Plan)**	0.58%	0.58%	0.58%
IDCW (₹) Per Unit	0.1780	0.1770	0.1760
Cum IDCW NAV	30.5300	30.5200	30.4500

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

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Aditya Birla Sun Life Equity Hybrid '95 Fund

Income Distribution cum capital withdrawal

Declared on date	21-Mar-25	20-Dec-24	23-Sep-24
IDCW Yield **(Regular Plan)**	1.70%	1.81%	1.73%
IDCW (₹) Per Unit	2.9210	3.2900	3.3850
Cum IDCW NAV	172.2900	181.6000	195.9500
Declared on date	**21-Mar-25**	**20-Dec-24**	**23-Sep-24**
IDCW Yield **(Direct Plan)**	1.70%	1.81%	1.73%
IDCW (₹) Per Unit	4.9770	5.5900	5.7460
Cum IDCW NAV	293.6100	308.9000	332.6900

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

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Aditya Birla Sun Life Large Cap Fund

Income Distribution cum capital withdrawal

Declared on date	25-Oct-24	20-Oct-23	25-Oct-22
IDCW Yield **(Regular Plan)**	7.20%	7.09%	5.92%
IDCW (₹) Per Unit	3.1210	2.5350	2.0100
Cum IDCW NAV	43.3500	35.7500	33.8800
Declared on date	**25-Oct-24**	**20-Oct-23**	**25-Oct-22**
IDCW Yield **(Direct Plan)**	7.20%	7.09%	5.92%
IDCW (₹) Per Unit	7.4170	5.9820	4.7000
Cum IDCW NAV	103.0200	84.3900	79.4400

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

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Aditya Birla Sun Life Focused Fund

Income Distribution cum capital withdrawal

Declared on date	25-Jul-25	19-Jul-24	20-Jul-23
IDCW Yield **(Regular Plan)**	6.11%	6.97%	6.89%
IDCW (₹) Per Unit	1.5480	1.8600	1.4700
Cum IDCW NAV	25.3553	26.6755	21.3900
Declared on date	**25-Jul-25**	**19-Jul-24**	**20-Jul-23**
IDCW Yield **(Direct Plan)**	6.10%	6.97%	6.89%
IDCW (₹) Per Unit	3.6460	4.3400	3.4100
Cum IDCW NAV	59.7323	62.2534	49.4400

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

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Aditya Birla Sun Life Flexi Cap Fund

Income Distribution cum capital withdrawal

Declared on date	22-Nov-24	24-Nov-23	25-Nov-22
IDCW Yield **(Regular Plan)**	6.92%	6.98%	5.91%
IDCW (₹) Per Unit	11.5620	9.6900	7.7770
Cum IDCW NAV	167.0400	138.8800	131.5800
Declared on date	**22-Nov-24**	**24-Nov-23**	**25-Nov-22**
IDCW Yield **(Direct Plan)**	6.92%	6.98%	5.91%
IDCW (₹) Per Unit	16.2440	13.5100	10.7490
Cum IDCW NAV	234.7200	193.5700	181.8900

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

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Aditya Birla Sun Life Large & Mid Cap Fund

Income Distribution cum capital withdrawal

Declared on date	23-Aug-24	24-Aug-23	25-Aug-22
IDCW Yield **(Regular Plan)**	6.85%	6.87%	6.13%
IDCW (₹) Per Unit	10.5520	8.4200	7.1070
Cum IDCW NAV	153.9600	122.6900	115.8500
Declared on date	**23-Aug-24**	**24-Aug-23**	**25-Aug-22**
IDCW Yield **(Direct Plan)**	6.85%	6.87%	6.13%
IDCW (₹) Per Unit	16.1000	12.7500	10.6670
Cum IDCW NAV	234.9300	185.6900	173.9100

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

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

Aditya Birla Sun Life MNC Fund

Income Distribution cum capital withdrawal

Declared on date	25-Oct-21	23-Oct-20	25-Oct-19
IDCW Yield **(Regular Plan)**	5.75%	5.49%	6.00%
IDCW (₹) Per Unit	10.2010	8.1800	9.5358
Cum IDCW NAV	177.4200	149.0500	158.9600
Declared on date	**25-Oct-21**		
IDCW Yield **(Direct Plan)**	5.75%		
IDCW (₹) Per Unit	20.4640		
Cum IDCW NAV	355.9800		

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

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Aditya Birla Sun Life Midcap Fund

Income Distribution cum capital withdrawal

Declared on date	22-Nov-24	24-Aug-23	25-Aug-22
IDCW Yield **(Regular Plan)**	6.97%	6.80%	6.07%
IDCW (₹) Per Unit	4.2010	3.1800	2.5900
Cum IDCW NAV	60.3100	46.8100	42.6800
Declared on date	**22-Nov-24**	**24-Aug-23**	**25-Aug-22**
IDCW Yield **(Direct Plan)**	6.97%	6.79%	6.07%
IDCW (₹) Per Unit	7.1290	5.3400	4.3100
Cum IDCW NAV	102.3400	78.6000	71.0400

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 Small Cap Fund

Income Distribution cum capital withdrawal

Declared on date	23-Aug-24	24-Aug-23	25-Aug-22
IDCW Yield **(Regular Plan)**	6.88%	6.89%	5.98%
IDCW (₹) Per Unit	2.9200	2.2600	1.6720
Cum IDCW NAV	42.4131	32.8200	27.9623
Declared on date	**23-Aug-24**	**24-Aug-23**	**25-Aug-22**
IDCW Yield **(Direct Plan)**	6.88%	6.89%	5.98%
IDCW (₹) Per Unit	5.5750	4.2700	3.1260
Cum IDCW NAV	80.9976	61.9900	52.2767

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

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Aditya Birla Sun Life Value Fund

Income Distribution cum capital withdrawal

Declared on date	25-Jul-25	19-Jul-24	20-Jul-23
IDCW Yield **(Regular Plan)**	6.15%	7.07%	6.86%
IDCW (₹) Per Unit	2.6590	3.3760	2.4100
Cum IDCW NAV	43.2250	47.7519	35.1000
Declared on date	**25-Jul-25**	**19-Jul-24**	**20-Jul-23**
IDCW Yield **(Direct Plan)**	6.15%	7.07%	6.86%
IDCW (₹) Per Unit	4.8530	6.1080	4.3200
Cum IDCW NAV	78.8976	86.4233	62.9700

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 Manufacturing Equity Fund

Income Distribution cum capital withdrawal

Declared on date	22-Nov-24	23-Feb-24	25-Feb-21
IDCW Yield **(Regular Plan)**	6.93%	6.96%	5.46%
IDCW (₹) Per Unit	1.4950	1.3720	0.7100
Cum IDCW NAV	21.5800	19.7000	13.0000
Declared on date	**22-Nov-24**	**23-Feb-24**	**25-Feb-21**
IDCW Yield **(Direct Plan)**	6.93%	6.96%	5.49%
IDCW (₹) Per Unit	1.6240	1.4800	0.7500
Cum IDCW NAV	23.4500	21.2500	13.6600

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

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Aditya Birla Sun Life Banking and Financial Services Fund

Income Distribution cum capital withdrawal

Declared on date	24-Jan-25	25-Jan-24	25-Jan-23
IDCW Yield **(Regular Plan)**	7.16%	7.14%	6.11%
IDCW (₹) Per Unit	1.5660	1.5880	1.1840
Cum IDCW NAV	21.8600	22.2300	19.3700
Declared on date	**24-Jan-25**	**25-Jan-24**	**25-Jan-23**
IDCW Yield **(Direct Plan)**	7.16%	7.14%	6.12%
IDCW (₹) Per Unit	2.1080	2.1170	1.5650
Cum IDCW NAV	29.4300	29.6500	25.5900

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

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Aditya Birla Sun Life Dividend Yield Fund

Income Distribution cum capital withdrawal

Declared on date	20-June-25	21-Mar-25	20-Dec-24
IDCW Yield **(Regular Plan)**	1.51%	1.68%	1.84%
IDCW (₹) Per Unit	0.4070	0.4300	0.5200
Cum IDCW NAV	26.8800	25.5600	28.2400
Declared on date	**20-June-25**	**21-Mar-25**	**20-Dec-24**
IDCW Yield **(Direct Plan)**	1.51%	1.68%	1.84%
IDCW (₹) Per Unit	0.7370	0.7770	0.9400
Cum IDCW NAV	48.7300	46.2500	51.0000

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

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Aditya Birla Sun Life Infrastructure Fund

Income Distribution cum capital withdrawal

Declared on date	25-Oct-24	24-Nov-23	22-Feb-23
IDCW Yield **(Regular Plan)**	7.38%	6.99%	6.14%
IDCW (₹) Per Unit	2.1600	1.6500	1.1600
Cum IDCW NAV	29.2800	23.5600	18.8200
Declared on date	**25-Oct-24**	**22-Feb-23**	**25-Feb-22**
IDCW Yield **(Direct Plan)**	7.37%	6.14%	5.79%
IDCW (₹) Per Unit	3.6110	1.7700	1.5540
Cum IDCW NAV	48.9700	28.8600	26.8600

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

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Dividend History

Aditya Birla Sun Life Digital India Fund
Income Distribution cum capital withdrawal

Declared on date	25-Jul-25	19-Jul-24	20-Jul-23
IDCW Yield **(Regular Plan)**	6.14%	6.91%	6.97%
IDCW (₹) Per Unit	2.7230	3.4480	2.8500
Cum IDCW NAV	44.3700	49.8900	40.8100
Declared on date	**25-Jul-25**	**19-Jul-24**	**20-Jul-23**
IDCW Yield **(Direct Plan)**	6.14%	6.91%	6.97%
IDCW (₹) Per Unit	3.7040	4.6390	3.7900
Cum IDCW NAV	60.3500	67.1300	54.3100

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit
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Aditya Birla Sun Life PSU Equity Fund
Income Distribution cum capital withdrawal

Declared on date	24-Jan-25	25-Jan-24	25-Jan-23
IDCW Yield **(Regular Plan)**	7.29%	7.03%	6.14%
IDCW (₹) Per Unit	1.8040	1.8300	0.9850
Cum IDCW NAV	24.7300	26.0200	16.0400
Declared on date	**24-Jan-25**	**25-Jan-24**	**25-Jan-23**
IDCW Yield **(Direct Plan)**	7.30%	7.03%	6.14%
IDCW (₹) Per Unit	2.0750	2.0780	1.1000
Cum IDCW NAV	28.4400	29.5500	17.9600

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit
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	25-July-25	20-June-25	23-May-25
IDCW Yield **(Regular Plan)**	0.58%	0.58%	0.58%
IDCW (₹) Per Unit	0.0650	0.0650	0.0650
Cum IDCW NAV	11.2413	11.2444	11.2455
Declared on date	**25-July-25**	**20-June-25**	**23-May-25**
IDCW Yield **(Direct Plan)**	0.58%	0.58%	0.58%
IDCW (₹) Per Unit	0.0670	0.0670	0.0670
Cum IDCW NAV	11.6039	11.5990	11.5940

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit
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Aditya Birla Sun Life Short Term Fund
Income Distribution cum capital withdrawal

Declared on date	16-June-25	17-Mar-25	16-Dec-24
IDCW Yield **(Regular Plan)**	1.57%	1.60%	5.08%
IDCW (₹) Per Unit	0.1657	0.1657	0.5479
Cum IDCW NAV	10.5453	10.3878	10.7752
Declared on date	**16-June-25**	**17-Mar-25**	**16-Dec-24**
IDCW Yield **(Direct Plan)**	1.57%	1.59%	6.77%
IDCW (₹) Per Unit	0.1723	0.1722	0.7711
Cum IDCW NAV	10.9911	10.8054	11.3945

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 Bal Bhavishya Yojna
Income Distribution cum capital withdrawal

Declared on date	23-May-25	23-Aug-24	
IDCW Yield **(Regular Plan)**	6.01%	6.90%	
IDCW (₹) Per Unit	1.0810	1.3970	
Cum IDCW NAV	18.0000	20.2400	
Declared on date	**23-May-25**	**23-Aug-24**	
IDCW Yield **(Direct Plan)**	6.01%	6.90%	
IDCW (₹) Per Unit	1.2010	1.5370	
Cum IDCW NAV	20.0000	22.2700	

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

Declared on date	23-May-25	25-May-23	25-May-22
IDCW Yield **(Regular Plan)**	6.94%	6.44%	6.07%
IDCW (₹) Per Unit	2.5400	2.1600	1.8320
Cum IDCW NAV	42.0400	33.4700	30.1600
Declared on date	**23-May-25**	**25-May-23**	**25-May-22**
IDCW Yield **(Direct Plan)**	6.04%	6.44%	6.07%
IDCW (₹) Per Unit	3.2140	2.6700	2.2430
Cum IDCW NAV	53.2200	41.4700	36.9400

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

Declared on date	25-July-25	27-June-25	30-May-25
IDCW Yield **(Regular Plan)**	0.40%	0.40%	0.54%
IDCW (₹) Per Unit	3.9832	4.0055	5.4058
Cum IDCW NAV	1000.0200	1000.0200	1000.0200
Declared on date	**25-July-25**	**27-June-25**	**30-May-25**
IDCW Yield **(Direct Plan)**	0.41%	0.41%	0.55%
IDCW (₹) Per Unit	4.0675	4.0625	5.5125
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-July-25	16-June-25	15-May-25
IDCW Yield **(Regular Plan)**	0.47%	0.52%	0.49%
IDCW (₹) Per Unit	0.0605	0.0669	0.0624
Cum IDCW NAV	12.7529	12.7581	12.7826
Declared on date	**15-July-25**	**16-June-25**	**15-May-25**
IDCW Yield **(Direct Plan)**	0.47%	0.52%	0.49%
IDCW (₹) Per Unit	0.0614	0.0679	0.0633
Cum IDCW NAV	12.9531	12.9565	12.9793

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 'The 50s Plus - Debt Plan'
Income Distribution cum capital withdrawal

Declared on date	23-Sep-24	22-Mar-24	
IDCW Yield **(Regular Plan)**	6.99%	6.99%	
IDCW (₹) Per Unit	0.8190	0.8510	
Cum IDCW NAV	11.7220	12.1748	
Declared on date	**23-Sep-24**	**22-Mar-24**	
IDCW Yield **(Direct Plan)**	6.99%	6.99%	
IDCW (₹) Per Unit	0.8810	0.9100	
Cum IDCW NAV	12.6059	13.0195	

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit
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	22-Apr-25	19-Apr-24	25-Apr-23
IDCW Yield **(Regular Plan)**	6.02%	7.15%	7.03%
IDCW (₹) Per Unit	1.0520	1.1750	1.2090
Cum IDCW NAV	17.4615	16.4300	17.1883

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit
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Aditya Birla Sun Life Pharma & Healthcare Fund
Income Distribution cum capital withdrawal

Declared on date	23-Sep-24	21-Sep-23	26-Sep-22
IDCW Yield **(Regular Plan)**	7.05%	5.55%	6.03%
IDCW (₹) Per Unit	1.7090	0.9300	0.8590
Cum IDCW NAV	24.2300	16.7800	14.2500
Declared on date	**23-Sep-24**	**21-Sep-23**	**26-Sep-22**
IDCW Yield **(Direct Plan)**	7.06%	7.02%	6.03%
IDCW (₹) Per Unit	1.8280	1.2600	0.9080
Cum IDCW NAV	25.9100	17.9900	15.0700

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit
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Aditya Birla Sun Life Nifty 50 Index Fund
Income Distribution cum capital withdrawal

Declared on date	30-Mar-21	29-Mar-19	20-Mar-18
IDCW Yield **(Regular Plan)**	5.44%	7.09%	10.32%
IDCW (₹) Per Unit	0.8600	0.9474	1.3400
Cum IDCW NAV	15.8051	13.3683	12.9892
Declared on date	**30-Mar-21**	**29-Mar-19**	**20-Mar-18**
IDCW Yield **(Direct Plan)**	5.45%	7.04%	10.33%
IDCW (₹) Per Unit	0.8800	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
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Aditya Birla Sun Life Savings Fund
Income Distribution cum capital withdrawal

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

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 100.00 Per Unit
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Aditya Birla Sun Life Liquid Fund
Income Distribution cum capital withdrawal

Declared on date	25-June-25	25-Mar-25	16-Dec-24
IDCW Yield **(Regular Plan)**	6.38%	6.37%	7.52%
IDCW (₹) Per Unit	7.9350	8.2870	10.2040
Cum IDCW NAV	124.4052	130.0312	135.7293
Declared on date	**25-June-25**	**25-Mar-25**	**16-Dec-24**
IDCW Yield **(Direct Plan)**	6.38%	6.37%	7.52%
IDCW (₹) Per Unit	10.4150	10.8780	13.3910
Cum IDCW NAV	163.2937	170.6867	178.1126

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 ELSS Tax Saver Fund
Income Distribution cum capital withdrawal

Declared on date	25-Feb-25	23-Feb-24	22-Feb-23
IDCW Yield **(Regular Plan)**	7.10%	6.97%	4.08%
IDCW (₹) Per Unit	13.0670	13.4800	6.3000
Cum IDCW NAV	183.9800	193.2800	154.5700

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

Declared on date	22-Nov-24		
IDCW Yield **(Regular Plan)**	6.94%		
IDCW (₹) Per Unit	1.0180		
Cum IDCW NAV	14.6600		
IDCW Yield **(Direct Plan)**	6.94%		
IDCW (₹) Per Unit	1.0610		
Cum IDCW NAV	15.2900		

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

Aditya Birla Sun Life Banking & PSU Debt Fund
Income Distribution cum capital withdrawal

Declared on date	25-July-25	27-June-25	30-May-25
IDCW Yield **(Regular Plan)**	0.46%	0.46%	0.57%
IDCW (₹) Per Unit	0.5214	0.5247	0.6515
Cum IDCW NAV	113.9906	113.7959	114.6544
Declared on date	**25-July-25**	**27-June-25**	**30-May-25**
IDCW Yield **(Direct Plan)**	0.46%	0.46%	0.57%
IDCW (₹) Per Unit	0.5406	0.5440	0.6752
Cum IDCW NAV	118.2306	117.9978	118.8584

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 Credit Risk Fund
Income Distribution cum capital withdrawal

Declared on date	21-Mar-25	22-Mar-24	22-Dec-23
IDCW Yield **(Regular Plan)**	6.50%	1.75%	1.77%
IDCW (₹) Per Unit	0.8340	0.1980	0.2000
Cum IDCW NAV	12.8377	11.3023	11.2927
Declared on date	**21-Mar-25**	**22-Mar-24**	**22-Dec-23**
IDCW Yield **(Direct Plan)**	6.49%	1.75%	1.75%
IDCW (₹) Per Unit	0.9120	0.2140	0.2140
Cum IDCW NAV	14.0514	12.2623	12.2219

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit
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Aditya Birla Sun Life Government Securities Fund
Income Distribution cum capital withdrawal

Declared on date	17-Mar-25	17-Mar-25	16-Dec-24
IDCW Yield **(Regular Plan)**	1.59%	1.60%	1.58%
IDCW (₹) Per Unit	0.1825	0.1831	0.1818
Cum IDCW NAV	11.4645	11.4437	11.4823
Declared on date	**17-Mar-25**	**17-Mar-25**	**16-Dec-24**
IDCW Yield **(Direct Plan)**	1.59%	1.60%	1.58%
IDCW (₹) Per Unit	0.1942	0.1945	0.1928
Cum IDCW NAV	12.2192	12.1769	12.1978

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit
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Aditya Birla Sun Life CRISIL Liquid Overnight ETF
Income Distribution cum capital withdrawal

Declared on date	31-July-25	30-June-25	30-May-25
IDCW Yield **(Regular Plan)**	0.01%	0.03%	0.02%
IDCW (₹) Per Unit	0.1325	0.2951	0.1520
Cum IDCW NAV	1000.0000	1000.0000	1000.0000

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

Aditya Birla Sun Life Retirement Fund - 30s Plan
Income Distribution cum capital withdrawal

Declared on date	23-Sep-24	22-Mar-24	
IDCW Yield **(Regular Plan)**	6.91%	6.93%	
IDCW (₹) Per Unit	1.3160	1.1330	
Cum IDCW NAV	19.0540	16.3410	
Declared on date	**23-Sep-24**	**22-Mar-24**	
IDCW Yield **(Direct Plan)**	6.90%	6.93%	
IDCW (₹) Per Unit	1.4360	1.2280	
Cum IDCW NAV	20.8010	17.7160	

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit
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Aditya Birla Sun Life Medium Term Plan
Income Distribution cum capital withdrawal

Declared on date	16-June-25	21-Mar-25	16-Dec-24
IDCW Yield **(Regular Plan)**	1.57%	6.48%	1.55%
IDCW (₹) Per Unit	0.2101	1.0810	0.2000
Cum IDCW NAV	13.4215	16.6738	12.9019
Declared on date	**16-June-25**	**21-Mar-25**	**16-Dec-24**
IDCW Yield **(Direct Plan)**	1.56%	6.48%	1.55%
IDCW (₹) Per Unit	0.2195	1.1770	0.2082
Cum IDCW NAV	14.0467	18.1632	13.4552

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit
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Aditya Birla Sun Life Dynamic Bond Fund
Income Distribution cum capital withdrawal

Declared on date	25-July-25	27-June-25	30-May-25
IDCW Yield **(Regular Plan)**	0.46%	0.46%	0.57%
IDCW (₹) Per Unit	0.0495	0.0502	0.0624
Cum IDCW NAV	10.8186	10.8056	10.9581
Declared on date	**25-July-25**	**27-June-25**	**30-May-25**
IDCW Yield **(Direct Plan)**	0.46%	0.46%	0.57%
IDCW (₹) Per Unit	0.0515	0.0522	0.0648
Cum IDCW NAV	11.2655	11.2467	11.4006

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 Debt Plus Arbitrage FoF
Income Distribution cum capital withdrawal

Declared on date	25-Sep-14	25-Jun-14	20-Mar-14
IDCW Yield **(Regular Plan)**	1.40%	0.28%	0.58%
IDCW (₹) Per Unit	0.1559	0.0312	0.0623
Cum IDCW NAV	11.1669	11.0097	10.7957

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit
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Aditya Birla Sun Life Long Duration Fund
Income Distribution cum capital withdrawal

Declared on date	25-Feb-25	24-Nov-23	
IDCW Yield **(Regular Plan)**	6.52%	7.01%	
IDCW (₹) Per Unit	0.7460	0.7690	
Cum IDCW NAV	11.4503	10.9757	
Declared on date	**25-Feb-25**	**24-Nov-23**	
IDCW Yield **(Direct Plan)**	6.52%	7.01%	
IDCW (₹) Per Unit	0.7590	0.7760	
Cum IDCW NAV	11.6432	11.0700	

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit
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Aditya Birla Sun Life Retirement Fund - 40s Plan
Income Distribution cum capital withdrawal

Declared on date	23-Sep-24	22-Mar-24	
IDCW Yield **(Regular Plan)**	6.92%	6.96%	
IDCW (₹) Per Unit	1.2090	1.0970	
Cum IDCW NAV	17.4650	15.7650	
Declared on date	**23-Sep-24**	**22-Mar-24**	
IDCW Yield **(Direct Plan)**	6.92%	6.95%	
IDCW (₹) Per Unit	1.3140	1.1840	
Cum IDCW NAV	18.9970	17.0260	

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit
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Aditya Birla Sun Life Multi Asset Allocation Fund
Income Distribution cum capital withdrawal

Declared on date	21-Mar-25	22-Mar-24	
IDCW Yield **(Regular Plan)**	6.81%	3.97%	
IDCW (₹) Per Unit	0.8970	0.4820	
Cum IDCW NAV	13.1776	12.1332	

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

Declared on date	16-June-25	17-Mar-25	16-Dec-24
IDCW Yield **(Regular Plan)**	1.58%	1.60%	1.58%
IDCW (₹) Per Unit	0.2141	0.2147	0.2123
Cum IDCW NAV	13.5620	13.4255	13.4629
Declared on date	**16-June-25**	**17-Mar-25**	**16-Dec-24**
IDCW Yield **(Direct Plan)**	1.58%	1.60%	1.58%
IDCW (₹) Per Unit	0.2295	0.2300	0.2272
Cum IDCW NAV	14.5558	14.3942	14.4190

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit
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Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund
Income Distribution cum capital withdrawal

Declared on date	17-Mar-25	17-Sep-24	15-Mar-24
IDCW Yield **(Regular Plan)**	3.25%	3.49%	3.47%
IDCW (₹) Per Unit	0.3463	0.3729	0.3659
Cum IDCW NAV	10.6633	10.6772	10.5489
Declared on date	**17-Mar-25**	**17-Sep-24**	**15-Mar-24**
IDCW Yield **(Direct Plan)**	3.24%	3.38%	3.38%
IDCW (₹) Per Unit	0.3484	0.3630	0.3577
Cum IDCW NAV	10.7375	10.7308	10.5824

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit
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Aditya Birla Sun Life Regular Savings Fund
Income Distribution cum capital withdrawal

Declared on date	25-July-25	27-June-25	30-May-25
IDCW Yield **(Regular Plan)**	0.46%	0.46%	0.57%
IDCW (₹) Per Unit	0.0766	0.0763	0.0944
Cum IDCW NAV	16.6988	16.7252	16.6636
Declared on date	**25-July-25**	**27-June-25**	**30-May-25**
IDCW Yield **(Direct Plan)**	0.46%	0.46%	0.57%
IDCW (₹) Per Unit	0.1251	0.1244	0.1539
Cum IDCW NAV	27.2729	27.2971	27.1782

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 - 50s Plan
Income Distribution cum capital withdrawal

Declared on date	23-Sep-24	22-Mar-24	
IDCW Yield **(Regular Plan)**	6.97%	6.98%	
IDCW (₹) Per Unit	0.9150	0.9090	
Cum IDCW NAV	13.1286	13.0171	
Declared on date	**23-Sep-24**	**22-Mar-24**	
IDCW Yield **(Direct Plan)**	6.97%	6.98%	
IDCW (₹) Per Unit	0.9880	0.9750	
Cum IDCW NAV	14.1728	13.9586	

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit
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Aditya Birla Sun Life Multi-Cap Fund
Income Distribution cum capital withdrawal

Declared on date	23-Sep-24		
IDCW Yield **(Regular Plan)**	5.93%		
IDCW (₹) Per Unit	1.2280		
Cum IDCW NAV	20.7200		
Declared on date	**23-Sep-24**		
IDCW Yield **(Direct Plan)**	5.93%		
IDCW (₹) Per Unit	1.2920		
Cum IDCW NAV	21.7900		

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit
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Aditya Birla Sun Life ESG Integration Strategy Fund
Income Distribution cum capital withdrawal

Declared on date	23-May-25	23-Sep-24	
IDCW Yield **(Regular Plan)**	6.03%	6.92%	
IDCW (₹) Per Unit	0.9750	1.2090	
Cum IDCW NAV	16.1800	17.4650	
Declared on date	**23-May-25**	**23-Sep-24**	
IDCW Yield **(Direct Plan)**	6.02%	6.92%	
IDCW (₹) Per Unit	1.0400	1.3140	
Cum IDCW NAV	17.2700	18.9970	

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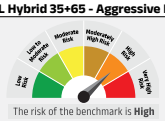
Product Labeling Disclosures

Product Labeling Disclosures

Aditya Birla Sun Life Equity Hybrid '95 Fund
(An open ended hybrid scheme investing predominantly in equity and equity related instruments.)

- long term capital growth and income
- investment predominantly in equity and equity related securities as well as debt and money market instruments

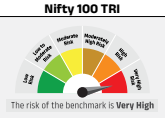
Fund	CRISIL Hybrid 35+65 - Aggressive Index
The risk of the scheme is **Very High**	 The risk of the benchmark is **High**

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

Product Labeling Disclosures

Aditya Birla Sun Life Large Cap 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

Fund	Nifty 100 TRI
The risk of the scheme is **Very High**	 The risk of the benchmark is **Very High**

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

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

Fund	Nifty 500 TRI
The risk of the scheme is **Very High**	The risk of the benchmark is **Very High**

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

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)

Fund	Nifty MNC TRI
The risk of the scheme is **Very High**	The risk of the benchmark is **Very High**

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

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

Fund	BSE 250 SmallCap TRI
The risk of the scheme is **Very High**	The risk of the benchmark is **Very High**

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

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

Fund	Nifty India Manufacturing TRI
The risk of the scheme is **Very High**	The risk of the benchmark is **Very High**

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

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.

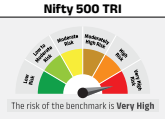
Fund	Nifty 50 TRI
The risk of the scheme is **Very High**	The risk of the benchmark is **Very High**

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

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

Fund	Nifty 500 TRI
The risk of the scheme is **Very High**	 The risk of the benchmark is **Very High**

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

Product Labeling Disclosures

Aditya Birla Sun Life Large & Mid Cap 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

Fund	Nifty Large Midcap 250 TRI
The risk of the scheme is **Very High**	The risk of the benchmark is **Very High**

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

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

Fund	Nifty Midcap 150 TRI
The risk of the scheme is **Very High**	The risk of the benchmark is **Very High**

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

Product Labeling Disclosures

Aditya Birla Sun Life 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

Fund	Nifty 500 TRI
The risk of the scheme is **Very High**	The risk of the benchmark is **Very High**

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

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

Fund	Nifty Financial Services TRI
The risk of the scheme is **Very High**	The risk of the benchmark is **Very High**

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

Product Labeling Disclosures

Product Labeling Disclosures

Aditya Birla Sun Life PSU Equity Fund
(An Open ended equity scheme following PSU theme)

- Long term capital appreciation
- Invests in stocks of Public Sector Undertakings

Fund	BSE PSU TRI
The risk of the scheme is **Very High**	The risk of the benchmark is **Very High**

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

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

Fund	Nifty 500 TRI/ Nifty Dividend Opportunities 50 Index TRI
The risk of the scheme is **Very High**	The risk of the benchmark is **Very High**

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

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

Fund	Nifty Infrastructure TRI
The risk of the scheme is **Very High**	The risk of the benchmark is **Very High**

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

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

Fund	BSE Teck TRI
The risk of the scheme is **Very High**	The risk of the benchmark is **Very High**

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

Product Labeling Disclosures

Aditya Birla Sun Life Consumption 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

Fund	NIFTY India Consumption TRI
The risk of the scheme is **Very High**	The risk of the benchmark is **Very High**

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

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

Fund	S&P Global 1200 TRI
The risk of the scheme is **Very High**	The risk of the benchmark is **Very High**

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

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

Fund	MSCI ACWI Index
The risk of the scheme is **Very High**	The risk of the benchmark is **Very High**

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

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

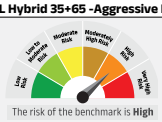
Fund	MSCI World Index
The risk of the scheme is **Very High**	The risk of the benchmark is **Very High**

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

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)

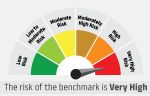
Fund	CRISIL Hybrid 35+65 -Aggressive Index
The risk of the scheme is **Very High**	 The risk of the benchmark is **High**

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

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

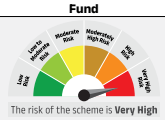
Fund	BSE Healthcare TRI
The risk of the scheme is **Very High**	 The risk of the benchmark is **Very High**

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

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

Fund	Bloomberg US Treasury 1-3 Year Index
 The risk of the scheme is **Very High**	The risk of the benchmark is **Very High**

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

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

Fund	Bloomberg US Treasury 3-10 Year Index
The risk of the scheme is **Very High**	The risk of the benchmark is **Very High**

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

Product Labeling Disclosures

Product Labeling Disclosures

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

- long term capital growth
- investment in predominantly equity and equity related securities as well as debt and money market instruments

Fund	Nifty 500 TRI
The risk of the scheme is **Very High**	The risk of the benchmark is **Very High**

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

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

Fund	Nifty 500 TRI
The risk of the scheme is **Very High**	The risk of the benchmark is **Very High**

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

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

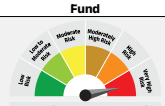
Fund	CRISIL Hybrid 35+65 - Aggressive Index
The risk of the scheme is **Very High**	The risk of the benchmark is **High**

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

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

Fund	NIFTY 100 ESG TRI
 The risk of the scheme is **Very High**	The risk of the benchmark is **Very High**

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

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

Fund	NIFTY 500 Multicap 50:25:25 TRI
The risk of the scheme is **Very High**	The risk of the benchmark is **Very High**

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

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

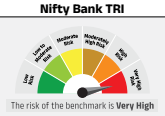
Fund	BSE Sensex TRI
The risk of the scheme is **Very High**	The risk of the benchmark is **Very High**

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

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

Fund	Nifty Bank TRI
The risk of the scheme is **Very High**	 The risk of the benchmark is **Very High**

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

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

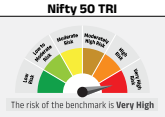
Fund	Nifty Next 50 TRI
The risk of the scheme is **Very High**	The risk of the benchmark is **Very High**

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

Product Labeling Disclosures

Aditya Birla Sun Life Nifty 50 ETF
(An open ended scheme replicating NIFTY 50 TR Index)

- long term capital growth
- Investments in stocks in line with Nifty 50 TRI to generate comparable returns, subject to tracking errors

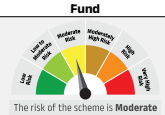
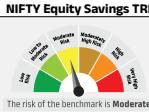
Fund	Nifty 50 TRI
The risk of the scheme is **Very High**	 The risk of the benchmark is **Very High**

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

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

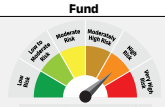
Fund	NIFTY Equity Savings TRI
 The risk of the scheme is **Moderate**	 The risk of the benchmark is **Moderate**

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

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)

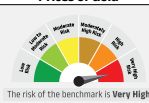
Fund	Prices of Gold
 The risk of the scheme is **High**	The risk of the benchmark is **Very High**

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

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)

Fund	Prices of Gold
The risk of the scheme is **High**	 The risk of the benchmark is **Very High**

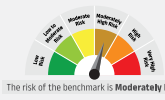
***Investors should consult their financial advisors if in doubt whether the product is suitable for them.**

Product Labeling Disclosures

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)

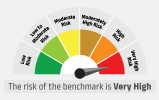
Fund	CRISIL Hybrid 50+50 - Moderate Index
	

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

Product Labeling Disclosures

Aditya Birla Sun Life 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

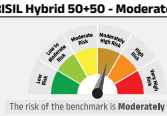
Fund	BSE 500 TRI
	

***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

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 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

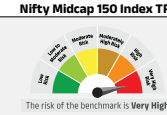
Fund	CRISIL Short Term Debt Hybrid 75+25 Index

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

Product Labeling Disclosures

Aditya Birla Sun Life Nifty 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

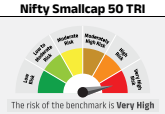
Fund	Nifty Midcap 150 Index TRI
	

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

Product Labeling Disclosures

Aditya Birla Sun Life Nifty 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

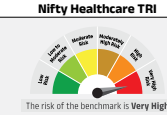
Fund	Nifty Smallcap 50 TRI
	

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

Product Labeling Disclosures

Aditya Birla Sun Life 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

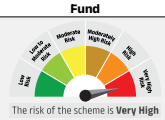
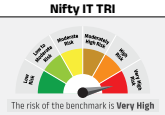
Fund	Nifty Healthcare TRI
	

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

Product Labeling Disclosures

Aditya Birla Sun Life Nifty 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

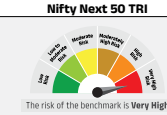
Fund	Nifty IT TRI
	

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

Product Labeling Disclosures

Aditya Birla Sun Life Nifty Next 50 Index Fund
(An open-ended scheme tracking the Nifty Next 50 Index)

- Capital appreciation over the long term
- A Scheme that invests in equity and equity related securities and replicates the composition of the Nifty Next 50 Index

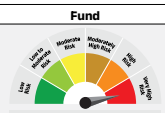
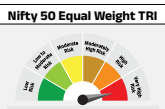
Fund	Nifty Next 50 TRI
	

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

Product Labeling Disclosures

Aditya Birla Sun Life 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

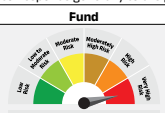
Fund	Nifty 50 Equal Weight TRI
	

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

Product Labeling Disclosures

Aditya Birla Sun Life 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

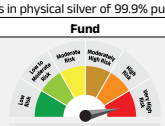
Fund	NASDAQ 100 TRI
	

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

Product Labeling Disclosures

Aditya Birla Sun Life 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)

Fund	Price of silver
	

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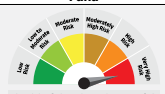
Product Labeling Disclosures

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)

Fund	Price of silver
 The risk of the scheme is **Very High**	The risk of the benchmark is **Very High**

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

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

Fund	BSE 500 TRI
The risk of the scheme is **Very High**	The risk of the benchmark is **Very High**

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

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.

Fund	Nifty 200 Momentum 30 TRI
The risk of the scheme is **Very High**	The risk of the benchmark is **Very High**

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

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.

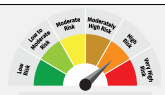
Fund	Nifty 200 Quality 30 TRI
The risk of the scheme is **Very High**	The risk of the benchmark is **Very High**

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

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

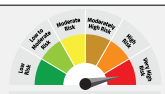
Fund	50% Nifty 500 TRI + 30% Nifty Low Duration Debt Index A-1 + 10% MSCI AC World Index + 5% Domestic Price of Physical Gold + 5% Price of silver (based on Silver daily spot fixing price)
 The risk of the scheme is **High**	The risk of the benchmark is **Very High**

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

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.

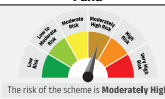
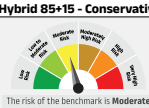
Fund	65% BSE 200 TRI + 25% CRISIL Short Term Bond Index + 5% of Domestic prices of Gold + 5% of Domestic prices of Silver
 The risk of the scheme is **Very High**	The risk of the benchmark is **Very High**

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

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%]

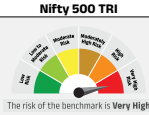
Fund	CRISIL Hybrid 85+15 - Conservative Index
 The risk of the scheme is **Moderately High**	 The risk of the benchmark is **Moderate**

***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

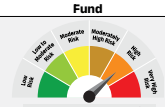
Fund	Nifty 500 TRI
The risk of the scheme is **Very High**	 The risk of the benchmark is **Very High**

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

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)

Fund	CRISIL Short Term Debt Hybrid 75+25 Index
 The risk of the scheme is **High**	The risk of the benchmark is **Moderate**

***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

Fund	CRISIL Short Term Bond Index
The risk of the scheme is **Moderate**	The risk of the benchmark is **Moderate**

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

Product Labeling Disclosures

Aditya Birla Sun Life Debt Plus Arbitrage FoF
(An open ended scheme investing in dynamically managed portfolio of Debt Funds and Aditya Birla Sun Life Arbitrage Fund)

- Capital appreciation in the long term
- Investment in a dynamically managed portfolio of debt funds and Aditya Birla Sun Life Arbitrage Fund.

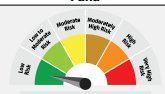
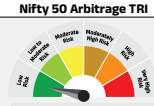
Fund	Crisil Composite Bond index (60%) + Nifty 50 Arbitrage Index TRI (40%)
The risk of the scheme is **Moderate**	The risk of the benchmark is **Low to Moderate**

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

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)

Fund	Nifty 50 Arbitrage TRI
 The risk of the scheme is **Low**	 The risk of the benchmark is **Low**

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

Product Labeling Disclosures

Product Labeling Disclosures

Aditya Birla Sun Life Liquid Fund
(An Open Ended Liquid Scheme. A relatively low interest rate risk and moderate credit risk.)

- reasonable returns with high levels of safety and convenience of liquidity over short term
- investments in high quality debt and money market instruments with maturity of upto 91 days

Fund	NIFTY Liquid Index A-I

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

Potential Risk Class Matrix

Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

Product Labeling Disclosures

Aditya Birla Sun Life Short Term Fund
(An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1-3 years. A relatively high interest rate risk and moderate credit risk.)

- Income with capital growth over short term
- investments in debt and money market instruments

Fund	NIFTY Short Duration Debt Index A-II

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

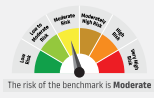
Potential Risk Class Matrix

Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

Product Labeling Disclosures

Aditya Birla Sun Life Income Fund
(An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4-7 years. A relatively high interest rate risk and moderate credit risk.)

- Income with capital growth over medium to long term
- investments in a combination of debt and money market instruments

Fund	CRISIL Medium to Long Duration Debt A-III Index
	

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

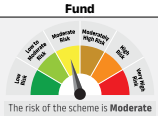
Potential Risk Class Matrix

Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

Product Labeling Disclosures

Aditya Birla Sun Life Savings Fund
(An open ended ultra-short term debt scheme investing in instruments such that Macaulay duration of the portfolio is between 3 months and 6 months . A moderate interest rate risk and moderate credit risk.)

- reasonable returns with convenience of liquidity over short term
- investments in debt and money market instruments.

Fund	NIFTY Ultra Short Duration Debt Index A-I
	

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

Potential Risk Class Matrix

Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)		B-II	
Relatively High (Class III)			

Product Labeling Disclosures

Aditya Birla Sun Life Money Manager Fund
(An open-ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.)

- reasonable returns with convenience of liquidity over short term
- investments in debt and money market instruments with maturity of upto 1 year

Fund	CRISIL Money Market A-I Index

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

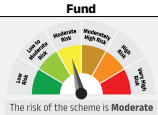
Potential Risk Class Matrix

Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

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
	

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

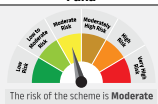
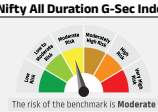
Potential Risk Class Matrix

Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

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.**

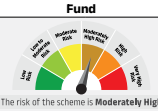
Potential Risk Class Matrix

Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

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 → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)			C-III

Product Labeling Disclosures

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 → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)			C-III

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.**

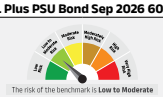
Potential Risk Class Matrix

Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

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 → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

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 → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

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 → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)	A-II		
Relatively High (Class III)			

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.**

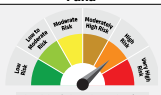
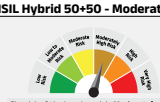
Potential Risk Class Matrix

Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

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

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

Fund	NIFTY Corporate Bond Index A-II

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

Potential Risk Class Matrix

Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

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

Fund	NIFTY Low Duration Debt Index A-I

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

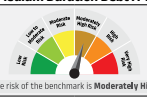
Potential Risk Class Matrix

Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

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

Fund	CRISIL Medium Duration Debt A-III Index
	

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

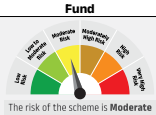
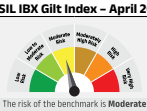
Potential Risk Class Matrix

Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)			C-III

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

Fund	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 → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

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

Fund	NIFTY Low Duration Debt Index A-I

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

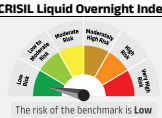
Potential Risk Class Matrix

Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

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

Fund	CRISIL Liquid Overnight Index
	

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

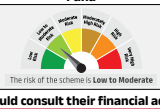
Potential Risk Class Matrix

Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

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

Fund	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 → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

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.

Fund	NIFTY Long Duration 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 → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Product Labeling Disclosures

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 andrelatively 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 → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	**A-III**		

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 → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

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 → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Product Labeling Disclosures

Aditya Birla Sun Life Fixed Term Plan – Series UJ (1110 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 → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

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.**

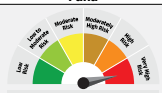
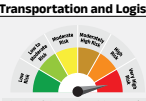
Potential Risk Class Matrix

Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	**A-III**		

Product Labeling Disclosures

Aditya Birla Sun Life Transportation and Logistics Fund
An open ended equity scheme following transportation and logistics theme

- Long term Capital Appreciation
- Investment in equity and equity related instruments following transportation and logistics theme.

Fund	Nifty Transportation and Logistics TRI
	

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

Product Labeling Disclosures

Aditya Birla Sun Life CRISIL Liquid Overnight ETF
An open-ended Exchange Traded Fund replicating the CRISIL Liquid Overnight Index. A relatively low interest rate risk and relatively low credit risk

- Short term income with liquidity
- An open ended Exchange Traded Fund that seeks to track CRISIL Liquid Overnight Index

Fund	CRISIL Liquid Overnight Index

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

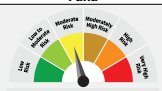
Potential Risk Class Matrix

Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

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 → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	**A-III**		

Product Labeling Disclosures

Product Labeling Disclosures

Aditya Birla Sun Life Nifty PSE ETF
(An open ended exchange traded fund tracking Nifty PSE Index)

- Investors seeking returns that are in line with the performance of Nifty PSE Index, subject to tracking errors
- Investments in the stocks belonging to Nifty PSE Index

Fund	Nifty PSE Index
The risk of the scheme is **Very High**	The risk of the benchmark is **Very High**

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

Product Labeling Disclosures

Aditya Birla Sun Life Quant Fund
(An open ended equity scheme following Quant based investment theme)

- Long term Capital Appreciation
- Investment in equity and equity related instruments selected based on quant model.

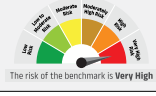
Fund	Nifty 200 TRI
The risk of the scheme is **Very High**	The risk of the benchmark is **Very High**

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

Product Labeling Disclosures

Aditya Birla Sun Life Nifty India Defence Index Fund
(An open ended Index Fund replicating the Nifty India Defence Total Return Index)

- Long term capital growth
- Investment in equity and equity related securities covered by Nifty India Defence Total Return Index, subject to tracking error

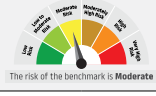
Fund	Nifty India Defence Total Return Index
The risk of the scheme is **Very High**	 The risk of the benchmark is **Very High**

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

Product Labeling Disclosures

Aditya Birla Sun Life CRISIL 10 Year Gilt ETF
(An open ended Debt Exchange Traded Fund tracking the CRISIL 10 Year Gilt Index. A relatively high interest rate risk and relatively low credit risk.)

- Income through exposure to Gilt securities over long term
- An open-ended Debt ETF that seeks to track CRISIL 10 Year Gilt Index

Fund	Crisil 10 year Gilt Index
The risk of the scheme is **Moderate**	 The risk of the benchmark is **Moderate**

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

Potential Risk Class Matrix

Credit Risk → / Interest Rate Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Product Labeling Disclosures

Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index – Sep 2026 Fund
(An open ended Target Maturity Index Fund tracking the CRISIL-IBX AAA NBFC-HFC Index – Sep 2026. A moderate interest rate risk and relatively low credit risk.)

- Income over the target maturity period
- An open ended Target Maturity Index Fund that seeks to track CRISIL-IBX AAA NBFC-HFC Index – Sep 2026, subject to tracking errors

Fund	CRISIL-IBX AAA NBFC-HFC Index – Sep 2026
The risk of the scheme is **Low to Moderate**	The risk of the benchmark is **Low to Moderate**

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

Potential Risk Class Matrix

Credit Risk → / Interest Rate Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)	A-II		
Relatively High (Class III)			

Product Labeling Disclosures

Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund
(An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Index – June 2027. A moderate interest rate risk and relatively low credit risk.)

- Income over the target maturity period
- An open ended Target Maturity Index Fund that seeks to track CRISIL IBX Gilt Index – June 2027

Fund	CRISIL IBX Gilt Index – June 2027
The risk of the scheme is **Low to Moderate**	The risk of the benchmark is **Low to Moderate**

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

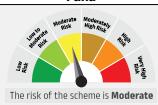
Potential Risk Class Matrix

Credit Risk → / Interest Rate Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)	A-II		
Relatively High (Class III)			

Product Labeling Disclosures

ADITYA BIRLA SUN LIFE CRISIL BROAD BASED GILT ETF
(An open ended Debt Exchange Traded Fund tracking the CRISIL Broad Based Gilt Index. A relatively high interest rate risk and relatively low credit risk.)

- Income through exposure to Gilt securities spread across different maturities.
- An open-ended Debt ETF that seeks to track CRISIL Broad Based Gilt Index.

Fund	CRISIL Broad Based Gilt Index
 The risk of the scheme is **Moderate**	The risk of the benchmark is **Moderate**

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

Potential Risk Class Matrix

Credit Risk → / Interest Rate Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Product Labeling Disclosures

Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index – Dec 2025 Fund
(An open ended Target Maturity Index Fund tracking the CRISIL-IBX AAA NBFC-HFC Index – Dec 2025. A moderate interest rate risk and relatively low credit risk.)

- Income over the target maturity period
- An open ended Target Maturity Index Fund that seeks to track CRISIL-IBX AAA NBFC-HFC Index – Dec 2025, subject to tracking errors

Fund	CRISIL-IBX AAA NBFC-HFC Index – Dec 2025
The risk of the scheme is **Moderate**	The risk of the benchmark is **Moderate**

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

Potential Risk Class Matrix

Credit Risk → / Interest Rate Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)	A-II		
Relatively High (Class III)			

Product Labeling Disclosures

Aditya Birla Sun Life CRISIL-IBX AAA Financial Services Index – Sep 2027 Fund
(An open ended Target Maturity Index Fund tracking the CRISIL-IBX AAA Financial Services Index – Sep 2027. A relatively moderate interest rate risk and relatively low credit risk)

- Income over the target maturity period
- An open-ended Target Maturity Index Fund that seeks to track CRISIL-IBX AAA Financial Services Index – Sep 2027

Fund	CRISIL-IBX AAA Financial Services Index – Sep 2027
The risk of the scheme is **Low to Moderate**	The risk of the benchmark is **Low to Moderate**

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

Potential Risk Class Matrix

Credit Risk → / Interest Rate Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)	A-II		
Relatively High (Class III)			

Product Labeling Disclosures

Product Labeling Disclosures

Aditya Birla Sun Life CRISIL-IBX Financial Services 3 to 6 Months Debt Index Fund
(An open ended Constant Maturity Index Fund tracking the CRISIL-IBX Financial Services 3 to 6 Months Debt Index. A relatively low interest rate risk and relatively low credit risk.)

- Income through exposure over the shorter term maturity on the yield curve
- Investment in an open ended Constant Maturity Index Fund that seeks to track CRISIL-IBX Financial Services 3 to 6 Months Debt Index

Fund	CRISIL-IBX Financial Services 3 to 6 Months Debt Index

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

Potential Risk Class Matrix

Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

Product Labeling Disclosures

Aditya Birla Sun Life CRISIL-IBX Financial Services 9-12 Months Debt Index Fund
(An open ended Constant Maturity Index Fund tracking the CRISIL-IBX Financial Services 9-12 Months Debt Index Fund. A relatively low interest rate risk and relatively low credit risk.)

- Income through exposure over the shorter term maturity on the yield curve
- Investment in an open ended Constant Maturity Index Fund that seeks to track CRISIL-IBX Financial Services 9-12 Months Debt Index Fund

Fund	CRISIL-IBX Financial Services 9-12 Months Debt Index

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

Potential Risk Class Matrix

Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

Product Labeling Disclosures

Aditya Birla Sun Life BSE India Infrastructure Index Fund
(An open ended Index Fund replicating the BSE India Infrastructure Total Return Index)

- Long term capital growth
- Investment in equity and equity related securities covered by BSE India Infrastructure Total Return Index, subject to tracking error

Fund	BSE India Infrastructure Total Return Index

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

Product Labeling Disclosures

Aditya Birla Sun Life Conglomerate Index Fund
(An open ended diversified equity scheme following conglomerate theme)

- Long term Capital Appreciation
- Investment in equity and equity related instruments of companies that follow Conglomerate theme

Fund	BSE Select Business Groups Index

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

Glossary Page

Fund Manager : An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

Application Amount for Fresh Subscription : This is the minimum investment amount for a new investor in a mutual fund scheme.

Minimum Additional Amount : This is the minimum investment amount for an existing investor in a mutual fund scheme.

Yield to Maturity : The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

SIP : SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests ₹ 500 every 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, its means its range of performance is wide, implying greater volatility.

Sharpe Ratio : The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

Beta : Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

AUM : AUM or Assets Under Management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

Holdings : The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Nature of Scheme : The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

Rating Profile : Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

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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.