

# EMPOWER

Monthly Factsheet | September 2025



## POWER, PROSPERITY, AND PRECIOUS METALS FOR YOUR PORTFOLIO

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**Aditya Birla Sun Life  
Gold Fund**

Invest in

**Aditya Birla Sun Life  
Silver ETF Fund Of Fund**

**Aditya Birla Sun Life  
Mutual Fund**



**MUTUAL FUNDS**

Scheme:	This product is suitable for investors who are seeking*:	Risk-O-Meter
<b>Aditya Birla Sun Life Gold Fund</b> An open ended fund of funds scheme investing in Aditya Birla Sun Life Gold ETF	<ul style="list-style-type: none"><li>Returns in line with performance of Aditya Birla Sun Life Gold ETF (Aditya Birla Sun Life GETF) over long term</li><li>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)</li></ul>	<p>The risk of the scheme is <b>High</b></p>
<b>Aditya Birla Sun Life Silver ETF Fund Of Fund</b> An open ended fund of fund scheme investing in the units of Aditya Birla Sun Life Silver ETF	<ul style="list-style-type: none"><li>Investors seeking returns that are in line with the performance of Aditya Birla Sun Life Silver ETF over the long term</li><li>Investments in the units of Aditya Birla Sun Life Silver ETF, which in turn invests in physical silver of 99.9% purity (fineness)</li></ul> <p>*Investors should consult their financial advisors if in doubt whether the product is suitable for them.</p>	<p>The risk of the scheme is <b>Very High</b></p>

Risk-O-Meter as of August 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.

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

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



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<https://mutualfund.adityabirlacapital.com>

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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

SEPTEMBER 2025



**Vishal Gajwani**  
Fund Manager- Equity  
Aditya Birla Sun Life AMC Limited

## Consumption at the Core, Markets in Recalibration Mode

- August month carried the weight of two defining themes: a broad-based GST reform that shifts the growth engine firmly toward consumption, and a volatile equity market grappling with sustained foreign selling on the back of additional US tariffs.
- The government remains committed to fiscal consolidation. Even as GST rationalization is set to cost Rs.48,000cr of revenue loss, the same is expected to boost consumption, especially in semi-urban and rural areas and lead to annualised household savings to the tune of Rs.1.8 lakh crs.

## Thematic Insight: GST 2.0 - A Demand Catalyst

- The government's sweeping GST rationalization, effective 22 September, marks the most consumption-oriented reform in years. Most essentials and everyday categories move down to a 5% slab, while mid-ticket items (TVs, small cars, cement) shift to 18%. Only luxury/sin goods are pushed to 40%.

## This is expected to:

- Reduce CPI inflation by 0.5%, providing leeway to RBI for one more rate cut
- Boost household real incomes, especially in rural/semi-urban markets,
- Drive near-term demand across FMCG, autos, durables, and MSMEs,
- Reinforce India's pivot from private capex-driven to consumption-led growth in FY26.
- Industry commentary is constructive, highlighting both consumer sentiment uplift and fiscal discipline. The festive season will be the first real test of this reform's potency.

## Global Crosswinds: Rates, Reforms and Risk Appetite

- The sharp escalation in U.S. tariffs (50% on sectors like textiles, gems, and auto parts) highlights the mounting pressure on India to concede in trade negotiations. Yet, in line with a broader Global South stance, India has avoided knee-jerk concessions, choosing instead to accelerate new trade frameworks (UK, Qatar) and lean on domestic demand via GST cuts to soften the blow. For equities, the message is twofold: near-term earnings risk for select exporters, and potential currency depreciation from slower trade-driven dollar inflows. But India's refusal to relent under U.S. pressure underscores a structural resilience - signaling a pivot toward self-reliant growth and insulating broader market sentiment.
- Globally, markets remain directionally range-bound, but optimism is building around a potential Fed rate cut in the September meeting. Europe's inflation trajectory is easing, allowing the ECB to keep policy accommodative. Geopolitical tensions stay elevated but haven't spilled over meaningfully into commodity prices this month. For India, this global backdrop of moderating yields but persistent risk aversion has translated into continued FII outflows. Yet, macro stability, bond index inclusion, and domestic liquidity have ensured resilience relative to EM peers.

## Sectoral Earnings: Cautious Cuts, Green Shoots

- The Q1 FY26 earnings season delivered a mixed bag. NSE500 aggregate PAT grew 10.7% yoy, stronger than the 8.5% in Q4. Energy, cement, and PSU banks led the growth rebound, while private banks, pharma, and utilities moderated.
- Yet, consensus forecasts continue to see earnings downgrades: FY26 sales, EBITDA, and EPS estimates were trimmed by -0.5%, -1.3%, and -1.8%, respectively. Importantly, the downgrade-to-upgrade ratio improved to 2.1x in Q1 from 3.5x in Q4, indicating that the long downgrade cycle may be bottoming out.
- EBITDA margins across ex-financials held steady at 17.1%, with sequential gains in cement, chemicals, and telecom offsetting weakness in autos and consumer staples. The lagged effect of the 100 bps policy rate cuts so far is expected to filter into earnings from Q2 onward, aided by lower funding costs and improving demand.

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Commodities, Currency & Monsoon Impact

- Commodity trends have been supportive: crude oil softened, metals remained subdued amid weak Chinese demand, while gold continued to make new highs. INR showed depreciating bias on the back of FII outflows, which is compensating exporters partially against steep tariffs by the US.
- On the ground, heavy monsoons disrupted near-term demand in cement, construction, and seasonal categories, delaying rural recovery. The offset is expected in September-October, with festival-linked spending and GST rate cuts likely to provide a strong demand kicker.

Positioning Ahead

- As we head into the festive quarter, India stands at an inflection point. Policy support via GST cuts, rate easing and Income tax rebates is aligning with a bottoming earnings downgrade cycle.
- We maintain preference for large caps with a constructive view on domestic consumption, while keeping a selective eye on midcaps with earnings visibility and GST-linked demand levers.
- Markets are recalibrating, not collapsing. Just as a tree grows stronger through cycles of sun and storm, wealth compounds best through discipline, patience, and thoughtful asset allocation. Staying invested in diversified, high-quality portfolios remains the best way to compound wealth through this transitional phase.

Source: RBI, Bloomberg, Avendus Spark, ABSLAMC Internal Research

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 Consumption 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

SEPTEMBER 2025



**Harshil Suvarnkar**

Fund Manager- Fixed Income  
Aditya Birla Sun Life AMC Limited

## Global Outlook

- In the US, the unemployment rate reached 4.3%, the highest since 2021 and higher than the 6-month moving average (indicating a sustained uptick in unemployment) and the labour report offered more evidence that labor demand growth is weakening relative to labor supply growth. The deterioration in the labour market is evident in sluggish non-farm payrolls, unemployment claims and unemployment rate. Non-farm payroll reading of 22,000 jobs in September was significantly lower than market expectations of 75,000 jobs.
- Chair Powell also highlighted his attention towards soft labour data and slowing growth in his speech where he said - "Labor supply has softened in line with demand, sharply lowering the "breakeven" rate of job creation needed to hold the unemployment rate constant. Indeed, labour force growth has slowed considerably this year with the sharp falloff in immigration, and the labour force participation rate has edged down in recent months.". While inflation risks are still tilted to the upside, the FOMC is very likely to cut rates at next week's FOMC meeting by 25bps.
- In the euro zone investor confidence worsened on French politics and weaker German growth. However, German industrial production improved after better factory orders, while inflation from countries was confirmed to show slowing services trends. UK monthly GDP was at a standstill, with contraction in manufacturing of chemicals and electronics offsetting decent trends in services and construction. China's slower export gains and fading fiscal support is likely to slow China's growth. Financing data continued to show weak trends. Anti-involution pushed industrial production and investment down further.

## Domestic Outlook

### Growth

- India real GDP growth for 1QFY26 surprised on the upside at a strong 5-quarter high of 7.8% y-y even as nominal GDP growth was weakish at 8.8%. The divergence was on account of low inflation with GDP deflator at very low 0.9% y-y. Breakdown of GDP data show strong momentum in services growing at 11.3% in nominal terms and 9.3% y-y in real terms. Manufacturing growth was also strong. Although the headline GDP figure appears robust, it's likely overstating the true growth momentum. This distortion stems from a very low deflator, as India does not employ double deflation in its GDP calculations. Consequently, when inflation and commodity prices fall sharply, the headline growth number tends to spike artificially—typically followed by a correction or "payback" about four quarters later. Despite the strong GDP growth in 1Q, recent high frequency growth indicators are suggesting moderation in activity July-August. Our outlook on growth for the rest of FY26 is mixed and broadly unchanged from FY25 at close to 6.5%. While the impact of US tariffs on India is a drag, recent significant indirect tax cuts, good monsoon and while real GDP growth may remain artificially boosted in FY26 due to low GDP deflator, it can fall in the next fiscal year, if nominal GDP growth remains muted and GDP deflator picks up based on higher CPI and WPI inflation.

### Fiscal Position

- Ministry of Finance officials have assured that GST 2.0 will be fiscally sustainable, with higher consumption expected to offset any shortfall in revenues. The reduction in GST rates has been largely offset by moving items previously subject to compensation cess into higher tax brackets under the general GST structure. The fiscal impact of INR 48,000 crs (0.14% of GDP) divided between center and states in 2:1 ratio is quite manageable, especially given that the impact for FY26 will be only for part of the year, and there will likely be a boost in consumption immediately after the tax cut comes into effect. While overall tax collections through July have been somewhat below the seasonal trend, if we exclude income tax, collections remain broadly in line with the historical median. The shortfall in income tax collections is likely attributable to the extended filing deadline. Moreover, higher RBI dividend has also provided fiscal cushion to government as visible in significantly high non-tax revenues.



- The 50% U.S. tariff on Indian exports which is an evolving situation as trade negotiations and welcome remarks have been exchanged over between the President of United States and our Prime Minister. Tarrif's are a concern due to its potential impact on both growth and the balance of payments. However, the implications for the fixed income market are mixed. While currency pressure is a negative for fixed income, the resulting drag on growth could prompt a monetary policy response. The government has not indicated any major fiscal support, and we do not expect fiscal risks to become significant. That said, we will closely monitor tariff-related developments, which we view as a key risk to our constructive outlook.

**Inflation**

- India headline inflation for August 25 came in at 2.1% y-y in line with expectations (sequential inflation was at 0.5% m-m v/s 1.0% m-m last month). Core CPI came in flat at 4.1% y-y v/s last month (was higher by 0.4% m-m driven largely by gold / silver prices). Super core inflation (ex-gold and silver) came in lower at 3.1% y-y v/s 3.2% y-y last month.
- Food price inflation continued its disinflation trajectory on back of base effects showed a 0.7% y-y decline, whereas the sequential increase was more muted than what we saw last month. Meat, Fish and Egg prices have shown major sequential decline which is generally seasonal.
- Heavy rainfall in the north-western states can cause some strain to food inflation on the higher side. The government has already started supply side measures to counter the same. However, we see a higher offsetting impact on back of GST rate cuts.
- With next food output also expected to be good, recent significant indirect tax cuts announced by government and low global commodity prices, we expect inflation to continue to stay benign. September inflation basis current high frequency data in our estimates is expected at ~2% y-y and October headline inflation is expected to come around 1% y-y. We see FY26 average inflation at less than 3% which will open space for further monetary easing by RBI.

**Investment Recommendations**

- In the current environment it will be favorable for investors to increase allocation and duration in their fixed income portfolio keeping in mind their risk-appetite and investment horizon and accordingly recommend the following:
- 1. **ABSL Government Securities Fund and ABSL Long Duration Fund:** For investors keen to run higher duration risk and take benefit of the current demand / supply dislocation with a 6 months + investment horizon
- 2. **ABSL Corporate Bond Fund and ABSL Banking PSU Debt Fund:** For investors keen to take benefit of currently high spreads and should look to invest in short term fund category given the healthy absolute level of rates in relatively moderate duration. Our ABSL Corporate Bond fund and ABSL Banking PSU fund are best placed for this strategy
- 3. **Liquid play:** Our 3-6 month index fund and ABSL Low Duration Fund is good avenue for liquidity / cash management by investors.

**Sources:** ABSLAMC Research, Federal Reserve, RBI, CSO, MOSPI

- For the product labelling – please refer to the individual fund page.
- The views and opinions expressed here are personal and do not necessarily reflect the views of
- Aditya Birla Sun Life AMC Ltd (“ABSLAMC”)/Aditya Birla Sun Life Mutual Fund (“the Fund”).

Our Recommendations		
Approach	Fund	Investment horizon
Very Short Duration	Aditya Birla Sun Life Liquid Fund	7 days -1 month
Very Short to Short Duration	Aditya Birla Sun Life Savings Fund	1 month -6 months
Short Duration	Aditya Birla Sun Life Low Duration Fund	6-12 months
Accrual Strategy with High Quality Credit	Aditya Birla Sun Life Corporate Bond Fund	1-3 years
Active Management	Aditya Birla Sun Life Dynamic Bond Fund	Above 3 years
Accrual Strategy with High Yielding Credit	Aditya Birla Sun Life Medium Term Plan	Above 3 years
None of the aforesaid recommendations are based on any assumptions. These are purely for reference and the investor are requested to consult their financial advisors before investing.		

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

# OUR TOP 75 HOLDINGS IN ACTIVE EQUITY SCHEMES

SEPTEMBER 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 29-August-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	8,858	5.8%
2	HDFC Bank Ltd	Yes	Financials	7,399	4.9%
3	Infosys Ltd	Yes	Information Technology	5,756	3.8%
4	Reliance Industries Ltd	Yes	Energy	4,688	3.1%
5	Bharti Airtel Ltd	Yes	Communication Services	4,189	2.8%
6	State Bank of India	Yes	Financials	3,978	2.6%
7	Axis Bank Ltd	Yes	Financials	3,352	2.2%
8	Larsen & Toubro Ltd	Yes	Industrials	3,295	2.2%
9	Mahindra & Mahindra Ltd	Yes	Consumer Discretionary	3,243	2.1%
10	Kotak Mahindra Bank Ltd	Yes	Financials	2,885	1.9%
11	Eternal Limited	Yes	Consumer Discretionary	2,720	1.8%
12	Tech Mahindra Ltd	Yes	Information Technology	2,390	1.6%
13	Sun Pharmaceutical Industries Limited	Yes	Health Care	2,089	1.4%
14	NTPC Ltd	Yes	Utilities	2,035	1.3%
15	Maruti Suzuki India Ltd	Yes	Consumer Discretionary	1,897	1.3%
16	Hindalco Industries Ltd	Yes	Materials	1,867	1.2%
17	ITC Ltd	Yes	Consumer Staples	1,599	1.1%
18	HCL Technologies Ltd	Yes	Information Technology	1,550	1.0%
19	SBI Life Insurance Company Limited	Yes	Financials	1,550	1.0%
20	BAJAJ FINANCE LTD	Yes	Financials	1,509	1.0%
21	Godrej Consumer Products Ltd	No	Consumer Staples	1,437	0.9%
22	AVENUE SUPERMARTS LTD	No	Consumer Staples	1,337	0.9%
23	Ultratech Cement Ltd	Yes	Materials	1,318	0.9%
24	Fortis Healthcare Ltd	No	Health Care	1,288	0.9%
25	BAJAJ FINSERV LTD	Yes	Financials	1,262	0.8%
26	Interglobe Aviation Ltd	No	Industrials	1,215	0.8%
27	Apollo Hospital Enterprise Ltd	Yes	Health Care	1,166	0.8%
28	JINDAL STEEL LIMITED	No	Materials	1,155	0.8%
29	United Spirits Ltd	No	Consumer Staples	1,149	0.8%
30	Whirlpool of India Ltd	No	Consumer Discretionary	1,112	0.7%
31	AU Small Finance Bank Limited	No	Financials	1,095	0.7%
32	SHRIRAM FINANCE LTD	Yes	Financials	1,070	0.7%
33	Adani Ports and Special Economic Zone Ltd	Yes	Industrials	1,059	0.7%
34	COFORGE LIMITED	No	Information Technology	994	0.7%
35	Max Financial Services Limited	No	Financials	989	0.7%
36	ICICI Lombard General Insurance Company Ltd	No	Financials	979	0.6%
37	Bajaj Auto Limited	Yes	Consumer Discretionary	934	0.6%
38	Cholamandalam Investment and Finance Company Ltd	No	Financials	922	0.6%
39	Cipla Ltd	Yes	Health Care	908	0.6%
40	Cummins India Ltd	No	Industrials	872	0.6%
41	Titan Company Limited	Yes	Consumer Discretionary	869	0.6%
42	Tata Consultancy Services Ltd	Yes	Information Technology	827	0.5%
43	The Federal Bank Limited	No	Financials	808	0.5%

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

				As on 29-August-25	
Rank	Stock Name	Part of Nifty 50	GICS Sector	Value of Holdings (in Rs. Cr)	% of Equity Holdings in Active Scheme.
44	ZF COMMERCIAL VEHICLE CONTRO	No	Consumer Discretionary	800	0.5%
45	Vedanta Ltd	No	Materials	766	0.5%
46	JK Cements Ltd	No	Materials	758	0.5%
47	Tata Consumer Products Limited	Yes	Consumer Staples	708	0.5%
48	Radico Khaitan Ltd	No	Consumer Staples	705	0.5%
49	Hindustan Unilever Ltd	Yes	Consumer Staples	690	0.5%
50	Voltas Ltd	No	Industrials	671	0.4%
51	Oil & Natural Gas Corporation Ltd	Yes	Energy	653	0.4%
52	CG Power and Industrial Solutions Limited	No	Industrials	646	0.4%
53	Varun Beverages Limited	No	Consumer Staples	643	0.4%
54	TRENT LTD	Yes	Consumer Discretionary	636	0.4%
55	Bharat Electronics Ltd	Yes	Industrials	617	0.4%
56	TVS Motor Company Ltd	No	Consumer Discretionary	613	0.4%
57	Ambuja Cements Ltd	No	Materials	583	0.4%
58	APL APOLLO TUBES LTD	No	Materials	566	0.4%
59	PERSISTENT SYSTEMS LTD	No	Information Technology	563	0.4%
60	Grasim Industries Ltd	Yes	Materials	556	0.4%
61	United Breweries Ltd	No	Consumer Staples	556	0.4%
62	PNB Housing Finance Limited	No	Financials	543	0.4%
63	SONA BLW PRECISION FORGINGS LTD	No	Consumer Discretionary	533	0.4%
64	WELSPUN CORP LIMITED	No	Materials	525	0.3%
65	SBI CARDS AND PAYMENT SERVICES LIMITED	No	Financials	518	0.3%
66	Hindustan Petroleum Corporation Ltd	No	Energy	504	0.3%
67	SRF LIMITED	No	Materials	499	0.3%
68	Bharat Forge Ltd	No	Consumer Discretionary	494	0.3%
69	SOBHA LTD	No	Real Estate	490	0.3%
70	ATHER ENERGY LTD	No	Consumer Discretionary	475	0.3%
71	GE T&D India Limited	No	Industrials	466	0.3%
72	Bharat Petroleum Corp Ltd	No	Energy	465	0.3%
73	Tata Motors Ltd	Yes	Consumer Discretionary	461	0.3%
74	Crompton Greaves Consumer Electricals Limited	No	Consumer Discretionary	431	0.3%
75	Gail (India) Ltd	No	Utilities	428	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	16	25%	37,718
Consumer Discretionary	14	10%	15,217
Information Technology	6	8%	12,080
Industrials	8	6%	8,841
Materials	10	6%	8,594
Consumer Staples	9	6%	8,824
Energy	4	4%	6,310
Health Care	4	4%	5,451
Communication Services	1	3%	4,189
Utilities	2	2%	2,462
Real Estate	1	0%	490
<b>Total</b>	<b>75</b>	<b>73%</b>	<b>1,10,177</b>

Nifty/Non Nifty	Count	% of AUM	Value (Rs cr)
Nifty	36	53%	80,581
Non Nifty	39	20%	29,595

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



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## 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:

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

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

\*Finance Act, 2020 has capped maximum surcharge at 15% w.r.t. withholding 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% <sup>##</sup>	20%	12.5% <sup>##</sup>	20%	12.5% <sup>##</sup>	20%	12.5%
2	Specified Mutual Fund - (Mutual fund invests > 65% of total proceeds in debt and money market instruments)									
	Investment before April 01, 2023	> 24 months*	30% <sup>^</sup>	12.5%	30% <sup>^</sup> /25% <sup>^^</sup> /22% <sup>^^^</sup>	12.50%	30% <sup>^</sup>	Listed - 12.5% Unlisted - 12.5%	30%	Listed - 12.5% Unlisted - 12.5%
	Investment after April 01, 2023	-	30% <sup>^</sup>	-	30% <sup>^</sup> /25% <sup>^^</sup> /22% <sup>^^^</sup>	-	30% <sup>^</sup>	Listed - 12.5% Unlisted - 12.5%	30%	-
3	Hybrid / Debt oriented Fund (other than Equity oriented Fund as defined at Sr. No. 1 and Specified Mutual Fund as defined at Sr. No. 2)	> 24 months*	30% <sup>^</sup>	12.5%	30% <sup>^</sup> /25% <sup>^^</sup> /22% <sup>^^^</sup>	12.5%	30% <sup>^</sup>	Listed - 12.5% Unlisted - 12.5%	30%	Listed - 12.5% Unlisted - 12.5%
4	Equity Oriented Fund of Fund ('FOF') (Fund invests ≥ 90% in Fund traded on Recognised stock exchange which invests ≥ 90% of total proceeds in equity shares of listed domestic companies)	> 12 months	20%	12.5% <sup>##</sup>	20%	12.5% <sup>##</sup>	20%	12.5% <sup>##</sup>	20%	12.50%
5	Specified Mutual Fund (FOF) - (Fund invests ≥ 65% to total proceeds in unit of specified mutual fund as defined at Sr. No 2 above)									
	Investment before April 01, 2023	> 24 months*	30% <sup>^</sup>	12.5%	30% <sup>^</sup> /25% <sup>^^</sup> /22% <sup>^^^</sup>	12.50%	30% <sup>^</sup>	Listed - 12.5% Unlisted - 12.5%	30%	Listed - 12.5% Unlisted - 12.5%
	Investment after April 01, 2023	-	30% <sup>^</sup>	-	30% <sup>^</sup> /25% <sup>^^</sup> /22% <sup>^^^</sup>	-	30% <sup>^</sup>	-	30%	-
6	Non - Equity FOF (other than Equity oriented FOF as defined at Sr. No. 4 and other than SMF as defined at Sr. No. 5)	> 24 months*	30% <sup>^</sup>	12.5%	30% <sup>^</sup> /25% <sup>^^</sup> /22% <sup>^^^</sup>	12.50%	30% <sup>^</sup>	Listed - 12.5% Unlisted - 12.5%	30%	Listed - 12.5% Unlisted - 12.5%



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

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

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

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

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

^Assuming investor falls into highest tax bracket

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

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

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

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

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

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

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

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

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

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

## 1. Individual Income Tax Rate Slabs

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

Option 1 (New Regime u/s 115BAC)

For Individuals and HUF

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

c) Surcharge is applicable as follows:

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

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

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

c) Surcharge is applicable as follows:

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

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

#### Option 2 (Old Regime)

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

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

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

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

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

i) Individuals having total income upto Rs. 5,00,000 can avail rebate of lower of actual tax liability or Rs. 12,500.

Specified Income: Total income excluding income by way of dividend or income under provisions of section 111A and 112A of the Act

Individuals/HUFs have the option to be taxed under either of the options. Option 1 once exercised can be changed in subsequent years. However, in case of individual/HUF having business income has exercised Option 2 in any one of the Assessment year commencing w.e.f April 01, 2024, it has the option to exercise the tax regime under Option 1 and once exercised, it cannot subsequently opt for Option 2

## 2. Securities Transaction Tax (STT)

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

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

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

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

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

(a) These rates will further be increased by applicable surcharge and health and education cess

(b) In case the non-resident has a Permanent Establishment (PE) in India and the royalty/fees for technical services paid is effectively connected with such PE, the same could be taxed at 35% (plus applicable surcharge and health and education cess) on net basis

(c) Interest payable to non-resident in respect of monies borrowed by any Indian Company or business trust from a source outside India by way of issue of rupee denominated bond during the period 17th September 2018 to 31st March 2019 is exempt from tax.

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

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

Resident Individual	Total Income									
	2,50,000	3,00,000	5,00,000	7,00,000	10,00,000	12,00,000	15,00,000	1,00,00,000	5,00,00,000	7,50,00,000
Tax in FY2025-26 (Old Regime)*	Nil***	Nil***	Nil***	23,400	85,800	1,32,600	2,26,200	3,16,020	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	3,16,160	1,91,94,500	3,17,23,172
Tax in FY2025-26 (New Regime)**	Nil***	Nil***	Nil***	Nil***	Nil***	Nil***	1,09,200	29,51,520	1,89,54,000	2,87,04,000
Additional Tax burden / (savings) in option 2	-	-	-	-20,800	-83,200	-1,30,000	-1,14,400	-2,11,640	-2,40,500	-30,19,172
Additional Tax burden / (savings) (%) in New Regime	-	-	-	-100.00%	-100.00%	-100.00%	-51.16%	-6.69%	-1.25%	-9.52%

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

\*\*For the purpose of calculation of tax under Option 1, ad hoc deduction of Rs. 1,50,000/- has been claimed. The said ad hoc deduction is only illustrative in nature. Tax liability will vary basis actual facts and figures.

\*\*No exemption/deduction has been considered for computing tax liability under Option 2.

\*\*\*Nil on account of rebate u/s 87A. Rebate u/s 87A is not allowed for special rate income covered u/s 111A and 112 as per the new tax regime available u/s 115BAC.

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

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

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



# Aditya Birla Sun Life 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

19.9 years & 2.9 Years

### Fund Category

Large Cap Fund

### Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend

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

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

#### AUM

Monthly Average AUM	₹	30044.59	Crores
AUM as on last day	₹	29866.73	Crores

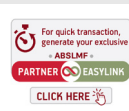
#### Total Expense Ratio (TER)

Regular	1.64%
Direct	0.98%

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

#### SIP

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



INVEST NOW

#### Other Parameters

Standard Deviation	12.11%
Sharpe Ratio	0.72
Beta	0.93
Portfolio Turnover	0.20
Treynor Ratio	0.09
Average P/E	24.95
Average P/BV	3.96
Average Dividend Yield	1.19

**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 29 August 2025) for calculating Sharpe Ratio

#### Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

#### Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

## PORTFOLIO

Issuer	% to Net Assets
<b>Banks</b>	<b>25.05%</b>
HDFC Bank Limited	7.83%
ICICI Bank Limited	7.65%
Kotak Mahindra Bank Limited	3.28%
Axis Bank Limited	3.19%
State Bank of India	2.80%
Bandhan Bank Limited	0.29%
<b>IT - Software</b>	<b>8.19%</b>
Infosys Limited	4.94%
HCL Technologies Limited	1.43%
Tech Mahindra Limited	1.06%
Tata Consultancy Services Limited	0.77%
<b>Automobiles</b>	<b>6.33%</b>
Mahindra & Mahindra Limited	3.15%
Maruti Suzuki India Limited	1.91%
Bajaj Auto Limited	0.88%
TVS Motor Company Limited	0.38%
TVS Motor Company Limited	0.00%
<b>Petroleum Products</b>	<b>5.18%</b>
Reliance Industries Limited	4.68%
Bharat Petroleum Corporation Limited	0.50%
<b>Finance</b>	<b>4.90%</b>
Bajaj Finance Limited	1.33%
Bajaj Finserv Limited	0.90%
Cholamandalam Investment and Finance Company Limited	0.87%
PNB Housing Finance Limited	0.63%
Shriram Finance Ltd	0.50%
REC Limited	0.36%
Aditya Birla Capital Limited	0.31%
<b>Construction</b>	<b>4.68%</b>
Larsen & Toubro Limited	4.38%
Afcons Infrastructure Ltd	0.30%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>4.47%</b>
Sun Pharmaceutical Industries Limited	1.68%

Issuer	% to Net Assets
Cipla Limited	1.38%
<b>SANOFI CONSUMER HEALTHCARE</b>	<b>0.53%</b>
Gland Pharma Limited	0.45%
Sanofi India Limited	0.43%
<b>Telecom - Services</b>	<b>4.31%</b>
Bharti Airtel Limited	3.75%
Bharti Airtel Limited	0.55%
<b>Consumer Durables</b>	<b>3.82%</b>
Titan Company Limited	1.29%
Crompton Greaves Consumer Electricals Limited	1.05%
Akzo Nobel India Limited	0.81%
Whirlpool of India Limited	0.68%
<b>Insurance</b>	<b>3.02%</b>
SBI Life Insurance Company Limited	1.67%
HDFC Life Insurance Company Limited	0.84%
ICICI Prudential Life Insurance Company Limited	0.46%
ICICI Lombard General Insurance Company Limited	0.05%
<b>Retailing</b>	<b>3.01%</b>
Eternal Limited	2.16%
Avenue Supermarts Limited	0.43%
Swiggy Ltd	0.29%
Info Edge (India) Limited	0.13%
<b>Diversified FMCG</b>	<b>3.00%</b>
ITC Limited	2.38%
Hindustan Unilever Limited	0.61%
<b>Personal Products</b>	<b>2.46%</b>
Godrej Consumer Products Limited	1.39%
Emami Limited	0.62%
Dabur India Limited	0.45%
<b>Electrical Equipment</b>	<b>2.37%</b>
GE Vernova T&D India Ltd	1.04%
CG Power and Industrial Solutions Limited	0.48%
Suzlon Energy Limited	0.38%
Siemens Limited	0.26%
Siemens Limited	0.21%



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<https://mutualfund.adityabirlacapital.com>



# Aditya Birla Sun Life Large Cap Fund

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



Wealth Solutions

Issuer	% to Net Assets
<b>Power</b>	<b>2.21%</b>
NTPC Limited	2.21%
<b>EQUITY FUTURE</b>	<b>2.01%</b>
Axis Bank Limited	0.52%
Hindustan Unilever Limited	0.50%
ITC Limited	0.21%
Infosys Limited	0.21%
Kotak Mahindra Bank Limited	0.15%
Info Edge (India) Limited	0.14%
HCL Technologies Limited	0.12%
PNB Housing Finance Limited	0.09%
United Spirits Limited	0.08%
<b>Transport Services</b>	<b>1.90%</b>
InterGlobe Aviation Limited	1.50%
Delhivery Ltd	0.41%
<b>Cement &amp; Cement Products</b>	<b>1.84%</b>
UltraTech Cement Limited	1.36%
ACC Limited	0.27%
Ambuja Cements Limited	0.21%
<b>Realty</b>	<b>1.29%</b>
DLF Limited	0.79%
Sobha Limited	0.28%
Prestige Estates Projects Limited	0.21%
<b>Non - Ferrous Metals</b>	<b>1.19%</b>
Hindalco Industries Limited	1.19%
<b>Healthcare Services</b>	<b>1.13%</b>
Apollo Hospitals Enterprise Limited	1.13%
<b>Beverages</b>	<b>0.92%</b>
United Spirits Limited	0.60%
Varun Beverages Limited	0.32%
<b>Exchange Traded Fund</b>	<b>0.84%</b>
ADITYA BIRLA SUN LIFE NIFTY IT ETF	0.54%
ADITYA BIRLA SUN LIFE NIFTY NEXT 50 ETF	0.30%
<b>Auto Components</b>	<b>0.74%</b>
Samvardhana Motherson International Limited	0.43%
ZF Commercial Vehicle Control Systems India Limited	0.31%

Issuer	% to Net Assets	
Issuer	% to Net Assets	Rating
<b>TREASURY BILLS</b>	<b>0.67%</b>	
Government of India	0.17%	SOV
Government of India	0.17%	SOV
Government of India	0.17%	SOV
Government of India	0.17%	SOV
<b>Fertilizers &amp; Agrochemicals</b>	<b>0.63%</b>	
Bayer Cropscience Limited	0.56%	
<b>PI Industries Litimited</b>	<b>0.06%</b>	
<b>Food Products</b>	<b>0.60%</b>	
Britannia Industries Limited	0.60%	
<b>Industrial Products</b>	<b>0.49%</b>	
Cummins India Limited	0.49%	
<b>Aerospace &amp; Defense</b>	<b>0.49%</b>	
Hindustan Aeronautics Limited	0.37%	
<b>Bharat Electronics Limited</b>	<b>0.12%</b>	
<b>Diversified Metals</b>	<b>0.49%</b>	
Vedanta Limited	0.49%	
<b>Industrial Manufacturing</b>	<b>0.27%</b>	
Honeywell Automation India Limited	0.27%	
<b>Government Bond</b>	<b>0.21%</b>	
7.38% GOI 20JUN2027	0.21%	SOV
<b>Entertainment</b>	<b>0.15%</b>	
Zee Entertainment Enterprises Limited	0.15%	
<b>Oil</b>	<b>0.10%</b>	
Oil & Natural Gas Corporation Limited	0.10%	
<b>INDEX OPTION</b>	<b>0.06%</b>	
Nifty 50 Index	0.03%	
Nifty 50 Index	0.02%	
Nifty 50 Index	0.01%	
<b>Cash &amp; Current Assets</b>	<b>1.00%</b>	
<b>Total Net Assets</b>	<b>100.00%</b>	



## Investment Performance

NAV as on August 29, 2025: ₹516.8800

Inception - Aug 30, 2002	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Large Cap Fund	18.70%	18.90%	14.25%	-2.57%
Value of Std Investment of ₹ 10,000	516880	23754	14914	9744
Benchmark - NIFTY 100 TRI	NA	18.16%	12.54%	-3.72%
Value of Std Investment of ₹ 10,000	NA	23024	14254	9629
Additional Benchmark - BSE Sensex TRI	16.70%	17.05%	11.65%	-1.95%
Value of Std Investment of ₹ 10,000	349573	21958	13917	9806

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 34. Refer annexure on page no. 184-185 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (₹)	2760000	600000	360000	120000
Market Value of amount Invested	23738188	859818	438730	122177
Scheme Returns (CAGR)	15.95%	14.40%	13.32%	3.43%
NIFTY 100 TRI returns# (CAGR)	NA	13.35%	12.00%	1.99%
BSE Sensex TRI returns## (CAGR)	14.26%	12.10%	10.22%	1.80%

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	516.8800	571.6300
IDCW <sup>1</sup> :	40.8800	97.7000

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





### Fund Details

#### Investment Objective

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

#### Fund Manager

Mr. Kunal Sangoi & Mr. Dhaval Joshi

#### Date of Allotment

October 24, 2005

#### Benchmark

Nifty 500 TRI

#### Managing Fund Since

May 07, 2021 & November 21, 2022

#### Experience in Managing the Fund

4.4 years & 2.9 years

#### SIP

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

#### Fund Category

Focused Fund

#### Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend

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

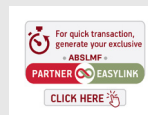
Entry Load	Nil
Exit Load	For redemption /switchout of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil.

#### AUM

Monthly Average AUM	₹	7680.45	Crores
AUM as on last day	₹	7619.96	Crores

#### Total Expense Ratio (TER)

Regular	1.82%
Direct	0.88%
Including additional expenses and goods and service tax on management fees.	



#### Other Parameters

Standard Deviation	12.49%
Sharpe Ratio	0.70
Beta	0.91
Portfolio Turnover	0.31
Treynor Ratio	0.10
Average P/E	26.15
Average P/BV	3.87
Average Dividend Yield	1.05

**Note:** Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.54(FBIL Overnight MIBOR as on 29 August 2025) for calculating Sharpe Ratio

#### Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

#### Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

## PORTFOLIO

Issuer	% to Net Assets
<b>Banks</b>	<b>20.16%</b>
ICICI Bank Limited	7.00%
HDFC Bank Limited	4.79%
Axis Bank Limited	3.21%
State Bank of India	3.00%
AU Small Finance Bank Limited	2.17%
<b>IT - Software</b>	<b>14.04%</b>
Infosys Limited	6.74%
Coforge Limited	3.66%
Tech Mahindra Limited	3.64%
<b>Automobiles</b>	<b>7.17%</b>
Bajaj Auto Limited	2.88%
Mahindra & Mahindra Limited	2.76%
Tata Motors Limited	1.54%
<b>Retailing</b>	<b>6.55%</b>
Eternal Limited	3.57%
Trent Limited	2.99%
<b>Petroleum Products</b>	<b>5.89%</b>
Reliance Industries Limited	5.89%
<b>Consumer Durables</b>	<b>4.99%</b>
Voltas Limited	2.97%
Whirlpool of India Limited	2.01%
<b>Finance</b>	<b>4.82%</b>
Shriram Finance Ltd	2.81%
Bajaj Finance Limited	2.01%

Issuer	% to Net Assets
<b>Telecom - Services</b>	<b>4.63%</b>
Bharti Airtel Limited	4.63%
<b>Construction</b>	<b>4.10%</b>
Larsen & Toubro Limited	4.10%
<b>Insurance</b>	<b>3.40%</b>
SBI Life Insurance Company Limited	3.40%
<b>Power</b>	<b>3.10%</b>
NTPC Limited	3.10%
<b>Non - Ferrous Metals</b>	<b>2.91%</b>
Hindalco Industries Limited	2.91%
<b>Realty</b>	<b>2.70%</b>
Phoenix Mills Limited	2.70%
<b>Beverages</b>	<b>2.54%</b>
United Spirits Limited	2.54%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>2.42%</b>
Sun Pharmaceutical Industries Limited	2.42%
<b>Cement &amp; Cement Products</b>	<b>2.14%</b>
UltraTech Cement Limited	2.14%
<b>Transport Infrastructure</b>	<b>2.14%</b>
Adani Ports and Special Economic Zone Limited	2.14%
<b>Agricultural Food &amp; other Products</b>	<b>1.76%</b>
Tata Consumer Products Limited	1.76%
<b>Cash &amp; Current Assets</b>	<b>4.55%</b>
<b>Total Net Assets</b>	<b>100.00%</b>



# 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 August 29, 2025: ₹ 137.4683

Inception - Oct 24, 2005	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Focused Fund	14.11%	18.20%	14.25%	-3.06%
Value of Std Investment of ₹ 10,000	137468	23063	14912	9694
Benchmark - Nifty 500 TRI	14.02%	20.36%	14.67%	-4.41%
Value of Std Investment of ₹ 10,000	135405	25248	15080	9560
Additional Benchmark - BSE Sensex TRI	13.85%	17.05%	11.65%	-1.95%
Value of Std Investment of ₹ 10,000	131404	21958	13917	9806

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 34. Refer annexure on page no. 184-185 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	137.4683	155.0188
IDCW <sup>2</sup> :	23.4707	55.3433

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



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	2380000	600000	360000	120000
Market Value of amount Invested	10710443	853840	439788	120751
Scheme Returns (CAGR)	13.44%	14.11%	13.49%	1.18%
Nifty 500 TRI returns# (CAGR)	13.48%	15.18%	13.49%	1.62%
BSE Sensex TRI returns## (CAGR)	12.60%	12.10%	10.22%	1.80%

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

# Scheme Benchmark, ## Additional Benchmark

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





## Fund Details

### Investment Objective

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

### Fund Manager

Mr. Harish Krishnan & Mr. Dhaval Joshi

### Date of Allotment

August 27, 1998

### Benchmark

NIFTY 500 TRI

### Managing Fund Since

November 03, 2023 & November 21, 2022

### Experience in Managing the Fund

1.9 years & 2.9 Years

### SIP

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

### Fund Category

Flexi Cap Fund

### Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend

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

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

### AUM

Monthly Average AUM	₹	23097.62	Crores
AUM as on last day	₹	22962.43	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	12.82%
Sharpe Ratio	0.83
Beta	0.94
Portfolio Turnover	0.27
Treynor Ratio	0.11
Average P/E	28.66
Average P/BV	4.02
Average Dividend Yield	0.88

**Note:** Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.54(FBIL Overnight MIBOR as on 29 August 2025) for calculating Sharpe Ratio

### Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

### Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

## PORTFOLIO

Issuer	% to Net Assets
<b>Banks</b>	<b>22.40%</b>
ICICI Bank Limited	7.70%
HDFC Bank Limited	4.58%
Kotak Mahindra Bank Limited	3.94%
State Bank of India	2.29%
Axis Bank Limited	1.80%
AU Small Finance Bank Limited	1.25%
The Federal Bank Limited	0.83%
<b>IT - Software</b>	<b>9.25%</b>
Infosys Limited	3.99%
HCL Technologies Limited	2.49%
Tech Mahindra Limited	1.71%
Persistent Systems Limited	1.06%
<b>Automobiles</b>	<b>6.82%</b>
Maruti Suzuki India Limited	2.25%
Mahindra & Mahindra Limited	1.86%
Ather Energy Ltd	1.45%
Bajaj Auto Limited	1.17%
Hyundai Motor India Ltd	0.09%
<b>Auto Components</b>	<b>5.15%</b>
Bharat Forge Limited	1.36%
Exide Industries Limited	1.28%
Sona BLW Precision Forgings Limited	1.16%
ZF Commercial Vehicle Control Systems India Limited	0.89%
Tube Investments of India Limited	0.46%
<b>Petroleum Products</b>	<b>4.60%</b>
Reliance Industries Limited	3.37%
Hindustan Petroleum Corporation Limited	1.23%
<b>Finance</b>	<b>4.48%</b>
Bajaj Finserv Limited	1.68%
Cholamandalam Investment and Finance Company Limited	1.19%
Shriram Finance Ltd	0.76%
SBFC Finance Ltd	0.39%

Issuer	% to Net Assets
CreditAccess Grameen Limited	0.38%
Aditya Birla Capital Limited	0.08%
<b>Insurance</b>	<b>4.42%</b>
SBI Life Insurance Company Limited	1.81%
ICICI Lombard General Insurance Company Limited	1.60%
Max Financial Services Limited	1.01%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>3.96%</b>
Sun Pharmaceutical Industries Limited	1.87%
Cipla Limited	0.97%
Onesource Speciality Pharma Ltd	0.40%
SAI Life Sciences Ltd	0.40%
Mankind Pharma Ltd	0.21%
Solara Active Pharma Sciences Limited	0.11%
<b>Industrial Products</b>	<b>3.64%</b>
WELSPUN CORP LIMITED	0.99%
APL Apollo Tubes Limited	0.91%
RR Kabel Ltd	0.85%
Cummins India Limited	0.72%
Happy Forgings Ltd	0.17%
<b>Healthcare Services</b>	<b>3.19%</b>
Apollo Hospitals Enterprise Limited	1.43%
Dr. Lal Path Labs Limited	1.10%
METROPOLIS HEALTHCARE LIMITED	0.67%
<b>Beverages</b>	<b>2.93%</b>
Radico Khaitan Limited	1.74%
United Spirits Limited	1.19%
<b>Chemicals &amp; Petrochemicals</b>	<b>2.88%</b>
SRF Limited	1.33%
Atul Limited	1.10%
Vinati Organics Limited	0.45%
<b>Telecom - Services</b>	<b>2.81%</b>
Bharti Airtel Limited	2.25%
Bharti Airtel Limited	0.55%

Issuer	% to Net Assets
<b>Consumer Durables</b>	<b>2.65%</b>
Whirlpool of India Limited	0.82%
V-Guard Industries Limited	0.71%
Havells India Limited	0.56%
Asian Paints Limited	0.55%
<b>Retailing</b>	<b>2.51%</b>
Avenue Supermarts Limited	1.45%
Eternal Limited	0.90%
Vedant Fashions Private Limited	0.16%
<b>Cement &amp; Cement Products</b>	<b>2.49%</b>
Grasim Industries Limited	1.30%
Ambuja Cements Limited	1.18%
<b>Construction</b>	<b>2.21%</b>
Larsen & Toubro Limited	2.09%
H.G. Infra Engineering Limited	0.12%
<b>Non - Ferrous Metals</b>	<b>1.88%</b>
Hindalco Industries Limited	1.88%
<b>Electrical Equipment</b>	<b>1.77%</b>
CG Power and Industrial Solutions Limited	1.42%
GE Vernova T&D India Ltd	0.35%
<b>Agricultural Food &amp; other Products</b>	<b>1.62%</b>
Tata Consumer Products Limited	1.62%
<b>Personal Products</b>	<b>1.49%</b>
Godrej Consumer Products Limited	1.49%
<b>Ferrous Metals</b>	<b>1.42%</b>
JINDAL STEEL LIMITED	1.42%

Issuer	% to Net Assets
<b>Capital Markets</b>	<b>0.90%</b>
ANGEL ONE LIMITED	0.90%
<b>Transport Infrastructure</b>	<b>0.89%</b>
Adani Ports and Special Economic Zone Limited	0.89%
<b>Transport Services</b>	<b>0.84%</b>
InterGlobe Aviation Limited	0.84%
<b>Realty</b>	<b>0.60%</b>
Sobha Limited	0.60%
<b>Fertilizers &amp; Agrochemicals</b>	<b>0.43%</b>
Sumitomo Chemical India Limited	0.43%
<b>Industrial Manufacturing</b>	<b>0.43%</b>
Honeywell Automation India Limited	0.43%
<b>Miscellaneous</b>	<b>0.00%</b>
MAESTROS MEDILINE SYSTEMS LIMITED	0.00%
Magnasound (I) Limited	0.00%
Mms Infrastructure Limited	0.00%
<b>Cash &amp; Current Assets</b>	<b>1.33%</b>
<b>Total Net Assets</b>	<b>100.00%</b>

Investment Performance		NAV as on August 29, 2025: ₹1753.1100			
<b>Inception - Aug 27,1998</b>	<b>Since Inception</b>	<b>5 Years</b>	<b>3 Years</b>	<b>1 Year</b>	
Aditya Birla Sun Life Flexi Cap Fund	21.07%	19.67%	16.14%	-1.51%	
Value of Std Investment of ₹ 10,000	1753110	24527	15665	9850	
<b>Benchmark - NIFTY 500 TRI</b>	<b>15.99%</b>	<b>20.36%</b>	<b>14.67%</b>	<b>-4.41%</b>	
Value of Std Investment of ₹ 10,000	551336	25248	15080	9560	
<b>Additional Benchmark - Nifty 50 TRI</b>	<b>14.62%</b>	<b>17.92%</b>	<b>12.49%</b>	<b>-2.01%</b>	
Value of Std Investment of ₹ 10,000	399924	22786	14236	9800	

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 34. Refer annexure on page no. 184-185 to know more on performance of schemes managed by Fund Managers.

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

NAV of Plans / Options (₹)		
	Regular Plan	Direct Plan
<b>Growth</b>	1753.1100	1960.9200
<b>IDCW<sup>2</sup></b>	160.7500	227.2500

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

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	Since Inception	5 years	3 years	1 Year
<b>Total Amount Invested (₹)</b>	3230000	600000	360000	120000
<b>Market Value of amount Invested</b>	63880632	877837	450868	122760
<b>Scheme Returns (CAGR)</b>	18.15%	15.24%	15.23%	4.35%
<b>NIFTY 500 TRI# (CAGR)</b>	15.45%	15.18%	13.49%	1.62%
<b>Nifty 50 TRI returns## (CAGR)</b>	14.31%	13.04%	11.50%	3.11%

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.



# 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

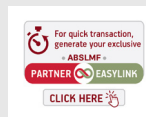
The objective of the scheme is to achieve long-term growth of capital, at relatively moderate levels of risk through a diversified research based investment in Large & Midcap companies. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be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

### Fund Category

Large & Mid Cap Fund

### Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend



#### 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

2.9 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	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	₹	5692.48	Crores
AUM as on last day	₹	5636.43	Crores

#### Total Expense Ratio (TER)

Regular	1.91%
Direct	1.16%
Including additional expenses and goods and service tax on management fees.	

#### Other Parameters

Standard Deviation	14.08%
Sharpe Ratio	0.50
Beta	0.99
Portfolio Turnover	0.38
Treynor Ratio	0.07
Average P/E	32.57
Average P/BV	4.67
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 29 August 2025) for calculating Sharpe Ratio

#### Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

#### Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

## PORTFOLIO

Issuer	% to Net Assets
<b>Banks</b>	<b>12.72%</b>
ICICI Bank Limited	4.82%
State Bank of India	2.93%
HDFC Bank Limited	2.51%
AU Small Finance Bank Limited	2.46%
<b>Finance</b>	<b>6.53%</b>
Bajaj Finance Limited	1.74%
SBI Cards & Payment Services Limited	1.31%
REC Limited	1.16%
Bajaj Finserv Limited	1.03%
Muthoot Finance Limited	0.84%
Shriram Finance Ltd	0.46%
<b>Auto Components</b>	<b>6.03%</b>
Minda Industries Ltd	2.24%
Schaeffler India Limited	1.59%
Samvardhana Motherson International Limited	1.49%
Sona BLW Precision Forgings Limited	0.70%
<b>IT - Software</b>	<b>5.99%</b>
Infosys Limited	2.58%
Coforge Limited	1.57%
Tech Mahindra Limited	1.30%
Mphasis Limited	0.54%
<b>Industrial Products</b>	<b>5.26%</b>
APL Apollo Tubes Limited	2.18%
Astral Limited	1.22%
KEI Industries Limited	1.18%
WELSPUN CORP LIMITED	0.69%
<b>Retailing</b>	<b>4.81%</b>
Trent Limited	1.44%
Info Edge (India) Limited	1.28%
Eternal Limited	1.25%
Swiggy Ltd	0.84%

Issuer	% to Net Assets
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>3.78%</b>
Ajanta Pharmaceuticals Limited	1.33%
Mankind Pharma Ltd	1.14%
Emcure Pharmaceuticals Ltd	0.68%
Biocon Limited	0.39%
GlaxoSmithKline Pharmaceuticals Limited	0.24%
<b>Insurance</b>	<b>3.65%</b>
Max Financial Services Limited	2.48%
ICICI Lombard General Insurance Company Limited	1.17%
<b>Cement &amp; Cement Products</b>	<b>3.62%</b>
JK Cement Limited	3.62%
<b>Leisure Services</b>	<b>3.52%</b>
Chalet Hotels Limited	1.58%
SAMHI Hotels Ltd	1.23%
Jubilant Foodworks Limited	0.72%
<b>Beverages</b>	<b>3.36%</b>
Varun Beverages Limited	1.77%
United Breweries Limited	1.59%
<b>Aerospace &amp; Defense</b>	<b>3.27%</b>
Bharat Electronics Limited	1.76%
Hindustan Aeronautics Limited	1.51%
<b>Consumer Durables</b>	<b>3.08%</b>
Voltas Limited	1.67%
Titan Company Limited	1.42%
<b>Petroleum Products</b>	<b>2.76%</b>
Reliance Industries Limited	1.86%
Hindustan Petroleum Corporation Limited	0.91%
<b>Healthcare Services</b>	<b>2.67%</b>
Fortis Healthcare Limited	1.50%
Apollo Hospitals Enterprise Limited	1.17%
<b>Realty</b>	<b>2.65%</b>
Phoenix Mills Limited	1.39%



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<https://mutualfund.adityabirlacapital.com>



# Aditya Birla Sun Life Large & Mid Cap Fund

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



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Issuer	% to Net Assets
Brigade Enterprises Limited	0.99%
Sunteck Realty Limited	0.27%
Textiles & Apparels	2.46%
K.P.R. Mill Limited	1.44%
Gokaldas Exports Ltd	1.01%
Automobiles	2.34%
TVS Motor Company Limited	1.62%
Mahindra & Mahindra Limited	0.70%
TVS Motor Company Limited	0.02%
Chemicals & Petrochemicals	2.30%
Navin Fluorine International Limited	1.52%
Vinati Organics Limited	0.78%
Electrical Equipment	2.27%
ABB India Limited	0.83%
CG Power and Industrial Solutions Limited	0.56%
Siemens Limited	0.46%
Siemens Limited	0.42%
Telecom - Services	2.06%
Bharti Airtel Limited	2.06%
Power	2.01%
NTPC Limited	1.36%
NTPC Green Energy Ltd	0.65%
Ferrous Metals	1.97%

Issuer	% to Net Assets
JINDAL STEEL LIMITED	1.97%
Non - Ferrous Metals	1.73%
Hindalco Industries Limited	1.73%
Construction	1.53%
Larsen & Toubro Limited	1.27%
Power Mech Projects Limited	0.26%
Fertilizers & Agrochemicals	1.32%
PI Industries Limited	1.32%
Transport Services	1.13%
InterGlobe Aviation Limited	1.13%
Transport Infrastructure	0.73%
JSW Infrastructure Ltd	0.73%
Diversified Metals	0.71%
Vedanta Limited	0.71%
Personal Products	0.56%
Colgate Palmolive (India) Limited	0.56%
Miscellaneous	0.00%
Dharti Dredging	0.00%
Isprava Technologies Limited	0.00%
Cash & Current Assets	3.18%
<b>Total Net Assets</b>	<b>100.00%</b>



## Investment Performance

NAV as on August 29, 2025: ₹ 878.9900

Inception - Feb 24, 1995	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Large & Mid Cap Fund	16.51%	17.21%	12.58%	-6.07%
Value of Std Investment of ₹ 10,000	1063468	22115	14268	9395
Benchmark - Nifty Large Midcap 250 TRI	NA	22.94%	16.94%	-4.15%
Value of Std Investment of ₹ 10,000	NA	28069	15993	9586
Additional Benchmark - Nifty 50 TRI	12.45%	17.92%	12.49%	-2.01%
Value of Std Investment of ₹ 10,000	359241	22786	14236	9800

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 34. Refer annexure on page no. 184 -185 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	878.9900	978.5100
IDCW <sup>2</sup> :	136.3300	209.7000

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



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	3660000	600000	360000	120000
Market Value of amount Invested	77247225	805680	430003	121190
Scheme Returns (CAGR)	16.17%	11.76%	11.93%	1.87%
Nifty Large Midcap 250 TRI# (CAGR)	NA	17.40%	15.39%	2.18%
Nifty 50 TRI returns## (CAGR)	NA	13.04%	11.50%	3.11%

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

# Scheme Benchmark, ## Additional Benchmark

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





### Fund Details

#### Investment Objective

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

#### Fund Manager

Mr. Chanchal Khandelwal & Mr. Dhaval Joshi

#### Date of Allotment

December 27, 1999

#### Benchmark

Nifty MNC TRI

#### Managing Fund Since

December 28, 2021 & November 21, 2022

#### Experience in Managing the Fund

3.8 years & 2.9 Years

#### SIP

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

#### Fund Category

Sectoral/Thematic

#### Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend

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

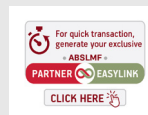
Entry Load	Nil
Exit Load	For redemption/switchout of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil.

#### AUM

Monthly Average AUM	₹	3708.48	Crores
AUM as on last day	₹	3713.07	Crores

#### Total Expense Ratio (TER)

Regular	2.00%
Direct	1.29%
Including additional expenses and goods and service tax on management fees.	



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#### Other Parameters

Standard Deviation	13.92%
Sharpe Ratio	0.44
Beta	0.86
Portfolio Turnover	0.15
Treynor Ratio	0.07
Average P/E	45.36
Average P/BV	7.37
Average Dividend Yield	1.19

**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 29 August 2025) for calculating Sharpe Ratio

#### Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

#### Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

## PORTFOLIO

Issuer	% to Net Assets
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>10.76%</b>
Gland Pharma Limited	2.33%
Pfizer Limited	2.13%
GlaxoSmithKline Pharmaceuticals Limited	1.96%
Procter & Gamble Health Limited	1.20%
J.B. Chemicals & Pharmaceuticals Limited	0.95%
Abbott India Limited	0.87%
SANOFI CONSUMER HEALTHCARE	0.69%
Sanofi India Limited	0.64%
<b>Auto Components</b>	<b>10.70%</b>
Schaeffler India Limited	3.63%
Bosch Limited	2.64%
ZF Commercial Vehicle Control Systems India Limited	1.80%
CIE Automotive India Ltd	1.03%
Motherson Sumi Wiring India Limited	0.99%
Carraro India Ltd	0.39%
Asahi India Glass Limited	0.23%
<b>Automobiles</b>	<b>8.04%</b>
Maruti Suzuki India Limited	6.55%
Hyundai Motor India Ltd	1.49%
<b>Industrial Products</b>	<b>7.31%</b>
Cummins India Limited	3.43%
SKF India Limited	1.10%
Grindwell Norton Limited	0.95%
TIMKEN INDIA LTD	0.85%
RHI Magnesita India Limited	0.50%
ESAB India Ltd	0.33%
Ksb Limited	0.15%
<b>Beverages</b>	<b>5.77%</b>
United Breweries Limited	3.27%

Issuer	% to Net Assets
<b>United Spirits Limited</b>	<b>2.50%</b>
<b>Consumer Durables</b>	<b>5.52%</b>
Whirlpool of India Limited	1.78%
Johnson Controls - Hitachi Air Conditioning India Limited	1.43%
Bata India Limited	1.02%
Eureka Forbes Ltd	0.88%
Kansai Nerolac Paints Limited	0.41%
<b>Personal Products</b>	<b>5.42%</b>
Procter & Gamble Hygiene and Health Care Limited	2.55%
Gillette India Limited	2.27%
Colgate Palmolive (India) Limited	0.60%
<b>Electrical Equipment</b>	<b>5.25%</b>
Siemens Limited	1.35%
GE Vernova T&D India Ltd	1.30%
ABB India Limited	1.23%
Siemens Limited	1.22%
Hitachi Energy India Limited	0.14%
<b>Fertilizers &amp; Agrochemicals</b>	<b>4.59%</b>
Bayer Cropscience Limited	3.25%
Sumitomo Chemical India Limited	1.34%
<b>Finance</b>	<b>4.28%</b>
CRISIL Limited	2.49%
SBFC Finance Ltd	0.67%
Aptus Value Housing Finance India Ltd	0.42%
Manappuram Finance Limited	0.34%
Home First Finance Company India Limited	0.23%
CreditAccess Grameen Limited	0.13%
<b>IT - Software</b>	<b>4.19%</b>
Mphasis Limited	1.65%
Coforge Limited	1.18%





# Aditya Birla Sun Life MNC Fund

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



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Issuer	% to Net Assets
Hexaware Technologies limited	1.14%
Oracle Financial Services Software Limited	0.22%
Diversified FMCG	4.03%
Hindustan Unilever Limited	4.03%
Capital Markets	3.64%
ICRA Limited	2.72%
360 ONE WAM Ltd	0.70%
Nippon Life India Asset Management Limited	0.21%
Industrial Manufacturing	2.91%
Honeywell Automation India Limited	2.91%
Leisure Services	2.79%
Thomas Cook (India) Limited	1.33%
Sapphire Foods India Ltd	1.07%
Westlife Development Ltd	0.39%
Healthcare Services	2.29%
Fortis Healthcare Limited	2.29%
Food Products	2.06%
Nestle India Limited	2.06%
Agricultural Commercial & Construction Vehicles	1.39%
Escorts Kubota Limited	1.39%
Diversified Metals	1.33%
Vedanta Limited	1.33%
Diversified	1.19%
3M India Limited	1.19%
Agricultural Food & other Products	0.64%

Issuer	% to Net Assets
AWL Agri Business Ltd	0.64%
Transport Services	0.64%
Blue Dart Express Limited	0.64%
Cement & Cement Products	0.62%
HeidelbergCement India Limited	0.62%
United States of America	0.58%
Cognizant Technology Solutions CI A Com Stk	0.58%
Retailing	0.50%
Swiggy Ltd	0.50%
Chemicals & Petrochemicals	0.48%
Linde India Limited	0.48%
Household Products	0.40%
DOMS Industries Limited	0.40%
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	2.63%
<b>Total Net Assets</b>	<b>100.00%</b>



## Investment Performance

NAV as on August 29, 2025: ₹1364.8600

Inception - Dec 27, 1999	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life MNC Fund	15.19%	12.15%	11.61%	-3.60%
Value of Std Investment of ₹ 10,000	377973	17738	13904	9641
Benchmark - Nifty MNC TRI	13.33%	17.68%	15.31%	-3.99%
Value of Std Investment of ₹ 10,000	249110	22562	15333	9602
Additional Benchmark - Nifty 50 TRI	13.22%	17.92%	12.49%	-2.01%
Value of Std Investment of ₹ 10,000	242805	22786	14236	9800

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 34. Refer annexure on page no. 184-185 to know more on performance of schemes managed by Fund Managers.

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



## NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
<b>Growth</b>	1364.8600	1520.0100
<b>IDCW<sup>1</sup></b>	235.7300	486.0600

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



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	3080000	600000	360000	120000
Market Value of amount Invested	38802546	799412	437425	124178
Scheme Returns (CAGR)	16.46%	11.45%	13.12%	6.61%
Nifty MNC TRI returns# (CAGR)	15.47%	15.50%	14.92%	8.79%
Nifty 50 TRI returns## (CAGR)	14.34%	13.04%	11.50%	3.11%

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

# Scheme Benchmark, ## Additional Benchmark

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





## Fund Details

### Investment Objective

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

#### Fund Manager

Mr. Vishal Gajwani & Mr. Dhaval Joshi

#### Date of Allotment

October 03, 2002

#### Benchmark

NIFTY Midcap 150 TRI

#### Managing Fund Since

November 01, 2024 & November 21, 2022

#### Experience in Managing the Fund

0.9 years & 2.9 Years

#### SIP

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

### Fund Category

Mid Cap Fund

### Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend

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

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	₹	6049.12	Crores
AUM as on last day	₹	5969.95	Crores

#### Total Expense Ratio (TER)

Regular	1.88%
Direct	1.03%
Including additional expenses and goods and service tax on management fees.	



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#### Other Parameters

Standard Deviation	15.56%
Sharpe Ratio	0.77
Beta	0.94
Portfolio Turnover	0.51
Treynor Ratio	0.13
Average P/E	36.42
Average P/BV	4.95
Average Dividend Yield	0.70

**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 29 August 2025) for calculating Sharpe Ratio

#### Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

#### Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

## PORTFOLIO

Issuer	% to Net Assets
<b>Finance</b>	<b>9.50%</b>
Shriram Finance Ltd	1.44%
Aptus Value Housing Finance India Ltd	1.32%
SBI Cards & Payment Services Limited	1.26%
HDB Financial Services Limited	1.23%
Cholamandalam Financial Holdings Limited	1.05%
Muthoot Finance Limited	1.03%
Cholamandalam Investment and Finance Company Limited	0.86%
Poonawalla Fincorp Limited	0.68%
LIC Housing Finance Limited	0.33%
GFL Limited	0.16%
Aditya Birla Capital Limited	0.15%
<b>Industrial Products</b>	<b>7.84%</b>
APL Apollo Tubes Limited	2.57%
Supreme Industries Limited	1.75%
KEI Industries Limited	1.64%
Kirloskar Oil Eng Ltd	1.11%
RR Kabel Ltd	0.78%
<b>IT - Software</b>	<b>6.63%</b>
Mphasis Limited	2.26%
KPIT Technologies Limited	2.12%
Hexaware Technologies limited	1.26%
Persistent Systems Limited	0.98%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>6.52%</b>
Lupin Limited	1.53%
IPCA Laboratories Limited	1.28%
Glenmark Pharmaceuticals Limited	1.11%
Suven Pharmaceuticals Limited	1.03%
Ajanta Pharmaceuticals Limited	1.01%
Sanofi India Limited	0.56%
<b>Banks</b>	<b>6.40%</b>
AU Small Finance Bank Limited	3.38%

Issuer	% to Net Assets
<b>The Federal Bank Limited</b>	<b>2.40%</b>
Bank of India	0.63%
<b>Consumer Durables</b>	<b>6.08%</b>
Dixon Technologies (India) Limited	2.26%
Voltas Limited	1.24%
Whirlpool of India Limited	1.11%
Stylam Industries Ltd	0.71%
V-Guard Industries Limited	0.65%
Kansai Nerolac Paints Limited	0.11%
<b>Auto Components</b>	<b>5.54%</b>
Schaeffler India Limited	1.08%
Minda Industries Ltd	0.96%
Bharat Forge Limited	0.94%
ZF Commercial Vehicle Control Systems India Limited	0.94%
Sona BLW Precision Forgings Limited	0.65%
Motherson Sumi Wiring India Limited	0.65%
CEAT Limited	0.33%
<b>Electrical Equipment</b>	<b>4.53%</b>
Thermax Limited	2.63%
Suzlon Energy Limited	1.22%
Apar Industries Limited	0.68%
<b>Healthcare Services</b>	<b>4.46%</b>
Fortis Healthcare Limited	3.18%
Apollo Hospitals Enterprise Limited	1.27%
<b>Chemicals &amp; Petrochemicals</b>	<b>4.25%</b>
Atul Limited	1.60%
Navin Fluorine International Limited	1.38%
Gujarat Fluorochemicals Limited	1.27%
<b>Realty</b>	<b>3.82%</b>
Prestige Estates Projects Limited	2.40%
Phoenix Mills Limited	1.42%
<b>Textiles &amp; Apparels</b>	<b>3.37%</b>



Issuer	% to Net Assets
K.P.R. Mill Limited	2.48%
Page Industries Limited	0.89%
Insurance	3.29%
Max Financial Services Limited	3.29%
Cement & Cement Products	3.18%
JK Cement Limited	2.56%
JSW Cement Ltd	0.62%
Beverages	2.86%
United Breweries Limited	2.02%
Radico Khaitan Limited	0.84%
Retailing	2.78%
Info Edge (India) Limited	1.14%
Vishal Mega Mart Ltd	1.01%
Swiggy Ltd	0.63%
Power	2.26%
Torrent Power Limited	2.26%
Minerals & Mining	1.82%
NMDC Limited	1.82%
Capital Markets	1.77%
Computer Age Management Services Limited	0.93%
HDFC Asset Management Company Limited	0.84%
IT - Services	1.77%

Issuer	% to Net Assets
Inventus Knowledge Solutions Ltd	1.00%
L&T Technology Services Limited	0.76%
Ferrous Metals	1.75%
JINDAL STEEL LIMITED	1.75%
Leisure Services	1.46%
The Indian Hotels Company Limited	1.46%
Fertilizers & Agrochemicals	1.21%
Coromandel International Limited	1.21%
Automobiles	1.11%
TVS Motor Company Limited	1.10%
TVS Motor Company Limited	0.01%
Paper Forest & Jute Products	0.71%
Aditya Birla Real Estate Ltd.	0.71%
Transport Infrastructure	0.70%
Adani Ports and Special Economic Zone Limited	0.70%
Diversified Metals	0.63%
Vedanta Limited	0.63%
Commercial Services & Supplies	0.56%
Firstsource Solutions Limited	0.56%
Cash & Current Assets	3.18%
<b>Total Net Assets</b>	<b>100.00%</b>



## Investment Performance

NAV as on August 29, 2025: ₹ 764.8800

Inception - Oct 03, 2002	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Midcap Fund	20.83%	23.89%	17.47%	-4.47%
Value of Std Investment of ₹ 10,000	764880	29165	16210	9555
Benchmark - NIFTY Midcap 150 TRI	NA	27.62%	21.19%	-4.83%
Value of Std Investment of ₹ 10,000	NA	33835	17801	9518
Additional Benchmark - Nifty 50 TRI	16.79%	17.92%	12.49%	-2.01%
Value of Std Investment of ₹ 10,000	350497	22786	14236	9800

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 34. Refer annexure on page no. 184 -185 to know more on performance of schemes managed by Fund Managers.  
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.



## NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
<b>Growth</b>	764.8800	852.8600
<b>IDCW<sup>1</sup>:</b>	56.8100	97.0200

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



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	3660000	600000	360000	120000
Market Value of amount Invested	77247225	805680	430003	121190
Scheme Returns (CAGR)	16.17%	11.76%	11.93%	1.87%
NIFTY Midcap 150 TRI returns## (CAGR)	NA	17.40%	15.39%	2.18%
Nifty 50 TRI returns## (CAGR)	NA	13.04%	11.50%	3.11%

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

# Scheme Benchmark, ## Additional Benchmark

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





### Fund Details

#### Investment Objective

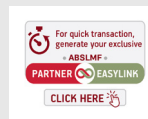
The objective of the scheme is to achieve long term growth of capital, at commensurate levels of risk through a diversified research based investment in Large, Mid & Small cap companies. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be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

#### Fund Category

MultiCap

#### Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend



#### Fund Manager

Mr. Abhinav Khandelwal, Mr. Harshil Suvarnikar & 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

0.9 Years, 4.4 Years & 2.7 Years

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

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

#### AUM

Monthly Average AUM	₹	6450.48	Crores
AUM as on last day	₹	6409.56	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	13.66%
Sharpe Ratio	0.75
Beta	0.92
Portfolio Turnover	0.55
Treynor Ratio	0.11
Average P/E	28.98
Average P/BV	4.04
Average Dividend Yield	0.72

**Note:** Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.54(FBIL Overnight MIBOR as on 29 August 2025) for calculating Sharpe Ratio

#### Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

#### Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

#### SIP

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

## PORTFOLIO

Issuer	% to Net Assets
<b>Banks</b>	<b>14.95%</b>
HDFC Bank Limited	3.84%
ICICI Bank Limited	2.84%
Axis Bank Limited	1.70%
State Bank of India	1.60%
RBL Bank Limited	1.24%
Kotak Mahindra Bank Limited	1.09%
Bank of Maharashtra	0.89%
Canara Bank	0.73%
The Federal Bank Limited	0.60%
City Union Bank Limited	0.42%
<b>Finance</b>	<b>8.67%</b>
HDB Financial Services Limited	1.87%
Power Finance Corporation Limited	1.85%
Bajaj Finserv Limited	1.72%
SBFC Finance Ltd	1.25%
Cholamandalam Financial Holdings Limited	1.24%
Home First Finance Company India Limited	0.73%
<b>Electrical Equipment</b>	<b>6.27%</b>
CG Power and Industrial Solutions Limited	1.14%
TD Power Systems Limited	0.91%
Siemens Limited	0.90%
TRIVENI TURBINE LTD	0.81%
Hitachi Energy India Limited	0.74%
Premier Energies Ltd	0.65%
Suzlon Energy Limited	0.64%
Bharat Heavy Electricals Limited	0.49%
<b>Retailing</b>	<b>5.90%</b>
Eternal Limited	2.06%
Avenue Supermarts Limited	1.75%
Vishal Mega Mart Ltd	1.12%
Trent Limited	0.98%

Issuer	% to Net Assets
<b>Consumer Durables</b>	<b>5.59%</b>
Volta Limited	1.65%
Dixon Technologies (India) Limited	1.56%
V-Guard Industries Limited	1.31%
Whirlpool of India Limited	1.07%
<b>IT - Software</b>	<b>5.49%</b>
Coforge Limited	1.35%
Infosys Limited	1.33%
Hexaware Technologies limited	0.99%
Persistent Systems Limited	0.89%
Zensar Technologies Limited	0.69%
Rategain Travel Technologies Limited	0.24%
<b>Cement &amp; Cement Products</b>	<b>4.80%</b>
UltraTech Cement Limited	2.90%
JK Cement Limited	1.67%
The Ramco Cements Limited	0.23%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>4.74%</b>
Sun Pharmaceutical Industries Limited	1.00%
Emcure Pharmaceuticals Ltd	0.96%
SAI Life Sciences Ltd	0.84%
Granules India Limited	0.80%
GlaxoSmithKline Pharmaceuticals Limited	0.73%
Biocon Limited	0.41%
<b>Auto Components</b>	<b>4.35%</b>
SJS Enterprises Pvt Limited	1.74%
Craftsman Automation Ltd	1.19%
Sansera Engineering Ltd	0.78%
Bharat Forge Limited	0.64%
<b>Healthcare Services</b>	<b>4.10%</b>
Fortis Healthcare Limited	2.88%
Jupiter Life Line Hospitals Ltd	0.92%
METROPOLIS HEALTHCARE LIMITED	0.30%

Issuer	% to Net Assets
<b>Beverages</b>	<b>3.57%</b>
Radico Khaitan Limited	1.49%
Varun Beverages Limited	1.14%
United Spirits Limited	0.94%
<b>Telecom - Services</b>	<b>2.81%</b>
Bharti Airtel Limited	1.81%
Indus Towers Limited	1.00%
<b>Realty</b>	<b>2.32%</b>
Brigade Enterprises Limited	1.30%
Prestige Estates Projects Limited	1.02%
<b>Insurance</b>	<b>2.07%</b>
Max Financial Services Limited	1.21%
ICICI Lombard General Insurance Company Limited	0.86%
<b>Construction</b>	<b>1.84%</b>
Larsen & Toubro Limited	0.99%
Ahluwalia Contracts (India) Limited	0.85%
<b>Non - Ferrous Metals</b>	<b>1.62%</b>
Hindalco Industries Limited	1.62%
<b>Industrial Products</b>	<b>1.58%</b>
TIMKEN INDIA LTD	0.59%
Mold-Tek Packaging Limited	0.50%
POLYCAB INDIA Limited	0.49%
<b>Textiles &amp; Apparels</b>	<b>1.56%</b>
K.P.R. Mill Limited	1.01%
Arvind Limited	0.55%
<b>Transport Services</b>	<b>1.56%</b>
InterGlobe Aviation Limited	1.56%
<b>Automobiles</b>	<b>1.54%</b>
Mahindra & Mahindra Limited	1.54%
<b>Chemicals &amp; Petrochemicals</b>	<b>1.39%</b>
Vinati Organics Limited	1.39%
<b>Industrial Manufacturing</b>	<b>1.28%</b>
Kaynes Technology India Ltd	0.76%

Issuer	% to Net Assets
<b>Praj Industries Limited</b>	<b>0.52%</b>
<b>Petroleum Products</b>	<b>1.25%</b>
<b>Reliance Industries Limited</b>	<b>1.25%</b>
<b>Personal Products</b>	<b>1.18%</b>
<b>Godrej Consumer Products Limited</b>	<b>1.18%</b>
<b>Food Products</b>	<b>1.00%</b>
Manorama Industries Ltd	0.66%
Mrs Bectors Food Specialities Limited	0.34%
<b>Diversified Metals</b>	<b>0.87%</b>
Vedanta Limited	0.87%
<b>Agricultural Food &amp; other Products</b>	<b>0.86%</b>
AWL Agri Business Ltd	0.86%
<b>Paper Forest &amp; Jute Products</b>	<b>0.78%</b>
<b>Aditya Birla Real Estate Ltd.</b>	<b>0.78%</b>
<b>EQUITY FUTURE</b>	<b>0.64%</b>
Infosys Limited	0.64%
<b>Leisure Services</b>	<b>0.61%</b>
Westlife Development Ltd	0.43%
ITC Hotels Ltd	0.19%
<b>IT - Services</b>	<b>0.60%</b>
Cyient Limited	0.60%
<b>Power</b>	<b>0.58%</b>
Torrent Power Limited	0.58%
<b>Capital Markets</b>	<b>0.55%</b>
<b>Computer Age Management Services Limited</b>	<b>0.55%</b>
<b>Fertilizers &amp; Agrochemicals</b>	<b>0.46%</b>
Sumitomo Chemical India Limited	0.46%
<b>Financial Technology (Fintech)</b>	<b>0.09%</b>
<b>One 97 Communications Limited</b>	<b>0.09%</b>
<b>Cash &amp; Current Assets</b>	<b>2.55%</b>
<b>Total Net Assets</b>	<b>100.00%</b>

Investment Performance		NAV as on August 29, 2025: ₹ 19.1400			
Inception - May 07, 2021	Since Inception	5 Years	3 Years	1 Year	
Aditya Birla Sun Life Multi-Cap Fund	16.24%	NA	15.85%	-3.96%	
Value of Std Investment of ₹ 10,000	19140	NA	15548	9605	
Benchmark - NIFTY 500 Multicap 50:25:25 TRI	17.75%	NA	17.18%	-5.02%	
Value of Std Investment of ₹ 10,000	20238	NA	16090	9499	
Additional Benchmark - Nifty 50 TRI	13.71%	NA	12.49%	-2.01%	
Value of Std Investment of ₹ 10,000	17411	NA	14236	9800	

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 Suvarikar is 19. Total Schemes managed by Mr. Dhaval Joshi is 34. Refer annexure on page no. 184-185 to know more on performance of schemes managed by Fund Managers.

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

NAV of Plans / Options (₹)		
	Regular Plan	Direct Plan
<b>Growth</b>	19.1400	20.3300
<b>IDCW<sup>2</sup>:</b>	16.9400	17.9900

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

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	510000	NA	360000	120000
Market Value of amount Invested	687665	NA	444821	121447
Scheme Returns (CAGR)	14.14%	NA	14.29%	2.27%
NIFTY 500 Multicap 50:25:25 TRI returns# (CAGR)	15.64%	17.38%	15.25%	1.29%
Nifty 50 TRI returns## (CAGR)	11.81%	13.04%	11.50%	3.11%

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

# Scheme Benchmark, ## Additional Benchmark

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



## Fund Details

### Investment Objective

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

### Fund Manager

Mr. Abhinav Khandelwal & Mr. Dhaval Joshi

### Date of Allotment

May 31, 2007

### Benchmark

BSE 250 SmallCap TRI

### Managing Fund Since

November 01, 2024 & November 21, 2022

### Experience in Managing the Fund

0.9 years & 2.9 Years

### SIP

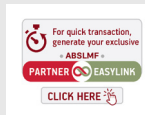
Daily/Weekly/Monthly: Minimum ₹ 100/-and in multiples of ₹ 1/- thereafter

### Fund Category

Small Cap Fund

### Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend



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

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

### AUM

Monthly Average AUM	₹	4915.36	Crores
AUM as on last day	₹	4823.71	Crores

### Total Expense Ratio (TER)

Regular	1.90%
Direct	0.90%
Including additional expenses and goods and service tax on management fees.	

### Other Parameters

Standard Deviation	17.55%
Sharpe Ratio	0.62
Beta	0.90
Portfolio Turnover	0.45
Treynor Ratio	0.12
Average P/E	30.81
Average P/BV	3.98
Average Dividend Yield	0.61

**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 29 August 2025) for calculating Sharpe Ratio

### Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

### Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

## PORTFOLIO

Issuer	% to Net Assets
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>9.18%</b>
SAI Life Sciences Ltd	2.10%
Eris Lifesciences Limited	1.52%
SANOFI CONSUMER HEALTHCARE	1.24%
Granules India Limited	1.13%
J.B. Chemicals & Pharmaceuticals Limited	0.71%
Sanofi India Limited	0.65%
Emcure Pharmaceuticals Ltd	0.61%
Piramal Pharma Ltd	0.60%
Jubilant Pharmova Ltd	0.52%
Shilpa Medicare Ltd	0.11%
<b>Auto Components</b>	<b>7.59%</b>
SJS Enterprises Pvt Limited	1.87%
Craftsman Automation Ltd	1.58%
Minda Corporation Limited	1.48%
CEAT Limited	1.20%
Endurance Technologies Limited	1.08%
Samvardhana Motherson International Limited	0.38%
<b>Finance</b>	<b>7.20%</b>
PNB Housing Finance Limited	1.49%
Cholamandalam Financial Holdings Limited	1.26%
Home First Finance Company India Limited	1.11%
Power Finance Corporation Limited	1.09%
Aptus Value Housing Finance India Ltd	0.93%
Manappuram Finance Limited	0.67%
Repco Home Finance Limited	0.65%
<b>Banks</b>	<b>5.84%</b>
Axis Bank Limited	1.63%
Karur Vysya Bank Ltd/The	1.47%
Indian Bank	1.03%
Bank of India	1.03%
Ujjivan Small Finance Bank Limited	0.69%
<b>Industrial Products</b>	<b>5.76%</b>
Kirloskar Pneumatic Co Ltd	1.65%

Issuer	% to Net Assets
Shivalik Bimetal Controls Ltd	1.05%
M&B Engineering Ltd	1.00%
RHI Magnesita India Limited	0.92%
Oswal Pumps Ltd	0.60%
IFGL Refractories Limited	0.47%
AGI Greenpac Limited	0.07%
<b>Consumer Durables</b>	<b>5.31%</b>
Whirlpool of India Limited	1.53%
Crompton Greaves Consumer Electricals Limited	1.27%
PG Electroplast Ltd	0.82%
Stylam Industries Ltd	0.64%
Orient Electric Ltd.	0.52%
Aditya Infotech Ltd	0.27%
VIP Industries Limited	0.26%
<b>Healthcare Services</b>	<b>4.83%</b>
Fortis Healthcare Limited	2.10%
Krishna Institute of Medical Sciences Ltd	2.05%
Dr. Lal Path Labs Limited	0.69%
<b>Chemicals &amp; Petrochemicals</b>	<b>4.76%</b>
Navin Fluorine International Limited	2.53%
Neogen Chemicals Ltd	0.91%
Phillips Carbon Black Ltd	0.85%
Clean Science & Technology Limited	0.48%
<b>Electrical Equipment</b>	<b>4.73%</b>
TD Power Systems Limited	1.97%
Hitachi Energy India Limited	1.51%
Transformers & Rectifiers India Ltd	1.02%
Apar Industries Limited	0.23%
<b>Industrial Manufacturing</b>	<b>4.16%</b>
Tega Industries Limited	2.14%
Pitti Engineering Ltd	0.76%
DEE Development Engineers Ltd	0.70%
LAKSHMI MACHINE WORKS LTD	0.56%
<b>Cement &amp; Cement Products</b>	<b>3.98%</b>



# Aditya Birla Sun Life Small Cap Fund

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



Wealth Solutions

Issuer	% to Net Assets
JK Cement Limited	2.30%
The Ramco Cements Limited	1.67%
Realty	3.89%
Sobha Limited	1.40%
Brigade Enterprises Limited	1.15%
Prestige Estates Projects Limited	1.06%
Sunteck Realty Limited	0.28%
Food Products	3.59%
Manorama Industries Ltd	1.45%
Bikaji Foods International Ltd	1.31%
Mrs Bectors Food Specialities Limited	0.83%
Capital Markets	3.36%
Multi Commodity Exchange of India Limited	2.24%
ANGEL ONE LIMITED	0.83%
Central Depository Services (India) Limited	0.30%
Textiles & Apparels	3.05%
Arvind Limited	1.29%
Gokaldas Exports Ltd	1.03%
K.P.R. Mill Limited	0.73%
Construction	2.63%
KEC International Limited	1.38%
Power Mech Projects Limited	1.25%
Agricultural Food & other Products	1.95%
CCL Products (India) Limited	1.95%
Beverages	1.73%
Radico Khaitan Limited	1.73%
Paper Forest & Jute Products	1.52%
Aditya Birla Real Estate Ltd.	1.52%
Commercial Services & Supplies	1.50%

Issuer	% to Net Assets
Firstsource Solutions Limited	0.90%
Indiqube Spaces Ltd	0.59%
Power	1.39%
CESC Limited	1.39%
IT - Software	1.35%
Latent View Analytics Limited	0.86%
Sonata Software Limited	0.49%
Leisure Services	1.34%
Chalet Hotels Limited	1.07%
SAMHI Hotels Ltd	0.26%
Retailing	1.09%
Go Fashion India Limited	0.44%
Aditya Birla Lifestyle Brands Ltd	0.41%
Aditya Birla Fashion and Retail Limited	0.24%
IT - Services	1.02%
Cyient Limited	1.02%
Non - Ferrous Metals	1.01%
National Aluminium Company Limited	1.01%
Financial Technology (Fintech)	0.82%
PB Fintech Limited	0.82%
Minerals & Mining	0.72%
Moil Limited	0.72%
Personal Products	0.65%
Emami Limited	0.65%
Healthcare Equipment & Supplies	0.12%
Laxmi Dental Ltd	0.12%
Cash & Current Assets	3.94%
<b>Total Net Assets</b>	<b>100.00%</b>



## Investment Performance

NAV as on August 29, 2025: ₹ 82.2854

Inception - May 31, 2007	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Small Cap Fund	12.23%	23.18%	16.38%	-8.34%
Value of Std Investment of ₹ 10,000	82285	28349	15763	9168
Benchmark - BSE 250 SmallCap TRI	10.71%	28.21%	21.02%	-9.22%
Value of Std Investment of ₹ 10,000	64075	34618	17724	9080
Additional Benchmark - Nifty 50 TRI	11.31%	17.92%	12.49%	-2.01%
Value of Std Investment of ₹ 10,000	70785	22786	14236	9800

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 34. Refer annexure on page no. 184-185 to know more on performance of schemes managed by Fund Managers.

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



## NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
<b>Growth</b>	82.2854	93.5594
<b>IDCW<sup>2</sup>:</b>	34.0550	65.6712

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



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	2190000	600000	360000	120000
Market Value of amount Invested	9900842	880309	435250	118566
Scheme Returns (CAGR)	14.73%	15.36%	12.77%	-2.24%
BSE 250 SmallCap TRI returns# (CAGR)	14.19%	20.28%	16.71%	-1.54%
Nifty 50 TRI returns## (CAGR)	12.76%	13.04%	11.50%	3.11%

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.





# 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 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

3.0 years & 2.9 Years

#### SIP

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

### Fund Category

Value Fund

### Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend

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

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

#### AUM

Monthly Average AUM	₹	5990.42	Crores
AUM as on last day	₹	5879.09	Crores

#### Total Expense Ratio (TER)

Regular	1.88%
Direct	1.02%
Including additional expenses and goods and service tax on management fees.	



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#### Other Parameters

Standard Deviation	16.16%
Sharpe Ratio	0.75
Beta	1.12
Portfolio Turnover	0.55
Treynor Ratio	0.11
Average P/E	21.51
Average P/BV	3.33
Average Dividend Yield	1.34

**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 29 August 2025) for calculating Sharpe Ratio

#### Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

#### Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

## PORTFOLIO

Issuer	% to Net Assets
<b>Banks</b>	<b>12.17%</b>
HDFC Bank Limited	2.72%
Axis Bank Limited	2.66%
ICICI Bank Limited	2.28%
Kotak Mahindra Bank Limited	1.82%
The Federal Bank Limited	0.98%
Canara Bank	0.95%
State Bank of India	0.75%
<b>IT - Software</b>	<b>11.09%</b>
Infosys Limited	4.15%
Tech Mahindra Limited	3.49%
LTIMindtree Limited	1.12%
Sonata Software Limited	1.12%
HCL Technologies Limited	0.74%
Birlasoft Limited	0.46%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>7.05%</b>
Granules India Limited	2.23%
Sun Pharmaceutical Industries Limited	1.79%
Onesource Speciality Pharma Ltd	1.42%
Torrent Pharmaceuticals Limited	1.07%
Strides Pharma Science Limited	0.54%
<b>Finance</b>	<b>6.36%</b>
Shriram Finance Ltd	2.81%
PNB Housing Finance Limited	1.52%
Poonawalla Fincorp Limited	0.85%
REC Limited	0.79%
Cholamandalam Financial Holdings Limited	0.39%
<b>Auto Components</b>	<b>5.74%</b>
Minda Corporation Limited	2.69%
Tube Investments of India Limited	1.05%

Issuer	% to Net Assets
Craftsman Automation Ltd	0.84%
Pricol Limited	0.76%
Ramkrishna Forgings Limited	0.41%
<b>Petroleum Products</b>	<b>4.91%</b>
Reliance Industries Limited	3.91%
Hindustan Petroleum Corporation Limited	1.00%
<b>Industrial Products</b>	<b>4.43%</b>
WELSPUN CORP LIMITED	2.91%
Carborundum Universal Limited	1.18%
Shivalik Bimetal Controls Ltd	0.33%
<b>Cement &amp; Cement Products</b>	<b>4.07%</b>
Ambuja Cements Limited	1.83%
Grasim Industries Limited	1.50%
The Ramco Cements Limited	0.74%
<b>Construction</b>	<b>3.87%</b>
Kalpataru Projects International Ltd.	1.99%
Larsen & Toubro Limited	1.04%
Power Mech Projects Limited	0.84%
<b>Automobiles</b>	<b>3.76%</b>
Mahindra & Mahindra Limited	1.65%
Hero MotoCorp Limited	1.51%
Tata Motors Limited	0.59%
<b>Capital Markets</b>	<b>3.18%</b>
Multi Commodity Exchange of India Limited	2.23%
ANGEL ONE LIMITED	0.95%
<b>Power</b>	<b>3.02%</b>
NTPC Limited	3.02%
<b>Realty</b>	<b>2.79%</b>
Sobha Limited	1.68%
Anant Raj Ltd	1.11%



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<https://mutualfund.adityabirlacapital.com>



# Aditya Birla Sun Life Value Fund

An open ended equity scheme following a value investment strategy



Wealth Solutions

Issuer	% to Net Assets
<b>EQUITY FUTURE</b>	<b>2.57%</b>
Mphasis Limited	1.26%
PI Industries Limited	0.78%
SRF Limited	0.54%
Gas	2.46%
GAIL (India) Limited	1.26%
Mahanagar Gas Limited	1.21%
Diversified FMCG	2.32%
ITC Limited	2.32%
Aerospace & Defense	2.04%
Bharat Electronics Limited	1.00%
Cyient DLM Ltd	0.78%
MTAR Technologies Limited	0.27%
Insurance	2.01%
ICICI Lombard General Insurance Company Limited	1.01%
SBI Life Insurance Company Limited	1.00%
Ferrous Metals	1.98%
JINDAL STEEL LIMITED	1.98%
Diversified Metals	1.65%
Vedanta Limited	1.65%
Electrical Equipment	1.49%
Bharat Heavy Electricals Limited	1.49%
Transport Infrastructure	1.47%
Adani Ports and Special Economic Zone Limited	1.47%
Industrial Manufacturing	1.31%

Issuer	% to Net Assets
Pitti Engineering Ltd	0.69%
Praj Industries Limited	0.61%
IT - Services	1.19%
Cyient Limited	1.19%
Agricultural Food & other Products	1.14%
Balrampur Chini Mills Limited	1.05%
Nath Bio-Genes (India) Limited	0.09%
Fertilizers & Agrochemicals	1.07%
PI Industries Limited	1.07%
Chemicals & Petrochemicals	0.88%
Phillips Carbon Black Ltd	0.88%
Leisure Services	0.52%
SAMHI Hotels Ltd	0.52%
Retailing	0.51%
Aditya Birla Lifestyle Brands Ltd	0.51%
Telecom - Services	0.50%
Indus Towers Limited	0.50%
Transport Services	0.45%
VRL Logistics Limited	0.45%
Personal Products	0.44%
Emami Limited	0.44%
Commercial Services & Supplies	0.39%
Indiqube Spaces Ltd	0.39%
Cash & Current Assets	1.21%
<b>Total Net Assets</b>	<b>100.00%</b>



## Investment Performance

NAV as on August 29, 2025: ₹ 117.9593

Inception - Mar 27, 2008	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Value Fund	15.20%	21.50%	17.65%	-12.28%
Value of Std Investment of ₹ 10,000	117959	26462	16283	8776
Benchmark - Nifty 500 TRI	11.90%	20.36%	14.67%	-4.41%
Value of Std Investment of ₹ 10,000	70981	25248	15080	9560
Additional Benchmark - Nifty 50 TRI	11.08%	17.92%	12.49%	-2.01%
Value of Std Investment of ₹ 10,000	62437	22786	14236	9800

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 34. Refer annexure on page no. 184-185 to know more on performance of schemes managed by Fund Managers.

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



## NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
<b>Growth</b>	117.9593	132.9277
<b>IDCW<sup>2</sup>:</b>	38.8329	70.9402

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



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	2090000	600000	360000	120000
Market Value of amount Invested	9280843	890776	433691	115436
Scheme Returns (CAGR)	15.31%	15.84%	12.52%	-7.06%
Nifty 500 TRI returns# (CAGR)	14.14%	15.18%	13.49%	1.62%
Nifty 50 TRI returns## (CAGR)	13.10%	13.04%	11.50%	3.11%

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

# Scheme Benchmark, ## Additional Benchmark

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





### Fund Details

#### Investment Objective

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

#### Fund Manager

Mr. Harish Krishnan & 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

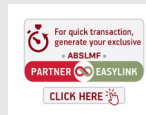
1.9 years

#### Fund Category

Sectoral/Thematic

#### Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend



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

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

#### AUM

Monthly Average AUM	₹	1055.21	Crores
AUM as on last day	₹	1043.11	Crores

#### Total Expense Ratio (TER)

Regular	2.29%
Direct	1.36%
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	15.60%
Sharpe Ratio	0.70
Beta	0.94
Portfolio Turnover	0.40
Treynor Ratio	0.12
Average P/E	31.72
Average P/BV	3.95
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 29 August 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	14.04%
Cummins India Limited	3.96%
Shyam Metals & Energy Limited	2.29%
Carborundum Universal Limited	1.82%
AIA Engineering Limited	1.78%
Shivalik Bimetal Controls Ltd	1.23%
Happy Forgings Ltd	1.23%
WELSPUN CORP LIMITED	1.23%
Finolex Industries Limited	0.51%
Auto Components	12.77%
Endurance Technologies Limited	2.04%
Samvardhana Motherson International Limited	1.71%
Tube Investments of India Limited	1.70%
Sona BLW Precision Forgings Limited	1.60%
Bharat Forge Limited	1.48%
Sundram Fasteners Limited	1.37%
Sansera Engineering Ltd	1.22%
Exide Industries Limited	1.14%
Balkrishna Industries Limited	0.51%
Automobiles	12.50%
Maruti Suzuki India Limited	4.62%
Mahindra & Mahindra Limited	4.60%
Bajaj Auto Limited	1.95%
Ather Energy Ltd	1.33%
Consumer Durables	9.51%
Voltas Limited	2.43%
Bluestone Jewellery And Lifestyle Ltd	1.61%
Asian Paints Limited	1.56%
Blue Star Limited	1.55%
V-Guard Industries Limited	1.04%
Cello World Ltd	0.63%
Eureka Forbes Ltd	0.55%
Aditya Infotech Ltd	0.12%
Pharmaceuticals & Biotechnology	9.14%
Sun Pharmaceutical Industries Limited	2.83%
IPCA Laboratories Limited	1.86%
Onesource Speciality Pharma Ltd	1.08%
Ajanta Pharmaceuticals Limited	1.07%
Piramal Pharma Ltd	1.05%
Solara Active Pharma Sciences Limited	0.86%
SAI Life Sciences Ltd	0.40%

Issuer	% to Net Assets
Ferrous Metals	5.14%
Tata Steel Limited	2.82%
JINDAL STEEL LIMITED	2.33%
Petroleum Products	5.11%
Reliance Industries Limited	5.11%
Beverages	4.81%
United Breweries Limited	2.97%
Radico Khaitan Limited	1.84%
Non - Ferrous Metals	4.64%
Hindalco Industries Limited	4.64%
Aerospace & Defense	3.70%
Bharat Electronics Limited	2.40%
Cyient DLM Ltd	1.30%
Construction	3.23%
Interarch Building Solutions Ltd	1.31%
Techno Electric & Engineering Company Limited	1.01%
H.G. Infra Engineering Limited	0.91%
Electrical Equipment	2.93%
GE Vernova T&D India Ltd	1.00%
TD Power Systems Limited	0.97%
ABB India Limited	0.96%
Industrial Manufacturing	2.84%
LAKSHMI MACHINE WORKS LTD	1.35%
Praj Industries Limited	0.90%
Pitti Engineering Ltd	0.58%
Chemicals & Petrochemicals	2.78%
SRF Limited	1.18%
Alkyl Amines Chemicals Limited	0.84%
NOCIL Limited	0.76%
Diversified Metals	2.37%
Vedanta Limited	2.37%
Minerals & Mining	1.32%
NMDC Limited	1.32%
Textiles & Apparels	1.13%
Gokaldas Exports Ltd	1.13%
Fertilizers & Agrochemicals	0.88%
PI Industries Litmitted	0.88%
Healthcare Equipment & Supplies	0.27%
Laxmi Dental Ltd	0.27%
Cash & Current Assets	0.89%
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 August 29, 2025: ₹ 31.2400

Inception - January 31, 2015	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Manufacturing Equity Fund	11.36%	17.85%	16.48%	-6.63%
Value of Std Investment of ₹ 10,000	31240	22720	15802	9338
Benchmark - Nifty India Manufacturing TRI	13.01%	24.88%	20.06%	-5.50%
Value of Std Investment of ₹ 10,000	36481	30357	17308	9451
Additional Benchmark - Nifty 50 TRI	11.50%	17.92%	12.49%	-2.01%
Value of Std Investment of ₹ 10,000	31640	22786	14236	9800

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 34. Refer annexure on page no. 184-185 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (₹)	1270000	600000	360000	120000
Market Value of amount Invested	2646431	877474	451673	120181
Scheme Returns (CAGR)	13.25%	15.22%	15.36%	0.28%
Nifty India Manufacturing TRI returns# (CAGR)	16.52%	20.81%	19.32%	5.32%
Nifty 50 TRI returns## (CAGR)	13.74%	13.04%	11.50%	3.11%

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	31.2400	34.3900
IDCW <sup>2</sup> :	19.8100	21.6800

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





### Fund Details

#### Investment Objective

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

#### Fund Manager

Mr. Dhaval Gala & Mr. Dhaval Joshi

#### Date of Allotment

December 14, 2013

#### Benchmark

Nifty Financial Services TRI

#### Managing Fund Since

August 26, 2015 & November 21, 2022

#### Experience in Managing the Fund

1.1 years & 2.9 Years

#### Fund Category

Sectoral/Thematic



#### Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend

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

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

#### AUM

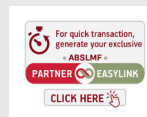
Monthly Average AUM	₹	3452.76	Crores
AUM as on last day	₹	3374.47	Crores

#### Total Expense Ratio (TER)

Regular	1.98%
Direct	1.07%
Including additional expenses and goods and service tax on management fees.	

#### SIP

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



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#### Other Parameters

Standard Deviation	13.16%
Sharpe Ratio	0.63
Beta	0.94
Portfolio Turnover	0.21
Treynor Ratio	0.09
Average P/E	19.20
Average P/BV	2.74
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 29 August 2025) for calculating Sharpe Ratio

#### Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

#### Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

## PORTFOLIO

Issuer	% to Net Assets
<b>Banks</b>	<b>61.82%</b>
ICICI Bank Limited	20.41%
HDFC Bank Limited	18.57%
Axis Bank Limited	7.13%
State Bank of India	6.47%
AU Small Finance Bank Limited	3.08%
Kotak Mahindra Bank Limited	2.73%
RBL Bank Limited	0.99%
IndusInd Bank Limited	0.87%
City Union Bank Limited	0.84%
Bank of Baroda	0.52%
Utkarsh Small Finance Bank Ltd	0.11%
The Federal Bank Limited	0.11%
<b>Finance</b>	<b>25.09%</b>
Bajaj Finance Limited	5.56%
HDB Financial Services Limited	3.30%
Cholamandalam Financial Holdings Limited	3.19%
Shriram Finance Ltd	2.06%
SBFC Finance Ltd	1.41%
Aptus Value Housing Finance India Ltd	1.33%
Repco Home Finance Limited	1.27%
Poonawalla Fincorp Limited	1.18%
Bajaj Finserv Limited	1.13%
Cholamandalam Investment and Finance Company Limited	1.08%

Issuer	% to Net Assets
PNB Housing Finance Limited	1.06%
Muthoot Finance Limited	0.98%
SBI Cards & Payment Services Limited	0.64%
Mas Financial Services Limited	0.49%
Fusion Finance Ltd	0.25%
Fusion Finance Ltd	0.16%
<b>Insurance</b>	<b>6.16%</b>
ICICI Lombard General Insurance Company Limited	3.08%
SBI Life Insurance Company Limited	2.38%
Star Health & Allied Insurance Limited	0.49%
Go Digit General Insurance Ltd	0.21%
<b>Capital Markets</b>	<b>4.47%</b>
National Securities Depository Ltd	1.61%
Computer Age Management Services Limited	1.15%
Central Depository Services (India) Limited	1.05%
PRUDENT CORPORATE ADVISORY SERVICES LTD	0.36%
DAM Capital Advisors Ltd	0.31%
<b>INVESTMENT FUNDS/MUTUAL FUNDS</b>	<b>0.43%</b>
Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan	0.43%
<b>Cash &amp; Current Assets</b>	<b>2.03%</b>
<b>Total Net Assets</b>	<b>100.00%</b>



### Investment Performance

NAV as on August 29, 2025: ₹ 58.2500

Inception - Dec 14, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Banking and Financial Services Fund	16.23%	19.53%	13.82%	2.92%
Value of Std Investment of ₹ 10,000	58250	24393	14747	10291
Benchmark - Nifty Financial Services TRI	16.48%	18.58%	13.02%	9.24%
Value of Std Investment of ₹ 10,000	59745	23434	14436	10921
Additional Benchmark - Nifty 50 TRI	13.85%	17.92%	12.49%	-2.01%
Value of Std Investment of ₹ 10,000	45711	22786	14236	9800

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 34. Refer annexure on page no. 184-185 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	58.2500	65.4000
IDCW <sup>2</sup> :	22.7000	30.7200

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



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1400000	600000	360000	120000
Market Value of amount Invested	3207412	847394	431093	122992
Scheme Returns (CAGR)	13.44%	13.81%	12.11%	4.72%
Nifty Financial Services TRI returns# (CAGR)	14.56%	13.72%	13.74%	8.67%
Nifty 50 TRI returns## (CAGR)	13.52%	13.04%	11.50%	3.11%

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

# Scheme Benchmark, ## Additional Benchmark

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





## Fund Details

### Investment Objective

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

#### Fund Manager

Mr. Dhaval Gala & Mr. Dhaval Joshi

#### Date of Allotment

February 26, 2003

#### Benchmark Tier I

Nifty 500 TRI

#### Tier II Benchmark

Nifty Dividend Opportunities  
50 Index TRI

#### Managing Fund Since

April 01, 2022 & November 21, 2022

#### Experience in Managing the Fund

3.5 Years & 2.9 Years

#### SIP

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

### Fund Category

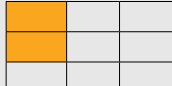
Dividend Yield Fund

### Investment Style

Large Cap

Mid Cap

Small Cap



Growth Value Blend

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

Entry Load Nil

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

#### AUM

Monthly Average AUM ₹ 1449.43 Crores

AUM as on last day ₹ 1432.45 Crores

#### Total Expense Ratio (TER)

Regular

2.22%

Direct

1.43%

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



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#### Other Parameters

Standard Deviation	14.49%
Sharpe Ratio	0.92
Beta	1.00
Portfolio Turnover	0.25
Treynor Ratio	0.13
Average P/E	17.67
Average P/BV	3.36
Average Dividend Yield	2.55

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.  
Risk Free Rate assumed to be 5.54(FBIL Overnight MIBOR as on 29 August 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	16.29%
Infosys Limited	5.17%
Tech Mahindra Limited	3.32%
Tata Consultancy Services Limited	2.65%
HCL Technologies Limited	2.35%
Wipro Limited	1.04%
Coforge Limited	1.03%
Mphasis Limited	0.72%
Diversified FMCG	10.83%
ITC Limited	5.62%
Hindustan Unilever Limited	5.22%
Banks	9.23%
State Bank of India	3.76%
Axis Bank Limited	2.37%
HDFC Bank Limited	1.66%
Bank of Baroda	0.93%
IndusInd Bank Limited	0.52%
Finance	7.31%
Aptus Value Housing Finance India Ltd	1.96%
Muthoot Finance Limited	1.38%
Shriram Finance Ltd	1.19%
Power Finance Corporation Limited	1.11%
LIC Housing Finance Limited	0.96%
HDB Financial Services Limited	0.70%
Power	6.75%
NTPC Limited	4.42%
Power Grid Corporation of India Limited	1.48%
CESC Limited	0.85%
Capital Markets	5.52%
Multi Commodity Exchange of India Limited	3.01%
ANGEL ONE LIMITED	1.04%
Computer Age Management Services Limited	0.84%
Central Depository Services (India) Limited	0.62%
Automobiles	3.96%

Issuer	% to Net Assets
Hero MotoCorp Limited	2.42%
Bajaj Auto Limited	1.54%
Aerospace & Defense	3.83%
Bharat Electronics Limited	2.63%
Hindustan Aeronautics Limited	1.20%
Petroleum Products	3.09%
Bharat Petroleum Corporation Limited	2.15%
Castrol India Limited	0.94%
FRANCE	2.98%
L'OREAL	1.77%
LVMH MOET HENNESSY LOUIS VUITTON SE	1.21%
Consumable Fuels	2.58%
Coal India Limited	2.58%
Gas	2.52%
GAIL (India) Limited	1.29%
Mahanagar Gas Limited	0.68%
Indraprastha Gas Limited	0.55%
Food Products	2.52%
Britannia Industries Limited	2.52%
Pharmaceuticals & Biotechnology	2.26%
Granules India Limited	0.86%
SANOFI CONSUMER HEALTHCARE	0.70%
Sanofi India Limited	0.70%
Commercial Services & Supplies	2.17%
CMS Info Systems Limited	2.17%
Minerals & Mining	2.11%
NMDC Limited	2.11%
Fertilizers & Agrochemicals	2.04%
Dhanuka Agritech Limited	2.04%
Textiles & Apparels	1.93%
Kewal Kiran Clothing Limited	1.93%
Diversified Metals	1.88%
Vedanta Limited	1.88%
United States of America	1.52%

Issuer	% to Net Assets
Starbucks ORD	1.52%
Oil	1.50%
Oil & Natural Gas Corporation Limited	1.50%
Telecom - Services	1.06%
Indus Towers Limited	1.06%
Personal Products	1.02%
Emami Limited	1.02%
Realty	0.91%
Anant Raj Ltd	0.91%

Issuer	% to Net Assets
Agricultural Food & other Products	0.80%
Balrampur Chini Mills Limited	0.80%
Consumer Durables	0.48%
Blue Star Limited	0.48%
Industrial Products	0.10%
RHI Magnesita India Limited	0.10%
Cash & Current Assets	2.81%
<b>Total Net Assets</b>	<b>100.00%</b>

Investment Performance		NAV as on August 29, 2025: ₹ 428.4200			
Inception - Feb 26, 2003	Since Inception	5 Years	3 Years	1 Year	
Aditya Birla Sun Life Dividend Yield Fund	18.16%	21.51%	18.89%	-11.93%	
Value of Std Investment of ₹ 10,000	428420	26470	16,807	8,810	
Benchmark - Nifty 500 TRI	17.84%	20.36%	14.67%	-4.41%	
Value of Std Investment of ₹ 10,000	403496	25248	15,080	9,560	
Benchmark - Nifty Dividend Opportunities 50 Index TRI	NA	21.94%	18.49%	-13.81%	
Value of Std Investment of ₹ 10,000	NA	26942	16,637	8,623	
Additional Benchmark - Nifty 50 TRI	16.56%	17.92%	12.49%	-2.01%	
Value of Std Investment of ₹ 10,000	315510	22786	14236	9800	

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 34. Refer annexure on page no. 184-185 to know more on performance of schemes managed by Fund Managers.

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

NAV of Plans / Options (₹)		
	Regular Plan	Direct Plan
<b>Growth</b>	428.4200	470.9400
<b>IDCW<sup>*</sup></b>	25.5100	46.3200

\*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 (₹)	2700000	600000	360000	120000
Market Value of amount Invested	17771544	915094	437788	116153
Scheme Returns (CAGR)	14.46%	16.94%	13.17%	-5.97%
Nifty 500 TRI returns# (CAGR)	14.55%	15.18%	13.49%	1.62%
Nifty Dividend Opportunities 50 Index TRI returns# (CAGR)	13.78%	13.04%	11.50%	3.11%
Nifty 50 TRI returns## (CAGR)	NA	16.85%	12.72%	-8.21%

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

# Scheme Benchmark, ## Additional Benchmark

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



## Fund Details

### Investment Objective

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

### Fund Manager

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

### Date of Allotment

March 17, 2006

### Benchmark

Nifty Infrastructure TRI

### Managing Fund Since

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

### Experience in Managing the Fund

3.0 years, 3.0 years & 2.9 Years

### SIP

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

### Fund Category

Sectoral/Thematic

### Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend

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

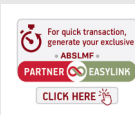
Entry Load	Nil
Exit Load	For redemption/switchout of units on or before 30 days from the date of allotment : 1.00% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: Nil

### AUM

Monthly Average AUM	₹	1137.80	Crores
AUM as on last day	₹	1120.44	Crores

### Total Expense Ratio (TER)

Regular	2.28%
Direct	1.42%
Including additional expenses and goods and service tax on management fees.	



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### Other Parameters

Standard Deviation	16.40%
Sharpe Ratio	1.04
Beta	0.87
Portfolio Turnover	0.40
Treynor Ratio	0.20
Average P/E	30.16
Average P/BV	4.08
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 29 August 2025) for calculating Sharpe Ratio

### Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

### Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

## PORTFOLIO

Issuer	% to Net Assets
<b>Construction</b>	<b>15.93%</b>
Larsen & Toubro Limited	6.58%
Power Mech Projects Limited	1.86%
H.G. Infra Engineering Limited	1.60%
PNC Infratech Limited	1.43%
Kalpataru Projects International Ltd.	1.28%
Ahluwalia Contracts (India) Limited	1.27%
Afcons Infrastructure Ltd	1.23%
NCC Limited	0.68%
<b>Electrical Equipment</b>	<b>11.39%</b>
Thermax Limited	2.39%
GE Vernova T&D India Ltd	1.64%
Bharat Heavy Electricals Limited	1.39%
ABB India Limited	1.32%
TD Power Systems Limited	1.26%
Premier Energies Ltd	1.04%
Siemens Limited	0.80%
Siemens Limited	0.73%
Suzlon Energy Limited	0.61%
Voltamp Transformers Limited	0.21%
<b>Industrial Products</b>	<b>7.98%</b>
Cummins India Limited	1.39%
Carborundum Universal Limited	1.33%
Shivalik Bimetal Controls Ltd	1.27%
Kirloskar Pneumatic Co Ltd	1.24%
Kirloskar Oil Eng Ltd	1.19%
AIA Engineering Limited	0.95%
Grindwell Norton Limited	0.61%
<b>Industrial Manufacturing</b>	<b>6.91%</b>
Tega Industries Limited	2.50%
Pitti Engineering Ltd	1.47%
DEE Development Engineers Ltd	1.14%

Issuer	% to Net Assets
Honeywell Automation India Limited	1.04%
Praj Industries Limited	0.76%
<b>Cement &amp; Cement Products</b>	<b>6.66%</b>
UltraTech Cement Limited	3.77%
JK Cement Limited	2.89%
<b>Telecom - Services</b>	<b>6.39%</b>
Bharti Airtel Limited	5.97%
Bharti Airtel Limited	0.42%
<b>Transport Services</b>	<b>5.88%</b>
InterGlobe Aviation Limited	2.94%
VRL Logistics Limited	1.54%
Delhivery Ltd	0.87%
Western Carriers India Ltd	0.54%
<b>Banks</b>	<b>4.83%</b>
State Bank of India	2.02%
Axis Bank Limited	1.99%
ICICI Bank Limited	0.83%
<b>Aerospace &amp; Defense</b>	<b>4.33%</b>
Bharat Electronics Limited	1.65%
Hindustan Aeronautics Limited	1.41%
MTAR Technologies Limited	1.26%
<b>Petroleum Products</b>	<b>3.96%</b>
Reliance Industries Limited	3.96%
<b>Power</b>	<b>3.91%</b>
NTPC Limited	3.60%
Acme Solar Holdings Ltd	0.31%
<b>Auto Components</b>	<b>3.30%</b>
ZF Commercial Vehicle Control Systems India Limited	1.76%
Schaeffler India Limited	1.54%
<b>Ferrous Metals</b>	<b>2.12%</b>
JINDAL STEEL LIMITED	2.12%
<b>Realty</b>	<b>1.96%</b>



Issuer	% to Net Assets
Sobha Limited	1.96%
Leisure Services	1.83%
SAMHI Hotels Ltd	1.83%
Healthcare Services	1.78%
Apollo Hospitals Enterprise Limited	1.78%
Consumer Durables	1.66%
Greenply Industries Ltd	1.66%
Transport Infrastructure	1.53%
Adani Ports and Special Economic Zone Limited	1.53%
Commercial Services & Supplies	1.18%
Indiqube Spaces Ltd	1.18%

Issuer	% to Net Assets
Diversified Metals	0.98%
Vedanta Limited	0.98%
Oil	0.95%
Oil & Natural Gas Corporation Limited	0.95%
EQUITY FUTURE	0.80%
GAIL (India) Limited	0.80%
Finance	0.72%
REC Limited	0.72%
Cash & Current Assets	3.02%
<b>Total Net Assets</b>	<b>100.00%</b>



### Investment Performance

NAV as on August 29, 2025: ₹ 92.5100

Inception - Mar 17, 2006	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Infrastructure Fund	12.11%	27.89%	22.61%	-7.41%
Value of Std Investment of ₹ 10,000	92510	34187	18432	9261
Benchmark - Nifty Infrastructure TRI	8.00%	24.32%	20.96%	-5.07%
Value of Std Investment of ₹ 10,000	44714	29683	17699	9494
Additional Benchmark - BSE Sensex TRI	12.30%	17.05%	11.65%	-1.95%
Value of Std Investment of ₹ 10,000	95679	21958	13917	9806

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 184-185 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	92.5100	102.1200
IDCW <sup>1</sup> :	27.0100	45.5100

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



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	2330000	600000	360000	120000
Market Value of amount Invested	10218731	1016223	462797	121087
Scheme Returns (CAGR)	13.53%	21.25%	17.08%	1.71%
Nifty Infrastructure TRI returns# (CAGR)	10.38%	20.18%	18.16%	3.23%
BSE Sensex TRI returns## (CAGR)	12.56%	12.10%	10.22%	1.80%

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

# Scheme Benchmark, ## Additional Benchmark

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





## Fund Details

### Investment Objective

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

### Fund Manager

Mr. Kunal Sangoi & Mr. Dhaval Joshi

### Date of Allotment

January 15, 2000

### Benchmark

BSE Teck TRI

### Managing Fund Since

January 16, 2014 & November 21, 2022

### Experience in Managing the Fund

11.7 years & 2.9 Years

### Fund Category

Sectoral/Thematic

### Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend

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

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

### AUM

Monthly Average AUM	₹	4632.49	Crores
AUM as on last day	₹	4617.06	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



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### Other Parameters

Standard Deviation	16.81%
Sharpe Ratio	0.43
Beta	0.96
Portfolio Turnover	0.36
Treynor Ratio	0.08
Average P/E	34.51
Average P/BV	7.10
Average Dividend Yield	1.90

**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 29 August 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	60.84%
Infosys Limited	18.53%
Tata Consultancy Services Limited	9.08%
Tech Mahindra Limited	7.79%
HCL Technologies Limited	4.75%
LTIMindtree Limited	4.52%
Coforge Limited	3.98%
Persistent Systems Limited	2.18%
Rategain Travel Technologies Limited	1.68%
Latent View Analytics Limited	1.67%
Hexaware Technologies limited	1.58%
Sonata Software Limited	1.46%
Mphasis Limited	1.42%
KPIT Technologies Limited	0.99%
Zensar Technologies Limited	0.98%
Birlasoft Limited	0.20%
Telecom - Services	10.16%
Bharti Airtel Limited	9.45%
Bharti Airtel Limited	0.71%
Retailing	8.68%
Eternal Limited	6.38%
Swiggy Ltd	1.97%
Indiamart Intermesh Limited	0.33%
IT - Services	3.59%
Cyient Limited	2.98%
L&T Technology Services Limited	0.60%
Commercial Services & Supplies	3.29%
Firstsource Solutions Limited	2.57%
CMS Info Systems Limited	0.72%
United States of America	2.40%
Cognizant Technology Solutions CI A Com Stk	1.30%
MICROSOFT CORPORATION	0.58%

Issuer	% to Net Assets
Adobe Inc	0.52%
Financial Technology (Fintech)	2.07%
One 97 Communications Limited	1.11%
PB Fintech Limited	0.96%
EQUITY FUTURE	1.99%
Mphasis Limited	1.25%
One 97 Communications Limited	0.42%
Computer Age Management Services Limited	0.32%
INVESTMENT FUNDS/MUTUAL FUNDS	1.56%
BMO GLOBAL INNOVATORS FUND SERIES - I	1.56%
Capital Markets	1.39%
Multi Commodity Exchange of India Limited	0.88%
ANGEL ONE LIMITED	0.51%
Consumer Durables	1.36%
Dixon Technologies (India) Limited	1.36%
Leisure Services	1.01%
Tbo Tek Ltd	1.01%
Aerospace & Defense	0.85%
Cyient DLM Ltd	0.85%
Exchange Traded Fund	0.40%
ADITYA BIRLA SUN LIFE NIFTY IT ETF	0.40%
Electrical Equipment	0.33%
Siemens Limited	0.33%
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	0.09%
Total Net Assets	100.00%



## Investment Performance

NAV as on August 29, 2025: ₹ 165.1900

Inception - Jan 15, 2000	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Digital India Fund	11.56%	20.08%	12.85%	-11.77%
Value of Std Investment of ₹ 10,000	165190	24957	14372	8826
Benchmark - BSE Teck TRI	NA	16.37%	10.71%	-13.16%
Value of Std Investment of ₹ 10,000	NA	21336	13568	8687
Additional Benchmark - Nifty 50 TRI	12.68%	17.92%	12.49%	-2.01%
Value of Std Investment of ₹ 10,000	213252	22786	14236	9800

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 34. Refer annexure on page no. 184-185 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	165.1900	186.0900
IDCW <sup>5</sup> :	40.9800	55.8000

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



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	3060000	600000	360000	120000
Market Value of amount Invested	34026378	786888	409693	114411
Scheme Returns (CAGR)	15.83%	10.81%	8.61%	-8.63%
BSE Teck TRI returns# (CAGR)	NA	9.04%	7.86%	-12.05%
Nifty 50 TRI returns## (CAGR)	14.38%	13.04%	11.50%	3.11%

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

# Scheme Benchmark, ## Additional Benchmark

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

## Fund Details

### Investment Objective

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

### Fund Manager

Mr. Chanchal Khandelwal & Mr. Dhaval Joshi

### Date of Allotment

August 05, 2005

### Benchmark

NIFTY India Consumption TRI

### Managing Fund Since

August 26, 2015 & November 21, 2022

### Fund Category

Sectoral/Thematic

### Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend

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

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

### AUM

Monthly Average AUM	₹	6273.35	Crores
AUM as on last day	₹	6323.50	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

1.1 years & 3.0 Years



### Other Parameters

Standard Deviation	13.17%
Sharpe Ratio	0.69
Beta	0.88
Portfolio Turnover	0.13
Treynor Ratio	0.10
Average P/E	38.03
Average P/BV	6.36
Average Dividend Yield	0.79

**Note:** Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.54(FBIL Overnight MIBOR as on 29 August 2025) for calculating Sharpe Ratio

### Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

### Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

### SIP

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

## PORTFOLIO

Issuer	% to Net Assets
<b>Retailing</b>	<b>16.13%</b>
Eternal Limited	4.90%
Avenue Supermarts Limited	2.89%
Trent Limited	2.82%
Info Edge (India) Limited	1.30%
Vishal Mega Mart Ltd	1.14%
FSN E-Commerce Ventures Limited	1.08%
Swiggy Ltd	0.78%
Aditya Birla Lifestyle Brands Ltd	0.51%
Go Fashion India Limited	0.42%
BrainBees Solutions Ltd	0.30%
<b>Automobiles</b>	<b>13.62%</b>
Maruti Suzuki India Limited	3.68%
Mahindra & Mahindra Limited	3.54%
TVS Motor Company Limited	2.50%
Tata Motors Limited	1.46%
Hero MotoCorp Limited	1.25%
Hyundai Motor India Ltd	1.17%
TVS Motor Company Limited	0.03%
<b>Banks</b>	<b>11.52%</b>
ICICI Bank Limited	4.09%
HDFC Bank Limited	2.89%
Axis Bank Limited	1.76%
Kotak Mahindra Bank Limited	1.42%
AU Small Finance Bank Limited	0.95%
IndusInd Bank Limited	0.42%
<b>Consumer Durables</b>	<b>10.38%</b>
Titan Company Limited	2.17%
Metro Brands Limited	1.15%
Whirlpool of India Limited	1.09%
Voltas Limited	0.98%

Issuer	% to Net Assets
Eureka Forbes Ltd	0.84%
Asian Paints Limited	0.75%
V-Guard Industries Limited	0.74%
Cello World Ltd	0.59%
Havells India Limited	0.57%
Crompton Greaves Consumer Electricals Limited	0.49%
Bata India Limited	0.41%
VIP Industries Limited	0.23%
Akzo Nobel India Limited	0.23%
Aditya Infotech Ltd	0.12%
<b>Diversified FMCG</b>	<b>7.20%</b>
ITC Limited	4.33%
Hindustan Unilever Limited	2.87%
<b>Beverages</b>	<b>5.58%</b>
United Spirits Limited	1.84%
United Breweries Limited	1.61%
Varun Beverages Limited	1.22%
Radico Khaitan Limited	0.91%
<b>Telecom - Services</b>	<b>5.20%</b>
Bharti Airtel Limited	5.20%
<b>Personal Products</b>	<b>4.47%</b>
Godrej Consumer Products Limited	1.57%
Dabur India Limited	0.86%
Procter & Gamble Hygiene and Health Care Limited	0.80%
Emami Limited	0.74%
Gillette India Limited	0.50%
<b>Food Products</b>	<b>3.89%</b>
Nestle India Limited	1.16%
Britannia Industries Limited	1.13%
Mrs Bectors Food Specialities Limited	0.88%
Bikaji Foods International Ltd	0.73%



Issuer	% to Net Assets
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>3.80%</b>
Torrent Pharmaceuticals Limited	1.14%
Sun Pharmaceutical Industries Limited	1.07%
SANOFI CONSUMER HEALTHCARE	0.63%
Sanofi India Limited	0.61%
Mankind Pharma Ltd	0.35%
<b>Insurance</b>	<b>3.59%</b>
SBI Life Insurance Company Limited	1.38%
ICICI Lombard General Insurance Company Limited	1.09%
Max Financial Services Limited	0.85%
Go Digit General Insurance Ltd	0.27%
<b>Finance</b>	<b>2.78%</b>
Bajaj Finserv Limited	1.39%
Cholamandalam Financial Holdings Limited	0.82%
Bajaj Finance Limited	0.49%
Aditya Birla Capital Limited	0.08%
<b>Leisure Services</b>	<b>1.85%</b>
Devyani International Limited	0.96%
Jubilant Foodworks Limited	0.89%
<b>Transport Services</b>	<b>1.77%</b>
InterGlobe Aviation Limited	1.77%

Issuer	% to Net Assets
<b>Agricultural Food &amp; other Products</b>	<b>1.70%</b>
Tata Consumer Products Limited	1.70%
<b>Auto Components</b>	<b>1.41%</b>
MRF Limited	0.84%
Exide Industries Limited	0.56%
<b>Healthcare Services</b>	<b>1.15%</b>
Apollo Hospitals Enterprise Limited	0.60%
Fortis Healthcare Limited	0.55%
<b>Cement &amp; Cement Products</b>	<b>1.14%</b>
UltraTech Cement Limited	1.14%
<b>Diversified</b>	<b>0.68%</b>
3M India Limited	0.68%
<b>Realty</b>	<b>0.53%</b>
Phoenix Mills Limited	0.53%
<b>Textiles &amp; Apparels</b>	<b>0.48%</b>
Page Industries Limited	0.48%
<b>Industrial Products</b>	<b>0.44%</b>
Astral Limited	0.44%
<b>Miscellaneous</b>	<b>0.00%</b>
Magnasound (I) Limited	0.00%
<b>Cash &amp; Current Assets</b>	<b>0.70%</b>
<b>Total Net Assets</b>	<b>100.00%</b>

Investment Performance		NAV as on August 29, 2025: ₹ 217.2000			
Inception - Aug 05, 2005	Since Inception	5 Years	3 Years	1 Year	
Aditya Birla Sun Life Consumption Fund	16.57%	20.31%	14.59%	-2.82%	
Value of Std Investment of ₹ 10,000	217200	25197	15047	9719	
Benchmark - NIFTY India Consumption TRI	NA	20.36%	16.01%	0.87%	
Value of Std Investment of ₹ 10,000	NA	25242	15613	10087	
Additional Benchmark - BSE Sensex TRI	13.82%	17.05%	11.65%	-1.95%	
Value of Std Investment of ₹ 10,000	134631	21958	13917	9806	

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 34. Refer annexure on page no. 184-185 to know more on performance of schemes managed by Fund Managers.

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

NAV of Plans / Options (₹)		
	Regular Plan	Direct Plan
<b>Growth</b>	217.2000	248.6800
<b>IDCW<sup>1</sup>:</b>	40.5000	51.4200

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

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	2400000	600000	360000	120000
Market Value of amount Invested	15469749	892117	447781	123910
Scheme Returns (CAGR)	16.24%	15.90%	14.75%	6.18%
NIFTY India Consumption TRI returns# (CAGR)	NA	18.54%	18.41%	11.29%
BSE Sensex TRI returns## (CAGR)	12.63%	12.10%	10.22%	1.80%

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.



# Aditya Birla Sun Life International Equity Fund



Wealth Solutions

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

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

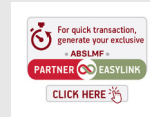
## Fund Details

### Investment Objective

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

### Fund Category

Sectoral/Thematic



#### 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

2.9 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	₹	238.79	Crores
AUM as on last day	₹	249.75	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	1.42
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#### Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

#### Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

#### SIP

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

## PORTFOLIO

Issuer	% to Net Assets
United States of America	70.73%
NVIDIA Corp	7.20%
MICROSOFT CORPORATION	5.01%
Alphabet Inc A	3.16%
Facebook Inc	3.13%
Apple Inc.	2.79%
Amazon Com Inc	2.51%
Webster Financial Corp	1.98%
Western Alliance Bancorp	1.87%
Reddit Inc	1.75%
Broadcom Inc	1.68%
Burford Capital Ltd	1.64%
Boston Scientific Corp	1.49%
NextEra Energy Inc	1.48%
FTAI Aviation Ltd	1.41%
Taiwan Semiconductor Manufacturing Co Ltd	1.39%
Walmart Inc	1.37%
GE Vernova Inc	1.30%
PHILIP MORRIS INTERNATIONAL INC	1.24%
Coca-Cola Co.	1.22%
Oracle Corp	1.20%
Snowflake Inc	1.18%
Sherwin-Williams Co/The	1.16%
Arista Networks Inc	1.16%
Alibaba Group Holding Limited	1.14%
Micron Technology Inc	1.13%
Everest Group Ltd	1.09%
Republic Services Inc	1.07%
Texas Instruments Inc	1.07%
Raytheon Technologies Corp	1.06%
Eli Lilly & Co	1.03%

Issuer	% to Net Assets
UNION PACIFIC CORP	1.03%
MetLife Inc	1.01%
TRANSDIGM GROUP INC	0.99%
Flutter Entertainment PLC	0.98%
Dover Corp	0.95%
CRH PLC	0.92%
Reinsurance Group of America Inc	0.89%
Dexcom Inc	0.85%
Mastercard Incorporated	0.84%
Tesla Inc	0.83%
Progressive Corp/The	0.79%
Danaher Corp	0.73%
TJX ORD	0.72%
Spotify Technology SA	0.72%
Trade Desk Inc/The	0.68%
Servicenow Inc	0.65%
Freeport-McMoRan Inc	0.58%
Westlake Corp	0.43%
Diamondback Energy Inc	0.26%
United Kingdom	7.85%
Prudential PLC	1.97%
NatWest Group PLC	1.95%
ASTRAZENECA PLC	1.40%
Compass Group PLC	0.80%
St James's Place PLC	0.71%
Conduit Holdings Ltd	0.56%
Lancashire Holdings Ltd	0.47%
FRANCE	7.06%
BAWAG Group AG	2.00%
Shell PLC	1.78%
UCB SA	1.73%



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# 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
Iberdrola SA	0.96%
Adyen NV	0.59%
Japan	2.11%
Keyence Corp	1.09%
Nintendo Co Ltd	1.02%
Canada	1.95%
Canadian Pacific Railway Ltd	1.10%
Agnico Eagle Mines Ltd	0.51%
ARC Resources Ltd	0.34%
Denmark	1.01%
DSV A/S	1.01%

Issuer	% to Net Assets
France	0.95%
Schneider Electric SA	0.95%
Brazil	0.88%
Embraer SA	0.88%
HongKong	0.79%
BYD Co Ltd	0.79%
Mexico	0.74%
Grupo Financiero Banorte SAB de CV	0.74%
Cash & Current Assets	5.91%
<b>Total Net Assets</b>	<b>100.00%</b>



## Investment Performance

NAV as on August 29, 2025: ₹43.8899

Inception - Oct 31, 2007	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life International Equity Fund	8.64%	11.93%	15.84%	23.73%
Value of Std Investment of ₹ 10,000	43890	17563	15546	12366
Benchmark - S&P Global 1200 TRI	12.74%	17.65%	23.09%	22.04%
Value of Std Investment of ₹ 10,000	84938	22532	18647	12198
Additional Benchmark - Nifty 50 TRI	9.59%	17.92%	12.49%	-2.01%
Value of Std Investment of ₹ 10,000	51246	22786	14236	9800

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 34. Refer annexure on page no. 184-185 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	43.8899	47.3389
IDCW <sup>1</sup> :	20.0901	47.3669

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



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	2130000	600000	360000	120000
Market Value of amount Invested	6184758	858794	486713	141585
Scheme Returns (CAGR)	10.97%	14.35%	20.68%	35.49%
S&P Global 1200 TRI returns# (CAGR)	15.74%	19.29%	24.93%	30.03%
Nifty 50 TRI returns## (CAGR)	12.93%	13.04%	11.50%	3.11%

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.





# 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 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

6.2 Years & 2.9 Years

### SIP

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

### Fund Category

Thematic (Equity)

### Investment Style

Large Cap

Mid Cap

Small Cap

Growth Value Blend

### 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	₹ 856.23 Crores
AUM as on last day	₹ 845.30 Crores

### Total Expense Ratio (TER)

Regular	2.31%
Direct	1.03%
Including additional expenses and goods and service tax on management fees.	



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### Other Parameters

Standard Deviation	15.89%
Sharpe Ratio	1.03
Beta	0.96
Portfolio Turnover	0.32
Treynor Ratio	0.17
Average P/E	41.10
Average P/BV	5.98
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 29 August 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	73.57%
Sun Pharmaceutical Industries Limited	10.96%
Cipla Limited	7.09%
Abbott India Limited	4.82%
Lupin Limited	4.40%
Torrent Pharmaceuticals Limited	4.31%
Ajanta Pharmaceuticals Limited	3.79%
IPCA Laboratories Limited	3.61%
ANTHEM BIOSCIENCES LIMITED	3.40%
Mankind Pharma Ltd	2.94%
Emcure Pharmaceuticals Ltd	2.93%
J.B. Chemicals & Pharmaceuticals Limited	2.87%
Aurobindo Pharma Limited	2.69%
Alkem Laboratories Limited	2.20%
ALEMBIC PHARMACEUTICALS LIMITED	2.05%
Divi's Laboratories Limited	1.89%
SAI Life Sciences Ltd	1.80%
Dr. Reddys Laboratories Limited	1.48%
Procter & Gamble Health Limited	1.43%
GlaxoSmithKline Pharmaceuticals Limited	1.35%
SANOFI CONSUMER HEALTHCARE	1.17%

Issuer	% to Net Assets
Jubilant Pharmova Ltd	1.15%
Shilpa Medicare Ltd	1.14%
Biocon Limited	1.12%
Gland Pharma Limited	1.11%
Piramal Pharma Ltd	0.95%
Pfizer Limited	0.91%
Healthcare Services	21.77%
Apollo Hospitals Enterprise Limited	7.65%
Fortis Healthcare Limited	5.15%
Jupiter Life Line Hospitals Ltd	2.19%
Thyrocare Technologies Limited	1.97%
METROPOLIS HEALTHCARE LIMITED	1.74%
Suraksha Diagnostic Ltd	1.18%
Max Healthcare Institute Limited	0.96%
Vijaya Diagnostic Centre Limited	0.93%
Insurance	1.56%
Medi Assist Healthcare Services Ltd	1.56%
Chemicals & Petrochemicals	0.96%
Vinati Organics Limited	0.96%
Cash & Current Assets	2.14%
Total Net Assets	100.00%



### Investment Performance

NAV as on August 29, 2025: ₹ 30.8500

Inception - July 11, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Pharma & Healthcare Fund	20.14%	16.71%	21.90%	-3.29%
Value of Std Investment of ₹ 10,000	30850	21649	18115	9672
Benchmark - BSE Healthcare TRI	22.89%	19.61%	24.52%	1.59%
Value of Std Investment of ₹ 10,000	35450	24471	19307	10158
Additional Benchmark - Nifty 50 TRI	14.30%	17.92%	12.49%	-2.01%
Value of Std Investment of ₹ 10,000	22722	22786	14236	9800

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 34. Refer annexure on page no. 184-185 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (₹)	730000	600000	360000	120000
Market Value of amount Invested	1277551	914889	485327	121704
Scheme Returns (CAGR)	18.28%	16.93%	20.47%	2.68%
BSE Healthcare TRI# (CAGR)	21.38%	19.72%	24.11%	4.07%
Nifty 50 TRI## (CAGR)	14.78%	13.04%	11.50%	3.11%

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

# Scheme Benchmark, ## Additional Benchmark

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

Data as on August 29, 2025 unless otherwise specified



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### Fund Details

#### Investment Objective

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

#### Fund Manager

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

#### Date of Allotment

February 11, 2019

#### Benchmark

Nifty 500 TRI

#### Managing Fund Since

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

#### Experience in Managing the Fund

4.5 years, 0.9 years & 2.9 Years

#### SIP

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

#### Fund Category

Children's Fund (Solution Oriented Fund)

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

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

#### AUM

Monthly Average AUM	₹	1130.39	Crores
AUM as on last day	₹	1115.89	Crores

#### Total Expense Ratio (TER)

Regular	2.17%
Direct	0.97%
Including additional expenses and goods and service tax on management fees.	



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#### Other Parameters

Standard Deviation	12.96%
Sharpe Ratio	0.48
Beta	0.94
Portfolio Turnover	0.32
Treynor Ratio	0.07

**Note:** Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.  
Risk Free Rate assumed to be 5.54(FBIL Overnight MIBOR as on 29 August 2025) for calculating Sharpe Ratio

#### Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

#### Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

## PORTFOLIO

Issuer	% to Net Assets
<b>Banks</b>	<b>21.60%</b>
ICICI Bank Limited	6.76%
HDFC Bank Limited	5.13%
Axis Bank Limited	2.54%
State Bank of India	1.67%
AU Small Finance Bank Limited	1.66%
Bank of Baroda	1.08%
Kotak Mahindra Bank Limited	1.05%
IndusInd Bank Limited	0.97%
City Union Bank Limited	0.73%
<b>IT - Software</b>	<b>6.41%</b>
Infosys Limited	3.84%
LTIMindtree Limited	1.38%
Tech Mahindra Limited	1.19%
<b>Consumer Durables</b>	<b>5.42%</b>
V-Guard Industries Limited	1.47%
Century Plyboards (India) Limited	1.34%
Bluestone Jewellery And Lifestyle Ltd	1.06%
Cello World Ltd	0.80%
Greenply Industries Ltd	0.75%
<b>Automobiles</b>	<b>5.35%</b>
Maruti Suzuki India Limited	2.63%
Mahindra & Mahindra Limited	1.85%
Tata Motors Limited	0.87%
<b>Retailing</b>	<b>5.03%</b>
Eternal Limited	2.18%
Trent Limited	1.14%
FSN E-Commerce Ventures Limited	1.06%
Go Fashion India Limited	0.65%
<b>Finance</b>	<b>4.33%</b>
Shriram Finance Ltd	1.25%
Mas Financial Services Limited	1.13%
Bajaj Finance Limited	1.09%

Issuer	% to Net Assets
REC Limited	0.86%
SBI Cards & Payment Services Limited	0.00%
<b>Petroleum Products</b>	<b>4.03%</b>
Reliance Industries Limited	4.03%
<b>Cement &amp; Cement Products</b>	<b>3.29%</b>
Grasim Industries Limited	1.24%
Ambuja Cements Limited	1.14%
Dalmia Bharat Limited	0.91%
<b>Healthcare Services</b>	<b>3.26%</b>
Thyrocare Technologies Limited	1.37%
Aster DM Healthcare Limited	1.08%
Fortis Healthcare Limited	0.82%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>3.05%</b>
Emcure Pharmaceuticals Ltd	1.24%
J.B. Chemicals & Pharmaceuticals Limited	0.95%
Jubilant Pharmova Ltd	0.83%
Akums Drugs & Pharmaceuticals Ltd	0.03%
<b>Beverages</b>	<b>2.96%</b>
Varun Beverages Limited	1.66%
United Breweries Limited	1.30%
<b>Power</b>	<b>2.91%</b>
CESC Limited	1.17%
Tata Power Company Limited	1.01%
NTPC Limited	0.73%
<b>Telecom - Services</b>	<b>2.83%</b>
Bharti Airtel Limited	2.83%
<b>Construction</b>	<b>2.48%</b>
Larsen & Toubro Limited	2.48%
<b>Industrial Products</b>	<b>2.45%</b>
WELSPUN CORP LIMITED	1.63%
TIMKEN INDIA LTD	0.82%
<b>IT - Services</b>	<b>2.25%</b>
Inventurus Knowledge Solutions Ltd	1.30%

# 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

Issuer	% to Net Assets
Cyient Limited	0.95%
Electrical Equipment	2.15%
TD Power Systems Limited	0.90%
Siemens Limited	0.66%
Siemens Limited	0.60%
Leisure Services	2.03%
SAMHI Hotels Ltd	1.50%
Devyani International Limited	0.53%
Non - Ferrous Metals	1.83%
Hindalco Industries Limited	1.83%
Auto Components	1.77%
Samvardhana Motherson International Limited	0.97%
Minda Corporation Limited	0.81%
Fertilizers & Agrochemicals	1.68%
Sumitomo Chemical India Limited	1.68%
Personal Products	1.45%
Dabur India Limited	1.17%
Godrej Consumer Products Limited	0.28%
Chemicals & Petrochemicals	1.24%
Tata Chemicals Limited	1.24%
Insurance	1.22%
Max Financial Services Limited	1.22%

Issuer	% to Net Assets
Gas	1.16%
GAIL (India) Limited	1.16%
Diversified Metals	1.09%
Vedanta Limited	1.09%
Food Products	1.05%
Bikaji Foods International Ltd	1.05%
Entertainment	0.93%
NAZARA TECHNOLOGIES LTD	0.93%
Textiles & Apparels	0.85%
Gokaldas Exports Ltd	0.85%
Ferrous Metals	0.85%
JINDAL STEEL LIMITED	0.85%
Agricultural Food & other Products	0.75%
Balrampur Chini Mills Limited	0.75%
Transport Services	0.63%
Delhivery Ltd	0.63%
Aerospace & Defense	0.30%
Cyient DLM Ltd	0.30%
Cash & Current Assets	1.37%
<b>Total Net Assets</b>	<b>100.00%</b>



## Investment Performance

NAV as on August 29, 2025: ₹ 19.3100

Inception - February 11, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Bal Bhavishya Yojna	10.57%	12.99%	11.80%	-5.48%
Value of Std Investment of ₹ 10,000	19310	18408	13973	9453
Benchmark - Nifty 500 TRI	16.31%	20.36%	14.67%	-4.41%
Value of Std Investment of ₹ 10,000	26898	25248	15080	9560
Additional Benchmark - Nifty 50 TRI	14.52%	17.92%	12.49%	-2.01%
Value of Std Investment of ₹ 10,000	24310	22786	14236	9800

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 Suvarnkhar is 19. Total Schemes managed by Mr. Dhaval Joshi is 34. Refer annexure on page no. 184-185 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	19.3100	21.5400
IDCW <sup>§</sup>	16.9100	18.8600

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



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	780000	600000	360000	120000
Market Value of amount Invested	1137196	790785	424306	121095
Scheme Returns (CAGR)	11.46%	11.01%	11.01%	1.72%
Nifty 500 TRI# (CAGR)	16.81%	15.18%	13.49%	1.62%
Nifty 50 TRI## (CAGR)	14.63%	13.04%	11.50%	3.11%

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

# Scheme Benchmark, ## Additional Benchmark

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





# Aditya Birla Sun Life Retirement Fund - The 30s Plan

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



Wealth Solutions

## Fund Details

### Investment Objective

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

#### Fund Manager

Mr. Jonas Bhutta & Mr. Dhaval Joshi

#### Date of Allotment

March 11, 2019

#### Benchmark

NIFTY 500 TRI

#### Managing Fund Since

November 01, 2024 & November 21, 2022

#### Experience in Managing the Fund

0.9 years & 2.9 Years

### Fund Category

Retirement Fund (Solution Oriented Fund)

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

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

#### AUM

Monthly Average AUM	₹	410.88	Crores
AUM as on last day	₹	407.57	Crores

#### Total Expense Ratio (TER)

Regular	2.41%
Direct	1.16%
Including additional expenses and goods and service tax on management fees.	

#### SIP

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



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#### Other Parameters

Standard Deviation	13.39%
Sharpe Ratio	0.62
Beta	0.95
Portfolio Turnover	0.89
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 29 August 2025) for calculating Sharpe Ratio

#### Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

#### Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

## PORTFOLIO

Issuer	% to Net Assets	Rating
<b>Banks</b>	<b>14.90%</b>	
ICICI Bank Limited	4.39%	
HDFC Bank Limited	2.59%	
AU Small Finance Bank Limited	2.15%	
State Bank of India	1.96%	
Axis Bank Limited	1.60%	
Kotak Mahindra Bank Limited	1.31%	
The Federal Bank Limited	0.90%	
<b>Consumer Durables</b>	<b>9.00%</b>	
Kajaria Ceramics Limited	1.79%	
Greenply Industries Ltd	1.52%	
Titan Company Limited	1.44%	
V-Guard Industries Limited	1.37%	
Eureka Forbes Ltd	0.85%	
Aditya Infotech Ltd	0.74%	
Metro Brands Limited	0.64%	
Blue Star Limited	0.64%	
<b>IT - Software</b>	<b>7.82%</b>	
Infosys Limited	2.12%	
Tech Mahindra Limited	2.06%	
Rategain Travel Technologies Limited	1.49%	
Coforge Limited	1.14%	
Persistent Systems Limited	1.02%	
<b>Industrial Products</b>	<b>6.79%</b>	
Kirloskar Oil Eng Ltd	1.69%	
Cummins India Limited	1.43%	
M&B Engineering Ltd	1.23%	
APL Apollo Tubes Limited	1.04%	
Shivalik Bimetal Controls Ltd	0.89%	

Issuer	% to Net Assets	Rating
<b>Supreme Industries Limited</b>	<b>0.50%</b>	
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>6.45%</b>	
Cipla Limited	2.01%	
Sun Pharmaceutical Industries Limited	1.68%	
Emcure Pharmaceuticals Ltd	1.12%	
Shilpa Medicare Ltd	0.82%	
IPCA Laboratories Limited	0.81%	
<b>Finance</b>	<b>5.43%</b>	
Bajaj Finserv Limited	1.35%	
Aptus Value Housing Finance India Ltd	1.16%	
Bajaj Finance Limited	0.95%	
Poonawalla Fincorp Limited	0.74%	
HDB Financial Services Limited	0.66%	
CreditAccess Grameen Limited	0.32%	
Home First Finance Company India Limited	0.25%	
<b>Retailing</b>	<b>3.71%</b>	
Eternal Limited	2.50%	
Avenue Supermarts Limited	1.21%	
<b>Insurance</b>	<b>3.40%</b>	
ICICI Lombard General Insurance Company Limited	1.81%	
SBI Life Insurance Company Limited	1.59%	
<b>Auto Components</b>	<b>3.33%</b>	
SJS Enterprises Pvt Limited	1.66%	
Craftsman Automation Ltd	1.17%	
Sona BLW Precision Forgings Limited	0.50%	
<b>Personal Products</b>	<b>2.70%</b>	
Godrej Consumer Products Limited	2.70%	
<b>Realty</b>	<b>2.69%</b>	
Prestige Estates Projects Limited	1.74%	



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# Aditya Birla Sun Life Retirement Fund - The 30s Plan

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



Wealth Solutions

Issuer	% to Net Assets	Rating
Sobha Limited	0.95%	
Construction	2.58%	
Larsen & Toubro Limited	2.58%	
Automobiles	2.37%	
TVS Motor Company Limited	1.20%	
Ather Energy Ltd	1.16%	
TVS Motor Company Limited	0.01%	
Gas	2.28%	
GAIL (India) Limited	1.42%	
Mahanagar Gas Limited	0.86%	
Transport Services	1.93%	
InterGlobe Aviation Limited	0.98%	
VRL Logistics Limited	0.95%	
Ferrous Metals	1.92%	
JINDAL STEEL LIMITED	1.92%	
Petroleum Products	1.89%	
Bharat Petroleum Corporation Limited	0.95%	
Reliance Industries Limited	0.94%	
Diversified FMCG	1.89%	
Hindustan Unilever Limited	1.89%	
IT - Services	1.86%	
L&T Technology Services Limited	0.99%	
Cyient Limited	0.87%	
Non - Ferrous Metals	1.72%	
Hindalco Industries Limited	1.72%	
Capital Markets	1.71%	
Computer Age Management Services Limited	0.85%	
Nippon Life India Asset Management Limited	0.49%	
ANGEL ONE LIMITED	0.37%	

Issuer	% to Net Assets	Rating
Transport Infrastructure	1.55%	
Adani Ports and Special Economic Zone Limited	1.55%	
Healthcare Services	1.51%	
Fortis Healthcare Limited	1.51%	
Electrical Equipment	1.35%	
Thermax Limited	1.35%	
Agricultural Food & other Products	1.09%	
Balrampur Chini Mills Limited	1.09%	
Chemicals & Petrochemicals	0.89%	
Atul Limited	0.89%	
Power	0.87%	
NTPC Limited	0.87%	
Food Products	0.73%	
Bikaji Foods International Ltd	0.73%	
Commercial Services & Supplies	0.68%	
Firstsource Solutions Limited	0.68%	
Beverages	0.65%	
United Breweries Limited	0.65%	
Fertilizers & Agrochemicals	0.62%	
PI Industries Limited	0.62%	
Industrial Manufacturing	0.61%	
Praj Industries Limited	0.61%	
Government Bond	0.25%	
7.17% GOVERNMENT OF INDIA 17APR30	0.25%	SOV
Cash & Current Assets	2.86%	
<b>Total Net Assets</b>	<b>100.00%</b>	



## Investment Performance

NAV as on August 29, 2025: ₹19.6310

Inception - March 11, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Retirement Fund - The 30s Plan	10.98%	14.22%	13.88%	-0.60%
Value of Std Investment of ₹ 10,000	19631	19431	14770	9940
Benchmark - NIFTY 500 TRI	15.76%	20.36%	14.67%	-4.41%
Value of Std Investment of ₹ 10,000	25788	25248	15080	9560
Additional Benchmark - Nifty 50 TRI	14.24%	17.92%	12.49%	-2.01%
Value of Std Investment of ₹ 10,000	23682	22786	14236	9800

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 34. Refer annexure on page no. 184-185 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (₹)	770000	600000	360000	120000
Market Value of amount Invested	1175327	829080	444136	124626
Scheme Returns (CAGR)	13.03%	12.92%	14.18%	7.32%
Nifty 500 TRI# (CAGR)	16.83%	15.18%	13.49%	1.62%
Nifty 50 TRI## (CAGR)	14.63%	13.04%	11.50%	3.11%

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
<b>Growth</b>	19.6310	21.6860
<b>IDCW<sup>1</sup>:</b>	16.9950	18.7730

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





# 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

4.5 years, 0.9 years & 2.9 Years

### Fund Category

Retirement Fund (Solution Oriented Fund)

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

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

#### AUM

Monthly Average AUM	₹	115.11	Crores
AUM as on last day	₹	114.25	Crores

#### Total Expense Ratio (TER)

Regular	2.38%
Direct	1.01%
Including additional expenses and goods and service tax on management fees.	

#### SIP

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



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#### Other Parameters

Modified Duration	4.83 years
Average Maturity	9.70 years
Yield to Maturity	6.47%
Macaulay Duration	5.00 years
Standard Deviation	10.16%
Sharpe Ratio	0.66
Beta	1.07
Portfolio Turnover	0.19
Treynor Ratio	0.06

**Note:** Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.54(FBIL Overnight MIBOR as on 29 August 2025) for calculating Sharpe Ratio

#### Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

#### Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

## PORTFOLIO

Issuer	% to Net Assets	Rating
<b>Banks</b>	<b>20.15%</b>	
ICICI Bank Limited	7.32%	
HDFC Bank Limited	5.26%	
Kotak Mahindra Bank Limited	2.09%	
State Bank of India	2.01%	
Axis Bank Limited	1.83%	
Bank of Maharashtra	1.02%	
Bank of Baroda	0.61%	
<b>Government Bond</b>	<b>13.42%</b>	
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	7.66%	SOV
7.34% INDIA GOVERNMENT BOND 22APR2064	3.04%	SOV
7.17% GOVERNMENT OF INDIA 17APR30	1.81%	SOV
7.26% GOVERNMENT OF INDIA 06FEB33	0.91%	SOV
<b>IT - Software</b>	<b>6.64%</b>	
Infosys Limited	4.42%	
Coforge Limited	1.87%	
Birlasoft Limited	0.35%	
<b>Consumer Durables</b>	<b>6.30%</b>	
Bluestone Jewellery And Lifestyle Ltd	1.87%	
Dixon Technologies (India) Limited	1.63%	
Voltas Limited	0.96%	
Titan Company Limited	0.92%	
Whirlpool of India Limited	0.91%	
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>5.36%</b>	
Sun Pharmaceutical Industries Limited	2.33%	
SAI Life Sciences Ltd	1.44%	
Torrent Pharmaceuticals Limited	1.25%	
Cipla Limited	0.34%	

Issuer	% to Net Assets	Rating
<b>Insurance</b>	<b>4.04%</b>	
ICICI Lombard General Insurance Company Limited	1.77%	
Max Financial Services Limited	1.26%	
SBI Life Insurance Company Limited	0.79%	
Medi Assist Healthcare Services Ltd	0.22%	
<b>Construction</b>	<b>3.49%</b>	
Larsen & Toubro Limited	2.84%	
H.G. Infra Engineering Limited	0.65%	
<b>Healthcare Services</b>	<b>3.30%</b>	
Fortis Healthcare Limited	1.83%	
Apollo Hospitals Enterprise Limited	1.47%	
<b>Cement &amp; Cement Products</b>	<b>3.14%</b>	
UltraTech Cement Limited	3.14%	
<b>Petroleum Products</b>	<b>3.12%</b>	
Reliance Industries Limited	3.12%	
<b>Retailing</b>	<b>3.04%</b>	
Avenue Supermarts Limited	1.66%	
Eternal Limited	1.37%	
<b>Auto Components</b>	<b>2.61%</b>	
SJS Enterprises Pvt Limited	1.25%	
CEAT Limited	0.82%	
Sona BLW Precision Forgings Limited	0.54%	
<b>Finance</b>	<b>2.20%</b>	
SBFC Finance Ltd	1.16%	
Bajaj Finance Limited	0.83%	
Cholamandalam Investment and Finance Company Limited	0.21%	
<b>Realty</b>	<b>1.78%</b>	
Brigade Enterprises Limited	1.78%	



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# 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
Telecom - Services	1.55%	
Bharti Hexacom Limited	1.55%	
Non - Ferrous Metals	1.54%	
Hindalco Industries Limited	1.54%	
Power	1.46%	
NTPC Limited	1.46%	
Electrical Equipment	1.46%	
Thermax Limited	0.77%	
TD Power Systems Limited	0.69%	
Automobiles	1.45%	
Bajaj Auto Limited	1.45%	
Oil	1.15%	
Oil & Natural Gas Corporation Limited	1.15%	
Diversified Metals	1.10%	
Vedanta Limited	1.10%	
Food Products	0.95%	
Mrs Bectors Food Specialities Limited	0.95%	
Leisure Services	0.95%	

Issuer	% to Net Assets	Rating
Devyani International Limited	0.95%	
Fixed rates bonds - Corporate	0.91%	
HDFC Bank Limited	0.91%	CRISIL AAA
Personal Products	0.71%	
Godrej Consumer Products Limited	0.71%	
Chemicals & Petrochemicals	0.69%	
Vinati Organics Limited	0.69%	
Industrial Products	0.56%	
TIMKEN INDIA LTD	0.56%	
Transport Services	0.28%	
Container Corporation of India Limited	0.28%	
Cash Management Bills	0.26%	
Government of India	0.26%	SOV
Cash & Current Assets	6.38%	
<b>Total Net Assets</b>	<b>100.00%</b>	



## Investment Performance

NAV as on August 29, 2025: ₹18.5160

Inception - March 11, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Retirement Fund - The 40s Plan	9.98%	12.25%	12.20%	1.69%
Value of Std Investment of ₹ 10,000	18516	17814	14126	10169
Benchmark - CRISIL Hybrid 35+65 - Aggressive Index	13.10%	14.94%	11.70%	-0.25%
Value of Std Investment of ₹ 10,000	22191	20056	13936	9975
Additional Benchmark - Nifty 50 TRI	14.24%	17.92%	12.49%	-2.01%
Value of Std Investment of ₹ 10,000	23682	22786	14236	9800

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 34. Refer annexure on page no. 184-195 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	18.5160	20.4000
IDCW <sup>2</sup>	16.0310	17.6610

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



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	770000	600000	360000	120000
Market Value of amount Invested	1115675	796246	432356	122870
Scheme Returns (CAGR)	11.42%	11.29%	12.31%	4.52%
CRISIL Hybrid 35+65 - Aggressive Index# (CAGR)	12.99%	11.87%	11.10%	3.19%
Nifty 50 TRI## (CAGR)	14.63%	13.04%	11.50%	3.11%

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.





# 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)



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## 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

4.5 years & 0.9 Years

### Fund Category

Retirement Fund (Solution Oriented Fund)

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

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

#### AUM

Monthly Average AUM	₹	26.37	Crores
AUM as on last day	₹	26.38	Crores

#### Total Expense Ratio (TER)

Regular	1.93%
Direct	0.61%
Including additional expenses and goods and service tax on management fees.	



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#### Other Parameters

Modified Duration	3.20 years
Average Maturity	4.14 years
Yield to Maturity	6.32%
Macaulay Duration	3.32 years
Portfolio Turnover	0.10

#### Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

#### Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

#### SIP

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

## PORTFOLIO

Issuer	% to Net Assets	Rating
<b>Government Bond</b>	<b>54.18%</b>	
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	19.53%	SOV
7.27% GOI 08APR26	19.13%	SOV
7.26% GOVERNMENT OF INDIA 06FEB33	8.83%	SOV
6.57% GOI (MD 05/12/2033)	3.76%	SOV
7.17% GOVERNMENT OF INDIA 17APR30	2.94%	SOV
<b>Fixed rates bonds - Corporate</b>	<b>7.92%</b>	
HDFC Bank Limited	7.92%	CRISIL AAA
<b>Banks</b>	<b>7.07%</b>	
HDFC Bank Limited	2.16%	
ICICI Bank Limited	1.85%	
State Bank of India	0.86%	
Axis Bank Limited	0.67%	
The Federal Bank Limited	0.55%	
Bank of Baroda	0.34%	
Bank of Maharashtra	0.33%	
Kotak Mahindra Bank Limited	0.30%	
<b>Healthcare Services</b>	<b>2.83%</b>	
METROPOLIS HEALTHCARE LIMITED	1.24%	
Fortis Healthcare Limited	1.13%	
Apollo Hospitals Enterprise Limited	0.46%	
<b>Finance</b>	<b>2.13%</b>	
Bajaj Finance Limited	1.66%	
SBFC Finance Ltd	0.38%	
Cholamandalam Investment and Finance Company Limited	0.09%	
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>1.29%</b>	
Sun Pharmaceutical Industries Limited	0.60%	
Torrent Pharmaceuticals Limited	0.49%	
Cipla Limited	0.19%	
<b>IT - Software</b>	<b>1.17%</b>	
Infosys Limited	0.72%	
Tech Mahindra Limited	0.45%	
<b>Insurance</b>	<b>1.17%</b>	
Max Financial Services Limited	0.90%	
SBI Life Insurance Company Limited	0.27%	
<b>Telecom - Services</b>	<b>1.07%</b>	
Bharti Airtel Limited	1.07%	
<b>Consumer Durables</b>	<b>0.99%</b>	
Dixon Technologies (India) Limited	0.58%	

Issuer	% to Net Assets	Rating
<b>Whirlpool of India Limited</b>	<b>0.34%</b>	
V-Guard Industries Limited	0.07%	
<b>Non - Ferrous Metals</b>	<b>0.93%</b>	
Hindalco Industries Limited	0.93%	
<b>Cement &amp; Cement Products</b>	<b>0.90%</b>	
UltraTech Cement Limited	0.90%	
<b>Auto Components</b>	<b>0.76%</b>	
SJS Enterprises Pvt Limited	0.49%	
Sona BLW Precision Forgings Limited	0.27%	
<b>Construction</b>	<b>0.73%</b>	
Larsen & Toubro Limited	0.50%	
H.G. Infra Engineering Limited	0.23%	
<b>Retailing</b>	<b>0.73%</b>	
Avenue Supermarts Limited	0.43%	
Eternal Limited	0.30%	
<b>Electrical Equipment</b>	<b>0.57%</b>	
TD Power Systems Limited	0.57%	
<b>Automobiles</b>	<b>0.55%</b>	
Bajaj Auto Limited	0.55%	
<b>Personal Products</b>	<b>0.52%</b>	
Godrej Consumer Products Limited	0.52%	
<b>Chemicals &amp; Petrochemicals</b>	<b>0.39%</b>	
Vinati Organics Limited	0.39%	
<b>Food Products</b>	<b>0.28%</b>	
Mrs Bectors Food Specialities Limited	0.28%	
<b>Power</b>	<b>0.20%</b>	
NTPC Limited	0.20%	
<b>Industrial Manufacturing</b>	<b>0.20%</b>	
Praj Industries Limited	0.20%	
<b>Cash &amp; Current Assets</b>	<b>13.40%</b>	
<b>Total Net Assets</b>	<b>100.00%</b>	



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# 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)



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## Investment Performance

NAV as on August 29, 2025: ₹ 14.4723

Inception - March 11, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Retirement Fund - The 50s Plan	5.88%	5.52%	7.92%	3.99%
Value of Std Investment of ₹ 10,000	14472	13083	12569	10398
Benchmark - CRISIL Short Term Debt Hybrid 75+25 Index	9.61%	9.68%	9.19%	5.04%
Value of Std Investment of ₹ 10,000	18118	15871	13018	10503
Additional Benchmark - CRISIL 10 Year Gilt Index	6.65%	5.51%	7.82%	7.72%
Value of Std Investment of ₹ 10,000	15169	13074	12534	10770

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 184-185 to know more on performance of schemes managed by Fund Managers.  
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (₹)	770000	600000	360000	120000
Market Value of amount Invested	945126	711319	404666	123003
Scheme Returns (CAGR)	6.31%	6.76%	7.77%	4.74%
CRISIL Short Term Debt Hybrid 75+25 Index# (CAGR)	9.33%	8.94%	9.22%	6.41%
CRISIL 10 Year Gilt Index## (CAGR)	6.30%	6.70%	8.11%	5.79%

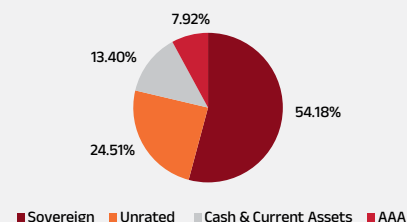
Past Performance may or may not be sustained in future. The fund's inception date is March 11, 2019, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

# Scheme Benchmark, ## Additional Benchmark

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



## Rating Profile of Portfolio



## NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	14.4723	15.8213
IDCW <sup>1</sup> :	12.5225	13.6901

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





## Fund Details

### Investment Objective

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

### Fund Manager

Mr. Dhaval Gala & Mr. Dhaval Joshi

### Date of Allotment

December 30, 2019

### Benchmark

BSE PSU TRI

### Managing Fund Since

September 22, 2022 & November 21, 2022

### Experience in Managing the Fund

3.0 years & 2.9 Years

### Fund Category

Thematic (Equity)

### Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend

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

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

### AUM

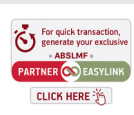
Monthly Average AUM	₹	5357.11	Crores
AUM as on last day	₹	5227.05	Crores

### Total Expense Ratio (TER)

Regular	1.80%
Direct	0.57%
Including additional expenses and goods and service tax on management fees.	

### SIP

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



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### Other Parameters

Standard Deviation	21.75%
Sharpe Ratio	0.93
Beta	0.95
Portfolio Turnover	0.14
Treynor Ratio	0.21
Average P/E	11.40
Average P/BV	1.76
Average Dividend Yield	2.77

**Note:** Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.54(FBIL Overnight MIBOR as on 29 August 2025) for calculating Sharpe Ratio

### Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

### Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

## PORTFOLIO

Issuer	% to Net Assets
<b>Banks</b>	<b>22.84%</b>
State Bank of India	15.70%
Bank of Baroda	3.63%
Bank of India	3.00%
Bank of Maharashtra	0.52%
<b>Power</b>	<b>15.83%</b>
NTPC Limited	8.27%
Power Grid Corporation of India Limited	7.56%
<b>Gas</b>	<b>9.48%</b>
GAIL (India) Limited	6.06%
Mahanagar Gas Limited	1.69%
Indraprastha Gas Limited	1.23%
Gujarat Gas Limited	0.49%
<b>Finance</b>	<b>8.64%</b>
PNB Housing Finance Limited	2.82%
Power Finance Corporation Limited	2.02%
LIC Housing Finance Limited	1.37%
SBI Cards & Payment Services Limited	1.37%
REC Limited	1.06%
<b>Aerospace &amp; Defense</b>	<b>7.81%</b>
Bharat Electronics Limited	5.05%
Hindustan Aeronautics Limited	2.77%
<b>Petroleum Products</b>	<b>7.47%</b>
Bharat Petroleum Corporation Limited	4.39%
Indian Oil Corporation Limited	2.00%
Hindustan Petroleum Corporation Limited	1.09%

Issuer	% to Net Assets
<b>Oil</b>	<b>6.99%</b>
Oil & Natural Gas Corporation Limited	5.48%
Oil India Limited	1.51%
<b>Insurance</b>	<b>4.53%</b>
Life Insurance Corp of India	3.51%
SBI Life Insurance Company Limited	1.03%
<b>Consumable Fuels</b>	<b>3.29%</b>
Coal India Limited	3.29%
Electrical Equipment	3.10%
Bharat Heavy Electricals Limited	3.10%
<b>Minerals &amp; Mining</b>	<b>3.05%</b>
NMDC Limited	3.05%
<b>Agricultural Commercial &amp; Construction Vehicles</b>	<b>0.77%</b>
BEML Limited	0.77%
<b>Non - Ferrous Metals</b>	<b>0.72%</b>
National Aluminium Company Limited	0.72%
<b>Leisure Services</b>	<b>0.71%</b>
Indian Railway Catering & Tourism Corporation Limited	0.71%
<b>Transport Services</b>	<b>0.59%</b>
Container Corporation of India Limited	0.59%
<b>Fertilizers &amp; Agrochemicals</b>	<b>0.57%</b>
Gujarat State Fertilizers & Chemicals Limited	0.57%
<b>Cash &amp; Current Assets</b>	<b>3.60%</b>
<b>Total Net Assets</b>	<b>100.00%</b>

# Aditya Birla Sun Life PSU Equity Fund

An Open ended equity scheme following PSU theme



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## Investment Performance

NAV as on August 29, 2025: ₹ 30.9800

Inception - December 30, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life PSU Equity Fund	22.08%	28.64%	25.75%	-15.36%
Value of Std Investment of ₹ 10,000	30980	35205	19884	8468
Benchmark - BSE PSU TRI	23.48%	33.83%	30.38%	-14.44%
Value of Std Investment of ₹ 10,000	33059	42900	22162	8559
Additional Benchmark - Nifty 50 TRI	14.31%	17.92%	12.49%	-2.01%
Value of Std Investment of ₹ 10,000	21343	22786	14236	9800

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 34. Refer annexure on page no. 184-185 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (₹)	680000	600000	360000	120000
Market Value of amount Invested	1385229	1089575	465278	115451
Scheme Returns (CAGR)	25.20%	24.14%	17.45%	-7.04%
BSE PSU TRI## (CAGR)	29.65%	28.84%	22.24%	-5.50%
Nifty 50 TRI## (CAGR)	14.72%	13.04%	11.50%	3.11%

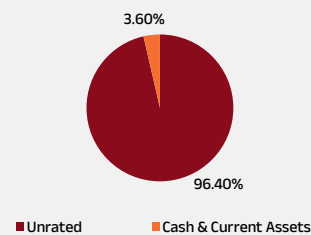
Past Performance may or may not be sustained in future. The fund's inception date is December 30, 2019, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

# 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	30.9800	33.9000
IDCW <sup>1</sup> :	23.6600	27.4100

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







# Aditya Birla Sun Life Special Opportunities Fund

An open-ended equity scheme following special situations theme



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## 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

0.9 years & 2.9 Years

### Fund Category

Sectoral/Thematic

### Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend

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

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

#### AUM

Monthly Average AUM	₹	805.20	Crores
AUM as on last day	₹	804.75	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



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#### Other Parameters

Standard Deviation	13.58%
Sharpe Ratio	0.79
Beta	0.98
Portfolio Turnover	0.25
Treynor Ratio	0.11
Average P/E	27.74
Average P/BV	3.62
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 29 August 2025) for calculating Sharpe Ratio

#### Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

#### Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

## PORTFOLIO

Issuer	% to Net Assets
<b>Banks</b>	13.45%
ICICI Bank Limited	5.21%
Axis Bank Limited	2.34%
HDFC Bank Limited	2.10%
RBL Bank Limited	1.89%
State Bank of India	1.00%
IndusInd Bank Limited	0.92%
<b>IT - Software</b>	8.82%
Infosys Limited	4.67%
Tech Mahindra Limited	1.84%
Wipro Limited	1.24%
Coforge Limited	1.07%
Telecom - Services	8.12%
Bharti Airtel Limited	7.28%
Indus Towers Limited	0.84%
<b>Automobiles</b>	7.03%
Mahindra & Mahindra Limited	2.39%
Ather Energy Ltd	2.26%
Tata Motors Limited	1.75%
Hero MotoCorp Limited	0.63%
<b>Consumer Durables</b>	6.23%
Aditya Infotech Ltd	4.02%
Safari Industries India Ltd	1.02%
Bluestone Jewellery And Lifestyle Ltd	0.66%
Orient Electric Ltd.	0.53%
<b>Pharmaceuticals &amp; Biotechnology</b>	5.20%
Sun Pharmaceutical Industries Limited	1.87%
Onesource Speciality Pharma Ltd	1.34%
Biocon Limited	1.14%
Granules India Limited	0.84%
<b>Cement &amp; Cement Products</b>	4.20%
Grasim Industries Limited	1.74%
Ambuja Cements Limited	1.57%
The Ramco Cements Limited	0.88%
<b>Finance</b>	4.14%
Bajaj Finserv Limited	2.11%
Shriram Finance Ltd	2.03%
<b>Beverages</b>	3.20%

Issuer	% to Net Assets
<b>United Breweries Limited</b>	1.28%
Varun Beverages Limited	1.11%
United Spirits Limited	0.81%
<b>Retailing</b>	3.12%
Eternal Limited	2.11%
Aditya Birla Lifestyle Brands Ltd	0.64%
Aditya Birla Fashion and Retail Limited	0.37%
<b>Leisure Services</b>	3.10%
Tbo Tek Ltd	1.69%
SAMHI Hotels Ltd	1.42%
<b>Chemicals &amp; Petrochemicals</b>	2.91%
Navin Fluorine International Limited	1.44%
Atul Limited	0.78%
Aarti Industries Limited	0.69%
<b>Auto Components</b>	2.58%
CEAT Limited	1.69%
Bharat Forge Limited	0.89%
<b>Insurance</b>	2.47%
ICICI Lombard General Insurance Company Limited	2.47%
<b>Healthcare Services</b>	2.30%
Fortis Healthcare Limited	2.30%
<b>Construction</b>	2.27%
PNC Infratech Limited	1.51%
Power Mech Projects Limited	0.76%
<b>Realty</b>	2.14%
Sobha Limited	2.14%
<b>Diversified Metals</b>	1.97%
Vedanta Limited	1.97%
<b>Agricultural Food &amp; other Products</b>	1.94%
Tata Consumer Products Limited	1.94%
<b>Petroleum Products</b>	1.81%
Reliance Industries Limited	1.81%
<b>Capital Markets</b>	1.71%
UTI ASSET MANAGEMENT COMPANY Limited	1.71%
<b>Industrial Manufacturing</b>	1.60%
Kaynes Technology India Ltd	0.88%
Pitti Engineering Ltd	0.72%
<b>Non - Ferrous Metals</b>	1.53%



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Issuer	% to Net Assets
Hindalco Industries Limited	1.53%
Transport Services	1.43%
VRL Logistics Limited	1.43%
Industrial Products	1.31%
AIA Engineering Limited	0.74%
Carborundum Universal Limited	0.57%
Textiles & Apparels	0.98%
K.P.R. Mill Limited	0.98%
Ferrous Metals	0.94%
JINDAL STEEL LIMITED	0.94%

Issuer	% to Net Assets
IT - Services	0.85%
Inventurus Knowledge Solutions Ltd	0.85%
Power	0.64%
Torrent Power Limited	0.64%
Transport Infrastructure	0.27%
Adani Ports and Special Economic Zone Limited	0.27%
Cash & Current Assets	1.72%
<b>Total Net Assets</b>	<b>100.00%</b>



### Investment Performance

NAV as on August 29, 2025: ₹ 24.2300

Inception - October 23, 2020	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Special Opportunities Fund	20.01%	NA	16.33%	-1.46%
Value of Std Investment of ₹ 10,000	24230	NA	15744	9854
Benchmark - BSE 500 TRI	19.91%	NA	14.41%	-4.71%
Value of Std Investment of ₹ 10,000	24131	NA	14975	9530
Additional Benchmark - Nifty 50 TRI	17.33%	NA	12.49%	-2.01%
Value of Std Investment of ₹ 10,000	21717	NA	14236	9800

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 34. Refer annexure on page no. 184-185 to know more on performance of schemes managed by Fund Managers.

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



### NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
<b>Growth</b>	24.2300	25.9700
<b>IDCW<sup>2</sup>:</b>	20.0500	21.4900

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



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	580000	NA	360000	120000
Market Value of amount Invested	849807	NA	460127	123738
Scheme Returns (CAGR)	15.86%	NA	16.67%	5.91%
BSE 500 TRI# (CAGR)	14.52%	15.03%	13.20%	1.50%
Nifty 50 TRI## (CAGR)	12.58%	13.04%	11.50%	3.11%

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

# Scheme Benchmark, ## Additional Benchmark

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



### Fund Details

#### Investment Objective

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

#### Fund Manager

Mr. Dhaval Joshi & Mr. Chanchal Khandelwal

#### Date of Allotment

December 24, 2020

#### Benchmark

Nifty 100 ESG TRI

#### Managing Fund Since

November 21, 2022 & November 01, 2024

#### Experience in Managing the Fund

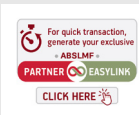
2.9 Years & 0.9 years

#### Fund Category

Thematic

#### Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend



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

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

#### AUM

Monthly Average AUM	₹	612.42	Crores
AUM as on last day	₹	605.40	Crores

#### Total Expense Ratio (TER)

Regular	2.45%
Direct	1.44%
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	0.52
Beta	0.92
Portfolio Turnover	0.23
Treynor Ratio	0.07
Average P/E	28.46
Average P/BV	4.24
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 29 August 2025) for calculating Sharpe Ratio

#### Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

#### Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

## PORTFOLIO

Issuer	% to Net Assets
<b>Banks</b>	<b>28.14%</b>
ICICI Bank Limited	8.77%
HDFC Bank Limited	5.30%
Kotak Mahindra Bank Limited	4.58%
Axis Bank Limited	2.84%
AU Small Finance Bank Limited	2.37%
State Bank of India	2.27%
RBL Bank Limited	1.16%
IndusInd Bank Limited	0.86%
<b>IT - Software</b>	<b>13.12%</b>
Infosys Limited	4.37%
Tata Consultancy Services Limited	2.55%
LTIMindtree Limited	2.54%
Coforge Limited	1.44%
HCL Technologies Limited	1.35%
Tech Mahindra Limited	0.88%
<b>Retailing</b>	<b>6.99%</b>
V-Mart Retail Limited	2.27%
Eternal Limited	2.07%
Avenue Supermarts Limited	1.69%
Aditya Birla Lifestyle Brands Ltd	0.96%
<b>Automobiles</b>	<b>6.73%</b>
TVS Motor Company Limited	2.71%
Mahindra & Mahindra Limited	2.17%
Hero MotoCorp Limited	1.82%
TVS Motor Company Limited	0.03%
<b>Finance</b>	<b>5.92%</b>
Bajaj Finance Limited	2.13%
SBI Cards & Payment Services Limited	1.19%
Shriram Finance Ltd	1.17%
PNB Housing Finance Limited	0.72%
Mas Financial Services Limited	0.70%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>4.59%</b>
Cipla Limited	1.38%
Mankind Pharma Ltd	1.22%
Dr. Reddys Laboratories Limited	1.04%
Torrent Pharmaceuticals Limited	0.94%
<b>Telecom - Services</b>	<b>4.22%</b>
Bharti Airtel Limited	4.22%
<b>Auto Components</b>	<b>3.80%</b>
Sona BLW Precision Forgings Limited	1.62%

Issuer	% to Net Assets
Samvardhana Motherson International Limited	1.26%
Schaeffler India Limited	0.93%
<b>Consumer Durables</b>	<b>3.75%</b>
Voltas Limited	2.04%
Titan Company Limited	1.20%
Whirlpool of India Limited	0.51%
<b>Insurance</b>	<b>3.42%</b>
ICICI Lombard General Insurance Company Limited	1.99%
SBI Life Insurance Company Limited	1.43%
<b>Cement &amp; Cement Products</b>	<b>3.07%</b>
JK Cement Limited	2.27%
Dalmia Bharat Limited	0.79%
<b>Diversified FMCG</b>	<b>2.35%</b>
Hindustan Unilever Limited	2.35%
<b>Non - Ferrous Metals</b>	<b>1.74%</b>
Hindalco Industries Limited	1.74%
<b>Beverages</b>	<b>1.61%</b>
Varun Beverages Limited	1.61%
<b>Realty</b>	<b>1.28%</b>
Anant Raj Ltd	1.28%
<b>Healthcare Services</b>	<b>1.27%</b>
Apollo Hospitals Enterprise Limited	1.27%
Agricultural Food & other Products	1.27%
Tata Consumer Products Limited	1.27%
<b>Food Products</b>	<b>1.15%</b>
Britannia Industries Limited	1.15%
<b>Textiles &amp; Apparels</b>	<b>1.10%</b>
Page Industries Limited	1.10%
<b>Personal Products</b>	<b>1.03%</b>
Godrej Consumer Products Limited	1.03%
<b>Electrical Equipment</b>	<b>0.99%</b>
ABB India Limited	0.99%
<b>Transport Services</b>	<b>0.86%</b>
InterGlobe Aviation Limited	0.86%
<b>Industrial Manufacturing</b>	<b>0.50%</b>
Pitti Engineering Ltd	0.50%
<b>Cash &amp; Current Assets</b>	<b>1.09%</b>
<b>Total Net Assets</b>	<b>100.00%</b>



# Aditya Birla Sun Life ESG Integration Strategy Fund

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



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## Investment Performance

NAV as on August 29, 2025: ₹ 17.3700

Inception - December 24, 2020	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life ESG Integration Strategy Fund	12.52%	NA	12.28%	-2.69%
Value of Std Investment of ₹ 10,000	17370	NA	14156	9732
Benchmark - Nifty 100 ESG TRI	14.56%	NA	12.64%	-3.67%
Value of Std Investment of ₹ 10,000	18894	NA	14293	9634
Additional Benchmark - Nifty 50 TRI	14.46%	NA	12.49%	-2.01%
Value of Std Investment of ₹ 10,000	18822	NA	14236	9800

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 34. Refer annexure on page no. 184-185 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	17.3700	18.5800
IDCW <sup>2</sup> :	15.1400	16.2000

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



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	560000	NA	360000	120000
Market Value of amount invested	729468	NA	434105	120117
Scheme Returns (CAGR)	11.32%	NA	12.59%	0.18%
Nifty 100 ESG TRI# (CAGR)	12.49%	13.30%	13.07%	3.86%
Nifty 50 TRI## (CAGR)	12.19%	13.04%	11.50%	3.11%

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.





# Aditya Birla Sun Life Business Cycle Fund

An open ended equity scheme following business cycles based investing theme



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## 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

1.9 Years, 2.9 Years & 2.6 years

### Fund Category

Sectoral/Thematic

### Investment Style

Large Cap

Mid Cap

Small Cap

Growth Value Blend

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

Entry Load Nil

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

### AUM

Monthly Average AUM ₹ 1742.21 Crores

AUM as on last day ₹ 1715.74 Crores

### Total Expense Ratio (TER)

Regular 2.15%

Direct 1.23%

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

### SIP

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



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### Other Parameters

Standard Deviation	13.00%
Sharpe Ratio	0.52
Beta	0.95
Portfolio Turnover	0.31
Treynor Ratio	0.07
Average P/E	28.05
Average P/BV	3.96
Average Dividend Yield	1.00

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

Risk Free Rate assumed to be 5.54(FBIL Overnight MIBOR as on 29 August 2025) for calculating Sharpe Ratio

### Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

### Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

## PORTFOLIO

Issuer	% to Net Assets
<b>Banks</b>	<b>23.22%</b>
ICICI Bank Limited	7.96%
Kotak Mahindra Bank Limited	4.34%
HDFC Bank Limited	3.62%
State Bank of India	3.31%
Axis Bank Limited	1.84%
AU Small Finance Bank Limited	1.59%
Bandhan Bank Limited	0.56%
<b>IT - Software</b>	<b>9.30%</b>
Infosys Limited	3.65%
HCL Technologies Limited	2.18%
Tech Mahindra Limited	2.10%
Persistent Systems Limited	1.38%
Consumer Durables	6.38%
Bluestone Jewellery And Lifestyle Ltd	1.82%
Blue Star Limited	1.52%
Whirlpool of India Limited	1.09%
V-Guard Industries Limited	1.06%
Cello World Ltd	0.72%
Aditya Infotech Ltd	0.17%
<b>Industrial Products</b>	<b>5.72%</b>
Shivalik Bimetal Controls Ltd	1.27%
AIA Engineering Limited	1.06%
Happy Forgings Ltd	1.02%
APL Apollo Tubes Limited	1.00%
WELSPUN CORP LIMITED	0.95%
Finolex Industries Limited	0.43%
Automobiles	5.46%
Mahindra & Mahindra Limited	2.52%
Maruti Suzuki India Limited	1.73%
Ather Energy Ltd	1.21%
<b>Finance</b>	<b>4.68%</b>
SBFC Finance Ltd	1.48%
Cholamandalam Investment and Finance Company Limited	1.24%
Shriram Finance Ltd	1.01%
Poonawalla Fincorp Limited	0.50%
SBI Cards & Payment Services Limited	0.44%
<b>Auto Components</b>	<b>4.64%</b>
Schaeffler India Limited	1.24%
Sona BLW Precision Forgings Limited	1.15%
Sundram Fasteners Limited	1.13%
Bharat Forge Limited	1.13%
<b>Insurance</b>	<b>3.95%</b>
ICICI Lombard General Insurance Company Limited	1.71%
Medi Assist Healthcare Services Ltd	1.20%
Go Digit General Insurance Ltd	1.03%
<b>Cement &amp; Cement Products</b>	<b>3.76%</b>
JK Cement Limited	1.48%
UltraTech Cement Limited	1.29%
Ambuja Cements Limited	0.98%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>3.54%</b>
Sun Pharmaceutical Industries Limited	2.17%
Ajanta Pharmaceuticals Limited	1.01%
SAI Life Sciences Ltd	0.36%
<b>Petroleum Products</b>	<b>3.26%</b>

Issuer	% to Net Assets
<b>Reliance Industries Limited</b>	<b>3.26%</b>
<b>Telecom - Services</b>	<b>2.86%</b>
Bharti Airtel Limited	2.86%
<b>Construction</b>	<b>2.08%</b>
Larsen & Toubro Limited	2.08%
<b>Chemicals &amp; Petrochemicals</b>	<b>1.96%</b>
Tata Chemicals Limited	1.03%
NOCIL Limited	0.93%
<b>Ferrous Metals</b>	<b>1.81%</b>
JINDAL STEEL LIMITED	1.81%
<b>United States of America</b>	<b>1.55%</b>
Cognizant Technology Solutions CI A Com Stk	1.55%
<b>Agricultural Food &amp; other Products</b>	<b>1.48%</b>
Marico Limited	1.48%
<b>Industrial Manufacturing</b>	<b>1.38%</b>
LAKSHMI MACHINE WORKS LTD	0.92%
Praj Industries Limited	0.46%
<b>Retailing</b>	<b>1.35%</b>
Eternal Limited	1.35%
<b>Personal Products</b>	<b>1.34%</b>
Godrej Consumer Products Limited	1.34%
<b>Electrical Equipment</b>	<b>1.23%</b>
CG Power and Industrial Solutions Limited	1.23%
<b>Healthcare Services</b>	<b>1.11%</b>
Apollo Hospitals Enterprise Limited	1.11%
<b>Diversified Metals</b>	<b>1.10%</b>
Vedanta Limited	1.10%
<b>Fertilizers &amp; Agrochemicals</b>	<b>0.96%</b>
PI Industries Litmited	0.96%
<b>Commercial Services &amp; Supplies</b>	<b>0.96%</b>
CMS Info Systems Limited	0.96%
<b>Capital Markets</b>	<b>0.93%</b>
ANGEL ONE LIMITED	0.93%
<b>Textiles &amp; Apparels</b>	<b>0.84%</b>
Gokaldas Exports Ltd	0.84%
<b>Realty</b>	<b>0.83%</b>
Sobha Limited	0.83%
<b>Gas</b>	<b>0.80%</b>
Gujarat Gas Limited	0.80%
<b>INVESTMENT FUNDS/MUTUAL FUNDS</b>	<b>0.37%</b>
XTRACKERS HARVEST CSI 500 CH	0.37%
<b>Cash &amp; Current Assets</b>	<b>1.14%</b>
<b>Total Net Assets</b>	<b>100.00%</b>



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# Aditya Birla Sun Life Business Cycle Fund

An open ended equity scheme following business cycles based investing theme



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## Investment Performance

NAV as on August 29, 2025: ₹ 14.6000

Inception - December 03, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Business Cycle Fund	10.65%	NA	12.26%	-5.38%
Value of Std Investment of ₹ 10,000	14600	NA	14147	9464
Benchmark - BSE 500 TRI	12.81%	NA	14.41%	-4.71%
Value of Std Investment of ₹ 10,000	15695	NA	14975	9530
Additional Benchmark - Nifty 50 TRI	11.21%	NA	12.49%	-2.01%
Value of Std Investment of ₹ 10,000	14877	NA	14236	9800

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 34. Refer annexure on page no. 184-185 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (₹)	440000	NA	360000	120000
Market Value of amount Invested	543297	NA	424108	119328
Scheme Returns (CAGR)	11.55%	NA	10.98%	-1.05%
BSE 500 TRI returns# (CAGR)	13.78%	15.03%	13.20%	1.50%
Nifty 50 TRI returns## (CAGR)	11.96%	13.04%	11.50%	3.11%

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

# Scheme Benchmark, ## Additional Benchmark

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



## NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	14.6000	15.3400
IDCW <sup>2</sup> :	13.6000	14.2900

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





# Aditya Birla Sun Life Transportation and Logistics Fund

An open ended equity scheme following transportation and logistics theme



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## Fund Details

### Investment Objective

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

### Fund Manager

Mr. Dhaval Gala & Mr. Dhaval Joshi

### Date of Allotment

November 17, 2023

### Benchmark

Nifty Transportation and Logistics TRI

### Managing Fund Since

November 17, 2023

### Experience in Managing the Fund

1.9 Years

### Fund Category

Thematic Fund

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

Entry Load	Nil
Exit Load	For redemption/switch-out of units on or before 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	₹	1521.40	Crores
AUM as on last day	₹	1534.98	Crores

### Total Expense Ratio (TER)

Regular	2.11%
Direct	0.79%
Including additional expenses and goods and service tax on management fees.	



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### Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

### Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

### SIP

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

### Other Parameters

Average P/E	30.73
Average P/BV	5.03
Average Dividend Yield	0.78

## PORTFOLIO

Issuer	% to Net Assets
Automobiles	45.05%
Mahindra & Mahindra Limited	10.70%
Maruti Suzuki India Limited	8.34%
Tata Motors Limited	6.05%
Hero MotoCorp Limited	4.80%
TVS Motor Company Limited	4.70%
Bajaj Auto Limited	4.01%
Hyundai Motor India Ltd	3.21%
Eicher Motors Limited	2.10%
Ather Energy Ltd	1.08%
TVS Motor Company Limited	0.06%
Auto Components	21.75%
Samvardhana Motherson International Limited	4.99%
Minda Corporation Limited	3.18%
Tube Investments of India Limited	2.36%
CEAT Limited	2.07%
ZF Commercial Vehicle Control Systems India Limited	2.01%
Craftsman Automation Ltd	1.67%
Exide Industries Limited	1.44%
Sona BLW Precision Forgings Limited	1.37%
Sansera Engineering Ltd	1.35%
Bharat Forge Limited	0.94%
Ramkrishna Forgings Limited	0.37%
Rolex Rings Limited	0.02%

Issuer	% to Net Assets
Retailing	11.56%
Eternal Limited	9.38%
Swiggy Ltd	2.18%
Transport Services	10.24%
InterGlobe Aviation Limited	6.99%
Delhivery Ltd	1.60%
VRL Logistics Limited	1.24%
Western Carriers India Ltd	0.41%
Transport Infrastructure	2.84%
Adani Ports and Special Economic Zone Limited	2.84%
Industrial Manufacturing	2.00%
Pitti Engineering Ltd	2.00%
Agricultural Commercial & Construction Vehicles	1.53%
Ashok Leyland Limited	1.53%
Industrial Products	1.37%
Happy Forgings Ltd	1.37%
Leisure Services	0.80%
Indian Railway Catering & Tourism Corporation Limited	0.80%
Aerospace & Defense	0.80%
Cyient DLM Ltd	0.80%
Commercial Services & Supplies	0.78%
CMS Info Systems Limited	0.78%
Cash & Current Assets	1.28%
Total Net Assets	100.00%



### Investment Performance

NAV as on August 29, 2025: ₹ 14.2000

Inception - November 17, 2023	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Transportation and Logistics Fund	21.73%	NA	NA	-7.25%
Value of Std Investment of ₹ 10,000	14200	NA	NA	9277
Benchmark - Nifty Transportation and Logistics TRI	26.86%	NA	NA	-2.54%
Value of Std Investment of ₹ 10,000	15287	NA	NA	9747
Additional Benchmark - Nifty 50 TRI	14.14%	NA	NA	-2.01%
Value of Std Investment of ₹ 10,000	12660	NA	NA	9800

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 34. Refer annexure on page no. 184- 185 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (₹)	210000	NA	NA	120000
Market Value of amount Invested	229169	NA	NA	126775
Scheme Returns (CAGR)	9.95%	NA	NA	10.78%
Nifty Transportation and Logistics TRI	14.34%	26.15%	25.41%	16.33%
Nifty 50 TRI returns## (CAGR)	5.96%	13.04%	11.50%	3.11%

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.

### NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	14.2000	14.5800
IDCW <sup>§</sup>	14.2000	14.5800

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

Data as on August 29, 2025 unless otherwise specified



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# Aditya Birla Sun Life Quant Fund

An open ended equity scheme following Quant based investment theme



Wealth Solutions

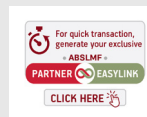
## Fund Details

### 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



INVEST NOW

#### 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

1.3 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	₹	2397.41	Crores
AUM as on last day	₹	2358.82	Crores

#### Total Expense Ratio (TER)

Regular	1.99%
Direct	0.62%

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	27.49
Average P/BV	4.10
Average Dividend Yield	0.90

## PORTFOLIO

Issuer	% to Net Assets
Finance	16.77%
Bajaj Finserv Limited	3.58%
Muthoot Finance Limited	3.03%
Bajaj Finance Limited	2.98%
Shriram Finance Ltd	2.20%
Sundaram Finance Limited	2.02%
SBI Cards & Payment Services Limited	2.01%
L&T Finance Limited	0.96%
Banks	14.60%
ICICI Bank Limited	4.78%
HDFC Bank Limited	3.98%
The Federal Bank Limited	3.51%
Kotak Mahindra Bank Limited	2.34%
Pharmaceuticals & Biotechnology	8.10%
Divi's Laboratories Limited	2.62%
Laurus Labs Limited	2.09%
Dr. Reddys Laboratories Limited	1.56%
Torrent Pharmaceuticals Limited	1.34%
Sun Pharmaceutical Industries Limited	0.50%
Automobiles	6.77%
TVS Motor Company Limited	3.83%
Mahindra & Mahindra Limited	2.89%
TVS Motor Company Limited	0.05%
Telecom - Services	5.39%
Bharti Airtel Limited	3.60%
Indus Towers Limited	1.78%
Cement & Cement Products	4.90%
Grasim Industries Limited	3.88%
JK Cement Limited	1.02%
Fertilizers & Agrochemicals	4.45%
UPL Limited	2.24%
Coromandel International Limited	2.20%
Healthcare Services	3.98%
Apollo Hospitals Enterprise Limited	3.98%

Issuer	% to Net Assets
Petroleum Products	3.92%
Bharat Petroleum Corporation Limited	2.19%
Hindustan Petroleum Corporation Limited	1.73%
IT - Software	3.91%
HCL Technologies Limited	2.93%
Coforge Limited	0.98%
Agricultural Food & other Products	3.80%
Marico Limited	3.80%
Agricultural Commercial & Construction Vehicles	3.65%
Ashok Leyland Limited	3.65%
Non - Ferrous Metals	3.03%
Hindalco Industries Limited	3.03%
Chemicals & Petrochemicals	2.81%
SRF Limited	2.81%
Transport Services	2.63%
InterGlobe Aviation Limited	2.63%
Insurance	2.14%
HDFC Life Insurance Company Limited	1.30%
Max Financial Services Limited	0.84%
Realty	1.96%
Oberoi Realty Limited	1.96%
Beverages	1.96%
United Spirits Limited	1.96%
Capital Markets	1.51%
Multi Commodity Exchange of India Limited	1.51%
Textiles & Apparels	1.32%
Page Industries Limited	1.32%
Consumer Durables	0.99%
Berger Paints (I) Limited	0.99%
Leisure Services	0.58%
Jubilant Foodworks Limited	0.58%
Cash & Current Assets	0.81%
Total Net Assets	100.00%



### Investment Performance

NAV as on August 29, 2025: ₹ 9.2400

Inception - June 28, 2024

Aditya Birla Sun Life Quant Fund

Value of Std Investment of ₹ 10,000

Benchmark - NIFTY 200 TRI

Value of Std Investment of ₹ 10,000

Additional Benchmark - NA

Value of Std Investment of ₹ 10,000

	Since Inception	5 Years	3 Years	1 Years
Aditya Birla Sun Life Quant Fund	-6.53%	NA	NA	-11.07%
Value of Std Investment of ₹ 10,000	9240	NA	NA	8896
Benchmark - NIFTY 200 TRI	1.11%	NA	NA	-4.02%
Value of Std Investment of ₹ 10,000	10130	NA	NA	9599
Additional Benchmark - NA	NA	NA	NA	NA
Value of Std Investment of ₹ 10,000	NA	NA	NA	NA

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Harish Krishnan is 6. Total Schemes managed by Mr. Dhaval Joshi is 34. Refer annexure on page no. 184-185 to know more on performance of schemes managed by Fund Managers.

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

### NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	9.2400	9.4100
IDCW <sup>1</sup>	9.2300	9.4000

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

Data as on August 29, 2025 unless otherwise specified



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## Fund Details

### Investment Objective

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

### Fund Category

Thematic Fund

### Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend



### Fund Manager

Mr. Harish Krishnan and Kunal Sangoi

### Date of Allotment

December 27, 2024

### Benchmark

BSE Select Business Groups Index

### Managing Fund Since

December 27, 2024 & December 27, 2024

### Experience in Managing the Fund

0.8 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 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	₹	1615.03	Crores
AUM as on last day	₹	1606.15	Crores

### Total Expense Ratio (TER)

Regular	2.07%
Direct	0.65%
Including additional expenses and goods and service tax on management fees.	

### Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

### Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

### SIP

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

### Other Parameters

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

## PORTFOLIO

Issuer	% to Net Assets
Petroleum Products	15.91%
Reliance Industries Limited	15.91%
Finance	12.12%
Bajaj Finserv Limited	4.43%
Bajaj Finance Limited	2.84%
TVS HOLDINGS LIMITED	1.90%
Cholamandalam Investment and Finance Company Limited	1.86%
L&T Finance Limited	1.08%
Automobiles	10.99%
Mahindra & Mahindra Limited	7.69%
Bajaj Auto Limited	2.11%
Tata Motors Limited	1.19%
IT - Software	7.88%
Tech Mahindra Limited	3.52%
Zensar Technologies Limited	1.87%
LTIMindtree Limited	1.83%
Sonata Software Limited	0.67%
Construction	7.18%
Larsen & Toubro Limited	7.18%
Cement & Cement Products	6.31%
Grasim Industries Limited	3.05%
UltraTech Cement Limited	1.77%
Ambuja Cements Limited	1.49%
Industrial Products	4.33%
WELSPUN CORP LIMITED	2.43%
Finolex Industries Limited	0.96%
Carborundum Universal Limited	0.94%
Auto Components	4.18%
Tube Investments of India Limited	3.16%
Exide Industries Limited	1.02%
Retailing	3.78%
Trent Limited	3.13%
Aditya Birla Lifestyle Brands Ltd	0.65%

Issuer	% to Net Assets
Ferrous Metals	3.29%
JINDAL STEEL LIMITED	1.95%
Tata Steel Limited	1.35%
Chemicals & Petrochemicals	3.16%
Phillips Carbon Black Ltd	1.12%
Atul Limited	1.02%
Tata Chemicals Limited	1.01%
Metals & Minerals Trading	2.80%
Adani Enterprises Limited	2.80%
Transport Infrastructure	2.51%
Adani Ports and Special Economic Zone Limited	2.51%
Commercial Services & Supplies	2.49%
Firstsource Solutions Limited	2.49%
Realty	1.73%
Godrej Properties Limited	1.73%
Consumer Durables	1.64%
Volta Limited	1.64%
Food Products	1.55%
Mrs Bectors Food Specialities Limited	1.55%
Textiles & Apparels	1.26%
Arvind Limited	1.26%
Paper Forest & Jute Products	1.24%
Aditya Birla Real Estate Ltd.	1.24%
IT - Services	1.18%
L&T Technology Services Limited	1.18%
Non - Ferrous Metals	1.08%
Hindalco Industries Limited	1.08%
Pharmaceuticals & Biotechnology	1.04%
Torrent Pharmaceuticals Limited	1.04%
Electrical Equipment	1.00%
CG Power and Industrial Solutions Limited	1.00%
Cash & Current Assets	1.35%
<b>Total Net Assets</b>	<b>100.00%</b>



### Investment Performance

NAV as on August 29, 2025: ₹ 10.2800

Inception - December 27, 2024	Since Inception	3 Years	1 Years	6 Month
Aditya Birla Sun Life Conglomerate Fund	4.17%	NA	NA	21.61%
Value of Std Investment of ₹ 10,000	10187	NA	NA	11025
Benchmark - BSE Select Business Groups Index	2.38%	NA	NA	26.05%
Value of Std Investment of ₹ 10,000	10159	NA	NA	11224
Additional Benchmark - NA	1.79%	NA	NA	25.77%
Value of Std Investment of ₹ 10,000	10119	NA	NA	11211

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Harish Krishnan is 6. Total Schemes managed by Mr. Kunal Sangoi is 4. Refer annexure on page no. 184-185 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	Direct Plan
Growth	10.2800	10.3900
IDCW <sup>2</sup> :	10.2900	10.3900

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

Data as on August 29, 2025 unless otherwise specified



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# Aditya Birla Sun Life ELSS Tax Saver Fund#

An open ended equity linked saving scheme with a statutory lock-in of 3 years and tax benefit

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



Tax Planning  
Solutions

## Fund Details

### Investment Objective

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

#### Fund Manager

Mr. Dhaval Shah & Mr. Dhaval Joshi

#### Date of Allotment

March 29, 1996

#### Benchmark

NIFTY 500 TRI

#### Managing Fund Since

November 01, 2024 & November 21, 2022

#### Experience in Managing the Fund

0.9 years & 2.9 Years

#### SIP

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

### Fund Category

ELSS

### Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend

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

Entry Load	Nil
Exit Load	Nil

#### AUM

Monthly Average AUM	₹	15369.61	Crores
AUM as on last day	₹	15216.10	Crores

#### Total Expense Ratio (TER)

Regular	1.69%
Direct	0.97%
Including additional expenses and goods and service tax on management fees.	



#### Other Parameters

Standard Deviation	12.73%
Sharpe Ratio	0.57
Beta	0.93
Portfolio Turnover	0.35
Treynor Ratio	0.08
Average P/E	25.83
Average P/BV	3.89
Average Dividend Yield	1.08

**Note:** Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.  
Risk Free Rate assumed to be 5.54(FBIL Overnight MIBOR as on 29 August 2025) for calculating Sharpe Ratio

#### Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 500)

#### Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 500)

## PORTFOLIO

Issuer	% to Net Assets
<b>Banks</b>	<b>23.53%</b>
ICICI Bank Limited	8.39%
HDFC Bank Limited	7.22%
Axis Bank Limited	3.48%
State Bank of India	3.22%
The Federal Bank Limited	1.22%
<b>Finance</b>	<b>7.62%</b>
TVS HOLDINGS LIMITED	2.23%
Bajaj Finance Limited	1.48%
Cholamandalam Investment and Finance Company Limited	1.26%
SBI Cards & Payment Services Limited	0.88%
REC Limited	0.66%
SBFC Finance Ltd	0.58%
Home First Finance Company India Limited	0.37%
Aditya Birla Capital Limited	0.15%
<b>IT - Software</b>	<b>7.21%</b>
Infosys Limited	4.59%
Tech Mahindra Limited	2.05%
Coforge Limited	0.57%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>5.88%</b>
Sun Pharmaceutical Industries Limited	2.07%
Cipla Limited	1.30%
GlaxoSmithKline Pharmaceuticals Limited	0.97%
Emcure Pharmaceuticals Ltd	0.97%
SAI Life Sciences Ltd	0.38%
ANTHEM BIOSCIENCES LIMITED	0.19%
<b>Retailing</b>	<b>5.34%</b>
Eternal Limited	2.69%
Avenue Supermarts Limited	2.65%
Healthcare Services	3.58%
Fortis Healthcare Limited	3.26%
Suraksha Diagnostic Ltd	0.32%
<b>Telecom - Services</b>	<b>3.43%</b>

Issuer	% to Net Assets
Bharti Airtel Limited	3.43%
<b>Petroleum Products</b>	<b>3.35%</b>
Reliance Industries Limited	3.35%
<b>Automobiles</b>	<b>3.15%</b>
Mahindra & Mahindra Limited	2.49%
Hyundai Motor India Ltd	0.66%
<b>Personal Products</b>	<b>2.89%</b>
Godrej Consumer Products Limited	1.52%
Gillette India Limited	1.37%
<b>Insurance</b>	<b>2.80%</b>
Medi Assist Healthcare Services Ltd	1.11%
Max Financial Services Limited	0.99%
Go Digit General Insurance Ltd	0.70%
<b>Consumer Durables</b>	<b>2.75%</b>
Titan Company Limited	1.12%
Whirlpool of India Limited	0.84%
Johnson Controls - Hitachi Air Conditioning India Limited	0.78%
<b>Construction</b>	<b>2.61%</b>
Larsen & Toubro Limited	2.61%
<b>Industrial Products</b>	<b>2.48%</b>
Cummins India Limited	2.43%
Kirloskar Pneumatic Co Ltd	0.04%
<b>Transport Infrastructure</b>	<b>2.15%</b>
Adani Ports and Special Economic Zone Limited	2.15%
<b>Leisure Services</b>	<b>2.00%</b>
Thomas Cook (India) Limited	1.23%
Chalet Hotels Limited	0.65%
Devyani International Limited	0.12%
<b>Auto Components</b>	<b>1.81%</b>
ZF Commercial Vehicle Control Systems India Limited	1.81%
<b>Ferrous Metals</b>	<b>1.49%</b>
JINDAL STEEL LIMITED	1.49%



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# Aditya Birla Sun Life ELSS Tax Saver Fund#

An open ended equity linked saving scheme with a statutory lock-in of 3 years and tax benefit

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



## Tax Planning Solutions

Issuer	% to Net Assets
<b>Oil</b>	<b>1.48%</b>
Oil & Natural Gas Corporation Limited	1.48%
<b>Capital Markets</b>	<b>1.47%</b>
Computer Age Management Services Limited	1.47%
<b>Non - Ferrous Metals</b>	<b>1.44%</b>
Hindalco Industries Limited	1.44%
<b>Beverages</b>	<b>1.42%</b>
Varun Beverages Limited	1.42%
United Breweries (Holdings) Limited	0.00%
<b>Power</b>	<b>1.22%</b>
NTPC Limited	1.22%
<b>Cement &amp; Cement Products</b>	<b>1.21%</b>
UltraTech Cement Limited	1.21%
<b>Diversified FMCG</b>	<b>1.15%</b>
ITC Limited	1.15%
<b>Paper Forest &amp; Jute Products</b>	<b>0.93%</b>
Aditya Birla Real Estate Ltd.	0.93%
<b>Diversified Metals</b>	<b>0.90%</b>
Vedanta Limited	0.90%
<b>Chemicals &amp; Petrochemicals</b>	<b>0.81%</b>

Issuer	% to Net Assets
<b>Vinati Organics Limited</b>	<b>0.81%</b>
<b>Agricultural Food &amp; other Products</b>	<b>0.75%</b>
Balrampur Chini Mills Limited	0.75%
<b>Realty</b>	<b>0.58%</b>
Prestige Estates Projects Limited	0.58%
<b>Fertilizers &amp; Agrochemicals</b>	<b>0.57%</b>
Sumitomo Chemical India Limited	0.57%
<b>Miscellaneous</b>	<b>0.00%</b>
Magnasound (I) Limited	0.00%
<b>Cash &amp; Current Assets</b>	<b>2.00%</b>
<b>Total Net Assets</b>	<b>100.00%</b>



### Investment Performance

NAV as on August 29, 2025: ₹ 59.7500

Inception - Mar 29, 1996	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life ELSS Tax Saver Fund	21.20%	13.65%	12.80%	-1.94%
Value of Std Investment of ₹ 10,000	2868571	18954	14351	9806
<b>Benchmark - NIFTY 500 TRI</b>	<b>14.22%</b>	<b>20.36%</b>	<b>14.67%</b>	<b>-4.41%</b>
Value of Std Investment of ₹ 10,000	501132	25248	15080	9560
<b>Additional Benchmark - Nifty 50 TRI</b>	<b>13.07%</b>	<b>17.92%</b>	<b>12.49%</b>	<b>-2.01%</b>
Value of Std Investment of ₹ 10,000	372343	22786	14236	9800

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 34. Refer annexure on page no. 184-185 to know more on performance of scheme managed by Fund Manager. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers



### NAV of Plans / Options (₹)

	Regular Plan (w.e.f. 06/03/08):	Direct Plan
<b>Growth</b>	59.7500	66.7400
<b>IDCW<sup>§</sup></b>	195.0400	446.2400

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



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

Particulars	Since Inception	5 years	3 years	1 Year
<b>Total Amount Invested (₹)</b>	3530000	600000	360000	120000
<b>Market Value of amount Invested</b>	110821249	816637	442589	124465
<b>Scheme Returns (CAGR)</b>	18.80%	12.31%	13.93%	7.07%
<b>NIFTY 500 TRI returns# (CAGR)</b>	15.23%	15.18%	13.49%	1.62%
<b>Nifty 50 TRI returns## (CAGR)</b>	14.00%	13.04%	11.50%	3.11%

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

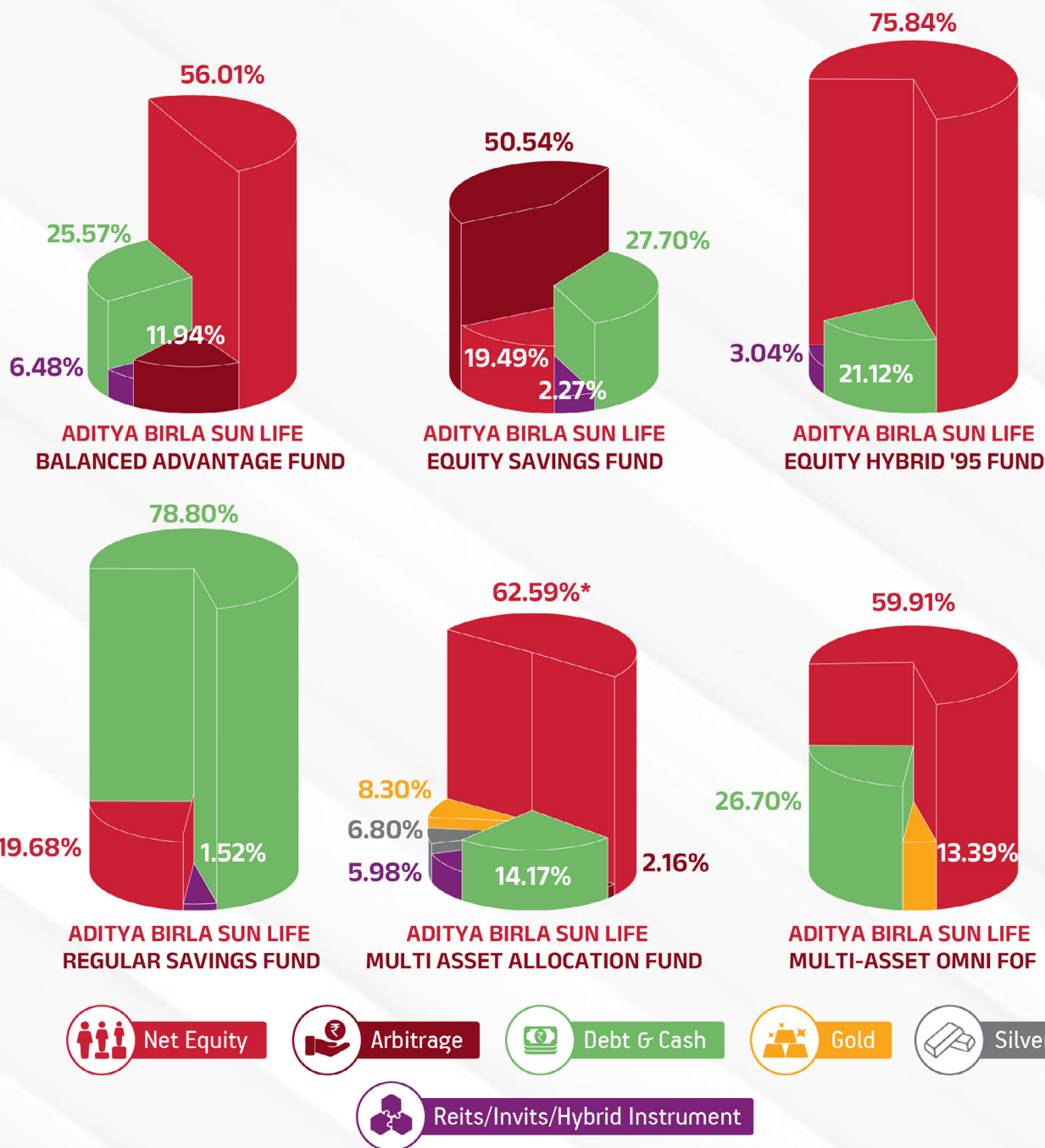
# Scheme Benchmark, ## Additional Benchmark

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



# Crafting the Ideal Balance

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



Data as on August 29, 2025. For Product labelling of the schemes mentioned here refer to page no. 204-214.  
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.



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## Fund Details

### Investment Objective

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

### Fund Manager

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

### Date of Allotment

February 10, 1995

### Benchmark

CRISIL Hybrid 35+65 - Aggressive Index

### Managing Fund Since

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

### Experience in Managing the Fund

8.9 years, 2.9 Years & 2.6 years

### Fund Category

Aggressive Hybrid Fund

### Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend

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

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

### AUM

Monthly Average AUM	₹	7421.90	Crores
AUM as on last day	₹	7371.58	Crores

### Total Expense Ratio (TER)

Regular	1.85%
Direct	1.09%
Including additional expenses and goods and service tax on management fees.	

### SIP

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



INVEST NOW

### Other Parameters

Modified Duration	4.67 years
Average Maturity	6.84 years
Yield to Maturity	7.37%
Macaulay Duration	4.95 years
Portfolio Turnover	0.11
Net Equity Exposure	75.84%
Standard Deviation	9.70%
Sharpe Ratio	0.69
Beta	1.07
Treynor Ratio	0.06
Average P/E	27.56
Average P/BV	4.09
Average Dividend Yield	0.95

**Note:** Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.54(FBIL Overnight MIBOR as on 29 August 2025) for calculating Sharpe Ratio

### Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

### Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

## PORTFOLIO

Issuer	% to Net Assets
<b>Equity &amp; Equity Related</b>	
<b>Banks</b>	<b>19.10%</b>
ICICI Bank Limited	6.69%
HDFC Bank Limited	6.07%
Axis Bank Limited	2.08%
State Bank of India	1.92%
Kotak Mahindra Bank Limited	1.71%
The Federal Bank Limited	0.53%
IndusInd Bank Limited	0.10%
<b>IT - Software</b>	<b>6.92%</b>
Infosys Limited	3.34%
Coforge Limited	1.30%
Tech Mahindra Limited	0.87%
LTI Mindtree Limited	0.83%
Persistent Systems Limited	0.34%
HCL Technologies Limited	0.24%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>4.76%</b>
Sun Pharmaceutical Industries Limited	1.74%
Eris Lifesciences Limited	1.05%
Gland Pharma Limited	0.78%
SANOFI CONSUMER HEALTHCARE	0.44%
ANTHEM BIOSCIENCES LIMITED	0.39%
Sanofi India Limited	0.36%
<b>Automobiles</b>	<b>4.22%</b>
Mahindra & Mahindra Limited	2.16%
Maruti Suzuki India Limited	1.31%
Tata Motors Limited	0.75%
<b>Petroleum Products</b>	<b>3.83%</b>
Reliance Industries Limited	3.83%
<b>Finance</b>	<b>3.71%</b>
Bajaj Finance Limited	1.64%
Cholamandalam Investment and Finance Company Limited	0.82%
Aditya Birla Capital Limited	0.41%
Shriram Finance Ltd	0.39%
Bajaj Finserv Limited	0.39%
PNB Housing Finance Limited	0.07%
<b>Telecom - Services</b>	<b>2.97%</b>
Bharti Airtel Limited	2.97%
<b>Retailing</b>	<b>2.82%</b>
Eternal Limited	1.32%
Avenue Supermarts Limited	0.96%
Trent Limited	0.32%
Swiggy Ltd	0.21%
<b>Cement &amp; Cement Products</b>	<b>2.82%</b>

UltraTech Cement Limited	1.22%
Ambuja Cements Limited	0.69%
JK Cement Limited	0.62%
The Ramco Cements Limited	0.29%
<b>Auto Components</b>	<b>2.78%</b>
Minda Industries Ltd	0.91%
Sundram Fasteners Limited	0.69%
Bharat Forge Limited	0.37%
Sona BLW Precision Forgings Limited	0.34%
Tube Investments of India Limited	0.28%
Rolex Rings Limited	0.19%
<b>Consumer Durables</b>	<b>2.77%</b>
Titan Company Limited	1.12%
Voltas Limited	0.59%
Cello World Ltd	0.39%
Crompton Greaves Consumer Electricals Limited	0.34%
Whirlpool of India Limited	0.33%
<b>Construction</b>	<b>2.15%</b>
Larsen & Toubro Limited	2.15%
<b>Transport Infrastructure</b>	<b>1.88%</b>
IRB InvIT Fund	1.46%
Bharat Highways Invit	0.41%
Aerospace & Defense	1.47%
Bharat Electronics Limited	1.06%
Cyient DLM Ltd	0.41%
<b>Insurance</b>	<b>1.36%</b>
Max Financial Services Limited	0.68%
ICICI Lombard General Insurance Company Limited	0.68%
<b>Electrical Equipment</b>	<b>1.34%</b>
Siemens Limited	0.57%
Siemens Limited	0.52%
ABB India Limited	0.24%
Diversified FMCG	1.19%
ITC Limited	1.19%
<b>Chemicals &amp; Petrochemicals</b>	<b>1.19%</b>
SRF Limited	0.65%
Atul Limited	0.54%
<b>Non - Ferrous Metals</b>	<b>1.18%</b>
Hindalco Industries Limited	1.18%
<b>Healthcare Services</b>	<b>1.11%</b>
Apollo Hospitals Enterprise Limited	0.67%
Fortis Healthcare Limited	0.44%
<b>Power</b>	<b>1.01%</b>
NTPC Limited	0.66%
India Grid Trust	0.35%
<b>Agricultural Food &amp; other Products</b>	<b>0.94%</b>



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# Aditya Birla Sun Life Equity Hybrid '95 Fund

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



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Tata Consumer Products Limited	0.94%	
Beverages	0.91%	
United Spirits Limited	0.91%	
Personal Products	0.89%	
Godrej Consumer Products Limited	0.89%	
REITS	0.67%	
Nexus Select Trust	0.64%	
Knowledge Realty Trust	0.03%	
Industrial Manufacturing	0.66%	
Honeywell Automation India Limited	0.66%	
Realty	0.58%	
Sobha Limited	0.58%	
INVESTMENT FUNDS/MUTUAL FUNDS	0.55%	
ADI BI SU LI CRI-IB FS 6M-DG	0.34%	
ABSL CRISIL-IBX AAA FIN SER SEP 27 DGR	0.14%	
ADITY BIR SL CRIS IBX AAA-DG	0.07%	
Diversified Metals	0.55%	
Vedanta Limited	0.55%	
Transport Services	0.54%	
InterGlobe Aviation Limited	0.54%	
Fertilizers & Agrochemicals	0.50%	
Sumitomo Chemical India Limited	0.50%	
IT - Services	0.49%	
Cyient Limited	0.49%	
Leisure Services	0.43%	
Jubilant Foodworks Limited	0.23%	
Devyani International Limited	0.19%	
Ferrous Metals	0.31%	
JINDAL STEEL LIMITED	0.31%	
Industrial Products	0.26%	
TIMKEN INDIA LTD	0.26%	
Commercial Services & Supplies	0.26%	
Indiqube Spaces Ltd	0.26%	
Textiles & Apparels	0.16%	
Gokaldas Exports Ltd	0.16%	
Miscellaneous	0.00%	
Globsyn Technologies Limited	0.00%	
Magnasound (I) Limited	0.00%	
Issuer	% to Net Assets	Rating
<b>Debt &amp; Debt Related</b>		
Fixed rates bonds - Corporate	13.38%	
Cholamandalam Investment and Finance Company Limited	2.11%	ICRA AA+
LIC Housing Finance Limited	1.94%	CRISIL AAA
Cholamandalam Investment and Finance Company Limited	0.69%	ICRA AA+
ONGC Petro Additions Limited	0.69%	CRISIL AA+
Bajaj Finance Limited	0.55%	CRISIL AAA
Shriram Finance Ltd	0.48%	CRISIL AA+
Power Grid Corporation of India Limited	0.47%	ICRA AAA
Muthoot Finance Limited	0.41%	CRISIL AA+
Bajaj Housing Finance Limited	0.35%	CRISIL AAA
Aditya Birla Finance Limited	0.35%	ICRA AAA
ICICI Home Finance Company Limited	0.34%	ICRA AAA
Nexus Select Trust	0.34%	ICRA AAA
State Bank of India - Tier II - Basel III	0.34%	ICRA AAA
Bank of Baroda	0.34%	CRISIL AAA
L&T Metro Rail Hyderabad Ltd	0.34%	CRISIL AAA(CE)
National Bank for Financing Infrastructure and Dev	0.34%	ICRA AAA
Bajaj Finance Limited	0.28%	CRISIL AAA
LIC Housing Finance Limited	0.24%	CRISIL AAA
Union Bank of India - Tier I - Basel III	0.22%	IND AA+
REC Limited	0.21%	ICRA AAA
National Bank For Agriculture and Rural Development	0.21%	CRISIL AAA
Tata Capital Housing Finance Limited	0.21%	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+
Bajaj Housing Finance Limited	0.14%	CRISIL AAA
Tata Capital Housing Finance Limited	0.14%	ICRA 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	0.14%	ICRA AAA
LIC Housing Finance Limited	0.14%	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	3.51%	
7.14% MAHARASHTRA 09JUL2045 SDL	0.33%	SOV
7.39% TAMIL NADU 12JUN2032 SDL	0.28%	SOV
7.14% MADHYA PRADESH 09JUL2041 SDL	0.27%	SOV
7.34% RAJASTHAN 26JUN2034 SDL	0.20%	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
7.00% KARNATAKA 03OCT2030 SDL	0.14%	SOV
7.27% MAHARASHTRA 31JUL2034 SDL	0.14%	SOV
7.25% HARYANA 04SEP2036 SDL	0.14%	SOV
7.24% HARYANA 28AUG2036 SDL	0.14%	SOV
7.23% ANDHRA PRADESH 04SEP2034 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
7.18% TAMIL NADU SDL 26JUL2027	0.07%	SOV
7.48% HARYANA 18APR2034 SDL	0.07%	SOV
7.06% GUJARAT 14AUG2029 SDL	0.07%	SOV
8.15% MAHARASHTRA 26NOV2025 SDL	0.07%	SOV
7.24% MADHYA PRADESH 06AUG2045 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
Government Bond	1.23%	
6.68% GOI 07Jul2040	0.66%	SOV
7.30% GOI 19JUN53	0.15%	SOV
7.10% GOVT 08-Apr-2034	0.15%	SOV
7.09% GOI 05AUG2054	0.09%	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
7.27% GOI 08APR26	0.01%	SOV
8.17% GOI (MD 01/12/2044)	0.01%	SOV
6.33% INDIA GOVT BOND 05MAY2035 GSEC	0.01%	SOV
6.79% INDIA GOV BOND 07OCT2034 GSEC	0.01%	SOV
7.26% GOVERNMENT OF INDIA 06FEB33	0.00%	SOV
SECURITISED DEBT	0.79%	
India Universal Trust A12	0.30%	IND AAA(SO)
India Universal Trust A12	0.28%	IND AAA(SO)
India Universal Trust A12	0.20%	IND AAA(SO)
Cash Management Bills	0.63%	
Government of India	0.21%	SOV
Government of India	0.19%	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
Cash & Current Assets	1.17%	
<b>Total Net Assets</b>	<b>100.00%</b>	







# Aditya Birla Sun Life Equity Hybrid '95 Fund

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



Wealth Solutions



## Investment Performance

NAV as on August 29, 2025: ₹ 1501.5300

Inception - Feb 10, 1995	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Equity Hybrid '95 Fund	17.99%	16.04%	12.23%	-0.65%
Value of Std Investment of ₹ 10,000	1569816	21031	14135	9935
Benchmark - CRISIL Hybrid 35+65 - Aggressive Index	NA	14.94%	11.70%	-0.25%
Value of Std Investment of ₹ 10,000	NA	20056	13936	9975
Additional Benchmark - Nifty 50 TRI	12.37%	17.92%	12.49%	-2.01%
Value of Std Investment of ₹ 10,000	353939	22786	14236	9800

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 34. Refer annexure on page no. 184-185 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	93356620	811638	431412	122586
Scheme Returns (CAGR)	17.15%	12.06%	12.16%	4.08%
CRISIL Hybrid 35+65 - Aggressive Index returns# (CAGR)	NA	11.87%	11.10%	3.19%
Nifty 50 TRI returns## (CAGR)	NA	13.04%	11.50%	3.11%

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

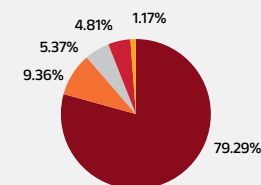
For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV. CAGR 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	7.38%	7.36%
Bank of Baroda - Tier II - Basel III **	INE028A08364	7.41%	7.41%
Union Bank of India - Tier II - Basel III **	INE692A08094	7.42%	7.42%

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



## Rating Profile of Portfolio



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



## NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	1501.5300	1683.1200
IDCW <sup>1</sup> :	176.6500	302.1000

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





# 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 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

0.9 years, 4.5 years & 1.0 Years

### SIP

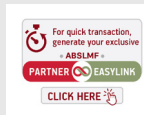
Daily/Weekly/Monthly: Minimum ₹ 100/- and in multiples of ₹ 1/- thereafter

### Fund Category

Equity Savings

### Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Value	Blend	Growth



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

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

### AUM

Monthly Average AUM	₹	838.44	Crores
AUM as on last day	₹	856.80	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	2.63 years
Average Maturity	3.28 years
Yield to Maturity	6.25%
Macaulay Duration	2.73 years
Portfolio Turnover	0.39
Net Equity Exposure	19.49%
Average P/E	18.94
Average P/BV	2.71
Average Dividend Yield	1.33

### 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	24.52%
HDFC Bank Limited	7.58%
ICICI Bank Limited	6.14%
State Bank of India	3.65%
RBL Bank Limited	2.35%
Axis Bank Limited	2.05%
Canara Bank	1.44%
Kotak Mahindra Bank Limited	0.99%
Bandhan Bank Limited	0.24%
IndusInd Bank Limited	0.07%
Automobiles	6.33%
Tata Motors Limited	2.87%
Mahindra & Mahindra Limited	2.81%
Maruti Suzuki India Limited	0.29%
Bajaj Auto Limited	0.14%
Eicher Motors Limited	0.12%
Hero MotoCorp Limited	0.10%
Transport Infrastructure	6.14%
GMR Airport Ltd	2.97%
Adani Ports and Special Economic Zone Limited	2.63%
Bharat Highways Invit	0.54%
Petroleum Products	5.06%
Reliance Industries Limited	5.03%
Hindustan Petroleum Corporation Limited	0.04%
INVESTMENT FUNDS/MUTUAL FUNDS	4.64%
Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan	4.64%
IT - Software	4.43%
Tata Consultancy Services Limited	2.36%
Tech Mahindra Limited	0.95%
Infosys Limited	0.79%
HCL Technologies Limited	0.23%
Wipro Limited	0.11%
Diversified FMCG	2.98%
Hindustan Unilever Limited	2.07%
ITC Limited	0.91%
Finance	2.76%
Bajaj Finance Limited	1.17%
Power Finance Corporation Limited	0.80%
HDB Financial Services Limited	0.37%
Bajaj Finserv Limited	0.15%
Jio Financial Services Limited	0.15%
Shriram Finance Ltd	0.12%
Telecom - Services	2.72%

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

Bharti Airtel Limited	2.54%
Vodafone Idea Limited	0.18%
REITS	2.27%
Nexus Select Trust	1.89%
Embassy Office Parks REIT	0.29%
Knowledge Realty Trust	0.08%
Construction	2.25%
Larsen & Toubro Limited	2.25%
Pharmaceuticals & Biotechnology	1.79%
Sun Pharmaceutical Industries Limited	0.73%
Glenmark Pharmaceuticals Limited	0.43%
SAI Life Sciences Ltd	0.39%
Cipla Limited	0.13%
Dr. Reddys Laboratories Limited	0.12%
Ferrous Metals	1.72%
Steel Authority of India Limited	0.96%
Tata Steel Limited	0.62%
JSW Steel Limited	0.14%
Power	1.70%
India Grid Trust	0.83%
NTPC Limited	0.42%
Tata Power Company Limited	0.26%
Power Grid Corporation of India Limited	0.18%
Gas	1.57%
GAIL (India) Limited	1.29%
Petronet LNG Limited	0.28%
Realty	1.23%
DLF Limited	1.23%
Exchange Traded Fund	1.09%
ADITYA BIRLA SUN LIFE NIFTY IT ETF	1.09%
Oil	1.00%
Oil & Natural Gas Corporation Limited	1.00%
Aerospace & Defense	0.79%
Bharat Electronics Limited	0.41%
Hindustan Aeronautics Limited	0.38%
Consumer Durables	0.74%
Aditya Infotech Ltd	0.35%
Titan Company Limited	0.22%
Asian Paints Limited	0.17%
IT - Services	0.58%
Tata Technologies Ltd	0.58%
Retailing	0.50%
Eternal Limited	0.32%
Trent Limited	0.17%
Cement & Cement Products	0.38%





Issuer	% to Net Assets
UltraTech Cement Limited	0.22%
Grasim Industries Limited	0.16%
Insurance	0.22%
SBI Life Insurance Company Limited	0.12%
HDFC Life Insurance Company Limited	0.09%
Minerals & Mining	0.17%
NMDC Limited	0.17%
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	0.09%
Adani Enterprises Limited	0.09%
Electrical Equipment	0.05%
Siemens Limited	0.02%
Siemens Limited	0.02%
EQUITY FUTURE	-50.54%
Infosys Limited	-0.01%
Hindustan Petroleum Corporation Limited	-0.04%
NMDC Limited	-0.17%
Vodafone Idea Limited	-0.18%
NTPC Limited	-0.19%
Bandhan Bank Limited	-0.24%
Tata Power Company Limited	-0.26%
Petronet LNG Limited	-0.29%
Hindustan Aeronautics Limited	-0.38%
Tata Steel Limited	-0.43%
Glenmark Pharmaceuticals Limited	-0.43%
Sun Pharmaceutical Industries Limited	-0.47%
Kotak Mahindra Bank Limited	-0.57%
Tata Technologies Ltd	-0.59%
Power Finance Corporation Limited	-0.80%
Tech Mahindra Limited	-0.81%
Bajaj Finance Limited	-0.83%
Oil & Natural Gas Corporation Limited	-0.86%
Steel Authority of India Limited	-0.95%
DLF Limited	-1.24%
GAIL (India) Limited	-1.29%
Canara Bank	-1.45%
Axis Bank Limited	-1.62%
Larsen & Toubro Limited	-1.63%
Hindustan Unilever Limited	-1.73%
Tata Consultancy Services Limited	-1.91%
Bharti Airtel Limited	-2.00%
RBL Bank Limited	-2.36%
State Bank of India	-2.40%
Mahindra & Mahindra Limited	-2.40%
Adani Ports and Special Economic Zone Limited	-2.49%
Tata Motors Limited	-2.67%

Issuer	% to Net Assets	Rating
GMR Airport Ltd	-2.98%	
Reliance Industries Limited	-3.69%	
ICICI Bank Limited	-4.71%	
HDFC Bank Limited	-5.47%	
<b>Debt &amp; Debt Related</b>		
Issuer	% to Net Assets	Rating
Government Bond	12.33%	
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	4.22%	SOV
7.32% GOI BOND 13NOV2030	2.43%	SOV
7.17% GOVERNMENT OF INDIA 17APR30	1.96%	SOV
7.10% GOVT 08-Apr-2034	1.20%	SOV
7.38% GOI 20JUN2027	1.20%	SOV
7.10% GOVERNMENT OF INDIA 18APR29	0.60%	SOV
7.06% GOI 10APR28	0.60%	SOV
7.26% GOVERNMENT OF INDIA 06FEB33	0.13%	SOV
Fixed rates bonds - Corporate	1.89%	
Cholamandalam Investment and Finance Company Limited	0.70%	ICRA AA+
Bajaj Finance Limited	0.60%	CRISIL AAA
Bajaj Finance Limited	0.59%	CRISIL AAA
Cash Management Bills	0.57%	
Government of India	0.52%	SOV
Government of India	0.05%	SOV
State Government bond	0.57%	
7.16% UTTAR PRADESH 20FEB2039 SDL	0.57%	SOV
Cash & Current Assets	56.87%	
<b>Total Net Assets</b>	<b>100.00%</b>	



# Aditya Birla Sun Life Equity Savings Fund

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



Wealth Solutions



## Investment Performance

NAV as on August 29, 2025: ₹ 22.0700

Inception - Nov 28, 2014	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Equity Savings Fund	7.64%	9.46%	8.60%	6.26%
Value of Std Investment of ₹ 10,000	22070	15708	12809	10624
Benchmark - NIFTY Equity Savings TRI	8.67%	10.41%	9.43%	4.51%
Value of Std Investment of ₹ 10,000	24456	16399	13103	10450
Additional Benchmark - CRISIL 10 Year Gilt Index	6.84%	5.51%	7.82%	7.72%
Value of Std Investment of ₹ 10,000	20375	13074	12534	10770

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 184-185 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (₹)	1290000	600000	360000	120000
Market Value of amount Invested	1997183	735206	411099	124777
Scheme Returns (CAGR)	7.86%	8.08%	8.84%	7.57%
NIFTY Equity Savings TRI returns# (CAGR)	9.29%	9.21%	9.26%	6.25%
CRISIL 10 Year Gilt Index returns## (CAGR)	6.39%	6.70%	8.11%	5.79%

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	22.0700	24.4700
IDCW <sup>3</sup> :	13.3300	15.6900

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





# 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 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

0.9 years & 4.5 years

### SIP

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

### Fund Category

Conservative Hybrid Fund



### Investment Style

			High
			Medium
			Low
Long	Mid	Short	Credit Quality
Average Maturity			

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

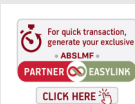
Entry Load	Nil
Exit Load	For redemption /switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption /switch-out of units after 90 days from the date of allotment: Nil.

### AUM

Monthly Average AUM	₹	1534.67	Crores
AUM as on last day	₹	1530.65	Crores

### Total Expense Ratio (TER)

Regular	1.84%
Direct	0.94%
Including additional expenses and goods and service tax on management fees.	



INVEST NOW

### Other Parameters

Modified Duration	4.15 years
Average Maturity	6.86 years
Yield to Maturity (for Debt Component)	7.33%
Macaulay Duration	4.39 years
Net Equity Exposure	19.68%
Portfolio Turnover (for Equity Component)	0.14

### Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

### Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

## PORTFOLIO

Issuer	% to Net Assets
<b>Equity &amp; Equity Related</b>	
<b>Banks</b>	<b>4.86%</b>
HDFC Bank Limited	1.87%
ICICI Bank Limited	1.69%
State Bank of India	0.52%
The Federal Bank Limited	0.44%
Axis Bank Limited	0.34%
<b>IT - Software</b>	<b>1.86%</b>
Tech Mahindra Limited	0.68%
Infosys Limited	0.67%
Coforge Limited	0.51%
Finance	1.59%
Bajaj Finserv Limited	0.94%
Bajaj Finance Limited	0.35%
SBFC Finance Ltd	0.30%
<b>Healthcare Services</b>	<b>1.51%</b>
Fortis Healthcare Limited	0.67%
METROPOLIS HEALTHCARE LIMITED	0.49%
Apollo Hospitals Enterprise Limited	0.35%
<b>REITS</b>	<b>1.38%</b>
Nexus Select Trust	0.84%
Embassy Office Parks REIT	0.47%
Knowledge Realty Trust	0.07%
<b>Telecom - Services</b>	<b>1.11%</b>
Bharti Airtel Limited	1.11%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>1.11%</b>
Sun Pharmaceutical Industries Limited	0.52%
Biocon Limited	0.40%
Abbott India Limited	0.19%
<b>Non - Ferrous Metals</b>	<b>0.87%</b>
Hindalco Industries Limited	0.87%
<b>Retailing</b>	<b>0.74%</b>
Avenue Supermarts Limited	0.43%
Eternal Limited	0.31%
<b>Automobiles</b>	<b>0.74%</b>
Bajaj Auto Limited	0.42%
Mahindra & Mahindra Limited	0.31%
<b>Petroleum Products</b>	<b>0.67%</b>
Reliance Industries Limited	0.67%
<b>Cement &amp; Cement Products</b>	<b>0.62%</b>
UltraTech Cement Limited	0.62%
<b>Consumer Durables</b>	<b>0.59%</b>
Whirlpool of India Limited	0.24%
Dixon Technologies (India) Limited	0.23%
V-Guard Industries Limited	0.12%
<b>Insurance</b>	<b>0.47%</b>
SBI Life Insurance Company Limited	0.24%

Max Financial Services Limited	0.24%	
Auto Components	0.42%	
SJS Enterprises Pvt Limited	0.42%	
Transport Infrastructure	0.41%	
Adani Ports and Special Economic Zone Limited	0.34%	
IRB InvIT Fund	0.06%	
Construction	0.36%	
Larsen & Toubro Limited	0.36%	
Personal Products	0.34%	
Godrej Consumer Products Limited	0.34%	
Industrial Manufacturing	0.32%	
Kaynes Technology India Ltd	0.32%	
Alternative Investment Funds (AIF)	0.31%	
Corporate Debt Market Development Fund	0.31%	
Industrial Products	0.30%	
Cummins India Limited	0.30%	
Power	0.24%	
NTPC Limited	0.16%	
India Grid Trust	0.08%	
Chemicals & Petrochemicals	0.22%	
Vinati Organics Limited	0.22%	
Food Products	0.18%	
Mrs Bectors Food Specialities Limited	0.18%	
Electrical Equipment	0.16%	
TD Power Systems Limited	0.16%	
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	49.57%	
Cholamandalam Investment and Finance Company Limited	3.61%	ICRA AA+
Power Grid Corporation of India Limited	2.91%	ICRA AAA
Bajaj Housing Finance Limited	2.01%	CRISIL AAA
LIC Housing Finance Limited	2.00%	CRISIL AAA
Nuvama Wealth Finance Ltd	1.97%	CARE AA
REC Limited	1.71%	CRISIL AAA
Jubilant Bevco Ltd	1.70%	CRISIL AA
Bharti Telecom Limited	1.70%	CARE AAA
Indian Railway Finance Corporation Limited	1.69%	ICRA AAA
Aditya Birla Finance Limited	1.67%	ICRA AAA
Small Industries Development Bank of India	1.66%	CRISIL AAA
Narayana Hrudayalaya Limited	1.66%	ICRA AA
National Bank For Agriculture and Rural Development	1.65%	ICRA AAA
Small Industries Development Bank of India	1.65%	CRISIL AAA



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https://mutualfund.adityabirlacapital.com



# Aditya Birla Sun Life Regular Savings Fund

An open ended hybrid scheme investing predominantly in debt instruments



Regular Income  
Solutions

Vedanta Limited	1.64%	ICRA AA
GMR Airport Ltd	1.63%	CRISIL A+
L&T Metro Rail Hyderabad Ltd	1.63%	CRISIL AAA(CE)
Indian Railway Finance Corporation Limited	1.63%	ICRA AAA
Muthoot Finance Limited	1.32%	ICRA AA+
Muthoot Finance Limited	1.31%	CRISIL AA+
Shriram Finance Ltd	0.99%	CRISIL AA+
Nexus Select Trust	0.98%	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
REC Limited	0.66%	ICRA AAA
National Bank For Agriculture and Rural Development	0.66%	CRISIL AAA
Tata Capital Housing Finance Limited	0.66%	CRISIL AAA
Bajaj Finance Limited	0.66%	CRISIL AAA
Tata Capital Housing Finance Limited	0.66%	ICRA AAA
Kotak Mahindra Investments Limited	0.65%	CRISIL AAA
Summit Digital Infrastructure Private Limited	0.65%	CRISIL AAA
Tata Capital Housing Finance Limited	0.40%	ICRA AAA
REC Limited	0.35%	CRISIL AAA
Bajaj Housing Finance Limited	0.34%	CRISIL AAA
Tata Capital Housing Finance Limited	0.34%	ICRA AAA
Embassy Office Parks REIT	0.33%	CRISIL AAA
Bajaj Finance Limited	0.33%	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
Indian Railway Finance Corporation Limited	0.33%	ICRA 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	10.31%	
6.68% GOI 07Jul2040	3.17%	SOV
7.46% GOVERNMENT OF INDIA 06NOV73 G-SEC	1.65%	SOV
7.25% GOI 12JUN63	0.96%	SOV
7.10% GOVT 08-Apr-2034	0.87%	SOV
7.17% GOVERNMENT OF INDIA 17APR30	0.67%	SOV
7.23% INDIA GOVERNMENT BOND 15APR2039	0.67%	SOV
5.15% GOVERNMENT OF INDIA 09NOV25 G-SEC	0.65%	SOV
7.17% GOI (MD 08/01/2028)	0.34%	SOV
7.02% GOVERNMENT OF INDIA 18JUN31 G-SEC	0.33%	SOV

6.79% INDIA GOV BOND 07OCT2034 GSEC	0.33%	SOV
6.33% INDIA GOVT BOND 05MAY2035 GSEC	0.18%	SOV
7.34% INDIA GOVERNMENT BOND 22APR2064	0.13%	SOV
6.90% GOI 15-Apr-2065	0.12%	SOV
7.30% GOI 19JUN53	0.08%	SOV
8.17% GOI (MD 01/12/2044)	0.07%	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	8.60%	
6.82% TAMIL NADU 16JUL2035 SDL	1.59%	SOV
7.11% MAHARASHTRA 25SEP2036 SDL	1.29%	SOV
7.15% KARNATAKA 30OCT2036 SDL	0.97%	SOV
7.15% MADHYA PRADESH 09JUL2043 SDL	0.95%	SOV
7.00% KARNATAKA 03OCT2030 SDL	0.66%	SOV
7.37% RAJASTHAN 29MAY2034 SDL	0.66%	SOV
6.75% KARNATAKA 04NOV35 SDL	0.63%	SOV
7.19% TAMIL NADU 21AUG2034 SDL	0.42%	SOV
7.06% GUJARAT 14AUG2029 SDL	0.33%	SOV
7.16% UTTAR PRADESH 20FEB2039 SDL	0.32%	SOV
7.08% MAHARASHTRA 25JUN2039 SDL	0.32%	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
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
7.95% Telangana UDAY BOND (MD 22/03/2032)	0.00%	SOV
Money Market Instruments	2.25%	
Canara Bank	1.61%	CRISIL A1+
Indian Bank	0.64%	CRISIL A1+
Cash Management Bills	2.20%	
Government of India	0.64%	SOV
Government of India	0.62%	SOV
Government of India	0.62%	SOV
Government of India	0.26%	SOV
Government of India	0.07%	SOV
SECURITISED DEBT	1.77%	
India Universal Trust A12	0.70%	IND AAA(SO)
India Universal Trust A12	0.59%	IND AAA(SO)
India Universal Trust A12	0.47%	IND AAA(SO)
Cash & Current Assets	3.78%	
Total Net Assets	100.00%	



## Investment Performance

NAV as on August 29, 2025: ₹ 66.8631

Inception - May 22, 2004	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Regular Savings Fund	9.34%	10.91%	8.75%	6.55%
Value of Std Investment of ₹ 10,000	66863	16779	12862	10653
Benchmark - CRISIL Hybrid 85+15 - Conservative Index	8.46%	8.09%	8.50%	5.35%
Value of Std Investment of ₹ 10,000	56289	14750	12772	10533
Additional Benchmark - CRISIL 10 Year Gilt Index	5.79%	5.51%	7.82%	7.72%
Value of Std Investment of ₹ 10,000	33169	13074	12534	10770

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Harshil Suvarnikar is 19. Total Schemes managed by Mr. Mohit Sharma is 23. Refer annexure on page no. 184-185 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (₹)	2550000	600000	360000	120000
Market Value of amount Invested	7597495	752601	412667	124336
Scheme Returns (CAGR)	9.29%	9.02%	9.11%	6.86%
CRISIL Hybrid 85+15 - Conservative Index# (CAGR)	8.67%	7.93%	8.40%	5.08%
CRISIL 10 Year Gilt Index returns## (CAGR)	6.52%	6.70%	8.11%	5.79%

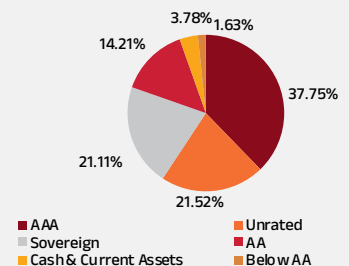
Past Performance may or may not be sustained in future. The fund's inception date is May 22, 2004, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

# 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	66.8631	74.7943
Monthly IDCW <sup>2</sup> :	16.5368	27.0332

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

Company Name	ISIN	YTM	YTC
Union Bank of India - Tier II - Basel III **	INE692A08094	7.42%	7.42%

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







# 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 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

0.9 Years & 2.7 years

### Fund Category

Hybrid - Multi Asset Allocation

### Investment Style

Large Cap			
Mid Cap			
Small Cap			
	Growth	Value	Blend



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

Entry Load	Nil
Exit Load	For redemption / switch out upto 30% of units within 1 year from the date of allotment - Nil. For redemption / switch out of more than 30% of units within 1 year from the date of allotment - 1.00% of applicable NAV. For redemption/switch out after 1 year from the date of allotment - Nil.

### AUM

Monthly Average AUM	₹	4399.63	Crores
AUM as on last day	₹	4447.24	Crores

### Total Expense Ratio (TER)

Regular	1.81%
Direct	0.56%
Including additional expenses and goods and service tax on management fees.	

### SIP

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

### Other Parameters

Modified Duration	0.99 years
Average Maturity	1.17 years
Yield to Maturity	6.42%
Macaulay Duration	1.06 years
Net Equity Exposure	62.59%
Portfolio Turnover	0.22
Average P/E	27.25
Average P/BV	4.04
Average Dividend Yield	1.03

### Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

### Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

## PORTFOLIO

Issuer	% to Net Assets
<b>Equity &amp; Equity Related</b>	
Exchange Traded Fund	15.10%
Aditya Birla Sun Life Gold ETF	8.30%
ADITYA BIRLA SUN LIFE SILVER ETF	6.80%
Banks	11.80%
HDFC Bank Limited	3.14%
ICICI Bank Limited	2.97%
Kotak Mahindra Bank Limited	2.51%
State Bank of India	1.39%
Axis Bank Limited	1.02%
Bank of Maharashtra	0.78%
IT - Software	5.35%
Infosys Limited	2.21%
Coforge Limited	1.53%
Tech Mahindra Limited	1.16%
HCL Technologies Limited	0.25%
Hexaware Technologies limited	0.20%
Finance	4.06%
HDB Financial Services Limited	1.41%
Bajaj Finserv Limited	0.96%
Bajaj Finance Limited	0.93%
SBI Cards & Payment Services Limited	0.77%
Petroleum Products	3.72%
Reliance Industries Limited	3.53%
Hindustan Petroleum Corporation Limited	0.19%
Pharmaceuticals & Biotechnology	3.72%
Torrent Pharmaceuticals Limited	1.38%
IPCA Laboratories Limited	0.82%
Sun Pharmaceutical Industries Limited	0.80%
Mankind Pharma Ltd	0.72%
Telecom - Services	3.19%
Bharti Airtel Limited	3.19%
REITS	3.19%
Nexus Select Trust	1.57%
Embassy Office Parks REIT	0.65%
Brookfield India Real Estate Trust	0.59%
Knowledge Realty Trust	0.37%
Cement & Cement Products	3.04%
UltraTech Cement Limited	1.11%
Shree Cement Limited	1.03%
JK Cement Limited	0.91%

Diversified FMCG	2.87%
Hindustan Unilever Limited	1.78%
ITC Limited	1.08%
Insurance	2.85%
Max Financial Services Limited	1.23%
ICICI Lombard General Insurance Company Limited	1.06%
Star Health & Allied Insurance Limited	0.56%
Automobiles	2.58%
Mahindra & Mahindra Limited	1.63%
Bajaj Auto Limited	0.95%
Construction	2.34%
Larsen & Toubro Limited	1.73%
H.G. Infra Engineering Limited	0.60%
Power	2.07%
NTPC Limited	1.16%
India Grid Trust	0.91%
Beverages	1.94%
United Spirits Limited	1.02%
Varun Beverages Limited	0.92%
Consumer Durables	1.90%
Dixon Technologies (India) Limited	1.34%
Blue Star Limited	0.51%
Aditya Infotech Ltd	0.04%
Auto Components	1.73%
SJS Enterprises Pvt Limited	0.94%
Sansera Engineering Ltd	0.54%
Sona BLW Precision Forgings Limited	0.25%
Transport Infrastructure	1.52%
Adani Ports and Special Economic Zone Limited	1.16%
Bharat Highways Invit	0.35%
Electrical Equipment	1.18%
TD Power Systems Limited	0.79%
Thermax Limited	0.39%
Non - Ferrous Metals	1.13%
Hindalco Industries Limited	1.13%
Retailing	1.07%
Avenue Supermarts Limited	1.07%
Leisure Services	1.07%
The Indian Hotels Company Limited	0.58%
Westlife Development Ltd	0.48%
Transport Services	0.98%
InterGlobe Aviation Limited	0.50%







# Aditya Birla Sun Life Multi Asset Allocation Fund

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



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Container Corporation of India Limited	0.48%	
United States of America	0.97%	
MICROSOFT CORPORATION	0.97%	
Personal Products	0.97%	
Godrej Consumer Products Limited	0.97%	
Realty	0.91%	
Brigade Enterprises Limited	0.91%	
Oil	0.89%	
Oil & Natural Gas Corporation Limited	0.89%	
Healthcare Services	0.81%	
Apollo Hospitals Enterprise Limited	0.81%	
Industrial Products	0.71%	
TIMKEN INDIA LTD	0.71%	
Consumable Fuels	0.42%	
Coal India Limited	0.42%	
Industrial Manufacturing	0.22%	
Pitti Engineering Ltd	0.22%	
EQUITY FUTURE	-2.16%	
Hindustan Petroleum Corporation Limited	-0.19%	
Larsen & Toubro Limited	-0.28%	
Dixon Technologies (India) Limited	-0.45%	
Max Financial Services Limited	-1.23%	
Issuer	% to Net Assets	Rating
<b>Debt &amp; Debt Related</b>		
Fixed rates bonds - Corporate	9.16%	
Cholamandalam Investment and Finance Company Limited	1.53%	ICRA AA+

National Bank For Agriculture and Rural Development	1.14%	ICRA AAA
Small Industries Development Bank of India	1.14%	CRISIL AAA
LIC Housing Finance Limited	0.80%	CRISIL AAA
REC Limited	0.57%	ICRA AAA
Sikka Ports and Terminals Limited	0.57%	CRISIL AAA
HDFC Bank Limited	0.57%	ICRA AAA
Tata Capital Housing Finance Limited	0.57%	ICRA AAA
REC Limited	0.56%	ICRA AAA
Small Industries Development Bank of India	0.56%	ICRA AAA
National Bank For Agriculture and Rural Development	0.34%	ICRA AAA
Power Finance Corporation Limited	0.34%	ICRA AAA
National Bank For Agriculture and Rural Development	0.34%	ICRA AAA
LIC Housing Finance Limited	0.11%	CRISIL AAA
Government Bond	0.87%	
5.74% GOI 15NOV2026	0.68%	SOV
7.38% GOI 20JUN2027	0.20%	SOV
SECURITISED DEBT	0.44%	
India Universal Trust AI2	0.18%	IND AAA(SO)
India Universal Trust AI2	0.15%	IND AAA(SO)
India Universal Trust AI2	0.11%	IND AAA(SO)
Money Market Instruments	0.33%	
National Bank For Agriculture and Rural Development	0.33%	ICRA A1+
Cash & Current Assets	7.07%	
<b>Total Net Assets</b>	<b>100.00%</b>	



## NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
<b>Growth</b>	14.7703	15.3390
<b>IDCW<sup>2</sup>:</b>	14.7708	15.3392

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



## Investment Performance

NAV as on August 29, 2025: ₹14.7703

Inception - January 31, 2023	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Multi Asset Allocation Fund	16.33%	NA	NA	5.80%
Value of Std Investment of ₹ 10,000	14770	NA	NA	10579
Benchmark - 65% BSE 200 TRI + 25% CRISIL Short Term Bond Index + 5% of Domestic prices of Gold + 5% of Domestic prices of Silver	15.97%	NA	NA	2.92%
Value of Std Investment of ₹ 10,000	14653	NA	NA	10292
Additional Benchmark - Nifty 50 TRI	14.86%	NA	NA	-2.01%
Value of Std Investment of ₹ 10,000	14291	NA	NA	9800

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 34. Refer annexure on page no. 184-185 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (₹)	310000	NA	NA	120000
Market Value of amount Invested	372140	NA	NA	126153
Scheme Returns (CAGR)	14.34%	NA	NA	9.78%
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)	10.93%	13.04%	11.50%	3.11%

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 August 29, 2025 unless otherwise specified



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# Aditya Birla Sun Life Balanced Advantage Fund

An open ended Dynamic Asset Allocation fund



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## Fund Details

### Investment Objective

The primary objective of the Scheme is to generate long term growth of capital and income distribution with relatively lower volatility by investing in a dynamically balanced portfolio of Equity & Equity linked investments and fixed-income securities. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

### Fund Manager

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

### Date of Allotment

April 25, 2000

### Benchmark

CRISIL Hybrid 50+50 - Moderate Index

### Managing Fund Since

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

### Experience in Managing the Fund

8.5 years, 6.0 years & 0.9 years

### SIP

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

### Fund Category

Dynamic Asset Allocation or  
Balanced Advantage



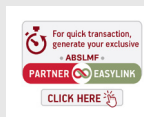
### Investment Style

Large Cap

Mid Cap

Small Cap


Growth Value Blend



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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: 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	₹	8187.52	Crores
AUM as on last day	₹	8208.05	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	7.07%
Macaulay Duration	3.32 years
Portfolio Turnover	0.55
Standard Deviation	7.44%
Sharpe Ratio	0.89
Beta	1.04
Net Equity Exposure	56.01%
Treynor Ratio	0.06
Average P/E	26.48
Average P/BV	3.82
Average Dividend Yield	1.14

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

Risk Free Rate assumed to be 5.54(FBIL Overnight MIBOR as on 29 August 2025) for calculating Sharpe Ratio

### Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

## PORTFOLIO

Issuer	% to Net Assets
<b>Equity &amp; Equity Related</b>	
<b>Banks</b>	<b>16.44%</b>
ICICI Bank Limited	4.61%
HDFC Bank Limited	3.64%
Kotak Mahindra Bank Limited	2.74%
State Bank of India	1.95%
Axis Bank Limited	1.90%
AU Small Finance Bank Limited	0.84%
The Federal Bank Limited	0.76%
Bank of Baroda	0.00%
IndusInd Bank Limited	0.00%
<b>IT - Software</b>	<b>8.08%</b>
Infosys Limited	2.71%
Tech Mahindra Limited	1.90%
Tata Consultancy Services Limited	1.52%
HCL Technologies Limited	1.35%
Persistent Systems Limited	0.60%
<b>Auto Components</b>	<b>3.61%</b>
Sona BLW Precision Forgings Limited	1.02%
Samvardhana Motherson International Limited	0.75%
ZF Commercial Vehicle Control Systems India Limited	0.66%
Tube Investments of India Limited	0.63%
Balkrishna Industries Limited	0.56%
<b>Insurance</b>	<b>3.31%</b>
SBI Life Insurance Company Limited	0.96%
ICICI Lombard General Insurance Company Limited	0.91%
Go Digit General Insurance Ltd	0.85%
Medi Assist Healthcare Services Ltd	0.59%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>3.17%</b>
IPCA Laboratories Limited	0.94%
Sun Pharmaceutical Industries Limited	0.76%
Ajanta Pharmaceuticals Limited	0.65%
SAI Life Sciences Ltd	0.52%

Sanofi India Limited	0.31%
<b>Finance</b>	<b>3.08%</b>
Bajaj Finance Limited	1.32%
Bajaj Finserv Limited	0.79%
SBI Cards & Payment Services Limited	0.56%
Shriram Finance Ltd	0.41%
<b>Petroleum Products</b>	<b>2.85%</b>
Reliance Industries Limited	2.78%
Hindustan Petroleum Corporation Limited	0.07%
<b>REITS</b>	<b>2.57%</b>
Nexus Select Trust	1.40%
Embassy Office Parks REIT	0.75%
Brookfield India Real Estate Trust	0.42%
<b>Consumer Durables</b>	<b>2.46%</b>
Blue Star Limited	1.25%
Havells India Limited	0.62%
Whirlpool of India Limited	0.59%
<b>Automobiles</b>	<b>2.29%</b>
Mahindra & Mahindra Limited	1.16%
Ather Energy Ltd	0.82%
Tata Motors Limited	0.30%
<b>Power</b>	<b>2.22%</b>
India Grid Trust	1.62%
NTPC Limited	0.60%
<b>Personal Products</b>	<b>2.10%</b>
Godrej Consumer Products Limited	1.49%
Gillette India Limited	0.61%
<b>Beverages</b>	<b>1.64%</b>
United Spirits Limited	0.81%
United Breweries Limited	0.79%
Varun Beverages Limited	0.04%
<b>Industrial Products</b>	<b>1.62%</b>
Carborundum Universal Limited	0.88%



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APL Apollo Tubes Limited	0.74%
Chemicals & Petrochemicals	1.46%
SRF Limited	0.83%
Tata Chemicals Limited	0.64%
Transport Infrastructure	1.44%
Adani Ports and Special Economic Zone Limited	0.92%
Bharat Highways Invit	0.31%
IRB InvIT Fund	0.21%
Non - Ferrous Metals	1.36%
Hindalco Industries Limited	1.36%
Ferrous Metals	1.35%
JINDAL STEEL LIMITED	1.35%
Telecom - Services	1.25%
Bharti Airtel Limited	1.25%
Construction	1.23%
Larsen & Toubro Limited	1.23%
Cement & Cement Products	1.16%
UltraTech Cement Limited	0.87%
Ambuja Cements Limited	0.29%
Retailing	1.14%
Eternal Limited	0.62%
Avenue Supermarts Limited	0.51%
Fertilizers & Agrochemicals	1.04%
Sumitomo Chemical India Limited	0.66%
PI Industries Limited	0.38%
Diversified FMCG	1.03%
ITC Limited	1.03%
Electrical Equipment	0.90%
ABB India Limited	0.49%
CG Power and Industrial Solutions Limited	0.41%
Agricultural Food & other Products	0.71%
Balrampur Chini Mills Limited	0.71%
Healthcare Services	0.67%
Apollo Hospitals Enterprise Limited	0.34%
Vijaya Diagnostic Centre Limited	0.33%
Diversified Metals	0.64%
Vedanta Limited	0.64%
Capital Markets	0.45%
Computer Age Management Services Limited	0.45%
Realty	0.45%
Brigade Enterprises Limited	0.45%
Oil	0.45%
Oil & Natural Gas Corporation Limited	0.45%
Transport Services	0.33%
InterGlobe Aviation Limited	0.33%
Leisure Services	0.19%
Jubilant Foodworks Limited	0.19%
INDEX FUTURE	-4.19%
Bank Nifty Index	-2.08%
Nifty 50 Index	-2.11%
EQUITY FUTURE	-7.75%
Kotak Mahindra Bank Limited	-0.00%
APL Apollo Tubes Limited	-0.01%
Tech Mahindra Limited	-0.01%
United Spirits Limited	-0.02%
Varun Beverages Limited	-0.04%

CG Power and Industrial Solutions Limited	-0.04%	
Oil & Natural Gas Corporation Limited	-0.05%	
Hindalco Industries Limited	-0.07%	
Hindustan Petroleum Corporation Limited	-0.07%	
ICICI Lombard General Insurance Company Limited	-0.07%	
Tube Investments of India Limited	-0.09%	
Shriram Finance Ltd	-0.13%	
JINDAL STEEL LIMITED	-0.14%	
Jubilant Foodworks Limited	-0.19%	
SBI Life Insurance Company Limited	-0.20%	
Bajaj Finance Limited	-0.25%	
Mahindra & Mahindra Limited	-0.27%	
Ambuja Cements Limited	-0.29%	
Tata Motors Limited	-0.30%	
Tata Consultancy Services Limited	-0.53%	
Sun Pharmaceutical Industries Limited	-0.56%	
Havells India Limited	-0.62%	
Vedanta Limited	-0.64%	
ICICI Bank Limited	-0.84%	
Reliance Industries Limited	-1.13%	
Axis Bank Limited	-1.19%	
Debt & Debt Related		
Fixed rates bonds - Corporate	15.95%	
National Bank For Agriculture and Rural Development	1.86%	CRISIL AAA
Cholamandalam Investment and Finance Company Limited	1.77%	ICRA AA+
Shriram Finance Ltd	1.49%	CRISIL AA+
Cholamandalam Investment and Finance Company Limited	1.23%	ICRA AA+
Muthoot Finance Limited	1.11%	ICRA AA+
HDB Financial Services Limited	0.98%	CRISIL AAA
Bajaj Finance Limited	0.93%	CRISIL AAA
Bajaj Housing Finance Limited	0.75%	CRISIL AAA
Aditya Birla Finance Limited	0.62%	ICRA AAA
Small Industries Development Bank of India	0.62%	CRISIL AAA
Poonawalla Fincorp Limited	0.61%	CRISIL AAA
National Bank for Financing Infrastructure and Dev	0.60%	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	0.30%	ICRA AA+
REC Limited	0.30%	ICRA AAA
Power Grid Corporation of India Limited	0.30%	ICRA AAA
REC Limited	0.30%	ICRA AAA
Small Industries Development Bank of India	0.25%	CRISIL AAA
Power Finance Corporation Limited	0.18%	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	4.12%	
7.18% GOI 24-Jul-2037	2.24%	SOV
7.26% GOVERNMENT OF INDIA 06FEB33	1.51%	SOV
6.79% INDIA GOV BOND 07OCT2034 GSEC	0.37%	SOV
SECURITISED DEBT	1.19%	
India Universal Trust AI2	1.19%	IND AAA(SO)
Cash & Current Assets	18.02%	
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 August 29, 2025: ₹105.1300

Inception - Apr 25, 2000	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Balanced Advantage Fund	9.72%	13.39%	12.18%	2.80%
Value of Std Investment of ₹ 10,000	105130	18736	14119	10279
Benchmark - CRISIL Hybrid 50+50 - Moderate Index	NA	12.89%	10.75%	1.45%
Value of Std Investment of ₹ 10,000	NA	18325	13585	10145
Additional Benchmark - BSE Sensex TRI	13.65%	17.05%	11.65%	-1.95%
Value of Std Investment of ₹ 10,000	256808	21958	13917	9806

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 184-185 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (₹)	3030000	600000	360000	120000
Market Value of amount Invested	16365755	802766	429561	124026
Scheme Returns (CAGR)	11.56%	11.61%	11.86%	6.37%
CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR)	NA	10.67%	10.28%	3.75%
BSE Sensex TRI returns## (CAGR)	14.68%	12.10%	10.22%	1.80%

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.



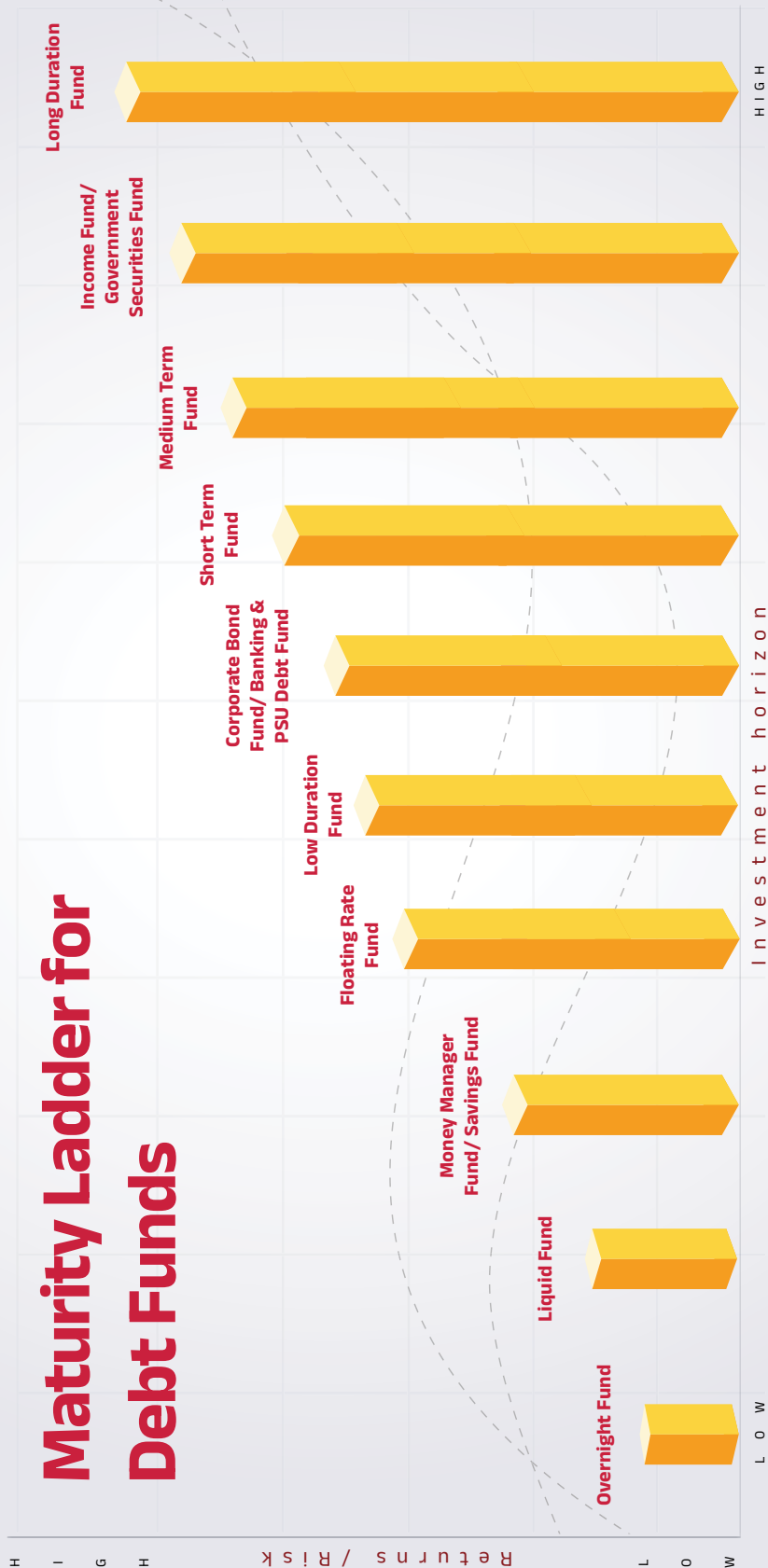
## NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	105.1300	119.4900
IDCW <sup>1</sup>	26.2200	29.8400

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



# Maturity Ladder for Debt Funds



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

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



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# Aditya Birla Sun Life Overnight Fund

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



Savings Solutions

## Fund Details

### Investment Objective

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

#### Fund Manager

Mr. Kaustubh Gupta

#### Date of Allotment

November 1, 2018

#### Benchmark

CRISIL Liquid Overnight Index

#### Managing Fund Since

November 1, 2018

#### Experience in Managing the Fund

6.9 years

### Fund Category

Overnight Fund (Debt)

### Scheme Rating

[ICRA]A1+mfs/ Care A1+ mfs

### Investment Style

			High
			Medium
			Low
Long	Mid	Short	Credit Quality

Average Maturity

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

Entry Load	Nil
Exit Load	Nil

#### AUM

Monthly Average AUM	₹	9278.34	Crores
AUM as on last day	₹	8843.43	Crores

#### Total Expense Ratio (TER)

Regular	0.19%
Direct	0.08%

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



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#### Other Parameters

Modified Duration	0.00 years
Average Maturity	0.00 years
Yield to Maturity	5.39%
Macaulay Duration	0.00 years
Portfolio Turnover	0.00

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

#### Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 500)

#### Min. Addl. Investment

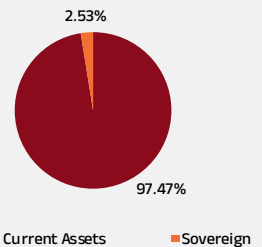
₹ 500 (plus in multiples of ₹ 500)

## PORTFOLIO

Issuer	% to Net Assets	Rating
TREASURY BILLS	2.53%	
Government of India	2.20%	SOV
Government of India	0.33%	SOV
Cash & Current Assets	97.47%	
Total Net Assets	100.00%	



### Rating Profile of Portfolio



### Investment Performance

NAV as on August 31, 2025: ₹ 1402.2978

Inception - November 1, 2018	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Overnight Fund	5.07%	5.14%	6.35%	6.10%
Value of Std Investment of ₹ 10,000	14023	12853	12032	10610
Benchmark - CRISIL Liquid Overnight Index	5.23%	5.30%	6.50%	6.18%
Value of Std Investment of ₹ 10,000	14169	12951	12081	10618
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.11%	5.59%	6.98%	7.05%
Value of Std Investment of ₹ 10,000	15001	13130	12246	10705

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 184-185 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	1402.2978	1413.3604
Daily IDCW <sup>1</sup>	1000.0200	1000.0200
Weekly IDCW <sup>1</sup>	1000.3047	1000.3191
Monthly IDCW <sup>1</sup>	1000.3055	1000.3107

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





# Aditya Birla Sun Life Liquid Fund

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



Savings Solutions

## 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

14.2 years, 14.2 years, 3.3 Year

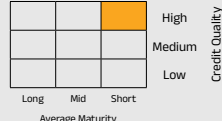
### Fund Category

Liquid Fund

### Scheme Rating

[ICRA]A1+mfs/ CARE AAA mfs

### Investment Style



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

Entry 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	₹	52239.91	Crores
AUM as on last day <sup>a</sup>	₹	49706.16	Crores

<sup>a</sup>Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to ₹ 14.44 Crs as on August 31, 2025.



INVEST NOW

### Other Parameters

Modified Duration	0.09 years
Average Maturity	0.09 years
Yield to Maturity	6.00%
Macaulay Duration	0.09 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	0.35%
Direct	0.21%

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

## PORTFOLIO

Issuer	% to Net Assets	Rating
<b>Money Market Instruments</b>	<b>83.53%</b>	
Canara Bank	2.41%	CRISIL A1+
IndusInd Bank Limited	2.01%	CRISIL A1+
IndusInd Bank Limited	2.00%	CRISIL A1+
IndusInd Bank Limited	1.98%	CRISIL A1+
Bharti Airtel Limited	1.96%	CRISIL A1+
Bharti Airtel Limited	1.80%	CRISIL A1+
Punjab & Sind Bank	1.79%	ICRA A1+
National Bank For Agriculture and Rural Development	1.50%	ICRA A1+
Punjab National Bank	1.50%	ICRA A1+
Reliance Jio Infocomm Limited	1.50%	CRISIL A1+
Tata Teleservices Maharashtra Limited	1.49%	CRISIL A1+
Hindustan Zinc Limited	1.46%	ICRA A1+
Indian Oil Corporation Limited	1.20%	ICRA A1+
PNB Housing Finance Limited	1.19%	CRISIL A1+
L&T Metro Rail Hyderabad Ltd	1.10%	CRISIL A1+
Karur Vysya Bank Ltd/The	1.00%	ICRA A1+
PNB Housing Finance Limited	1.00%	CRISIL A1+
Muthoot Finance Limited	1.00%	ICRA A1+
Karur Vysya Bank Ltd/The	1.00%	ICRA A1+
L&T Metro Rail Hyderabad Ltd	1.00%	CRISIL A1+
SBI Cards & Payment Services Limited	1.00%	ICRA A1+
Reliance Industries Limited	1.00%	CRISIL A1+
Union Bank of India	1.00%	ICRA A1+
Tata Steel Limited	1.00%	ICRA A1+
HDFC Bank Limited	1.00%	ICRA A1+
Can Fin Homes Limited	1.00%	ICRA A1+
Tata Power Company Limited	0.99%	CRISIL A1+
IndusInd Bank Limited	0.99%	CRISIL A1+
Reliance Jio Infocomm Limited	0.95%	CRISIL A1+
Bharti Telecom Limited	0.95%	ICRA A1+
L&T Metro Rail Hyderabad Ltd	0.80%	CRISIL A1+
Nuvoco Vistas Corp Limited	0.80%	CRISIL A1+
Bharti Telecom Limited	0.75%	ICRA A1+
Export Import Bank of India	0.70%	ICRA A1+
Bajaj Financial Securities Limited	0.70%	CRISIL A1+
Reliance Retail Ventures Limited	0.70%	CRISIL A1+
Sikka Ports and Terminals Limited	0.70%	CRISIL A1+
Kotak Securities Limited	0.65%	ICRA A1+
Indian Oil Corporation Limited	0.60%	ICRA A1+
Mindspace Business Parks REIT	0.60%	ICRA A1+
Punjab National Bank	0.60%	ICRA A1+
Poonawalla Fincorp Limited	0.60%	CRISIL A1+
SBICAP Securities Limited	0.60%	ICRA A1+
Bank of Baroda	0.60%	IND A1+
Infina Finance Private Limited	0.60%	ICRA A1+
L&T Metro Rail Hyderabad Ltd	0.60%	CRISIL A1+
Godrej Consumer Products Limited	0.60%	CRISIL A1+
SBI Cards & Payment Services Limited	0.50%	ICRA A1+
Small Industries Development Bank of India	0.50%	CRISIL A1+

Issuer	% to Net Assets	Rating
Reliance Industries Limited	0.50%	ICRA A1+
Motilal Oswal Financial Services Limited	0.50%	ICRA A1+
ICICI Securities Primary Dealership Limited	0.50%	ICRA A1+
TATA Realty & Infrastructure Limited	0.50%	ICRA A1+
Axis Bank Limited	0.50%	ICRA A1+
ICICI Home Finance Company Limited	0.50%	ICRA A1+
Indian Oil Corporation Limited	0.50%	ICRA A1+
Bajaj Financial Securities Limited	0.50%	CRISIL A1+
Reliance Industries Limited	0.50%	ICRA A1+
Bank of India	0.50%	CRISIL A1+
Indian Oil Corporation Limited	0.50%	ICRA A1+
Reliance Retail Ventures Limited	0.50%	CRISIL A1+
Reliance Retail Ventures Limited	0.50%	CRISIL A1+
IIFL Finance Limited	0.49%	ICRA A1+
L&T Metro Rail Hyderabad Ltd	0.47%	CRISIL A1+
Mahindra Rural Housing Finance Limited	0.45%	CRISIL A1+
Larsen & Toubro Limited	0.45%	ICRA A1+
Piramal Enterprises Limited	0.45%	ICRA A1+
Piramal Finance Limited	0.40%	CRISIL A1+
Indian Oil Corporation Limited	0.40%	ICRA A1+
L&T Metro Rail Hyderabad Ltd	0.40%	CRISIL A1+
Tata Housing Development Company Limited	0.40%	CARE A1+
The Federal Bank Limited	0.40%	CRISIL A1+
ONGC Petro Additions Limited	0.40%	ICRA A1+
IIFL Finance Limited	0.40%	ICRA A1+
Sikka Ports and Terminals Limited	0.40%	CRISIL A1+
Bank of Baroda	0.40%	IND A1+
SBICAP Securities Limited	0.40%	ICRA A1+
SBICAP Securities Limited	0.40%	ICRA A1+
Bajaj Financial Securities Limited	0.40%	CRISIL A1+
ANGEL ONE LIMITED	0.40%	ICRA A1+
ICICI Home Finance Company Limited	0.40%	ICRA A1+
JSW Energy Limited	0.40%	ICRA A1+
ONGC Petro Additions Limited	0.40%	ICRA A1+
JSW Energy Limited	0.40%	ICRA A1+
DCB Bank Limited	0.40%	CRISIL A1+
Poonawalla Fincorp Limited	0.40%	CRISIL A1+
Piramal Finance Limited	0.40%	CRISIL A1+
Aseem Infrastructure Finance Ltd	0.40%	ICRA A1+
HDFC Bank Limited	0.35%	ICRA A1+
Axis Bank Limited	0.35%	ICRA A1+
Punjab & Sind Bank	0.30%	ICRA A1+
DCB Bank Limited	0.30%	CRISIL A1+
ICICI Securities Limited	0.30%	ICRA A1+
Bajaj Financial Securities Limited	0.30%	CRISIL A1+
Infina Finance Private Limited	0.30%	ICRA A1+
Sharekhan Ltd	0.30%	ICRA A1+
ICICI Home Finance Company Limited	0.30%	ICRA A1+
Network 18 Media & Investments Limited	0.25%	ICRA A1+
Tata Housing Development Company Limited	0.21%	CARE A1+



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# Aditya Birla Sun Life Liquid Fund

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



Savings Solutions

Issuer	% to Net Assets	Rating
Godrej Properties Limited	0.20%	ICRA A1+
Deutsche Investments India Private Limited	0.20%	ICRA A1+
Axis Bank Limited	0.20%	ICRA A1+
ICICI Securities Limited	0.20%	ICRA A1+
Infina Finance Private Limited	0.20%	ICRA A1+
SBICAP Securities Limited	0.20%	ICRA A1+
LIC Housing Finance Limited	0.20%	ICRA A1+
SBICAP Securities Limited	0.20%	ICRA A1+
Infina Finance Private Limited	0.20%	ICRA A1+
Sharekhan Ltd	0.20%	ICRA A1+
Karur Vysya Bank Ltd/The	0.20%	ICRA A1+
Standard Chartered Capital Limited	0.20%	ICRA A1+
CESC Limited	0.20%	ICRA A1+
Shree Cement Limited	0.20%	CRISIL A1+
SBICAP Securities Limited	0.20%	ICRA A1+
SBICAP Securities Limited	0.20%	ICRA A1+
HSBC InvestDirect Financial Services India Ltd	0.20%	CRISIL A1+
Blue Star Limited	0.20%	CRISIL A1+
Nuvama Wealth & Investment Ltd	0.20%	CRISIL A1+
Canara Bank	0.20%	CRISIL A1+
Indian Bank	0.20%	CRISIL A1+
Godrej Properties Limited	0.20%	ICRA A1+
Tata Steel Limited	0.20%	ICRA A1+
Mahindra Rural Housing Finance Limited	0.20%	CRISIL A1+
Godrej Properties Limited	0.20%	ICRA A1+
Hero Housing Finance Ltd	0.20%	ICRA A1+
Nuvama Wealth & Investment Ltd	0.20%	CRISIL A1+
Hero Fincorp Limited	0.20%	ICRA A1+
Export Import Bank of India	0.20%	ICRA A1+
IDFC First Bank Limited	0.20%	CRISIL A1+
Infina Finance Private Limited	0.20%	CRISIL A1+
Cholamandalam Investment and Finance Company Limited	0.20%	ICRA A1+
Hero Fincorp Limited	0.20%	ICRA A1+
Nuvoco Vistas Corp Limited	0.20%	CRISIL A1+
HDFC Securities Limited	0.15%	ICRA A1+
Deutsche Investments India Private Limited	0.15%	ICRA A1+
Mirae Asset Financial Services India Pvt Ltd	0.15%	CRISIL A1+
Godrej Industries Limited	0.15%	ICRA A1+
Godrej Industries Limited	0.15%	ICRA A1+
Godrej Industries Limited	0.15%	ICRA A1+
Godrej Industries Limited	0.15%	ICRA A1+
Godrej Industries Limited	0.15%	ICRA A1+
Godrej Industries Limited	0.15%	ICRA A1+
Godrej Industries Limited	0.15%	ICRA A1+
Godrej Industries Limited	0.15%	ICRA A1+
Godrej Industries Limited	0.15%	ICRA A1+
Godrej Industries Limited	0.15%	ICRA A1+
Nuvoco Vistas Corp Limited	0.15%	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+
The Jammu & Kashmir Bank Limited	0.10%	CRISIL A1+
AU Small Finance Bank Limited	0.10%	CRISIL A1+
HDFC Bank Limited	0.10%	ICRA A1+
Standard Chartered Capital Limited	0.10%	CRISIL A1+
Mirae Asset Sharekhan Financial Services Limited	0.10%	CRISIL A1+
Axis Bank Limited	0.10%	ICRA A1+
Standard Chartered Capital Limited	0.10%	ICRA A1+

Issuer	% to Net Assets	Rating
Tata Teleservices Maharashtra Limited	0.08%	CRISIL A1+
Mankind Pharma Ltd	0.07%	CRISIL A1+
IDBI Capital Markets & Securities Ltd	0.07%	CARE A1+
Astec Lifesciences Limited	0.05%	ICRA A1+
Kotak Mahindra Prime 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+
Barclays Invest & Loans India Limited	0.05%	CRISIL A1+
Tata Teleservices Limited	0.05%	CRISIL A1+
Standard Chartered Capital Limited	0.05%	ICRA A1+
IDBI Capital Markets & Securities Ltd	0.05%	CARE A1+
Axis Bank Limited	0.02%	ICRA A1+
Axis Securities Limited	0.02%	ICRA A1+
<b>TREASURY BILLS</b>	<b>8.35%</b>	
Government of India	2.00%	SOV
Government of India	1.94%	SOV
Government of India	1.11%	SOV
Government of India	1.00%	SOV
Government of India	0.83%	SOV
Government of India	0.60%	SOV
Government of India	0.50%	SOV
Government of India	0.20%	SOV
Government of India	0.11%	SOV
Government of India	0.04%	SOV
Government of India	0.01%	SOV
<b>Government Bond</b>	<b>4.42%</b>	
8.20% GOI (MD 24/09/2025)	3.90%	SOV
5.15% GOVERNMENT OF INDIA 09NOV25 G-SEC	0.37%	SOV
GOI 05.97% 25SEP25	0.15%	SOV
<b>Fixed rates bonds - Corporate</b>	<b>3.14%</b>	
Power Finance Corporation Limited	1.25%	ICRA AAA
Bajaj Finance Limited	0.60%	CRISIL AAA
Small Industries Development Bank of India	0.50%	ICRA AAA
Power Finance Corporation Limited	0.30%	ICRA AAA
SMFG India Credit Co. Ltd.	0.20%	ICRA AAA
Power Finance Corporation Limited	0.10%	ICRA AAA
Hero Fincorp Limited	0.08%	CRISIL AA+
Bharti Telecom Limited	0.05%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.05%	ICRA AAA
<b>State Government bond</b>	<b>0.31%</b>	
GUJARAT GUJARA 8.23 09/09/25	0.20%	SOV
TAMIL NADU 08.24% 09SEP25 SDL	0.10%	SOV
8.23% UTTAR PRADESH 09SEP2025 SDL	0.01%	SOV
<b>Alternative Investment Funds (AIF)</b>	<b>0.27%</b>	
Corporate Debt Market Development Fund	0.27%	
<b>Cash &amp; Current Assets</b>	<b>-0.03%</b>	
<b>Total Net Assets</b>	<b>100.00%</b>	



## Investment Performance

NAV as on August 30, 2025: ₹ 424.7747

Inception - June 16, 1997	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Liquid Fund	6.98%	5.60%	7.00%	6.93%
Value of Std Investment of ₹ 10,000	42477	13132	12252	10693
Benchmark - NIFTY Liquid Index A-I	7.03%	5.68%	7.06%	6.94%
Value of Std Investment of ₹ 10,000	42927	13181	12273	10694
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.03%	5.59%	6.98%	7.05%
Value of Std Investment of ₹ 10,000	35080	13130	12246	10705

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 184-185 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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



## NAV of Plans / Options (₹)

	Regular Plan	Retail Plan®	Institutional Plan	Direct Plan
<b>Growth</b>	424.7747	689.3213	707.3863	429.9775
<b>IDCW<sup>1</sup>:</b>	125.6966	-	-	165.0291
<b>Weekly IDCW<sup>2</sup>:</b>	100.2558	-	108.2087	100.2566
<b>Daily IDCW<sup>3</sup>:</b>	100.1950	163.6940	108.0230	100.1950

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

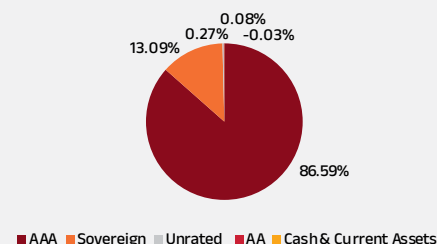
<sup>2</sup>The Face Value per unit of all the plans/ options under Aditya Birla Sun Life Liquid Fund is ₹ 100/-

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

Data as on August 30, 2025 unless otherwise specified



## Rating Profile of Portfolio



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# 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

## Fund Details

### Investment Objective

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

### Fund Manager

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

### Date of Allotment

June 05, 2003

### Benchmark

CRISIL Money Market A-I Index

### Managing Fund Since

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

### Experience in Managing the Fund

14.2 years, 8.5 years, 4.5 years

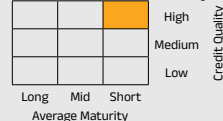
### Fund Category

Money Market Fund

### Scheme Rating

[ICRA]A1+mfs/ Care A1+ mfs

### Investment Style



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

Entry Load	Nil
Exit Load	Nil

### AUM

Monthly Average AUM	₹	27219.95	Crores
AUM as on last day*	₹	26771.53	Crores

\*Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to ₹ 2500.17 Crs as on August 29, 2025.

### Total Expense Ratio (TER)

Regular	0.36%
Direct	0.22%

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

### SIP

Monthly: Minimum ₹ 1000/-



INVEST NOW

### Other Parameters

Modified Duration	0.45 years
Average Maturity	0.45 years
Yield to Maturity	6.24%
Macaulay Duration	0.45 years

### Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

### Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

## PORTFOLIO

Issuer	% to Net Assets	Rating
Money Market Instruments	86.76%	
Canara Bank	2.55%	CRISIL A1+
IDBI Bank Limited	2.35%	ICRA A1+
Kotak Mahindra Bank Limited	2.17%	CRISIL A1+
HDFC Bank Limited	2.02%	ICRA A1+
JSW Energy Limited	2.00%	ICRA A1+
National Bank For Agriculture and Rural Development	1.82%	ICRA A1+
Bank of Baroda	1.63%	IND A1+
Canara Bank	1.50%	CRISIL A1+
Axis Bank Limited	1.47%	ICRA A1+
Small Industries Development Bank of India	1.33%	CRISIL A1+
Small Industries Development Bank of India	1.26%	CRISIL A1+
IndusInd Bank Limited	1.18%	CRISIL A1+
AU Small Finance Bank Limited	1.18%	CRISIL A1+
RBL Bank Limited	1.17%	ICRA A1+
The Federal Bank Limited	1.17%	CRISIL A1+
Indian Bank	1.17%	CRISIL A1+
Axis Bank Limited	1.17%	ICRA A1+
Small Industries Development Bank of India	1.16%	CRISIL A1+
Small Industries Development Bank of India	1.16%	CRISIL A1+
SMFG India Credit Co. Ltd.	1.13%	ICRA A1+
Bank of India	1.01%	CRISIL A1+
Indian Bank	1.01%	CRISIL A1+
Small Industries Development Bank of India	1.00%	CARE A1+
The Federal Bank Limited	1.00%	CRISIL A1+
Export Import Bank of India	1.00%	ICRA A1+
IDFC First Bank Limited	1.00%	CRISIL A1+
Muthoot Finance Limited	1.00%	ICRA A1+
IndusInd Bank Limited	1.00%	CRISIL A1+
IndusInd Bank Limited	1.00%	CRISIL A1+
Embassy Office Parks REIT	1.00%	CRISIL A1+
Piramal Finance Limited	1.00%	CRISIL A1+
LIC Housing Finance Limited	0.99%	ICRA A1+
IndusInd Bank Limited	0.93%	CRISIL A1+
HDFC Bank Limited	0.92%	ICRA A1+
Hero Fincorp Limited	0.84%	ICRA A1+
Bank of Baroda	0.83%	IND A1+
Bank of India	0.83%	CRISIL A1+
IndusInd Bank Limited	0.83%	CRISIL A1+
The Federal Bank Limited	0.83%	CRISIL A1+
Bharti Telecom Limited	0.83%	ICRA A1+
Piramal Finance Limited	0.83%	CRISIL A1+
Kotak Mahindra Prime Limited	0.81%	ICRA A1+
Axis Bank Limited	0.73%	ICRA A1+
SBI Cards & Payment Services Limited	0.67%	ICRA A1+
Julius Baer Capital India Private Limited	0.67%	ICRA A1+

Issuer	% to Net Assets	Rating
Union Bank of India	0.67%	IND A1+
National Bank For Agriculture and Rural Development	0.67%	CRISIL A1+
Union Bank of India	0.67%	ICRA A1+
IDFC First Bank Limited	0.67%	CRISIL A1+
IDFC First Bank Limited	0.67%	CRISIL A1+
Indian Bank	0.67%	CRISIL A1+
Bank of India	0.67%	CRISIL A1+
ICICI Securities Primary Dealership Limited	0.66%	ICRA A1+
Indian Bank	0.66%	CRISIL A1+
HDFC Bank Limited	0.66%	ICRA A1+
Small Industries Development Bank of India	0.66%	CRISIL A1+
Tata Capital Housing Finance Limited	0.66%	ICRA A1+
ICICI Securities Limited	0.66%	ICRA A1+
Hero Fincorp Limited	0.66%	ICRA A1+
360 ONE Prime Ltd	0.66%	ICRA A1+
Bajaj Housing Finance Limited	0.65%	CRISIL A1+
Cholamandalam Investment and Finance Company Limited	0.65%	ICRA A1+
Infina Finance Private Limited	0.65%	ICRA A1+
National Bank For Agriculture and Rural Development	0.61%	ICRA A1+
GIC Housing Finance Limited	0.58%	ICRA A1+
Union Bank of India	0.50%	ICRA A1+
Punjab & Sind Bank	0.50%	ICRA A1+
National Bank For Agriculture and Rural Development	0.50%	ICRA A1+
SMFG India Credit Co. Ltd.	0.50%	ICRA A1+
Birla Group Holdings Private Limited	0.50%	ICRA A1+
Bahadur Chand Investments Pvt Limited	0.50%	ICRA A1+
Muthoot Finance Limited	0.50%	ICRA A1+
Tata Capital Limited	0.50%	ICRA A1+
National Bank For Agriculture and Rural Development	0.50%	ICRA A1+
Birla Group Holdings Private Limited	0.50%	ICRA A1+
CTBC Bank Limited	0.50%	ICRA A1+
AU Small Finance Bank Limited	0.49%	CRISIL A1+
Hero Fincorp Limited	0.49%	ICRA A1+
REC Limited	0.49%	ICRA A1+
GIC Housing Finance Limited	0.49%	CRISIL A1+
Deutsche Investments India Private Limited	0.49%	ICRA A1+
Motilal Oswal Home Finance Ltd	0.49%	ICRA A1+
Truhome Finance Ltd	0.48%	ICRA A1+
Highways Infrastructure Trust	0.47%	CRISIL A1+
LIC Housing Finance Limited	0.41%	ICRA A1+
National Bank For Agriculture and Rural Development	0.41%	ICRA A1+
Export Import Bank of India	0.41%	ICRA A1+
Union Bank of India	0.41%	ICRA A1+
Infina Finance Private Limited	0.34%	ICRA A1+
Punjab National Bank	0.33%	CRISIL A1+
Punjab & Sind Bank	0.33%	ICRA A1+



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# 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
Julius Baer Capital India Private Limited	0.33%	ICRA A1+
CTBC Bank Limited	0.33%	ICRA A1+
Hero Fincorp Limited	0.33%	ICRA A1+
HSBC InvestDirect Financial Services India Ltd	0.33%	CRISIL A1+
Hero Fincorp Limited	0.33%	ICRA A1+
Kotak Mahindra Bank Limited	0.33%	CRISIL A1+
Axis Bank Limited	0.33%	ICRA A1+
National Bank For Agriculture and Rural Development	0.33%	ICRA A1+
Canara Bank	0.33%	CRISIL A1+
The Federal Bank Limited	0.33%	CRISIL A1+
Nuvama Wealth Finance Ltd	0.33%	CRISIL A1+
Indian Bank	0.33%	CRISIL A1+
Motilal Oswal Financial Services Limited	0.32%	ICRA A1+
Motilal Oswal Financial Services Limited	0.28%	ICRA A1+
National Bank For Agriculture and Rural Development	0.17%	ICRA A1+
Hero Housing Finance Ltd	0.17%	CRISIL A1+
Kotak Mahindra Prime Limited	0.17%	ICRA A1+
Kotak Mahindra Bank Limited	0.17%	CRISIL A1+
Union Bank of India	0.17%	ICRA A1+
Small Industries Development Bank of India	0.17%	CRISIL A1+
Bank of Baroda	0.17%	IND A1+
Muthoot Finance Limited	0.17%	ICRA A1+
HDFC Bank Limited	0.17%	ICRA A1+
Standard Chartered Capital Limited	0.17%	ICRA A1+
Sundaram Finance Limited	0.17%	ICRA A1+
Axis Bank Limited	0.17%	ICRA A1+
AU Small Finance Bank Limited	0.17%	CARE A1+
Hero Housing Finance Ltd	0.17%	ICRA A1+
HDFC Bank Limited	0.17%	ICRA A1+
Hero Housing Finance Ltd	0.17%	ICRA A1+
Muthoot Finance Limited	0.16%	ICRA A1+
HDFC Bank Limited	0.16%	ICRA A1+
Sharekhan Ltd	0.09%	ICRA A1+
Bharti Telecom Limited	0.08%	ICRA A1+
Kotak Mahindra Bank Limited	0.08%	CRISIL A1+
The Federal Bank Limited	0.08%	CRISIL A1+
Canara Bank	0.08%	CRISIL A1+
Canara Bank	0.08%	CRISIL A1+
Canara Bank	0.08%	CRISIL A1+
HDFC Bank Limited	0.08%	ICRA A1+

Issuer	% to Net Assets	Rating
Bank of Baroda	0.08%	IND A1+
Bank of Baroda	0.08%	IND A1+
Hero Fincorp Limited	0.08%	ICRA A1+
Deutsche Investments India Private Limited	0.02%	ICRA A1+
Government Bond	4.55%	
5.15% GOVERNMENT OF INDIA 09NOV25 G-SEC	2.30%	SOV
5.63% GOI 12APR2026	1.42%	SOV
7.59% GOI(MD 11/01/2026)	0.83%	SOV
TREASURY BILLS	3.93%	
Government of India	1.66%	SOV
Government of India	0.84%	SOV
Government of India	0.75%	SOV
Government of India	0.46%	SOV
Government of India	0.22%	SOV
State Government bond	3.32%	
8.16% KARNATAKA 26NOV2025 SDL	0.62%	SOV
KARNATAKA SDL 08.14% 13NOV25	0.45%	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	0.21%	SOV
7.47% GUJARAT 27OCT2025 SDL	0.21%	SOV
8.05% GUJARAT 15JUN2026 SDL	0.17%	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	2.09%	
Government of India	0.64%	SOV
Government of India	0.55%	SOV
Government of India	0.48%	SOV
Government of India	0.24%	SOV
Government of India	0.19%	SOV
Alternative Investment Funds (AIF)	0.25%	
Corporate Debt Market Development Fund	0.25%	
Cash & Current Assets	-0.90%	
<b>Total Net Assets</b>	<b>100.00%</b>	



## Investment Performance

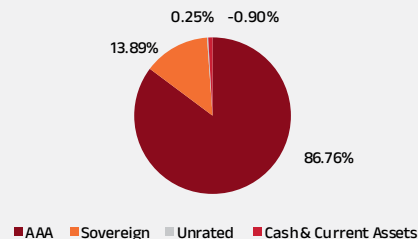
NAV as on August 29, 2025: ₹ 374.6254

Inception - June 05, 2003	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Money Manager Fund	7.47%	6.12%	7.53%	7.87%
Value of Std Investment of ₹ 10,000	37462	13457	12434	10785
Benchmark - CRISIL Money Market A-I Index	7.18%	5.91%	7.24%	7.19%
Value of Std Investment of ₹ 10,000	35678	13325	12334	10717
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.30%	5.59%	6.98%	7.05%
Value of Std Investment of ₹ 10,000	30634	13126	12243	10703

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 184-185 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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
<b>Growth</b>	374.6254	461.7362	379.5787
<b>Daily IDCW*</b>	100.2776	100.2776	100.2776
<b>Weekly IDCW*</b>	100.4067	103.8551	100.4093

\*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.





### Fund Details

#### Investment Objective

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

#### Fund Manager

Mr. Kaustubh Gupta & Mr. Mohit Sharma

#### Date of Allotment

May 14, 1998

#### Benchmark

NIFTY Low Duration Debt Index A-I

#### Managing Fund Since

July 15, 2011, April 01, 2017

#### Experience in Managing the Fund

14.2 years, 8.5 years

#### SIP

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

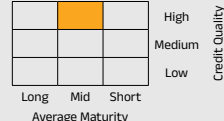
#### Fund Category

Low Duration Fund

#### Scheme Rating

[ICRA]AAAmfs

#### Investment Style



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

Entry Load Nil  
Exit Load Nil

#### AUM

Monthly Average AUM ₹ 15035.08 Crores  
AUM as on last day ₹ 14189.05 Crores

#### Total Expense Ratio (TER)

Regular 1.24%  
Direct 0.43%  
Including additional expenses and goods and service tax on management fees.



#### Other Parameters

Modified Duration 0.83 years  
Average Maturity 1.07 years  
Yield to Maturity 6.81%  
Macaulay Duration 0.90 years

#### Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

#### Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

## PORTFOLIO

Issuer	% to Net Assets	Rating
<b>Fixed rates bonds - Corporate</b>	<b>59.49%</b>	
Jubilant Bevco Ltd	2.94%	CRISIL AA
REC Limited	2.53%	ICRA AAA
National Bank For Agriculture and Rural Development	1.90%	CRISIL AAA
Indian Railway Finance Corporation Limited	1.89%	ICRA AAA
360 ONE Prime Ltd	1.78%	ICRA AA
Small Industries Development Bank of India	1.77%	CRISIL AAA
National Bank For Agriculture and Rural Development	1.75%	ICRA AAA
ICICI Home Finance Company Limited	1.73%	CRISIL AAA
Shriram Finance Ltd	1.65%	CRISIL AA+
National Bank for Financing Infrastructure and Dev	1.59%	ICRA AAA
Small Industries Development Bank of India	1.43%	CRISIL AAA
REC Limited	1.42%	ICRA AAA
Housing & Urban Development Corporation Limited	1.40%	ICRA AAA
LIC Housing Finance Limited	1.37%	CRISIL AAA
REC Limited	1.29%	ICRA AAA
National Bank For Agriculture and Rural Development	1.28%	ICRA AAA
Embassy Office Parks REIT	1.25%	CRISIL AAA
Vedanta Limited	1.25%	CRISIL AA
Aditya Birla Housing Finance Limited	1.23%	ICRA AAA
Muthoot Finance Limited	1.09%	ICRA AA+
Piramal Finance Limited	1.06%	CARE AA
Poonawalla Fincorp Limited	0.99%	CRISIL AAA
Small Industries Development Bank of India	0.89%	CRISIL AAA
Power Finance Corporation Limited	0.89%	ICRA AAA
Hinduja Leyland Finance Limited	0.89%	CRISIL AA+
REC Limited	0.88%	ICRA AAA
HDB Financial Services Limited	0.79%	CRISIL AAA
CreditAccess Grameen Limited	0.74%	IND AA-
Bajaj Housing Finance Limited	0.72%	CRISIL AAA
Tata Capital Limited	0.72%	ICRA AAA
Tata Capital Housing Finance Limited	0.72%	ICRA AAA
Power Finance Corporation Limited	0.70%	ICRA AAA
Hinduja Leyland Finance Limited	0.67%	CRISIL AA+
Aditya Birla Finance Limited	0.67%	ICRA AAA
SMFG India Home Finance Company Limited	0.64%	CARE AAA
Bharti Telecom Limited	0.58%	CARE AAA
HDB Financial Services Limited	0.55%	CRISIL AAA
Small Industries Development Bank of India	0.54%	CRISIL AAA
LIC Housing Finance Limited	0.54%	CRISIL AAA
REC Limited	0.53%	CARE AAA

Issuer	% to Net Assets	Rating
REC Limited	0.53%	CRISIL AAA
REC Limited	0.49%	ICRA AAA
Small Industries Development Bank of India	0.49%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.46%	ICRA AAA
Aditya Birla Housing Finance Limited	0.43%	ICRA AAA
JSW Energy Limited	0.43%	ICRA AA
Hero Housing Finance Ltd	0.42%	ICRA AA+
REC Limited	0.42%	ICRA AAA
Muthoot Finance Limited	0.39%	ICRA AA+
Power Finance Corporation Limited	0.36%	ICRA AAA
SMFG India Home Finance Company Limited	0.36%	CRISIL AAA
Tata Capital Housing Finance Limited	0.36%	ICRA AAA
Small Industries Development Bank of India	0.36%	CRISIL AAA
REC Limited	0.36%	ICRA AAA
REC Limited	0.36%	ICRA AAA
Small Industries Development Bank of India	0.35%	CRISIL 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	0.29%	CRISIL AAA
Small Industries Development Bank of India	0.28%	ICRA AAA
Bharti Telecom Limited	0.26%	CARE AAA
Small Industries Development Bank of India	0.25%	ICRA AAA
National Bank For Agriculture and Rural Development	0.21%	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
REC Limited	0.18%	ICRA AAA
REC Limited	0.18%	ICRA AAA
HDB Financial Services Limited	0.18%	CRISIL AAA
Small Industries Development Bank of India	0.18%	ICRA AAA
Nexus Select Trust	0.18%	ICRA AAA
National Bank For Agriculture and Rural Development	0.18%	CRISIL AAA
Hero Housing Finance Ltd	0.18%	ICRA AA+
L&T Finance Limited	0.18%	CRISIL AAA
Summit Digital 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

# Aditya Birla Sun Life Low Duration Fund

An open ended low duration debt scheme investing in instruments such that Macaulay duration of the portfolio is between 6 months and 12 months. A relatively low interest rate risk and moderate credit risk.



## Savings Solutions

Issuer	% to Net Assets	Rating
L&T Finance Limited	0.11%	IND AAA
Mindspace Business Parks REIT	0.11%	ICRA AAA
National Bank For Agriculture and Rural Development	0.07%	ICRA AAA
Kotak Mahindra Prime Limited	0.07%	ICRA AAA
DLF Home Developers Ltd	0.04%	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	17.15%	
Kotak Mahindra Bank Limited	3.42%	CRISIL A1+
Axis Bank Limited	1.66%	ICRA A1+
Export Import Bank of India	1.64%	ICRA A1+
Punjab National Bank	1.36%	ICRA A1+
Bank of Baroda	1.21%	IND A1+
HDFC Bank Limited	1.20%	ICRA A1+
IndusInd Bank Limited	1.04%	CRISIL A1+
Axis Bank Limited	1.03%	ICRA A1+
Union Bank of India	0.69%	ICRA A1+
Kotak Mahindra Bank Limited	0.69%	CRISIL A1+
Export Import Bank of India	0.68%	ICRA A1+
Indian Bank	0.67%	CRISIL A1+
Small Industries Development Bank of India	0.51%	CRISIL A1+
Indian Bank	0.34%	CRISIL A1+
Axis Bank Limited	0.34%	ICRA A1+
Export Import Bank of India	0.17%	ICRA A1+
Axis Bank Limited	0.17%	ICRA A1+
Small Industries Development Bank of India	0.17%	CRISIL A1+
Axis Bank Limited	0.14%	ICRA A1+
Canara Bank	0.02%	CRISIL A1+
TREASURY BILLS	10.50%	
Government of India	3.45%	SOV
Government of India	2.90%	SOV
Government of India	2.63%	SOV
Government of India	0.83%	SOV
Government of India	0.69%	SOV
State Government bond	4.23%	
7.00% RAJASTHAN 25SEP2025 SDL	4.23%	SOV
Floating rates notes - Corporate	2.72%	
ICICI Home Finance Company Limited	1.49%	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%	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

Issuer	% to Net Assets	Rating
DME Development Limited	0.12%	CRISIL AAA
SECURITISED DEBT	1.98%	
India Universal Trust A12	1.13%	IND AAA(SO)
India Universal Trust A12	0.85%	IND AAA(SO)
Government Bond	1.59%	
5.63% GOI 12APR2026	1.59%	SOV
Alternative Investment Funds (AIF)	0.25%	
Corporate Debt Market Development Fund	0.25%	
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%	
BNP Paribas - Indian branches	-0.00%	
Standard Chartered Bank	-0.00%	
ICICI Securities Primary Dealership Limited	-0.00%	
BARCLAYS BANK PLC	-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	2.17%	
Total Net Assets	100.00%	

## Investment Performance

	Since Inception	5 Years	3 Years	1 Year
Inception - May 14, 1998				
Aditya Birla Sun Life Low Duration Fund	7.17%	5.70%	6.86%	7.35%
Value of Std Investment of ₹ 10,000	66344	13192	12203	10732
Benchmark - NIFTY Low Duration Debt Index A-I	NA	5.79%	7.30%	7.65%
Value of Std Investment of ₹ 10,000	NA	13247	12352	10763
Additional Benchmark - CRISIL 1 Year T-Bill Index	NA	5.59%	6.98%	7.05%
Value of Std Investment of ₹ 10,000	NA	13126	12243	10703

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 184-185 to know more on performance of schemes managed by Fund Managers.

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

## NAV of Plans / Options (₹)

	Regular Plan	Institutional Plan@	Direct Plan
Growth	663.4422	465.1847	735.8529
Daily IDCW <sup>2</sup> :	100.8834	100.8916	100.8961
IDCW <sup>2</sup> :	-	-	-

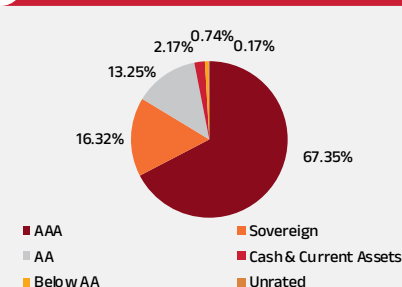
<sup>1</sup>Income Distribution cum capital withdrawal

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

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

Data as on August 29, 2025 unless otherwise specified

## Rating Profile of Portfolio





An open ended ultra-short term debt scheme investing in instruments such that Macaulay duration of the portfolio is between 3 months and 6 months. A moderate interest rate risk and moderate credit risk.



## Investment Objective

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

## Fund 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

14.2 years, 11.3 years, 4.5 years

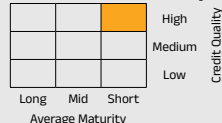
## Fund Category

Ultra Short Duration Fund

## Scheme Rating

[ICRA]A1+mfs

## Investment Style



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

Entry Load	Nil
Exit Load	Nil

## AUM

Monthly Average AUM	₹	21369.85	Crores
AUM as on last day	₹	21521.30	Crores

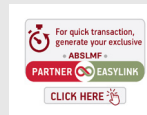
## Total Expense Ratio (TER)

Regular	0.59%
Direct	0.34%

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

## SIP

Monthly: Minimum ₹ 1,000/-



INVEST NOW

## Other Parameters

Modified Duration	0.44 years
Average Maturity	0.53 years
Yield to Maturity	6.76%
Macaulay Duration	0.48 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	49.30%	
Shriram Finance Ltd	2.85%	CRISIL AA+
Nirma Limited	2.27%	CRISIL AA
Mankind Pharma Ltd	1.62%	CRISIL AA+
Bharti Telecom Limited	1.49%	CRISIL AAA
National Bank For Agriculture and Rural Development	1.47%	ICRA AAA
Avanse Financial Services Ltd	1.40%	CRISIL AA-
Power Finance Corporation Limited	1.38%	ICRA AAA
Bharti Telecom Limited	1.21%	CRISIL AAA
National Bank For Agriculture and Rural Development	1.18%	CRISIL AAA
Bajaj Housing Finance Limited	1.17%	CRISIL AAA
Muthoot Finance Limited	1.17%	CRISIL AA+
Small Industries Development Bank of India	1.17%	ICRA AAA
Small Industries Development Bank of India	1.16%	ICRA AAA
Sk Finance Ltd	1.16%	IND AA-
Godrej Industries Limited	1.13%	ICRA AA+
Hinduja Leyland Finance Limited	1.11%	CRISIL AA+
Muthoot Finance Limited	1.11%	ICRA AA+
National Bank For Agriculture and Rural Development	1.06%	CRISIL AAA
JSW Energy Limited	0.94%	ICRA AA
JSW Steel Limited	0.94%	ICRA AA
Muthoot Finance Limited	0.92%	ICRA AA+
Godrej Properties Limited	0.87%	ICRA AA+
Tata Housing Development Company Limited	0.77%	CARE AA
360 ONE Prime Ltd	0.70%	ICRA AA
GIC Housing Finance Limited	0.70%	ICRA AA+
Piramal Finance Limited	0.70%	CARE AA
REC Limited	0.69%	ICRA AAA
Godrej Industries Limited	0.61%	ICRA AA+
Hinduja Housing Finance Ltd	0.59%	CARE AA+
Can Fin Homes Limited	0.59%	ICRA AAA
Mankind Pharma Ltd	0.58%	CRISIL AA+
Small Industries Development Bank of India	0.58%	CRISIL AAA
JM Financial Products Limited	0.58%	ICRA AA
Tata Projects Limited	0.58%	IND AA
National Bank For Agriculture and Rural Development	0.47%	ICRA AAA
SMFG India Home Finance Company Limited	0.47%	CRISIL AAA
Muthoot Finance Limited	0.47%	ICRA AA+
Tata Motors Limited	0.47%	CRISIL AA+
Sundaram Home Finance Limited	0.47%	ICRA AAA
LIC Housing Finance Limited	0.47%	CRISIL AAA
GIC Housing Finance Limited	0.47%	ICRA AA+
Godrej Properties Limited	0.47%	CRISIL AA
Arka Fincap Limited	0.47%	CRISIL AA
Small Industries Development Bank of India	0.47%	ICRA AAA
TATA Realty & Infrastructure Limited	0.47%	ICRA AA+
REC Limited	0.41%	CRISIL AAA
Vedanta Limited	0.40%	CRISIL AA
Bharti Telecom Limited	0.35%	CRISIL AAA
Vedanta Limited	0.35%	CRISIL AA
Hero Housing Finance Ltd	0.35%	ICRA AA+
REC Limited	0.35%	ICRA AAA
REC Limited	0.32%	ICRA AAA
Nuvama Wealth Finance Ltd	0.30%	CARE AA
National Bank For Agriculture and Rural Development	0.24%	ICRA AAA
National Bank For Agriculture and Rural Development	0.24%	ICRA AAA
Godrej Industries Limited	0.24%	ICRA AA+
Aditya Birla Housing Finance Limited	0.24%	ICRA AAA
LIC Housing Finance Limited	0.23%	CRISIL AAA
Reliance Life Sciences Pvt Ltd	0.23%	CARE AAA
Vedanta Limited	0.23%	ICRA AA
Torrent Power Limited	0.23%	CRISIL AA+
JM Financial Credit Solutions Ltd	0.23%	ICRA AA
LIC Housing Finance Limited	0.23%	CRISIL AAA
REC Limited	0.23%	ICRA AAA
REC Limited	0.23%	ICRA AAA
Bharti Telecom Limited	0.21%	CARE AAA
REC Limited	0.19%	CRISIL AAA
Godrej Industries Limited	0.19%	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 Bevo 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%	ICRA AAA
PNB Housing Finance Limited	0.05%	CRISIL AA+
Torrent Power Limited	0.05%	CRISIL AA+
Money Market Instruments	32.25%	
Bharat Heavy Electricals Limited	2.31%	ICRA A1+
Axis Bank Limited	1.71%	ICRA A1+
Canara Bank	1.60%	CRISIL A1+
The Federal Bank Limited	1.37%	CRISIL A1+
Export Import Bank of India	1.35%	ICRA A1+
HDFC Bank Limited	1.13%	ICRA A1+
IndusInd Bank Limited	1.13%	CRISIL A1+
Bank of Baroda	1.13%	IND A1+
Bank of Baroda	1.13%	IND A1+
Barclays Invest & Loans India Limited	1.03%	ICRA A1+
Axis Bank Limited	1.01%	ICRA A1+
Tata Projects Limited	0.91%	CRISIL A1+
Bank of India	0.91%	CRISIL A1+
Export Import Bank of India	0.91%	ICRA A1+
HDFC Bank Limited	0.80%	ICRA A1+
Punjab National Bank	0.80%	CRISIL A1+
Canara Bank	0.80%	CRISIL A1+
Indian Bank	0.68%	CRISIL A1+
Small Industries Development Bank of India	0.67%	CRISIL A1+
Small Industries Development Bank of India	0.67%	CRISIL A1+
Union Bank of India	0.57%	ICRA A1+
ONGC Petro Additions Limited	0.46%	ICRA A1+
Deutsche Investments India Private Limited	0.46%	ICRA A1+
IndusInd Bank Limited	0.46%	CRISIL A1+
Small Industries Development Bank of India	0.46%	CRISIL A1+
The Federal Bank Limited	0.46%	CRISIL A1+
Union Bank of India	0.46%	ICRA A1+
Canara Bank	0.46%	CRISIL A1+
Canara Bank	0.46%	CRISIL A1+
Export Import Bank of India	0.46%	ICRA A1+
Punjab National Bank	0.45%	CRISIL A1+
CTBC Bank Limited	0.45%	ICRA A1+
IndusInd Bank Limited	0.45%	CRISIL A1+
Export Import Bank of India	0.44%	ICRA A1+
Cholamandalam Investment and Finance Company Limited	0.44%	ICRA A1+
Axis Bank Limited	0.44%	ICRA A1+
Canara Bank	0.34%	CRISIL A1+
Axis Bank Limited	0.30%	CRISIL A1+
Barclays Invest & Loans India Limited	0.23%	ICRA A1+
Tata Projects Limited	0.23%	CRISIL A1+
Small Industries Development Bank of India	0.23%	CRISIL A1+
Kotak Mahindra Bank Limited	0.23%	CRISIL A1+
Nuvama Clearing Services Ltd	0.22%	ICRA A1+
HDFC Bank Limited	0.14%	ICRA A1+
Union Bank of India	0.11%	ICRA A1+
Kotak Mahindra Bank Limited	0.11%	CRISIL A1+
Small Industries Development Bank of India	0.11%	CRISIL A1+
Kotak Mahindra Bank Limited	0.11%	CRISIL A1+
HDFC Bank Limited	0.11%	ICRA A1+
Punjab National Bank	0.11%	ICRA A1+
Axis Bank Limited	0.11%	ICRA A1+
Axis Bank Limited	0.11%	ICRA A1+
State Government bond	7.98%	

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
7.25% GUJARAT 07FEB2026 SDL	1.75%	SOV
8.14% RAJASTHAN 13NOV25 SDL	1.10%	SOV
8.54% BIHAR 10FEB2026 SDL	0.96%	SOV
6.9% TAMIL NADU SDL 16OCT25	0.70%	SOV
GUJARAT GUJARA 8.23 09/09/25	0.46%	SOV
8.59% KARNATAKA 06NOV2025 SDL	0.41%	SOV
8.84% RAJASTHAN 12SEP28 SDL	0.25%	SOV
8.18% TN 09DEC28 SDL	0.24%	SOV
8.08% MAHARASHTRA 26DEC28 SDL	0.24%	SOV
7.76% MADHYA PRADESH 01MAR27 SDL	0.24%	SOV
7.37% TAMIL NADU 14SEP2026 SDL	0.24%	SOV
8.57% HARYANA 04JUL28 SDL	0.22%	SOV
8.27% TAMIL NADU 13JAN2026 SDL	0.20%	SOV
6.45% BIHAR 02JUN2027 SDL	0.14%	SOV
8.50% GUJJURAT 28NOV2028 SDL	0.12%	SOV
KARNATAKA SDL 08.14% 13NOV25	0.12%	SOV
7.96% Maharashtra SDL (14/10/2025)	0.12%	SOV
6.89% BIHAR 23NOV2026 SDL	0.07%	SOV
8.53 % RAJASTHAN 29AUG2028 SDL	0.05%	SOV
8.44% RAJASTHAN 27JUN28 SDL	0.05%	SOV
8.44% RAJASTHAN 07MAR28 SDL	0.05%	SOV
8.13% RAJASTHAN 27MAR28 SDL	0.05%	SOV
6.97% MAHARASHTRA 18FEB2028 SDL	0.05%	SOV
8.15% MAHARASHTRA 26NOV2025 SDL	0.05%	SOV
8.11% CHATTISGARH 31JAN28 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
6.55% ANDHRA PRADESH 27MAY28 SDL	0.02%	SOV
<b>TREASURY BILLS</b>	<b>3.67%</b>	
Government of India	1.93%	SOV
Government of India	0.92%	SOV
Government of India	0.82%	SOV
Government Bond	1.51%	
5.15% GOVERNMENT OF INDIA 09NOV25 G-SEC	0.93%	SOV
4.04% GOI FRB 04OCT2028	0.47%	SOV
6.90% INDIA SPECIAL GOI BOND 04FEB2026	0.12%	SOV
Floating rates notes - Corporate	1.26%	
ICICI Home Finance Company Limited	1.26%	ICRA AAA
<b>Cash Management Bills</b>	<b>0.42%</b>	
Government of India	0.11%	SOV
Government of India	0.11%	SOV
Government of India	0.10%	SOV
Government of India	0.10%	SOV
<b>Alternative Investment Funds (AIF)</b>	<b>0.25%</b>	
Corporate Debt Market Development Fund	0.25%	
<b>Interest Rate Swaps</b>	<b>-0.10%</b>	
BARCLAYS BANK PLC	0.00%	
HSBC Bank	0.00%	
BNP Paribas - Indian branches	0.00%	
BNP Paribas - Indian branches	0.00%	
HSBC Bank	0.00%	
Standard Chartered Bank	0.00%	
DBS Bank Ltd/India	0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	

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%	
BARCLAYS BANK PLC	-0.00%	
BNP Paribas - Indian branches	-0.00%	
Standard Chartered Bank	-0.00%	
BARCLAYS BANK PLC	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
DBS Bank Ltd/India	-0.00%	
HSBC Bank	-0.00%	
HSBC Bank	-0.00%	
ICICI Securities Primary Dealership Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
BNP Paribas - Indian branches	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
BARCLAYS BANK PLC	-0.00%	
BNP Paribas - Indian branches	-0.00%	
BNP Paribas - Indian branches	-0.00%	
Standard Chartered Bank	-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%	
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%	
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%	
HSBC Bank	-0.00%	
BNP Paribas - Indian branches	-0.00%	
DBS Bank Ltd/India	-0.00%	
Standard Chartered 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%	
<b>Cash &amp; Current Assets</b>	<b>3.46%</b>	
<b>Total Net Assets</b>	<b>100.00%</b>	



### Investment Performance

NAV as on August 29, 2025: ₹554.6407

Inception - Apr 15, 2003	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Savings Fund	7.43%	6.13%	7.41%	7.93%
Value of Std Investment of ₹ 10,000	49729	13462	12392	10791
Benchmark - NIFTY Ultra Short Duration Debt Index A-I	7.40%	5.94%	7.36%	7.45%
Value of Std Investment of ₹ 10,000	49427	13342	12373	10743
Additional Benchmark - CRISIL 1 Year T-Bill Index	5.99%	5.59%	6.98%	7.05%
Value of Std Investment of ₹ 10,000	36782	13126	12243	10703

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 184-185 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.



### NAV of Plans / Options (₹)

	Regular Plan	Retail Plan®	Direct Plan
Growth	554.6407	-	564.7676
Daily IDCW\$:	100.5094	-	100.5140
Weekly IDCW\$:	100.6691	-	100.6752

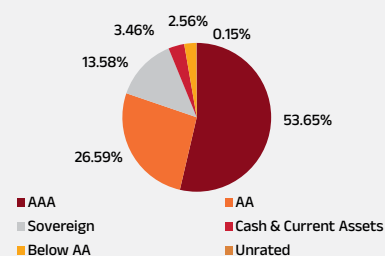
\$Income Distribution cum capital withdrawal

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

Data as on August 29, 2025 unless otherwise specified



### Rating Profile of Portfolio





# 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

## 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

11.3 years, 4.5 years

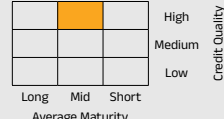
### Fund Category

Floater Fund

### Scheme Rating

[ICRA]AAAmfs

### Investment Style



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

Entry Load Nil  
Exit Load Nil

### AUM

Monthly Average AUM ₹ 12275.66 Crores  
AUM as on last day\* ₹ 12162.73 Crores

\*Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to ₹ 1343.96 Crs as on August 29, 2025.

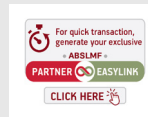
### Total Expense Ratio (TER)

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.



INVEST NOW

### Other Parameters

Modified Duration 0.81 years  
Average Maturity 1.69 years  
Yield to Maturity 6.75%  
Macaulay Duration 0.87 years

### Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

### Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

## PORTFOLIO

Issuer	% to Net Assets	Rating
<b>Fixed rates bonds - Corporate</b>	<b>58.37%</b>	
Bajaj Housing Finance Limited	1.81%	CRISIL AAA
National Bank For Agriculture and Rural Development	1.69%	ICRA AAA
REC Limited	1.68%	ICRA AAA
Embassy Office Parks REIT	1.68%	CRISIL AAA
REC Limited	1.67%	ICRA AAA
Small Industries Development Bank of India	1.67%	CRISIL AAA
LIC Housing Finance Limited	1.39%	CRISIL AAA
SMFG India Home Finance Company Limited	1.31%	CARE AAA
SMFI Industries Development Bank of India	1.30%	ICRA AAA
Aditya Birla Housing Finance Limited	1.30%	ICRA AAA
Embassy Office Parks REIT	1.28%	CRISIL AAA
National Bank For Agriculture and Rural Development	1.12%	ICRA AAA
Axis Finance Limited	1.12%	CRISIL AAA
Small Industries Development Bank of India	1.11%	ICRA AAA
Axis Finance Limited	1.11%	CRISIL AAA
REC Limited	1.00%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.94%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.94%	ICRA AAA
Poonawalla Fincorp Limited	0.93%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.86%	ICRA AAA
Mahindra & Mahindra Financial Services Limited	0.83%	ICRA AAA
REC Limited	0.78%	ICRA AAA
Small Industries Development Bank of India	0.75%	CRISIL AAA
Nexus Select Trust	0.75%	ICRA AAA
Axis Finance Limited	0.74%	CARE AAA
National Bank For Agriculture and Rural Development	0.74%	ICRA AAA
L&T Finance Limited	0.74%	ICRA AAA
Bajaj Housing Finance Limited	0.74%	CRISIL AAA
LIC Housing Finance Limited	0.74%	CRISIL AAA
REC Limited	0.71%	ICRA AAA
Small Industries Development Bank of India	0.68%	CRISIL AAA
ICICI Home Finance Company Limited	0.68%	CRISIL AAA
REC Limited	0.67%	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
REC Limited	0.56%	ICRA AAA

Issuer	% to Net Assets	Rating
<b>SMFG India Home Finance Company Limited</b>	<b>0.56%</b>	<b>CRISIL AAA</b>
REC Limited	0.56%	ICRA AAA
HDB Financial Services Limited	0.56%	CRISIL AAA
HDB Financial Services Limited	0.56%	CRISIL AAA
Bajaj Finance Limited	0.55%	CRISIL AAA
Tata Capital Housing Finance Limited	0.53%	CRISIL AAA
Tata Capital Housing Finance Limited	0.49%	ICRA AAA
Tata Capital Limited	0.45%	ICRA AAA
National Bank For Agriculture and Rural Development	0.41%	ICRA AAA
Jamnagar Utilities & Power Private Limited	0.38%	CRISIL AAA
Small Industries Development Bank of India	0.38%	CRISIL AAA
LIC Housing Finance Limited	0.38%	CRISIL AAA
Aditya Birla Housing Finance Limited	0.38%	ICRA AAA
HDB Financial Services Limited	0.38%	CRISIL AAA
Reliance Life Sciences Pvt Ltd	0.37%	CARE AAA
Power Finance Corporation Limited	0.37%	ICRA AAA
Kotak Mahindra Prime Limited	0.37%	CRISIL AAA
Kotak Mahindra Prime Limited	0.37%	ICRA AAA
Reliance Life Sciences Pvt Ltd	0.37%	CARE AAA
Bajaj Finance Limited	0.37%	CRISIL 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
L&T Finance Limited	0.30%	IND AAA
LIC Housing Finance Limited	0.26%	CRISIL AAA
Power Finance Corporation Limited	0.26%	ICRA AAA
Tata Capital 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
Power Grid Corporation of India Limited	0.19%	CRISIL AAA
Kotak Mahindra Prime Limited	0.19%	ICRA AAA
Small Industries Development Bank of India	0.19%	CRISIL AAA
Tata Capital Housing Finance Limited	0.19%	CRISIL AAA
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



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https://mutualfund.adityabirlacapital.com



# 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
Indian Railway Finance Corporation Limited	0.19%	ICRA AAA
Tata Capital Housing Finance Limited	0.19%	ICRA AAA
Tata Capital Limited	0.19%	ICRA AAA
Housing & Urban Development Corporation Limited	0.19%	ICRA AAA
Small Industries Development Bank of India	0.19%	CRISIL AAA
National Housing Bank	0.19%	CRISIL AAA
National Housing Bank	0.19%	CRISIL AAA
HDB Financial Services Limited	0.19%	CRISIL AAA
Axis Finance Limited	0.19%	CRISIL AAA
Small Industries Development Bank of India	0.19%	ICRA AAA
REC Limited	0.19%	ICRA AAA
National Bank For Agriculture and Rural Development	0.19%	CRISIL AAA
Reliance Life Sciences Pvt Ltd	0.19%	CARE AAA
REC Limited	0.19%	ICRA AAA
ICICI Home Finance Company Limited	0.19%	CRISIL AAA
National Bank for Financing Infrastructure and Dev	0.19%	ICRA AAA
REC Limited	0.18%	ICRA AAA
National Bank For Agriculture and Rural Development	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	0.08%	ICRA AAA
Tata Capital Housing Finance Limited	0.08%	ICRA AAA
Tata Capital Housing Finance Limited	0.07%	ICRA AAA
Power Finance Corporation Limited	0.07%	ICRA AAA
Kotak Mahindra Investments Limited	0.05%	CRISIL AAA
REC Limited	0.04%	CRISIL AAA
Toyota Financial Services India Ltd	0.04%	ICRA AAA
Tata Capital Housing Finance Limited	0.04%	ICRA AAA
HDFC Bank Limited	0.04%	ICRA AAA
Mangalore Refinery and Petrochemicals Limited	0.03%	CARE AAA
REC Limited	0.02%	ICRA AAA
Bajaj Finance Limited	0.01%	CRISIL AAA
<b>Money Market Instruments</b>	<b>20.36%</b>	
HDFC Bank Limited	2.15%	ICRA A1+
Punjab National Bank	1.64%	CRISIL A1+
Union Bank of India	1.41%	ICRA A1+
Small Industries Development Bank of India	1.25%	CRISIL A1+
Export Import Bank of India	1.09%	ICRA A1+
Export Import Bank of India	1.07%	ICRA A1+
Small Industries Development Bank of India	0.89%	CRISIL A1+
Canara Bank	0.73%	CRISIL A1+
Small Industries Development Bank of India	0.73%	CRISIL A1+
Bank of Baroda	0.73%	IND A1+
Union Bank of India	0.73%	ICRA A1+
Axis Bank Limited	0.72%	ICRA A1+
National Bank For Agriculture and Rural Development	0.72%	ICRA A1+
Export Import Bank of India	0.72%	ICRA A1+
Indian Bank	0.72%	CRISIL A1+
L&T Finance Limited	0.70%	ICRA A1+
Canara Bank	0.55%	CRISIL A1+
Canara Bank	0.54%	CRISIL A1+
Canara Bank	0.36%	CRISIL A1+
Canara Bank	0.36%	CRISIL A1+
Axis Bank Limited	0.36%	CRISIL A1+
Punjab National Bank	0.36%	CRISIL A1+
Canara Bank	0.36%	CRISIL A1+
HDFC Bank Limited	0.35%	ICRA A1+
HDFC Bank Limited	0.35%	ICRA A1+

Issuer	% to Net Assets	Rating
SMFG India Credit Co. Ltd.	0.18%	ICRA A1+
Canara Bank	0.18%	CRISIL A1+
Canara Bank	0.18%	CRISIL A1+
Small Industries Development Bank of India	0.18%	CRISIL A1+
Indian Bank	0.04%	CRISIL A1+
<b>Government Bond</b>	<b>8.82%</b>	
4.70% INDIA GOVT BOND 22SEP2033 FRB	5.55%	SOV
7.02% GOVERNMENT OF INDIA 18JUN31 G-SEC	0.83%	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
<b>Floating rates notes - Corporate</b>	<b>3.44%</b>	
ICICI Home Finance Company Limited	0.89%	ICRA AAA
DME Development Limited	0.26%	CRISIL AAA
DME Development Limited	0.26%	CRISIL AAA
DME Development Limited	0.26%	CRISIL AAA
DME Development Limited	0.26%	CARE AAA
DME Development Limited	0.25%	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
DME Development Limited	0.25%	CRISIL AAA
<b>SECURITISED DEBT</b>	<b>3.36%</b>	
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	0.52%	IND AAA(SO)
India Universal Trust AI2	0.40%	IND AAA(SO)
India Universal Trust AL1	0.26%	IND AAA(SO)
India Universal Trust AL1	0.26%	IND AAA(SO)
First Business Receivables Trust	0.19%	IND AAA(SO)
<b>Cash Management Bills</b>	<b>1.73%</b>	
Government of India	0.22%	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	0.07%	SOV
Government of India	0.06%	SOV
Government of India	0.04%	SOV
Government of India	0.03%	SOV
<b>State Government bond</b>	<b>0.42%</b>	
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
<b>TREASURY BILLS</b>	<b>0.40%</b>	
Government of India	0.19%	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.



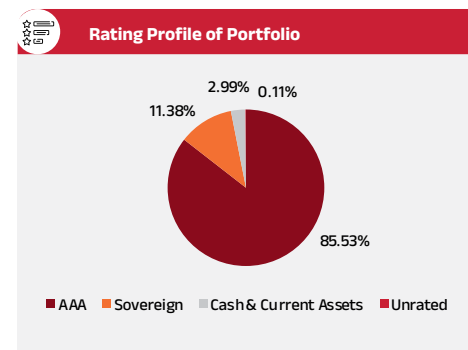
Savings Solutions

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	-0.18%	
BARCLAYS BANK PLC	0.00%	
BARCLAYS BANK PLC	0.00%	
BARCLAYS BANK PLC	0.00%	
BARCLAYS BANK PLC	-0.00%	
DBS Bank Ltd/India	-0.00%	
Standard Chartered Bank	-0.00%	
BNP Paribas - Indian branches	-0.00%	
DBS Bank Ltd/India	-0.00%	
BNP Paribas - Indian branches	-0.00%	
Standard Chartered Bank	-0.00%	
BNP Paribas - Indian branches	-0.00%	
DBS Bank Ltd/India	-0.00%	
BARCLAYS BANK PLC	-0.00%	
BARCLAYS BANK PLC	-0.00%	
Standard Chartered Bank	-0.00%	
IDFC First Bank Limited	-0.00%	
ICICI Securities Primary Dealership Limited	-0.00%	
BARCLAYS BANK PLC	-0.00%	
ICICI Securities Primary Dealership Limited	-0.00%	
HSBC Bank	-0.00%	

Issuer	% to Net Assets	Rating
BNP Paribas - Indian branches	-0.00%	
DBS Bank Ltd/India	-0.00%	
HSBC Bank	-0.00%	
BNP Paribas - Indian branches	-0.00%	
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	2.99%	
<b>Total Net Assets</b>	<b>100.00%</b>	

Investment Performance	NAV as on August 29, 2025: ₹ 351.9082			
Inception - June 05, 2003	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Floating Rate Fund	7.95%	6.32%	7.63%	8.08%
Value of Std Investment of ₹ 10,000	35191	13581	12468	10806
Benchmark - NIFTY Low Duration Debt Index A-I	7.44%	5.79%	7.30%	7.65%
Value of Std Investment of ₹ 10,000	32572	13247	12352	10763
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.20%	5.59%	6.98%	7.05%
Value of Std Investment of ₹ 10,000	26893	13126	12243	10703

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 Suvarnkari is 19. Refer annexure on page no. 184-185 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.



NAV of Plans / Options (₹)^	Regular Plan	Retail Plan®	Direct Plan
Growth	351.9082	508.9881	361.7860
Daily IDCW <sup>‡</sup>	101.0841	-	100.9125
Weekly IDCW <sup>‡</sup>	101.2584	101.3204	101.2820

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

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

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





# Aditya Birla Sun Life Corporate Bond Fund

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



Savings Solutions

## Fund Details

### Investment Objective

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

#### Fund Manager

Mr. Kaustubh Gupta

#### Date of Allotment

March 3, 1997

#### Benchmark

NIFTY Corporate Bond Index A-II

#### Managing Fund Since

April 01, 2017

#### Experience in Managing the Fund

9.2 years

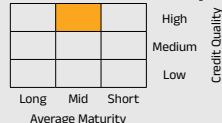
### Fund Category

Corporate Bond Fund

### Scheme Rating

[ICRA]AAAmfs

### Investment Style



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

Entry Load Nil  
Exit Load Nil

#### AUM

Monthly Average AUM ₹ 28126.67 Crores  
AUM as on last day ₹ 27803.16 Crores

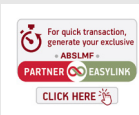
#### Total Expense Ratio (TER)

Regular 0.51%  
Direct 0.32%

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

#### SIP

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



INVEST NOW

#### Other Parameters

Modified Duration 4.69 years  
Average Maturity 7.25 years  
Yield to Maturity 7.21%  
Macaulay Duration 4.94 years

#### Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

#### Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

## PORTFOLIO

Issuer	% to Net Assets	Rating
<b>Fixed rates bonds - Corporate</b>	<b>66.23%</b>	
National Bank For Agriculture and Rural Development	4.15%	CRISIL AAA
Small Industries Development Bank of India	2.69%	CRISIL AAA
Jamnagar Utilities & Power Private Limited	2.12%	CRISIL AAA
REC Limited	2.09%	ICRA AAA
Bajaj Housing Finance Limited	2.03%	CRISIL AAA
Bajaj Finance Limited	1.64%	CRISIL AAA
Tata Capital Limited	1.37%	ICRA AAA
L&T Finance Limited	1.26%	ICRA AAA
LIC Housing Finance Limited	1.20%	CRISIL AAA
Power Finance Corporation Limited	1.19%	ICRA AAA
LIC Housing Finance Limited	1.19%	CRISIL AAA
Power Finance Corporation Limited	1.18%	ICRA AAA
LIC Housing Finance Limited	1.17%	CRISIL AAA
REC Limited	1.16%	ICRA AAA
Small Industries Development Bank of India	1.08%	ICRA AAA
Jamnagar Utilities & Power Private Limited	1.04%	CRISIL AAA
Embassy Office Parks REIT	0.94%	CRISIL AAA
LIC Housing Finance Limited	0.92%	CRISIL AAA
Indian Railway Finance Corporation Limited	0.88%	ICRA AAA
LIC Housing Finance Limited	0.86%	CRISIL AAA
Embassy Office Parks REIT	0.82%	CRISIL AAA
Mahindra & Mahindra Financial Services Limited	0.81%	CRISIL AAA
Tata Capital Limited	0.73%	ICRA AAA
Aditya Birla Housing Finance Limited	0.69%	ICRA AAA
Bajaj Housing Finance Limited	0.69%	CRISIL AAA
Bajaj Finance Limited	0.66%	CRISIL AAA
Indian Railway Finance Corporation Limited	0.65%	ICRA AAA
Tata Capital Limited	0.64%	ICRA AAA
Small Industries Development Bank of India	0.64%	CRISIL AAA
Power Finance Corporation Limited	0.64%	ICRA AAA
Power Finance Corporation Limited	0.64%	ICRA AAA
Poonawalla Fincorp Limited	0.63%	CRISIL AAA
Summit Digital Infrastructure Private Limited	0.63%	CRISIL AAA
Summit Digital Infrastructure Private Limited	0.55%	CRISIL AAA
Tata Capital Limited	0.55%	ICRA AAA
National Bank For Agriculture and Rural Development	0.55%	ICRA AAA
Mahindra & Mahindra Financial Services Limited	0.55%	ICRA AAA
National Housing Bank	0.55%	IND AAA
National Bank For Agriculture and Rural Development	0.55%	ICRA AAA

Issuer	% to Net Assets	Rating
Export Import Bank of India	0.55%	ICRA AAA
Indian Railway Finance Corporation Limited	0.53%	ICRA AAA
LIC Housing Finance Limited	0.52%	CRISIL AAA
Bajaj Finance Limited	0.49%	CRISIL AAA
HDB Financial Services Limited	0.49%	CRISIL AAA
State Bank of India - Tier II - Basel III	0.49%	ICRA AAA
Export Import Bank of India	0.46%	ICRA AAA
National Bank For Agriculture and Rural Development	0.45%	IND AAA
Housing & Urban Development Corporation Limited	0.45%	ICRA AAA
Power Finance Corporation Limited	0.44%	ICRA AAA
Small Industries Development Bank of India	0.44%	CRISIL AAA
Tata Capital Limited	0.41%	ICRA AAA
REC Limited	0.40%	ICRA AAA
HDFC Bank Limited	0.39%	CRISIL AAA
Bajaj Finance Limited	0.37%	CRISIL AAA
Indian Renewable Energy Development Agency Ltd	0.37%	ICRA AAA
Export Import Bank of India	0.36%	ICRA AAA
Nexus Select Trust	0.36%	ICRA AAA
Axis Finance Limited	0.36%	CRISIL AAA
Punjab National Bank	0.36%	CRISIL AAA
Power Finance Corporation Limited	0.36%	ICRA AAA
Bajaj Finance Limited	0.36%	ICRA AAA
Housing & Urban Development Corporation Limited	0.36%	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	0.35%	ICRA AAA
IndInfravit Trust	0.34%	ICRA AAA
ICICI Home Finance Company Limited	0.31%	CRISIL AAA
Pipeline Infrastructure Limited	0.30%	CRISIL AAA
LIC Housing Finance Limited	0.29%	CRISIL AAA
LIC Housing Finance Limited	0.29%	CRISIL AAA
REC Limited	0.28%	ICRA AAA
Mindspace Business Parks REIT	0.28%	ICRA AAA
HDFC Bank Limited	0.27%	ICRA AAA
Sundaram Home Finance Limited	0.27%	ICRA AAA
Aditya Birla Housing Finance Limited	0.27%	ICRA AAA
National Bank For Agriculture and Rural Development	0.27%	ICRA AAA
Power Finance Corporation Limited	0.27%	ICRA AAA
Housing & Urban Development Corporation Limited	0.27%	ICRA AAA
UltraTech Cement Limited	0.27%	IND AAA



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# Aditya Birla Sun Life Corporate Bond Fund

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



Savings Solutions

Issuer	% to Net Assets	Rating
Bajaj Finance Limited	0.27%	CRISIL AAA
Larsen & Toubro Limited	0.27%	CRISIL AAA
NTPC Limited	0.27%	ICRA AAA
Sundaram Home Finance Limited	0.25%	ICRA AAA
Sundaram Home Finance Limited	0.24%	ICRA AAA
India Grid Trust	0.23%	ICRA AAA
Housing & Urban Development Corporation Limited	0.23%	ICRA AAA
Mindspace Business Parks REIT	0.22%	ICRA AAA
Nexus Select Trust	0.22%	ICRA AAA
Aditya Birla Finance Limited	0.20%	ICRA AAA
Pipeline Infrastructure Limited	0.18%	CRISIL AAA
Indian Railway Finance Corporation Limited	0.18%	CRISIL AAA
Kotak Mahindra Prime Limited	0.18%	ICRA AAA
Kotak Mahindra Prime Limited	0.18%	CRISIL AAA
Aditya Birla Housing Finance Limited	0.18%	ICRA AAA
Summit Digital Infrastructure Private Limited	0.18%	CRISIL AAA
Small Industries Development Bank of India	0.18%	CRISIL AAA
Reliance Life Sciences Pvt Ltd	0.18%	CARE AAA
Tata Capital Limited	0.18%	ICRA AAA
Power Grid Corporation of India Limited	0.18%	ICRA AAA
Hindustan Zinc Limited	0.18%	CRISIL AAA
Power Finance Corporation Limited	0.18%	ICRA AAA
REC Limited	0.18%	ICRA AAA
Indian Railway Finance Corporation Limited	0.18%	ICRA AAA
REC Limited	0.18%	ICRA AAA
NTPC Limited	0.18%	ICRA AAA
REC Limited	0.18%	ICRA AAA
Sundaram Home Finance Limited	0.16%	ICRA AAA
Bank of Baroda	0.16%	CRISIL AAA
Bajaj Housing Finance Limited	0.15%	CRISIL AAA
Power Finance Corporation Limited	0.15%	ICRA AAA
Summit Digital Infrastructure Private Limited	0.14%	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
HDB Financial Services Limited	0.09%	CRISIL AAA
Power Finance Corporation Limited	0.09%	ICRA AAA
Hindustan Zinc Limited	0.09%	CRISIL AAA
Sundaram Finance Limited	0.09%	ICRA AAA
Jio Credit Ltd	0.09%	CRISIL AAA
Jio Credit Ltd	0.09%	CRISIL AAA
REC Limited	0.09%	ICRA AAA
Indian Railway 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
National Housing Bank	0.09%	CARE AAA
Power Finance Corporation Limited	0.08%	ICRA AAA
Embassy Office Parks REIT	0.07%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.05%	ICRA 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
Tata Capital Limited	0.05%	ICRA AAA
Punjab National Bank - Tier II - Basel III	0.05%	IND AAA
Highways Infrastructure Trust	0.05%	CRISIL AAA
REC Limited	0.04%	CRISIL AAA
Cube Highways Trust	0.04%	ICRA AAA
LIC Housing Finance Limited	0.04%	CRISIL AAA
Power Finance Corporation Limited	0.04%	ICRA AAA
National Bank For Agriculture and Rural Development	0.04%	ICRA AAA
Power Finance Corporation Limited	0.04%	ICRA AAA
Jamnagar Utilities & Power Private Limited	0.04%	CRISIL AAA

Issuer	% to Net Assets	Rating
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
<b>Government Bond</b>	<b>25.71%</b>	
6.92% INDIA GOVT BOND 18NOV2039 GSEC	9.61%	SOV
6.79% INDIA GOV BOND 07OCT2034 GSEC	7.74%	SOV
6.68% GOI 07Jul2040	2.22%	SOV
7.34% INDIA GOVERNMENT BOND 22APR2064	2.05%	SOV
7.10% GOVT 08-Apr-2034	2.04%	SOV
4.45% GOI FRB 30OCT2034	0.57%	SOV
6.33% INDIA GOVT BOND 05MAY2035 GSEC	0.50%	SOV
6.90% GOI 15-Apr-2065	0.27%	SOV
6.79% INDIA GOVT BOND 02DEC2034 GSEC	0.24%	SOV
7.09% GOI 05AUG2054	0.12%	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
GOI 06.79% 26DEC2029	0.04%	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
<b>Floating rates notes - Corporate</b>	<b>2.05%</b>	
DME Development Limited	0.20%	CRISIL AAA
DME Development Limited	0.20%	CRISIL AAA
DME Development Limited	0.20%	CRISIL AAA
DME Development Limited	0.20%	CARE AAA
DME Development Limited	0.20%	CRISIL AAA
DME Development Limited	0.20%	CRISIL AAA
DME Development Limited	0.20%	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
<b>State Government bond</b>	<b>1.54%</b>	
7.49% RAJASTHAN 28AUG2035 SDL	0.98%	SOV
8.44% HARYANA 06MAR2034 SDL	0.39%	SOV
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
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
<b>SECURITISED DEBT</b>	<b>0.78%</b>	
India Universal Trust AI2	0.27%	IND AAA(SO)







Issuer	% to Net Assets	Rating
India Universal Trust A12	0.24%	IND AAA(SO)
India Universal Trust A12	0.18%	IND AAA(SO)
First Business Receivables Trust	0.09%	IND AAA(SO)
Cash Management Bills	0.36%	
Government of India	0.05%	SOV
Government of India	0.04%	SOV
Government of India	0.04%	SOV
Government of India	0.04%	SOV
Government of India	0.04%	SOV
Government of India	0.03%	SOV
Government of India	0.02%	SOV
Government of India	0.02%	SOV
Government of India	0.02%	SOV
Government of India	0.02%	SOV
Government of India	0.02%	SOV
Government of India	0.01%	SOV
Government of India	0.01%	SOV
Alternative Investment Funds (AIF)	0.28%	
Corporate Debt Market Development Fund	0.28%	
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%	
ICICI Securities Primary Dealership Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
BARCLAYS BANK PLC	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
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%	
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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%	
Cash & Current Assets	3.05%	
Total Net Assets	100.00%	



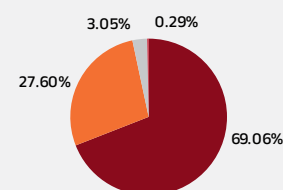
NAV as on August 29, 2025: ₹ 113.4330

Inception - March 3, 1997	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Corporate Bond Fund	8.89%	6.45%	7.55%	7.72%
Value of Std Investment of ₹ 10,000	113433	13667	12440	10770
Benchmark - NIFTY Corporate Bond Index A-II	NA	5.92%	7.14%	7.80%
Value of Std Investment of ₹ 10,000	NA	13327	12298	10778
Additional Benchmark - CRISIL 10 Year Gilt Index	NA	5.51%	7.82%	7.72%
Value of Std Investment of ₹ 10,000	NA	13074	12534	10770

**Note:** The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	7.38%	7.36%
Bank of Baroda - Tier II - Basel III **	INE028A08364	7.41%	7.41%
Punjab National Bank - Tier II - Basel III **	INE160A0R167	7.30%	8.56%

### Rating Profile of Portfolio



AAA Sovereign Cash &amp; Current Assets Unrated



	Regular Plan	Direct Plan
<b>Growth</b>	113.4330	115.3927
<b>IDCW<sup>5</sup>:</b>	12.0662	10.7464
<b>Monthly IDCW<sup>6</sup>:</b>	12.5925	12.7930

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

Data as on August 29, 2025 unless otherwise specified



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



### Fund Details

#### Investment Objective

The investment objective of the Scheme is to generate income and capital appreciation by investing 100% of the corpus Investment Objective in a diversified portfolio of debt and money market securities. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

#### Fund Manager

Mr. Kaustubh Gupta & Mr. Mohit Sharma

#### Date of Allotment

May 09, 2003

#### Benchmark

NIFTY Short Duration Debt Index A-II

#### Managing Fund Since

September 11, 2014, August 06, 2020

#### Experience in Managing the Fund

11.1 years, 5.2 years

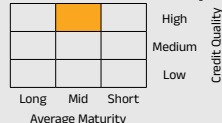
#### Fund Category

Short Duration Fund

#### Scheme Rating

[ICRA]AAAmfs

#### Investment Style



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

Entry Load Nil  
Exit Load Nil

#### AUM

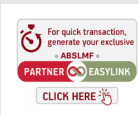
Monthly Average AUM ₹ 10473.51 Crores  
AUM as on last day ₹ 10648.35 Crores

#### 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/-



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#### Other Parameters

Modified Duration 2.67 years  
Average Maturity 3.51 years  
Yield to Maturity 7.16%  
Macaulay Duration 2.86 years

#### Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

#### Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

## PORTFOLIO

Issuer	% to Net Assets	Rating
<b>Fixed rates bonds - Corporate</b>	<b>77.10%</b>	
REC Limited	4.29%	ICRA AAA
National Bank For Agriculture and Rural Development	4.06%	ICRA AAA
Indian Railway Finance Corporation Limited	3.94%	ICRA AAA
Tata Capital Housing Finance Limited	3.28%	ICRA AAA
National Bank For Agriculture and Rural Development	2.96%	CRISIL AAA
Power Grid Corporation of India Limited	2.56%	ICRA AAA
Power Finance Corporation Limited	2.55%	ICRA AAA
Small Industries Development Bank of India	2.24%	CRISIL AAA
Vedanta Limited	1.95%	CRISIL AA
Piramal Finance Limited	1.89%	CARE AA
Jubilant Bevo Ltd	1.86%	CRISIL AA
National Housing Bank	1.86%	CARE AAA
Indian Railway Finance Corporation Limited	1.74%	ICRA AAA
Embassy Office Parks REIT	1.72%	CRISIL AAA
Indian Railway Finance Corporation Limited	1.65%	ICRA AAA
Bajaj Finance Limited	1.64%	CRISIL AAA
Cholamandalam Investment and Finance Company Limited	1.35%	ICRA AA+
National Bank For Agriculture and Rural Development	1.32%	CRISIL AAA
Bharti Telecom Limited	1.32%	CARE AAA
Indian Railway Finance Corporation Limited	1.21%	ICRA AAA
Muthoot Finance Limited	1.16%	ICRA AA+
Shriram Finance Ltd	0.97%	CRISIL AA+
Bajaj Finance Limited	0.96%	CRISIL AAA
Power Finance Corporation Limited	0.96%	ICRA AAA
Bajaj Finance Limited	0.95%	CRISIL AAA
Tata Capital Housing Finance Limited	0.95%	ICRA AAA
JM Financial Credit Solutions Ltd	0.95%	ICRA AA
Export Import Bank of India	0.95%	ICRA AAA
Nexus Select Trust	0.95%	ICRA AAA
Indian Railway Finance Corporation Limited	0.92%	ICRA AAA
National Bank for Financing Infrastructure and Dev	0.88%	ICRA AAA
Jubilant Beverages Ltd	0.82%	CRISIL AA
Small Industries Development Bank of India	0.72%	CRISIL AAA
REC Limited	0.70%	ICRA AAA
National Bank for Financing Infrastructure and Dev	0.67%	ICRA AAA
Summit Digital Infrastructure Private Limited	0.66%	CRISIL AAA
IndInfravit Trust	0.62%	ICRA AAA
Tata Capital Housing Finance Limited	0.62%	ICRA AAA
JM Financial Products Limited	0.61%	ICRA AA
Mindspace Business Parks REIT	0.56%	ICRA AAA
Power Finance Corporation Limited	0.48%	ICRA AAA

Issuer	% to Net Assets	Rating
Bajaj Finance Limited	0.48%	CRISIL AAA
REC Limited	0.48%	ICRA AAA
National Housing Bank	0.48%	IND AAA
SMFG India Home Finance Company Limited	0.48%	CRISIL AAA
Tata Capital Housing Finance Limited	0.48%	ICRA AAA
Tata Capital Housing Finance Limited	0.48%	ICRA AAA
Hinduja Housing Finance Ltd	0.47%	CARE AA+
REC Limited	0.47%	ICRA AAA
REC Limited	0.47%	ICRA AAA
JSW Energy Limited	0.47%	ICRA AA
Small Industries Development Bank of India	0.47%	CRISIL AAA
Tata Capital Limited	0.47%	ICRA AAA
Mindspace Business Parks REIT	0.47%	ICRA AAA
JM Financial Credit Solutions Ltd	0.47%	ICRA AA
Muthoot Finance Limited	0.42%	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	0.36%	ICRA AAA
Bajaj Housing Finance Limited	0.34%	CRISIL AAA
Narayana Hrudayalaya Limited	0.33%	ICRA AA
SMFG India Home Finance Company Limited	0.33%	CARE AAA
State Bank of India - Tier II - Basel III	0.28%	ICRA AAA
Small Industries Development Bank of India	0.24%	CRISIL AAA
Small Industries Development Bank of India	0.24%	CRISIL AAA
Tata Capital Housing Finance Limited	0.24%	CRISIL AAA
National Housing Bank	0.24%	CARE AAA
Small Industries Development Bank of India	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	0.23%	ICRA AAA
National Bank for Financing Infrastructure and Dev	0.23%	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 Housing Finance Limited	0.14%	ICRA AAA
REC Limited	0.14%	ICRA AAA
Indian Railway Finance Corporation Limited	0.14%	ICRA AAA



# Aditya Birla Sun Life Short Term Fund

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



Savings Solutions

Issuer	% to Net Assets	Rating
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	0.09%	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	10.41%	
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	2.85%	SOV
7.10% GOVT 08-Apr-2034	2.40%	SOV
6.79% INDIA GOV BOND 07OCT2034 GSEC	1.61%	SOV
7.17% GOVERNMENT OF INDIA 17APR30	1.41%	SOV
6.33% INDIA GOVT BOND 05MAY2035 GSEC	1.29%	SOV
6.68% GOI 07Jul2040	0.46%	SOV
7.17% GOI (MD 08/01/2028)	0.37%	SOV
7.06% GOI 10APR28	0.02%	SOV
Floating rates notes - Corporate	1.54%	
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%	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
DME Development Limited	0.15%	CRISIL AAA
Cash Management Bills	1.36%	
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	0.09%	SOV
Government of India	0.09%	SOV
Government of India	0.09%	SOV
Government of India	0.08%	SOV
Government of India	0.08%	SOV
Government of India	0.08%	SOV
Government of India	0.05%	SOV
Government of India	0.05%	SOV
Government of India	0.04%	SOV
Government of India	0.00%	SOV

Issuer	% to Net Assets	Rating
SECURITISED DEBT	0.81%	
India Universal Trust A12	0.81%	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	0.23%	SOV
7.64% GUJARAT 08NOV27 SDL	0.05%	SOV
07.64% HARYANA 29MAR27 SDL	0.03%	SOV
8.25% GJ 25APR28 SDL	0.02%	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	0.01%	
BNP Paribas - Indian branches	0.01%	
HSBC Bank	0.00%	
Standard Chartered Bank	0.00%	
Standard Chartered Bank	0.00%	
BNP Paribas - Indian branches	0.00%	
BARCLAYS BANK PLC	0.00%	
BARCLAYS BANK PLC	0.00%	
BARCLAYS BANK PLC	0.00%	
BARCLAYS BANK PLC	0.00%	
BNP Paribas - Indian branches	0.00%	
BARCLAYS BANK PLC	0.00%	
BARCLAYS BANK PLC	0.00%	
DBS Bank Ltd/India	0.00%	
BNP Paribas - Indian branches	0.00%	
Standard Chartered Bank	0.00%	
BARCLAYS BANK PLC	0.00%	
BNP Paribas - Indian branches	0.00%	
BNP Paribas - Indian branches	-0.00%	
DBS Bank Ltd/India	-0.00%	
Standard Chartered Bank	-0.00%	
BARCLAYS BANK PLC	-0.00%	
BARCLAYS BANK PLC	-0.00%	
DBS Bank Ltd/India	-0.00%	
Standard Chartered Bank	-0.00%	
BNP Paribas - Indian branches	-0.00%	
IDFC First Bank Limited	-0.00%	
Cash & Current Assets	7.46%	
Total Net Assets	100.00%	



## Investment Performance

NAV as on August 29, 2025: ₹ 47.9999

Inception - May 09, 2003	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Short Term Fund	7.28%	6.45%	7.32%	8.10%
Value of Std Investment of ₹ 10,000	48000	13663	12359	10808
Benchmark - NIFTY Short Duration Debt Index A-II	7.22%	5.36%	6.30%	5.01%
Value of Std Investment of ₹ 10,000	47448	12978	12013	10500
Additional Benchmark - CRISIL 10 Year Gilt Index	6.02%	5.51%	7.82%	7.72%
Value of Std Investment of ₹ 10,000	36876	13074	12534	10770

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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.

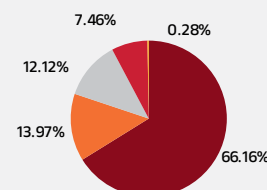
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our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

Company Name	ISIN	YTM	YTC
State Bank of India - Tier II - Basel III	INE062A08447	7.38%	7.36%
Punjab National Bank - Tier II - Basel III **	INE160A08167	7.30%	8.56%

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



## Rating Profile of Portfolio



## NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	47.9999	51.9880
IDCW <sup>2</sup> :	15.2551	11.1233
Quarterly IDCW <sup>2</sup> :	10.4615	10.9179

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

Data as on August 29, 2025 unless otherwise specified



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# Aditya Birla Sun Life Banking & PSU Debt Fund

An open ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and moderate credit risk.



Savings Solutions

## Fund Details

### Investment Objective

To generate reasonable returns by primarily investing in debt and money market securities that are issued by Banks, Investment Objective Public Sector Undertakings (PSUs) and Public Financial Institutions (PFIs) in India. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

### Fund Manager

Mr. Kaustubh Gupta & Mr. Harshil Suvarnkar

### Date of Allotment

April 19, 2002

### Benchmark

Nifty Banking & PSU Debt Index A-II

### Managing Fund Since

September 29, 2009 & March 22, 2021

### Experience in Managing the Fund

15.9 years & 4.4 years

### SIP

Monthly: Minimum ₹ 1,000/-

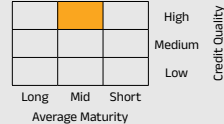
### Fund Category

Banking and PSU Fund

### Scheme Rating

[ICRA]AAAmfs

### Investment Style



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

Entry Load Nil  
Exit Load Nil

### AUM

Monthly Average AUM ₹ 9145.87 Crores  
AUM as on last day ₹ 9139.23 Crores

### Total Expense Ratio (TER)

Regular 0.73%  
Direct 0.39%

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



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### Other Parameters

Modified Duration 3.83 years  
Average Maturity 5.28 years  
Yield to Maturity 7.05%  
Macaulay Duration 4.08 years

### Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

### Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

## PORTFOLIO

Issuer	% to Net Assets	Rating
<b>Fixed rates bonds - Corporate</b>	<b>81.72%</b>	
Power Grid Corporation of India Limited	4.01%	ICRA AAA
Power Finance Corporation Limited	3.31%	ICRA AAA
Power Finance Corporation Limited	2.79%	ICRA AAA
Small Industries Development Bank of India	2.69%	CRISIL AAA
National Housing Bank	2.43%	CARE AAA
State Bank of India - Tier II - Basel III	2.31%	ICRA AAA
National Bank For Agriculture and Rural Development	2.22%	ICRA AAA
Indian Railway Finance Corporation Limited	2.15%	ICRA AAA
HDFC Bank Limited	2.05%	ICRA AAA
REC Limited	1.83%	ICRA AAA
Bajaj Finance Limited	1.83%	CRISIL AAA
National Bank For Agriculture and Rural Development	1.68%	ICRA AAA
Indian Railway Finance Corporation Limited	1.64%	ICRA AAA
National Bank for Financing Infrastructure and Dev	1.64%	ICRA AAA
National Bank For Agriculture and Rural Development	1.56%	CRISIL AAA
LIC Housing Finance Limited	1.50%	CRISIL AAA
HDFC Bank Limited	1.40%	ICRA AAA
Bajaj Finance Limited	1.40%	CRISIL AAA
Tata Capital Limited	1.39%	ICRA AAA
Power Finance Corporation Limited	1.38%	ICRA AAA
REC Limited	1.36%	ICRA AAA
Small Industries Development Bank of India	1.33%	CRISIL AAA
Indian Railway Finance Corporation Limited	1.33%	ICRA AAA
National Bank For Agriculture and Rural Development	1.28%	ICRA AAA
HDFC Bank Limited	1.13%	ICRA AAA
Indian Renewable Energy Development Agency Ltd	1.11%	ICRA AAA
Small Industries Development Bank of India	1.11%	CRISIL AAA
Housing & Urban Development Corporation Limited	1.09%	ICRA AAA
Indian Railway Finance Corporation Limited	1.09%	ICRA AAA
REC Limited	1.05%	ICRA AAA
REC Limited	0.99%	ICRA AAA
REC Limited	0.95%	ICRA AAA
REC Limited	0.94%	ICRA AAA
LIC Housing Finance Limited	0.84%	CRISIL AAA
Power Finance Corporation Limited	0.83%	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	0.60%	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
LIC Housing Finance Limited	0.55%	CRISIL AAA
Small Industries Development Bank of India	0.55%	CRISIL AAA
Export Import Bank of India	0.55%	ICRA 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
L&T Finance Limited	0.55%	ICRA AAA
Bank of Baroda	0.55%	CRISIL AAA
Bajaj Housing Finance Limited	0.55%	CRISIL AAA
National Bank for Financing Infrastructure and Dev	0.54%	ICRA AAA
Embassy Office Parks REIT	0.45%	CRISIL AAA
Indian Railway Finance Corporation Limited	0.44%	ICRA 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
LIC Housing Finance Limited	0.28%	CRISIL AAA
REC Limited	0.28%	ICRA AAA
Small Industries Development Bank of India	0.28%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.28%	ICRA AAA
Small Industries Development Bank of India	0.28%	CRISIL AAA
National Bank for Financing Infrastructure and Dev	0.28%	ICRA AAA
SMFG India Home Finance Company Limited	0.28%	CRISIL AAA
SMFG India Home Finance Company Limited	0.28%	CARE AAA
Tata Capital Housing Finance Limited	0.28%	ICRA AAA
Power Finance Corporation Limited	0.28%	ICRA AAA
REC Limited	0.28%	CRISIL AAA
Axis Finance Limited	0.28%	CARE AAA
HDB Financial Services Limited	0.28%	CRISIL AAA
Power Finance Corporation Limited	0.28%	ICRA AAA
Kotak Mahindra Prime Limited	0.28%	ICRA AAA
Indian Railway Finance Corporation Limited	0.28%	ICRA AAA
REC Limited	0.28%	CRISIL AAA
REC Limited	0.27%	ICRA AAA
HDB Financial Services Limited	0.27%	CRISIL AAA
NTPC Limited	0.27%	ICRA AAA
REC Limited	0.27%	ICRA AAA
REC Limited	0.27%	ICRA AAA



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# Aditya Birla Sun Life Banking & PSU Debt Fund

An open ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and moderate credit risk.



Savings Solutions

Issuer	% to Net Assets	Rating
Indian Railway Finance Corporation Limited	0.27%	ICRA AAA
National Bank for Financing Infrastructure and Dev	0.27%	ICRA AAA
REC Limited	0.23%	CRISIL AAA
Tata Capital Limited	0.22%	ICRA AAA
Power Finance Corporation Limited	0.22%	ICRA AAA
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
Power Finance Corporation Limited	0.17%	ICRA AAA
Small Industries Development Bank of India	0.16%	ICRA AAA
Bajaj Housing Finance Limited	0.16%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.11%	CRISIL AAA
Indian Railway Finance Corporation Limited	0.11%	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
LIC Housing Finance Limited	0.06%	CRISIL AAA
Bajaj Housing Finance Limited	0.06%	CRISIL AAA
Tata Capital Limited	0.06%	ICRA AAA
HDFC Bank 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%	CRISIL AAA
<b>Government Bond</b>	<b>7.71%</b>	
7.10% GOVT 08-Apr-2034	2.09%	SOV
7.17% GOVERNMENT OF INDIA 17APR30	1.25%	SOV
6.68% GOI 07Jul2040	1.22%	SOV
7.18% GOI 24-Jul-2037	1.07%	SOV
7.46% GOVERNMENT OF INDIA 06NOV73 G-SEC	0.33%	SOV
7.34% INDIA GOVERNMENT BOND 22APR2064	0.33%	SOV
7.23% INDIA GOVERNMENT BOND 15APR2039	0.32%	SOV
6.33% INDIA GOVT BOND 05MAY2035 GSEC	0.31%	SOV
7.09% GOVERNMENT OF INDIA 25NOV74 G-SEC	0.16%	SOV
7.26% GOI 22AUG2032	0.13%	SOV
7.17% GOI (MD 08/01/2028)	0.12%	SOV
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	0.11%	SOV
6.79% INDIA GOV BOND 07OCT2034 GSEC	0.06%	SOV
6.90% GOI 15-Apr-2065	0.05%	SOV
7.26% GOVERNMENT OF INDIA 06FEB33	0.04%	SOV
7.25% GOI 12JUN63	0.04%	SOV
7.54% GOVERNMENT OF INDIA 23MAY2036 GSEC	0.03%	SOV
7.59% GOI (MD 20/03/2029)	0.02%	SOV
7.30% GOI 19JUN53	0.01%	SOV
7.57% GOI (MD 17/06/2033)	0.01%	SOV
7.37% GOI 23OCT2028	0.01%	SOV
7.10% GOVERNMENT OF INDIA 18APR29	0.00%	SOV
<b>Cash Management Bills</b>	<b>2.87%</b>	
Government of India	0.29%	SOV
Government of India	0.28%	SOV
Government of India	0.23%	SOV
Government of India	0.22%	SOV
Government of India	0.20%	SOV
Government of India	0.14%	SOV
Government of India	0.14%	SOV
Government of India	0.13%	SOV
Government of India	0.11%	SOV
Government of India	0.11%	SOV
Government of India	0.10%	SOV
Government of India	0.10%	SOV
Government of India	0.10%	SOV

Issuer	% to Net Assets	Rating
Government of India	0.10%	SOV
Government of India	0.10%	SOV
Government of India	0.09%	SOV
Government of India	0.09%	SOV
Government of India	0.06%	SOV
Government of India	0.06%	SOV
Government of India	0.05%	SOV
Government of India	0.04%	SOV
Government of India	0.04%	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	0.00%	SOV
<b>State Government bond</b>	<b>2.08%</b>	
7.22% BIHAR 06AUG2040 SDL	0.27%	SOV
7.11% TAMIL NADU 21NOV2034 SDL	0.22%	SOV
7.09% KARNATAKA 16OCT2035 SDL	0.22%	SOV
7.26% MADHYA PRADESH 07AUG2035 SDL	0.16%	SOV
7.11% GUJARAT 26DEC2033 SDL	0.16%	SOV
7.16% UTTAR PRADESH 26DEC2039 SDL	0.16%	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
8.42% KERALA 27JAN2026 SDL	0.06%	SOV
7.36% KARNATAKA 13MAR2034 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
7.98% KARNATAKA 14OCT25 SDL	0.02%	SOV
7.51% UTTAR PRADESH 27MAR2040 SDL	0.02%	SOV
7.49% UTTAR PRADESH 27MAR2036 SDL	0.02%	SOV
7.46% MADHYA PRADESH 14SEP2032 SDL	0.02%	SOV
8.36% MAHARASHTRA 27JAN26 SDL	0.02%	SOV
6.63% GUJARAT 16SEP2029 SDL	0.01%	SOV
8.39 % MADHYA PRADESH 27JAN2026 SDL	0.01%	SOV
7.66% UTTAR PRADESH 24AUG2032 SDL	0.01%	SOV
8.46% GUJARAT 10FEB2026 SDL	0.01%	SOV
7.51% UTTAR PRADESH 27MAR2038 SDL	0.00%	SOV
<b>Money Market Instruments</b>	<b>1.71%</b>	
Axis Bank Limited	0.81%	ICRA A1+
Union Bank of India	0.52%	ICRA A1+
Canara Bank	0.27%	CRISIL A1+
Axis Bank Limited	0.11%	ICRA A1+
<b>SECURITISED DEBT</b>	<b>0.63%</b>	
India Universal Trust AL1	0.22%	IND AAA(SO)
India Universal Trust AL1	0.10%	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	0.05%	IND AAA(SO)
<b>Alternative Investment Funds (AIF)</b>	<b>0.30%</b>	
Corporate Debt Market Development Fund	0.30%	
<b>Interest Rate Swaps</b>	<b>-0.00%</b>	
BARCLAYS BANK PLC	0.00%	
Standard Chartered Bank	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Standard Chartered Bank	-0.00%	
<b>Cash &amp; Current Assets</b>	<b>2.99%</b>	
<b>Total Net Assets</b>	<b>100.00%</b>	





# Aditya Birla Sun Life Banking & PSU Debt Fund

An open ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and moderate credit risk.



Savings Solutions



## Investment Performance

NAV as on August 29, 2025: ₹ 369.2468

Inception - April 19, 2002	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Banking & PSU Debt Fund	8.02%	6.08%	7.21%	7.78%
Value of Std Investment of ₹ 10,000	36915	13430	12324	10776
Benchmark - Nifty Banking & PSU Debt Index A-II	7.88%	5.76%	7.09%	7.80%
Value of Std Investment of ₹ 10,000	36121	13231	12282	10778
Additional Benchmark - CRISIL 10 Year Gilt Index	6.78%	5.51%	7.82%	7.72%
Value of Std Investment of ₹ 10,000	30364	13074	12534	10770

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

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



## NAV of Plans / Options (₹)

	Regular Plan	Retail Plan <sup>@</sup>	Direct Plan
<b>Growth</b>	369.2468	554.2896	383.4428
<b>Monthly IDCW<sup>‡</sup>:</b>	113.2433	113.2042	117.5059
<b>Quarterly IDCW<sup>‡</sup>:</b>	103.0786	104.2058	105.1883
<b>IDCW<sup>‡</sup>:</b>	151.6667	-	108.0297

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

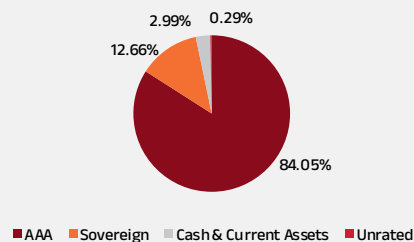
<sup>@</sup>Retail Plan has been discontinued and does not accept fresh subscriptions/Switch in.

Company Name	ISIN	YTM	YTC
State Bank of India - Tier II - Basel III	INE062A08447	7.38%	7.36%
Bank of Baroda - Tier II - Basel III **	INE028A08364	7.41%	7.41%

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



## Rating Profile of Portfolio



■ AAA ■ Sovereign ■ Cash & Current Assets ■ Unrated



# Aditya Birla Sun Life Medium Term Plan\*

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



Savings Solutions

## 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

11.1 years & 5.2 years

### Total Expense Ratio (TER)

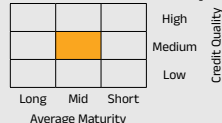
Regular	1.57%
Direct	0.82%

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

### Fund Category

Medium Duration Fund

### Investment Style



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

#### Entry Load

Nil

#### Exit Load

In respect of each purchase/switch-in of Units, upto 15% of the units may be redeemed / switched out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption/switch-out of units on or before 1 year from the date of allotment - 2.00% of applicable NAV. For redemption / switch-out of units after 1 year but on or before 2 years from the date of allotment - 1.00% of applicable NAV. For redemption / switch-out of units after 2 years - Nil

### AUM

Monthly Average AUM	₹	2811.29	Crores
AUM as on last day	₹	2829.41	Crores



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### Other Parameters

Modified Duration	3.38 years
Average Maturity	4.56 years
Yield to Maturity	7.51%
Macaulay Duration	3.57 years

Calculation of YTM doesn't include Stressed Assets (ITPCL). Refer the Annexure for Update on Stressed Assets.

### Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

### Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

### SIP

Monthly: Minimum ₹ 1,000/-

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

## PORTFOLIO

Issuer	% to Net Assets	Rating
Fixed rates bonds - Corporate	65.44%	
Nuvama Wealth Finance Ltd	3.38%	CARE AA
GMR Airport Ltd	2.83%	CRISIL A+
Jubilant Bevco Ltd	2.73%	CRISIL AA
Indian Railway Finance Corporation Limited	2.65%	ICRA AAA
National Bank for Financing Infrastructure and Dev	2.51%	ICRA AAA
Power Grid Corporation of India Limited	2.45%	ICRA AAA
360 ONE Prime Ltd	2.32%	ICRA AA
Sk Finance Ltd	2.30%	ICRA AA-
Narayana Hrudayalaya Limited	2.15%	ICRA AA
JSW Energy Limited	2.14%	ICRA AA
Vedanta Limited	2.13%	ICRA AA
Hero Housing Finance Ltd	2.12%	ICRA AA+
Security and Intelligence Services (India) Limited	2.04%	CRISIL AA-
Power Finance Corporation Limited	1.80%	ICRA AAA
Small Industries Development Bank of India	1.80%	CRISIL AAA
JSW Steel Limited	1.77%	ICRA AA
CreditAccess Grameen Limited	1.77%	IND AA-
Housing & Urban Development Corporation Limited	1.76%	ICRA AAA
Power Finance Corporation Limited	1.74%	ICRA AAA
Hinduja Housing Finance Ltd	1.64%	CARE AA+
Muthoot Finance Limited	1.61%	ICRA AA+
Adani Airport Holdings Ltd	1.55%	CRISIL AA-
LIC Housing Finance Limited	1.44%	CRISIL AAA
JM Financial Products Limited	1.42%	ICRA AA
Power Finance Corporation Limited	1.39%	ICRA AAA
NTPC Limited	1.22%	ICRA AAA
IndInfravit Trust	1.01%	ICRA AAA
Power Finance Corporation Limited	0.91%	ICRA AAA
National Bank For Agriculture and Rural Development	0.90%	CRISIL AAA
Aditya Birla Housing Finance Limited	0.89%	ICRA AAA
Avanse Financial Services Ltd	0.89%	CARE AA-
DLF Home Developers Ltd	0.88%	ICRA AA
REC Limited	0.87%	ICRA AAA

Issuer	% to Net Assets	Rating
Eris Lifesciences Limited	0.86%	IND AA
Eris Lifesciences Limited	0.86%	IND AA
Delhi International Airport Ltd	0.72%	ICRA AA
Union Bank of India - Tier I - Basel III	0.67%	IND AA+
Indian Railway Finance Corporation Limited	0.63%	ICRA AAA
Phillips Carbon Black Ltd	0.61%	CRISIL AA
Vedanta Limited	0.53%	CRISIL AA
Punjab National Bank - Tier II - Basel III	0.53%	IND AAA
Highways Infrastructure Trust	0.45%	CRISIL AAA
Sk Finance Ltd	0.35%	ICRA AA-
REC Limited	0.18%	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	21.74%	
7.10% GOVT 08-Apr-2034	6.78%	SOV
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	6.74%	SOV
6.79% INDIA GOV BOND 07OCT2034 GSEC	5.88%	SOV
6.68% GOI 07Jul2040	1.20%	SOV
6.33% INDIA GOVT BOND 05MAY2035 GSEC	0.57%	SOV
7.18% GOI 24-Jul-2037	0.54%	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	1.93%	
IRB InvIT Fund	1.17%	
Bharat Highways Invit	0.76%	
REITS	1.61%	
Nexus Select Trust	0.95%	
Embassy Office Parks REIT	0.66%	
Floating rates notes - Corporate	1.50%	



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<https://mutualfund.adityabirlacapital.com>

# Aditya Birla Sun Life Medium Term Plan\*

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



Savings Solutions

Issuer	% to Net Assets	Rating
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%	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
DME Development Limited	0.15%	CRISIL AAA
DME Development Limited	0.15%	CRISIL AAA
Power	0.52%	
India Grid Trust	0.52%	

Issuer	% to Net Assets	Rating
Alternative Investment Funds (AIF)	0.26%	
Corporate Debt Market Development Fund	0.26%	
State Government bond	0.12%	
6.97% KARNATAKA 26FEB2028 SDL	0.06%	SOV
8.08% MAHARASHTRA 26DEC28 SDL	0.04%	SOV
6.97% MAHARASHTRA 18FEB2028 SDL	0.01%	SOV
8.73% UTTAR PRADESH - 24OCT28 SDL	0.01%	SOV
Cash & Current Assets	6.89%	
<b>Total Net Assets</b>	<b>100.00%</b>	



## Investment Performance

NAV as on August 29, 2025: ₹ 40.2079

Inception - March 25, 2009	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Medium Term Plan	8.83%	12.24%	9.20%	12.70%
Value of Std Investment of ₹ 10,000	40208	17809	13022	11266
Benchmark - CRISIL Medium Duration Debt A-III Index	8.07%	5.95%	7.22%	8.15%
Value of Std Investment of ₹ 10,000	35817	13351	12324	10813
Additional Benchmark - CRISIL 10 Year Gilt Index	6.17%	5.51%	7.82%	7.72%
Value of Std Investment of ₹ 10,000	26779	13074	12534	10770

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 184-185 to know more on performance of schemes managed by Fund Managers.

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

Company Name	ISIN	YTM	YTC
Punjab National Bank - Tier II - Basel III **	INE160A08167	7.30%	8.56%

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

## The impact on the NAV due to segregation is given in the following table

Name of the scheme	Impact on the NAV due to segregation(%)
Aditya Birla Sun Life Medium Term Plan	7.54%

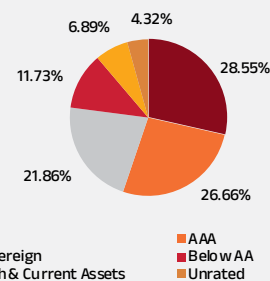
Note: The fall in NAV is to the extent of the portfolio segregated due to the credit event.

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

Aditya Birla Sun Life Mutual Fund has fully recovered the segregated amount and the proceeds have been paid to investors in the year 2022.



## Rating Profile of Portfolio



## NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
<b>Growth</b>	40.2079	43.7701
<b>Quarterly IDCW<sup>§</sup>:</b>	13.3264	13.9678
<b>Half Yearly IDCW<sup>§</sup>:</b>	13.7226	14.5759
<b>IDCW<sup>§</sup>:</b>	16.2375	17.7372

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





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

## Fund Details

### Investment Objective

The investment objective of the Scheme is to generate returns by predominantly investing in a portfolio of corporate debt securities with short to medium term maturities across the credit spectrum within the investment grade. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

#### Fund Manager

Ms. Sunaina Da Cunha & Mr. Mohit Sharma

#### Date of Allotment

April 17, 2015

#### Benchmark

CRISIL Credit Risk Debt B-II Index

#### Managing Fund Since

April 17, 2015, August 06, 2020

#### Experience in Managing the Fund

10.5 years, 5.2 years

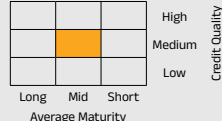
#### Total Expense Ratio (TER)

Regular	1.54%
Direct	0.67%
Including additional expenses and goods and service tax on management fees.	

### Fund Category

Credit Risk Fund

### Investment Style



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

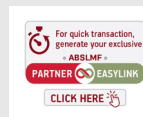
Entry Load Nil

Exit Load\*\*

In respect of each purchase/switch-in of Units, upto 15% of the units may be redeemed / switched out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 1 year from the date of allotment - 3.00% of applicable NAV. For redemption / switch-out of units after 1 year but on or before 2 years from the date of allotment - 2.00% of applicable NAV. For redemption / switch-out of units after 2 years but on or before 3 years from the date of allotment - 1.00% of applicable NAV. For redemption / switch-out of units after 3 years - Nil \*\*Exit Load is NIL for units issued in Reinvestment of IDCW.

#### AUM

Monthly Average AUM	₹	1031.26	Crores
AUM as on last day	₹	1033.46	Crores



#### Other Parameters

Modified Duration	2.10 years
Average Maturity	3.12 years
Yield to Maturity	7.78%
Macaulay Duration	2.22 years
Calculation of YTM doesn't include Stressed Assets (ITPCL). Refer the Annexure for Update on Stressed Assets.	

#### Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

#### Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

#### SIP

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

\*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
<b>Fixed rates bonds - Corporate</b>	<b>69.92%</b>	
JSW Steel Limited	5.34%	ICRA AA
Aditya Birla Real Estate Ltd.	4.37%	CRISIL AA
GMR Airport Ltd	3.58%	CRISIL A+
Jubilant Bevo Ltd	3.03%	CRISIL AA
Narayana Hrudayalaya Limited	2.94%	ICRA AA
360 ONE Prime Ltd	2.93%	ICRA AA
JSW Energy Limited	2.92%	ICRA AA
Security and Intelligence Services (India) Limited	2.92%	CRISIL AA-
Vedanta Limited	2.92%	ICRA AA
Hero Housing Finance Ltd	2.91%	ICRA AA+
Hinduja Housing Finance Ltd	2.84%	CARE AA+
Sk Finance Ltd	2.62%	ICRA AA-
Tata Projects Limited	2.45%	IND AA
Indian Railway Finance Corporation Limited	2.43%	ICRA AAA
Avanse Financial Services Ltd	2.43%	CARE AA-
DLF Home Developers Ltd	2.42%	ICRA AA
Delhi International Airport Ltd	2.42%	ICRA AA
National Bank for Financing Infrastructure and Dev	2.40%	ICRA AAA
Adani Airport Holdings Ltd	2.16%	CRISIL AA-
Nuvama Wealth Finance Ltd	2.14%	CARE AA
Avanse Financial Services Ltd	1.95%	CRISIL AA-
JM Financial Products Limited	1.94%	ICRA AA
Indian Railway Finance Corporation Limited	1.88%	ICRA AAA
Eris Lifesciences Limited	1.33%	IND AA
Eris Lifesciences Limited	1.32%	IND AA
Phillips Carbon Black Ltd	1.24%	CRISIL AA
CreditAccess Grameen Limited	1.03%	IND AA-
Power Finance Corporation Limited	0.95%	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%	
<b>Government Bond</b>	<b>10.78%</b>	
6.79% INDIA GOV BOND 07OCT2034 GSEC	6.83%	SOV
7.18% GOI 24-Jul-2037	3.46%	SOV
7.10% GOVT 08-Apr-2034	0.50%	SOV
<b>Floating rates notes - Corporate</b>	<b>4.09%</b>	
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%	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
DME Development Limited	0.41%	CRISIL AAA
<b>REITS</b>	<b>3.55%</b>	
Embassy Office Parks REIT	1.81%	
Nexus Select Trust	1.74%	
<b>Transport Infrastructure</b>	<b>2.53%</b>	
Bharat Highways Invit	1.96%	
IRB Invit Fund	0.57%	
<b>Power</b>	<b>1.77%</b>	
India Grid Trust	1.77%	
<b>Alternative Investment Funds (AIF)</b>	<b>0.33%</b>	
Corporate Debt Market Development Fund	0.33%	
<b>Cash &amp; Current Assets</b>	<b>7.02%</b>	
<b>Total Net Assets</b>	<b>100.00%</b>	





# Aditya Birla Sun Life Credit Risk Fund

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



## Investment Performance

NAV as on August 29, 2025: ₹ 22.6309

Inception - Apr 17, 2015	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Credit Risk Fund	8.19%	9.35%	10.33%	16.10%
Value of Std Investment of ₹ 10,000	22631	15633	13431	11605
Benchmark - CRISIL Credit Risk Debt B-II Index	8.21%	7.40%	8.21%	8.72%
Value of Std Investment of ₹ 10,000	22681	14284	12671	10869
Additional Benchmark - CRISIL 10 Year Gilt Index	6.60%	5.51%	7.82%	7.72%
Value of Std Investment of ₹ 10,000	19414	13074	12534	10770

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 184-185 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers

The impact on the NAV due to segregation is given in the following table

Name of the scheme	Impact on the NAV due to segregation(%)
Aditya Birla Sun Life Credit Risk Fund	3.69%

**Note:** The fall in NAV is to the extent of the portfolio segregated due to the credit event.

**Note:** Pursuant to the default of a security issued by 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

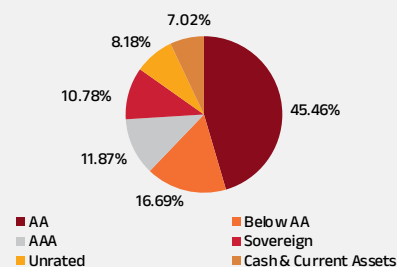
Aditya Birla Sun Life Mutual Fund has fully recovered the segregated amount and the proceeds have been paid to investors in the year 2022.



## Savings Solutions



## Rating Profile of Portfolio



## NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
<b>Growth</b>	22.6309	24.8334
<b>IDCW<sup>1</sup>:</b>	12.5812	13.8175
<b>Bonus:</b>	-	24.8323

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



# Aditya Birla Sun Life Dynamic Bond Fund

An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively high credit risk.  
Number of Segregated Portfolios – 1



Savings Solutions

## Fund Details

### Investment Objective

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

#### Fund Manager

Mr. Bhupesh Bameta & Mr. Mohit Sharma

#### Date of Allotment

September 27, 2004

#### Benchmark

NIFTY Composite Debt Index A-III

#### Managing Fund Since

August 06, 2020, March 22, 2021

#### Experience in Managing the Fund

5.2 years, 4.5 years

#### Total Expense Ratio (TER)

Regular	1.23%
Direct	0.64%

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

### Fund Category

Dynamic Bond

### Investment Style

			High
			Medium
			Low
Long	Mid	Short	Credit Quality
Average Maturity			

#### 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	₹	1924.32	Crores
AUM as on last day	₹	1913.93	Crores



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#### Other Parameters

Modified Duration	5.91years
Average Maturity	10.82 years
Yield to Maturity	7.66%
Macaulay Duration	6.24 years

#### Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

#### Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

#### SIP

Monthly: Minimum ₹ 1,000/-

## PORTFOLIO

Issuer	% to Net Assets	Rating
<b>Fixed rates bonds - Corporate</b>	<b>61.68%</b>	
Power Finance Corporation Limited	6.58%	ICRA AAA
Cholamandalam Investment and Finance Company Limited	4.28%	ICRA AA+
Indian Railway Finance Corporation Limited	4.20%	ICRA AAA
Bharti Telecom Limited	4.08%	CARE AAA
State Bank of India - Tier II - Basel III	3.93%	ICRA AAA
NTPC Limited	3.92%	ICRA AAA
Jubilant Bevcro Ltd	3.27%	CRISIL AA
National Bank for Financing Infrastructure and Dev	3.17%	ICRA AAA
GMR Airport Ltd	3.03%	CRISIL A+
Indian Railway Finance Corporation Limited	2.62%	ICRA AAA
Muthoot Finance Limited	2.38%	ICRA AA+
NTPC Limited	2.05%	ICRA AAA
Indian Railway Finance Corporation Limited	2.03%	ICRA AAA
Nuvama Wealth Finance Ltd	2.00%	CARE AA
Adani Airport Holdings Ltd	1.95%	CRISIL AA-
Vedanta Limited	1.84%	ICRA AA
Sk Finance Ltd	1.73%	ICRA AA-
Vedanta Limited	1.57%	CRISIL AA
LIC Housing Finance Limited	1.33%	CRISIL AAA
REC Limited	1.31%	ICRA AAA
Sk Finance Ltd	1.31%	ICRA AA-
National Bank for Financing Infrastructure and Dev	1.30%	ICRA AAA
Indian Railway Finance Corporation Limited	1.26%	ICRA AAA
Power Finance Corporation Limited	0.28%	CRISIL AAA
Power Grid Corporation of India Limited	0.26%	ICRA AAA
<b>Government Bond</b>	<b>33.18%</b>	
7.18% GOI 24-Jul-2037	21.35%	SOV
7.25% GOI 12JUN63	2.57%	SOV
7.34% INDIA GOVERNMENT BOND 22APR2064	2.29%	SOV
6.68% GOI 07Jul2040	2.03%	SOV

Issuer	% to Net Assets	Rating
7.09% GOVERNMENT OF INDIA 25NOV74 G-SEC	1.76%	SOV
7.30% GOI 19JUN53	1.30%	SOV
7.09% GOI 05AUG2054	1.27%	SOV
6.90% GOI 15-Apr-2065	0.31%	SOV
6.33% INDIA GOVT BOND 05MAY2035 GSEC	0.10%	SOV
GOI 06.10% 12JUL31	0.05%	SOV
7.10% GOVT 08-Apr-2034	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
6.79% INDIA GOV BOND 07OCT2034 GSEC	0.00%	SOV
<b>State Government bond</b>	<b>0.38%</b>	
7.29% West Bengal SDL (MD 28/12/2026)	0.18%	SOV
8.35% GUJARAT 06MAR29 SDL	0.06%	SOV
8.43% UTTARPRADESH 06MAR29 SDL	0.05%	SOV
7.51% UTTAR PRADESH 27MAR2038 SDL	0.04%	SOV
7.96% Gujarat SDL (14/10/2025)	0.02%	SOV
7.96% Maharashtra SDL (14/10/2025)	0.01%	SOV
8.32% GUJARAT 12DEC28 SDL	0.00%	SOV
<b>Alternative Investment Funds (AIF)</b>	<b>0.29%</b>	
<b>Corporate Debt Market Development Fund</b>	<b>0.29%</b>	
<b>Interest Rate Swaps</b>	<b>0.01%</b>	
BNP Paribas - Indian branches	0.01%	
BNP Paribas - Indian branches	0.01%	
BARCLAYS BANK PLC	-0.00%	
<b>Cash &amp; Current Assets</b>	<b>4.47%</b>	
<b>Total Net Assets</b>	<b>100.00%</b>	



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# 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 August 29, 2025: ₹46.3184

Inception - Sept 27, 2004	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Dynamic Bond Fund	7.60%	6.87%	7.30%	7.18%
Value of Std Investment of ₹ 10,000	46318	13938	12352	10716
Benchmark - NIFTY Composite Debt Index A-III	7.23%	6.02%	7.44%	7.76%
Value of Std Investment of ₹ 10,000	43126	13393	12403	10773
Additional Benchmark - CRISIL 10 Year Gilt Index	6.13%	5.51%	7.82%	7.72%
Value of Std Investment of ₹ 10,000	34745	13074	12534	10770

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 184-185 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	7.38%	7.36%

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

The impact on the NAV due to segregation is given in the following table

Name of the scheme	Impact on the NAV due to segregation(%)
Aditya Birla Sun Life Dynamic Bond Fund	5.62%

**Note:** The fall in NAV is to the extent of the portfolio segregated due to the credit event.

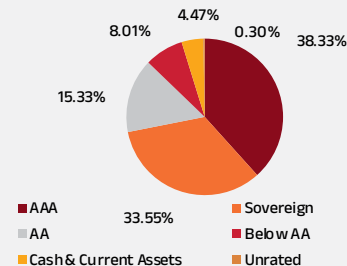
**Note:** Pursuant to the default of a security issued by Adilink Infra & Multitrading Private Limited to another bondholder on November 25, 2019, the AMC had created segregated portfolio in the Scheme with effect from November 25, 2019. Aditya Birla Sun Life Mutual Fund has fully recovered the segregated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



## Savings Solutions



## Rating Profile of Portfolio



## NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
<b>Growth</b>	46.3184	49.7341
<b>Monthly IDCW<sup>§</sup>:</b>	10.6827	11.1302
<b>Quarterly IDCW<sup>§</sup>:</b>	10.7622	11.0239
<b>IDCW<sup>§</sup>:</b>	12.2537	13.2768

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



An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4-7 years. A relatively high interest rate risk and moderate credit risk.



### Fund Details

#### Investment Objective

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

#### Fund Manager

Mr. Bhupesh Bameta

#### Date of Allotment

October 21, 1995

#### Benchmark

CRISIL Medium to Long Duration Debt A-III Index

#### Managing Fund Since

August 06, 2020

#### Experience in Managing the Fund

5.2 years

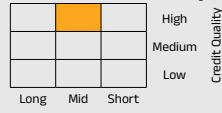
#### Fund Category

Medium to Long Duration Fund

#### Scheme Rating

[ICRA]AAAmfs

#### Investment Style



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

Entry Load Nil

Exit Load Nil

#### AUM

Monthly Average AUM ₹ 2023.05 Crores

AUM as on last day ₹ 2010.89 Crores

#### Total Expense Ratio (TER)

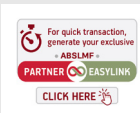
Regular 1.16%

Direct 0.74%

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

#### SIP

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



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#### Other Parameters

Modified Duration 6.62 years

Average Maturity 14.06 years

Yield to Maturity 7.37%

Macaulay Duration 6.94 years

#### Application Amount for fresh subscription

₹ 5,000 (plus in multiples of ₹ 1)

#### Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

## PORTFOLIO

Issuer	% to Net Assets	Rating
<b>Fixed rates bonds - Corporate</b>	<b>53.34%</b>	
Power Grid Corporation of India Limited	4.92%	ICRA AAA
Tata Capital Housing Finance Limited	3.72%	ICRA AAA
Housing & Urban Development Corporation Limited	3.72%	ICRA AAA
Housing & Urban Development Corporation Limited	3.69%	ICRA AAA
National Bank For Agriculture and Rural Development	2.53%	ICRA AAA
REC Limited	2.52%	ICRA AAA
Bajaj Finance Limited	2.52%	CRISIL AAA
Small Industries Development Bank of India	2.52%	CRISIL AAA
Tata Capital Housing Finance Limited	2.52%	ICRA AAA
Bajaj Finance Limited	2.29%	CRISIL AAA
Larsen & Toubro Limited	1.49%	CRISIL AAA
LIC Housing Finance Limited	1.28%	CRISIL AAA
Power Finance Corporation Limited	1.26%	ICRA AAA
Mahindra & Mahindra Financial Services Limited	1.26%	ICRA AAA
Tata Capital Housing Finance Limited	1.26%	CRISIL AAA
Tata Capital Housing Finance Limited	1.26%	ICRA AAA
National Bank for Financing Infrastructure and Dev	1.26%	ICRA AAA
SMFG India Home Finance Company Limited	1.26%	CARE AAA
REC Limited	1.25%	ICRA AAA
Embassy Office Parks REIT	1.25%	CRISIL AAA
Indian Railway Finance Corporation Limited	1.24%	ICRA AAA
ICICI Home Finance Company Limited	1.24%	CRISIL AAA
Bank of Baroda	1.24%	CRISIL AAA
HDB Financial Services Limited	1.24%	CRISIL AAA
National Bank for Financing Infrastructure and Dev	1.23%	ICRA AAA
LIC Housing Finance Limited	0.50%	CRISIL AAA
LIC Housing Finance Limited	0.50%	CRISIL AAA
HDB Financial Services Limited	0.50%	CRISIL AAA
National Highways Authority of India	0.49%	ICRA AAA
REC Limited	0.25%	ICRA AAA
Power Finance Corporation Limited	0.25%	ICRA AAA
HDFC Bank Limited	0.25%	ICRA AAA
REC Limited	0.25%	CRISIL 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
<b>Government Bond</b>	<b>24.05%</b>	
7.34% INDIA GOVERNMENT BOND 22APR2064	16.12%	SOV
7.25% GOI 12JUN63	6.06%	SOV
7.10% GOVT 08-Apr-2034	1.28%	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

Issuer	% to Net Assets	Rating
GOI 07.41% 19DEC2036	0.00%	SOV
<b>State Government bond</b>	<b>18.90%</b>	
7.08% MAHARASHTRA 25JUN2039 SDL	3.16%	SOV
7.03% MAHARASHTRA 25JUN2038 SDL	2.78%	SOV
6.84% ANDHRA PRADESH 04JUN2038 SDL	2.39%	SOV
8.44% HARYANA 06MAR2034 SDL	1.33%	SOV
8.86% UTTAR PRADESH 16JUL2033 SDL	1.22%	SOV
7.23% MADHYA PRADESH 30JUL2042 SDL	1.22%	SOV
6.97% UTTARAKHAND 30JUL2035 SDL	1.21%	SOV
7.05% ANDHRA PRADESH 11JUN2039 SDL	1.21%	SOV
6.88% ANDHRA PRADESH 16JUL2034 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
<b>Money Market Instruments</b>	<b>0.48%</b>	
National Bank For Agriculture and Rural Development	0.48%	ICRA A1+
<b>Alternative Investment Funds (AIF)</b>	<b>0.31%</b>	
Corporate Debt Market Development Fund	0.31%	
<b>Cash Management Bills</b>	<b>0.01%</b>	
Government of India	0.01%	SOV
Interest Rate Swaps	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
<b>Cash &amp; Current Assets</b>	<b>2.90%</b>	
<b>Total Net Assets</b>	<b>100.00%</b>	

# Aditya Birla Sun Life Income Fund

An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4-7 years. A relatively high interest rate risk and moderate credit risk.



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## Investment Performance

NAV as on August 29, 2025: ₹124.6185

Inception - Oct 21, 1995	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Income Fund	8.81%	5.65%	6.57%	5.69%
Value of Std Investment of ₹ 10,000	124619	13163	12105	10567
Benchmark - CRISIL Medium to Long Duration Debt A-III Index	NA	6.07%	7.51%	7.60%
Value of Std Investment of ₹ 10,000	NA	13423	12427	10758
Additional Benchmark - CRISIL 10 Year Gilt Index	NA	5.51%	7.82%	7.72%
Value of Std Investment of ₹ 10,000	NA	13074	12534	10770

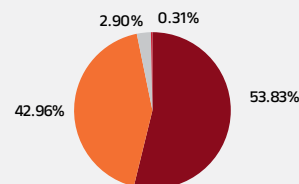
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Bhupesh Bameta is 16. Refer annexure on page no. 184-185 to know more on performance of schemes managed by Fund Managers.  
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	7.41%	7.41%

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



## Rating Profile of Portfolio



■ AAA ■ Sovereign ■ Cash & Current Assets ■ Unrated



## NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	124.6185	134.4840
Quarterly IDCW <sup>§</sup> :	13.2480	14.2343
IDCW <sup>§</sup> :	12.5287	13.3621

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





# 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.



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## Fund Details

### Investment Objective

An Open - ended government securities scheme with the objective to generate income and capital appreciation through Investment Objective investments exclusively in Government Securities. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

#### Fund Manager

Mr. Bhupesh Bameta

#### Date of Allotment

October 11, 1999

#### Benchmark

NIFTY All Duration G-Sec Index

#### Managing Fund Since

August 06, 2020

#### Experience in Managing the Fund

5.2 years

### Fund Category

Gilt Fund

### Investment Style

			High
			Medium
			Low
Long	Mid	Short	Credit Quality
Average Maturity			

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

Entry Load Nil  
Exit Load Nil

#### AUM

Monthly Average AUM ₹ 2019.27 Crores  
AUM as on last day ₹ 1989.75 Crores

#### Total Expense Ratio (TER)

Regular 1.14%  
Direct 0.49%  
Including additional expenses and goods and service tax on management fees.



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#### Other Parameters

Modified Duration 10.71 years  
Average Maturity 27.31 years  
Yield to Maturity 7.50%  
Macaulay Duration 11.11 years

#### Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

#### Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

#### SIP

Monthly: Minimum ₹ 1,000/-

## PORTFOLIO

Issuer	% to Net Assets	Rating
<b>Government Bond</b>	<b>83.10%</b>	
7.30% GOI 19JUN53	38.91%	SOV
7.34% INDIA GOVERNMENT BOND 22APR2064	26.65%	SOV
7.25% GOI 12JUN63	5.53%	SOV
6.92% INDIA GOVT BOND 18NOV2039 GSEC	3.41%	SOV
4.45% GOI FRB 30OCT2034	2.56%	SOV
6.68% GOI 07Jul2040	2.44%	SOV
6.76% GOVERNMENT OF INDIA 22FEB61 G-SEC	1.39%	SOV
7.18% GOI 24-Jul-2037	0.77%	SOV
7.10% GOVT 08-Apr-2034	0.52%	SOV
6.33% INDIA GOVT BOND 05MAY2035 GSEC	0.36%	SOV
6.90% GOI 15-Apr-2065	0.24%	SOV
7.09% GOVERNMENT OF INDIA 25NOV74 G-SEC	0.14%	SOV
7.26% GOVERNMENT OF INDIA 06FEB33	0.11%	SOV
8.20% GOI (MD 24/09/2025)	0.05%	SOV

Issuer	% to Net Assets	Rating
5.63% GOI 12APR2026	0.03%	SOV
7.09% GOI 05AUG2054	0.02%	SOV
<b>State Government bond</b>	<b>14.81%</b>	
6.88% ANDHRA PRADESH 16JUL2034 SDL	3.67%	SOV
7.49% RAJASTHAN 28AUG2035 SDL	2.54%	SOV
6.84% ANDHRA PRADESH 04JUN2039 SDL	2.40%	SOV
7.08% MAHARASHTRA 25JUN2039 SDL	1.72%	SOV
7.18% MAHARASHTRA 27FEB2038 SDL	1.24%	SOV
6.86% UTTAR PRADESH 16JUL2033 SDL	1.23%	SOV
6.90% BIHAR 16JUL2035 SDL	1.22%	SOV
7.03% MAHARASHTRA 25JUN2038 SDL	0.79%	SOV
<b>Interest Rate Swaps</b>	<b>0.00%</b>	
Clearing Corporation of India Limited	0.00%	
<b>Cash &amp; Current Assets</b>	<b>2.09%</b>	
<b>Total Net Assets</b>	<b>100.00%</b>	



### Investment Performance

NAV as on August 29, 2025: ₹ 78.9472

Inception - Oct 11, 1999	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Government Securities Fund	8.30%	5.15%	5.99%	2.73%
Value of Std Investment of ₹ 10,000	78947	12852	11906	10272
Benchmark - NIFTY All Duration G-Sec Index	NA	6.03%	7.66%	6.00%
Value of Std Investment of ₹ 10,000	NA	13399	12479	10598
Additional Benchmark - CRISIL 10 Year Gilt Index	NA	5.51%	7.82%	7.72%
Value of Std Investment of ₹ 10,000	NA	13074	12534	10770

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 184-185 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers



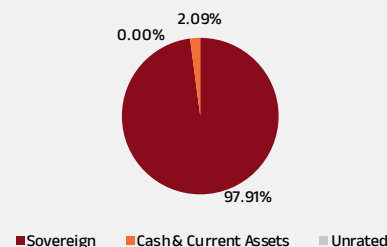
### NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	78.9472	84.9076
59.7220	59.7220	26.8489

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



### Rating Profile of Portfolio



Data as on August 29, 2025 unless otherwise specified



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# 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)



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## 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

0.9 Years

### Fund Category

Retirement Fund (Solution Oriented Fund)

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

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

#### AUM

Monthly Average AUM	₹	17.33	Crores
AUM as on last day	₹	17.26	Crores

#### Total Expense Ratio (TER)

Regular	2.07%
Direct	0.84%
Including additional expenses and goods and service tax on management fees.	

#### SIP

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



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#### Other Parameters

Modified Duration	2.94 years
Average Maturity	5.74 years
Yield to Maturity	6.22%
Macaulay Duration	3.05 years

#### Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

#### Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

## PORTFOLIO

Issuer	% to Net Assets	Rating
<b>Government Bond</b>	<b>69.31%</b>	
7.27% GOI 08APR26	43.46%	SOV
6.57% GOI (MD 05/12/2033)	17.22%	SOV
7.34% INDIA GOVERNMENT BOND 22APR2064	8.62%	SOV
<b>Fixed rates bonds - Corporate</b>	<b>6.05%</b>	
HDFC Bank Limited	6.05%	CRISIL AAA
<b>Cash Management Bills</b>	<b>5.78%</b>	
Government of India	5.78%	SOV
State Government bond	4.14%	

Issuer	% to Net Assets	Rating
7.25% MAHARASHTRA 28DEC2026 SDL	1.47%	SOV
7.98% UTTAR PRADESH 14OCT2025 SDL	1.38%	SOV
HARYANA 08.21% 31MAR2026 SDL	1.17%	SOV
8.59% KARNATAKA 06NOV2025 SDL	0.12%	SOV
<b>Cash &amp; Current Assets</b>	<b>14.72%</b>	
<b>Total Net Assets</b>	<b>100.00%</b>	



### Investment Performance

NAV as on August 29, 2025: ₹ 13.1759

Inception - March 11, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Retirement Fund -The 50s Plus Debt Plan	4.35%	4.01%	5.20%	5.14%
Value of Std Investment of ₹ 10,000	13176	12171	11642	10512
Benchmark - CRISIL Short Term Bond Index	7.23%	6.29%	7.50%	8.07%
Value of Std Investment of ₹ 10,000	15711	13561	12423	10805
Additional Benchmark - CRISIL 10 Year Gilt Index	6.65%	5.51%	7.82%	7.72%
Value of Std Investment of ₹ 10,000	15169	13074	12534	10770

Past performance may or may not be sustained in future. The above performance is 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. 184-185 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.



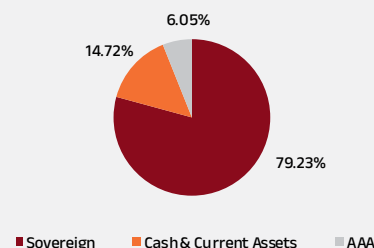
### NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	13.1759	14.3064
IDCW <sup>§</sup>	13.1768	14.3776

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



### Rating Profile of Portfolio



Data as on August 29, 2025 unless otherwise specified



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@abslmf



<https://mutualfund.adityabirlacapital.com>





### 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 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

10.8 years

#### SIP

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

#### Fund Category

Arbitrage Fund

#### Investment Style

			Large Cap
			Mid Cap
			Small Cap
Growth	Blend	Value	

#### 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	₹	23002.40	Crores
AUM as on last day	₹	23581.20	Crores

#### Total Expense Ratio (TER)

Regular	1.03%
Direct	0.31%

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



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#### Other Parameters

Modified Duration	0.49 years
Average Maturity	0.67 years
Yield to Maturity	6.29%
Macaulay Duration	0.52 years
Portfolio Turnover	1.44

#### 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
<b>Equity &amp; Equity Related</b>		
<b>INVESTMENT FUNDS/MUTUAL FUNDS</b>	17.11%	
Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan	10.43%	
Aditya Birla Sunlife Floating Rate Fund - Direct Plan - Growth	5.70%	
ADI BI SU LI CRI-IB FS 6M-DG	0.76%	
ADITY BIR SL CRIS IBX AAA-DG	0.23%	
<b>Banks</b>	14.91%	
ICICI Bank Limited	3.34%	-3.36%
HDFC Bank Limited	3.16%	-3.19%
Axis Bank Limited	2.45%	-2.74%
Kotak Mahindra Bank Limited	1.23%	-1.25%
IndusInd Bank Limited	1.19%	-1.20%
State Bank of India	0.62%	-0.63%
Bandhan Bank Limited	0.44%	-0.45%
Bank of Baroda	0.41%	-0.41%
IDFC First Bank Limited	0.38%	-0.38%
Canara Bank	0.36%	-0.36%
Yes Bank Limited	0.28%	-0.28%
Punjab National Bank	0.27%	-0.27%
The Federal Bank Limited	0.23%	-0.23%
RBL Bank Limited	0.21%	-0.21%
Bank of India	0.16%	-0.16%
Union Bank of India	0.12%	-0.13%
AU Small Finance Bank Limited	0.04%	-0.04%
<b>Finance</b>	5.79%	
Bajaj Finance Limited	1.71%	-1.72%
Jio Financial Services Limited	0.96%	-0.96%
Bajaj Finserv Limited	0.52%	-0.52%
REC Limited	0.41%	-0.42%
Aditya Birla Capital Limited	0.37%	-0.38%
Shriram Finance Ltd	0.34%	-0.34%
PNB Housing Finance Limited	0.30%	-0.30%
LIC Housing Finance Limited	0.26%	-0.26%
Muthoot Finance Limited	0.21%	-0.21%
Housing & Urban Development Corporation Limited	0.21%	-0.21%

Sammaan Capital Limited	0.18%	-0.18%
Power Finance Corporation Limited	0.17%	-0.17%
Manappuram Finance Limited	0.07%	-0.07%
IIFL Finance Limited	0.05%	-0.06%
Cholamandalam Investment and Finance Company Limited	0.01%	-0.01%
<b>Petroleum Products</b>	5.01%	
Reliance Industries Limited	4.33%	-4.36%
Hindustan Petroleum Corporation Limited	0.55%	-0.55%
Bharat Petroleum Corporation Limited	0.08%	-0.08%
Indian Oil Corporation Limited	0.05%	-0.05%
<b>Automobiles</b>	4.06%	
Mahindra & Mahindra Limited	1.91%	-1.92%
Tata Motors Limited	0.88%	-0.89%
Maruti Suzuki India Limited	0.64%	-0.64%
Eicher Motors Limited	0.38%	-0.38%
TVS Motor Company Limited	0.25%	-0.25%
TVS Motor Company Limited	0.00%	0.00%
Bajaj Auto Limited	0.00%	0.00%
<b>Telecom - Services</b>	3.31%	
Bharti Airtel Limited	1.46%	-1.47%
Indus Towers Limited	0.87%	-0.87%
Vodafone Idea Limited	0.81%	-0.81%
Himachal Futuristic Communications Limited	0.18%	-0.18%
<b>Retailing</b>	3.20%	
Eternal Limited	2.51%	-2.53%
Trent Limited	0.36%	-0.37%
Info Edge (India) Limited	0.32%	-0.33%
<b>Pharmaceuticals &amp; Biotechnology</b>	2.63%	
Sun Pharmaceutical Industries Limited	0.52%	-0.51%
Aurobindo Pharma Limited	0.48%	-0.48%
Glenmark Pharmaceuticals Limited	0.41%	-0.41%
Alkem Laboratories Limited	0.25%	-0.25%
Torrent Pharmaceuticals Limited	0.20%	-0.21%
Cipla Limited	0.20%	-0.20%
Divi's Laboratories Limited	0.19%	-0.19%
Biocon Limited	0.18%	-0.18%



Laurus Labs Limited	0.08%	-0.08%
Lupin Limited	0.07%	-0.07%
Mankind Pharma Ltd	0.02%	-0.02%
Zydus Lifesciences Limited	0.01%	-0.01%
Piramal Pharma Ltd	0.01%	-0.01%
<b>Power</b>	<b>2.62%</b>	
NTPC Limited	0.95%	-0.95%
JSW Energy Limited	0.47%	-0.47%
Tata Power Company Limited	0.46%	-0.46%
Power Grid Corporation of India Limited	0.32%	-0.32%
Adani Energy Solutions Limited	0.21%	-0.21%
Adani Green Energy Limited	0.16%	-0.16%
Torrent Power Limited	0.04%	-0.04%
NHPC Limited	0.00%	0.00%
<b>IT - Software</b>	<b>2.42%</b>	
Tata Consultancy Services Limited	1.03%	-1.03%
Infosys Limited	0.58%	-0.58%
Tech Mahindra Limited	0.30%	-0.30%
HCL Technologies Limited	0.22%	-0.23%
Coforge Limited	0.13%	-0.13%
Mphasis Limited	0.08%	-0.08%
Persistent Systems Limited	0.05%	-0.05%
Oracle Financial Services Software Limited	0.03%	-0.03%
<b>Aerospace &amp; Defense</b>	<b>1.85%</b>	
Hindustan Aeronautics Limited	0.86%	-0.86%
Bharat Electronics Limited	0.75%	-0.75%
Bharat Dynamics Limited	0.25%	-0.25%
<b>Consumer Durables</b>	<b>1.74%</b>	
Titan Company Limited	0.59%	-0.59%
Dixon Technologies (India) Limited	0.34%	-0.34%
Asian Paints Limited	0.32%	-0.32%
Crompton Greaves Consumer Electricals Limited	0.26%	-0.26%
KALYAN JEWELLERS INDIA LTD	0.10%	-0.10%
Havells India Limited	0.05%	-0.05%
Amber Enterprises India Limited	0.05%	-0.05%
PG Electroplast Ltd	0.04%	-0.04%
<b>Ferrous Metals</b>	<b>1.73%</b>	
Tata Steel Limited	0.63%	-0.64%
JSW Steel Limited	0.63%	-0.63%
Steel Authority of India Limited	0.45%	-0.45%
JINDAL STEEL LIMITED	0.01%	-0.01%
<b>Diversified FMCG</b>	<b>1.73%</b>	
ITC Limited	1.06%	-1.07%
Hindustan Unilever Limited	0.66%	-0.67%
<b>Non - Ferrous Metals</b>	<b>1.31%</b>	
Hindalco Industries Limited	0.63%	-0.62%
National Aluminium Company Limited	0.35%	-0.34%
Hindustan Zinc Limited	0.34%	-0.34%
<b>Capital Markets</b>	<b>1.31%</b>	
Multi Commodity Exchange of India Limited	0.57%	-0.58%
Computer Age Management Services Limited	0.27%	-0.27%
HDFC Asset Management Company Limited	0.17%	-0.17%
360 ONE WAM Ltd	0.11%	-0.11%
BSE Limited	0.11%	-0.11%
Kfin Technologies Ltd	0.07%	-0.07%
ANGEL ONE LIMITED	0.01%	-0.01%
Indian Energy Exchange Limited	0.01%	-0.01%
<b>Realty</b>	<b>1.29%</b>	
DLF Limited	0.44%	-0.45%
Lodha Developers Limited	0.38%	-0.38%

Godrej Properties Limited	0.23%	-0.23%
Prestige Estates Projects Limited	0.12%	-0.12%
Oberoi Realty Limited	0.07%	-0.07%
Phoenix Mills Limited	0.05%	-0.05%
<b>Construction</b>	<b>1.25%</b>	
Larsen & Toubro Limited	1.03%	-1.03%
NBCC (India) Limited	0.21%	-0.21%
NCC Limited	0.01%	-0.01%
<b>Food Products</b>	<b>1.23%</b>	
Britannia Industries Limited	0.96%	-0.96%
Nestle India Limited	0.27%	-0.27%
<b>Financial Technology (Fintech)</b>	<b>1.19%</b>	
One 97 Communications Limited	1.05%	-1.05%
PB Fintech Limited	0.14%	-0.14%
<b>Auto Components</b>	<b>1.14%</b>	
Exide Industries Limited	0.32%	-0.32%
Sona BLW Precision Forgings Limited	0.26%	-0.27%
Samvardhana Motherson International Limited	0.17%	-0.17%
Bosch Limited	0.13%	-0.13%
Minda Industries Ltd	0.10%	-0.10%
Tube Investments of India Limited	0.10%	-0.10%
Bharat Forge Limited	0.05%	-0.05%
<b>Healthcare Services</b>	<b>1.12%</b>	
Apollo Hospitals Enterprise Limited	0.64%	-0.64%
Max Healthcare Institute Limited	0.33%	-0.33%
Syngene International Limited	0.08%	-0.08%
Fortis Healthcare Limited	0.07%	-0.07%
<b>Diversified Metals</b>	<b>1.07%</b>	
Vedanta Limited	1.07%	-1.08%
<b>Cement &amp; Cement Products</b>	<b>0.98%</b>	
Grasim Industries Limited	0.51%	-0.50%
UltraTech Cement Limited	0.31%	-0.31%
Ambuja Cements Limited	0.10%	-0.10%
Dalmia Bharat Limited	0.04%	-0.04%
Shree Cement Limited	0.02%	-0.02%
<b>Metals &amp; Minerals Trading</b>	<b>0.76%</b>	
Adani Enterprises Limited	0.76%	-0.77%
<b>Transport Infrastructure</b>	<b>0.73%</b>	
GMR Airport Ltd	0.41%	-0.41%
Adani Ports and Special Economic Zone Limited	0.31%	-0.32%
<b>Industrial Products</b>	<b>0.70%</b>	
APL Apollo Tubes Limited	0.48%	-0.48%
POLYCAB INDIA Limited	0.09%	-0.09%
Supreme Industries Limited	0.07%	-0.07%
Astral Limited	0.04%	-0.04%
Cummins India Limited	0.01%	-0.01%
<b>Beverages</b>	<b>0.69%</b>	
United Spirits Limited	0.52%	-0.52%
Varun Beverages Limited	0.17%	-0.17%
<b>Agricultural Food &amp; other Products</b>	<b>0.68%</b>	
Patanjali Foods Limited	0.37%	-0.37%
Marico Limited	0.25%	-0.25%
Tata Consumer Products Limited	0.06%	-0.06%
<b>Electrical Equipment</b>	<b>0.67%</b>	
Bharat Heavy Electricals Limited	0.31%	-0.31%
CG Power and Industrial Solutions Limited	0.17%	-0.17%
ABB India Limited	0.09%	-0.09%
Suzlon Energy Limited	0.06%	-0.06%
Inox Wind Limited	0.04%	-0.04%
Siemens Limited	0.00%	0.00%



<b>Insurance</b>	<b>0.60%</b>	
SBI Life Insurance Company Limited	0.31%	-0.32%
HDFC Life Insurance Company Limited	0.13%	-0.13%
ICICI Lombard General Insurance Company Limited	0.06%	-0.06%
ICICI Prudential Life Insurance Company Limited	0.05%	-0.05%
Max Financial Services Limited	0.04%	-0.04%
<b>Chemicals &amp; Petrochemicals</b>	<b>0.49%</b>	
SRF Limited	0.31%	-0.31%
Solar Industries India Limited	0.09%	-0.09%
Tata Chemicals Limited	0.07%	-0.07%
Pidilite Industries Limited	0.02%	-0.02%
<b>Gas</b>	<b>0.43%</b>	
GAIL (India) Limited	0.31%	-0.31%
Petronet LNG Limited	0.11%	-0.11%
Indraprastha Gas Limited	0.00%	0.00%
<b>Minerals &amp; Mining</b>	<b>0.37%</b>	
NMDC Limited	0.37%	-0.38%
<b>Leisure Services</b>	<b>0.37%</b>	
The Indian Hotels Company Limited	0.20%	-0.20%
Indian Railway Catering & Tourism Corporation Limited	0.14%	-0.14%
Jubilant Foodworks Limited	0.03%	-0.03%
<b>Personal Products</b>	<b>0.29%</b>	
Colgate Palmolive (India) Limited	0.21%	-0.21%
Godrej Consumer Products Limited	0.05%	-0.05%
Dabur India Limited	0.02%	-0.02%
<b>Transport Services</b>	<b>0.29%</b>	
InterGlobe Aviation Limited	0.17%	-0.17%
Container Corporation of India Limited	0.07%	-0.07%
Delhivery Ltd	0.05%	-0.05%
<b>Consumable Fuels</b>	<b>0.25%</b>	
Coal India Limited	0.25%	-0.26%
<b>Oil</b>	<b>0.17%</b>	
Oil & Natural Gas Corporation Limited	0.17%	-0.17%
Oil India Limited	0.00%	0.00%
<b>Industrial Manufacturing</b>	<b>0.13%</b>	
Mazagon Dock Shipbuilders Limited	0.10%	-0.11%
Kaynes Technology India Ltd	0.03%	-0.03%
<b>Agricultural Commercial &amp; Construction Vehicles</b>	<b>0.13%</b>	

<b>Ashok Leyland Limited</b>	<b>0.13%</b>	<b>-0.13%</b>
<b>IT - Services</b>	<b>0.11%</b>	
Tata Technologies Ltd	0.10%	-0.10%
Cyient Limited	0.00%	0.00%
<b>Fertilizers &amp; Agrochemicals</b>	<b>0.00%</b>	
PI Industries Litimited	0.00%	0.00%
<b>Fixed rates bonds - Corporate</b>	<b>4.77%</b>	
National Bank For Agriculture and Rural Development	1.21%	ICRA AAA
National Bank For Agriculture and Rural Development	0.75%	CRISIL AAA
HDB Financial Services Limited	0.53%	CRISIL AAA
Muthoot Finance Limited	0.43%	ICRA AA+
HDB Financial Services Limited	0.43%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.34%	CRISIL AAA
Muthoot Finance Limited	0.26%	CRISIL AA+
HDB Financial Services Limited	0.23%	CRISIL AAA
Export Import Bank of India	0.21%	ICRA AAA
REC Limited	0.21%	ICRA AAA
LIC Housing Finance Limited	0.11%	CRISIL AAA
Kotak Mahindra Prime Limited	0.04%	ICRA AAA
Bajaj Finance Limited	0.02%	CRISIL AAA
<b>Money Market Instruments</b>	<b>3.91%</b>	
Small Industries Development Bank of India	1.03%	CRISIL A1+
Barclays Invest & Loans India Limited	0.63%	ICRA A1+
Canara Bank	0.41%	CRISIL A1+
Axis Bank Limited	0.40%	ICRA A1+
Union Bank of India	0.40%	ICRA A1+
HDFC Bank Limited	0.30%	ICRA A1+
Barclays Invest & Loans India Limited	0.21%	ICRA A1+
Barclays Invest & Loans India Limited	0.21%	ICRA A1+
Standard Chartered Capital Limited	0.21%	ICRA A1+
ICICI Securities Limited	0.10%	ICRA A1+
<b>Cash &amp; Current Assets</b>	<b>74.57%</b>	
<b>Total Net Assets</b>	<b>100.00%</b>	



### Investment Performance

NAV as on August 29, 2025: ₹26.8022

<b>Inception - July 24, 2009</b>	<b>Since Inception</b>	<b>5 Years</b>	<b>3 Years</b>	<b>1 Year</b>
Aditya Birla Sun Life Arbitrage Fund	6.31%	5.61%	6.95%	6.79%
Value of Std Investment of ₹ 10,000	26802	13138	12233	10677
<b>Benchmark - Nifty 50 Arbitrage TRI</b>	NA	5.96%	7.43%	7.63%
Value of Std Investment of ₹ 10,000	NA	13357	12400	10761
<b>Additional Benchmark - CRISIL 1 Year T-Bill Index</b>	6.22%	5.59%	6.98%	7.05%
Value of Std Investment of ₹ 10,000	26448	13126	12243	10703

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 184-185 to know more on performance of schemes managed by Fund Managers.

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



### NAV of Plans / Options (₹)

	<b>Regular Plan</b>	<b>Direct Plan</b>
<b>Growth</b>	26.8022	28.9227
<b>IDCW<sup>1</sup>:</b>	11.1595	11.5276

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



# 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.



Savings Solutions

## 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

3.1 Years & 2.7 years

### Fund Category

Long Duration Fund

### Investment Style

			High
			Medium
			Low
Long	Mid	Short	Credit Quality
Average Maturity			

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

Entry Load	Nil
Exit Load	Nil

#### AUM

Monthly Average AUM	₹	160.79	Crores
AUM as on last day	₹	153.63	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



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#### Other Parameters

Modified Duration	9.49 years
Average Maturity	23.63 years
Yield to Maturity	7.47%
Macaulay Duration	9.90 years

#### Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

#### Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

## PORTFOLIO

Issuer	% to Net Assets	Rating
<b>Government Bond</b>	<b>48.85%</b>	
7.46% GOVERNMENT OF INDIA 06NOV73 G-SEC	9.90%	SOV
7.09% GOI 05AUG2054	7.57%	SOV
7.25% GOI 12JUN63	7.39%	SOV
6.90% GOI 15-Apr-2065	6.81%	SOV
7.34% INDIA GOVERNMENT BOND 22APR2064	5.67%	SOV
7.30% GOI 19JUN53	5.66%	SOV
7.09% GOVERNMENT OF INDIA 25NOV74 G-SEC	3.14%	SOV
6.92% INDIA GOVT BOND 18NOV2039 GSEC	1.50%	SOV
7.18% GOI 24-Jul-2037	0.43%	SOV
7.10% GOVT 08-Apr-2034	0.20%	SOV
6.79% INDIA GOV BOND 07OCT2034 GSEC	0.18%	SOV
7.26% GOVERNMENT OF INDIA 06FEB33	0.17%	SOV
7.26% GOI 22AUG2032	0.16%	SOV
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	0.07%	SOV
7.54% GOVERNMENT OF INDIA 23MAY2036 GSEC	0.00%	SOV
<b>Fixed rates bonds - Corporate</b>	<b>24.82%</b>	
NTPC Limited	9.77%	ICRA AAA
National Highways Authority of India	6.41%	ICRA AAA
Indian Railway Finance Corporation Limited	5.95%	ICRA AAA
Indian Railway Finance Corporation Limited	2.70%	ICRA AAA
<b>State Government bond</b>	<b>23.03%</b>	
7.49% RAJASTHAN 28AUG2035 SDL	16.45%	SOV
7.81% UTTAR PRADESH 29MAR34 SDL	3.36%	SOV
7.51% UTTAR PRADESH 27MAR2038 SDL	1.03%	SOV

Issuer	% to Net Assets	Rating
7.49% TAMIL NADU 24APR2034 SDL	0.67%	SOV
7.47% UTTARAKHAND 20MAR2034 SDL	0.63%	SOV
7.73% UTTAR PRADESH 15NOV2035 SDL	0.32%	SOV
7.77% HARYANA 29MAR2033 SDL	0.24%	SOV
7.48% UTTAR PRADESH 20MAR2036 SDL	0.12%	SOV
7.65% TAMIL NADU 25JAN2033 SDL	0.08%	SOV
7.79% UTTAR PRADESH 29MAR33 SDL	0.07%	SOV
7.64% MAHARASHTRA 28SEP2032 SDL	0.04%	SOV
7.72% MAHARASHTRA 23MAR2032 SDL	0.02%	SOV
<b>Cash Management Bills</b>	<b>0.53%</b>	
Government of India	0.27%	SOV
Government of India	0.26%	SOV
<b>Alternative Investment Funds (AIF)</b>	<b>0.30%</b>	
Corporate Debt Market Development Fund	0.30%	
<b>Cash &amp; Current Assets</b>	<b>2.47%</b>	
<b>Total Net Assets</b>	<b>100.00%</b>	

### Investment Performance

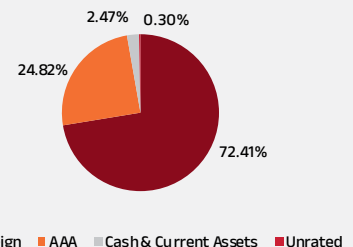
NAV as on August 29, 2025: ₹ 12.5802

Inception - Aug 08, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Long Duration Fund	7.79%	NA	7.20%	4.88%
Value of Std Investment of ₹ 10,000	12580	NA	12318	10486
Benchmark - NIFTY Long Duration Debt Index A-III	7.54%	NA	6.92%	3.60%
Value of Std Investment of ₹ 10,000	12491	NA	12223	10359
Additional Benchmark - CRISIL 10 Year Gilt Index	8.18%	NA	7.82%	7.72%
Value of Std Investment of ₹ 10,000	12721	NA	12534	10770

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 184-185 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	12.5802	12.8272
IDCW <sup>1</sup> :	12.5740	12.8276

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



An open ended scheme tracking the Nifty SDL Plus PSU Bond Sep 2026 60:40 Index A relatively high interest rate risk and relatively low credit risk



### Fund Details

#### Investment Objective

The investment objective of the scheme is to track the Nifty SDL Plus PSU Bond Sep 2026 60:40 Index by investing in PSU Bonds and SDLs, maturing on or before September 2026, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

#### Fund Manager

Mr. Mohit Sharma

#### Date of Allotment

September 24, 2021

#### Benchmark

Nifty SDL Plus PSU Bond Sep 2026 60:40 Index

#### Managing Fund Since

September 24, 2021

#### Experience in Managing the Fund

4.0 Years

#### Tracking Error

Regular	0.46%
Direct	0.46%

#### Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

#### AUM

Monthly Average AUM	₹	8903.76	Crores
AUM as on last day	₹	8820.18	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



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#### Other Parameters

Modified Duration	0.81 years
Average Maturity	0.86 years
Yield to Maturity	6.27%
Macaulay Duration	0.84 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	57.64%	
7.49% GUJARAT 28SEP2026 SDL	5.01%	SOV
7.84% TAMIL NADU 13JUL2026 SDL	4.88%	SOV
6.24% MAHARASHTRA 11AUG26 SDL	4.44%	SOV
7.37% MAHARASHTRA 14SEP2026 SDL	4.33%	SOV
8.07% KERALA 15JUN2026 SDL	3.17%	SOV
7.85% ANDHRA PRADESH 13JUL2026 SDL	2.56%	SOV
7.38% MADHYA PRADESH 14SEP2026 SDL	2.17%	SOV
7.86% UTTAR PRADESH 13JUL26 SDL	1.69%	SOV
7.84% MAHARASHTRA 13JUL2026 SDL	1.52%	SOV
8.08% UTTAR PRADESH 15JUN2026 SDL	1.50%	SOV
8.82% BIHAR 24FEB2026 SDL	1.38%	SOV
7.38% RAJASTHAN 14SEP2026 SDL	1.26%	SOV
8.54% BIHAR 10FEB2026 SDL	1.26%	SOV
8.72% TAMIL NADU 19SEP2026 SDL	1.24%	SOV
7.62% MADHYA PRADESH 09AUG2026 SDL	1.06%	SOV
8.07% RAJASTHAN 15JUN2026 SDL	0.92%	SOV
8.60% BIHAR 09MAR2026 SDL	0.92%	SOV
7.17% RAJASTHAN 28SEP2026 SDL	0.86%	SOV
8.02% UTTAR PRADESH 25MAY2026 SDL	0.81%	SOV
GUJARAT 07.83% 13JUL2026 SDL	0.74%	SOV
8.07% TAMIL NADU 15JUN2026 SDL	0.72%	SOV
8.09 ANDHRA PRADESH 15JUN26 SDL	0.69%	SOV
7.96% MAHARASHTRA 29JUN2026 SDL	0.69%	SOV
7.16% MADHYA PRADESH 28SEP26 SDL	0.64%	SOV
7.19% UTTAR PRADESH 28SEP2026 SDL	0.63%	SOV
7.39% UTTARAKHAND 14SEP2026 SDL	0.62%	SOV
7.62% TAMIL NADU 09AUG2026 SDL	0.58%	SOV
8.05% GUJARAT 15JUN2026 SDL	0.58%	SOV
6.27% RAJASTHAN 20JUL2026 SDL	0.57%	SOV
5.82% BIHAR 20JAN2026 SDL	0.57%	SOV
7.37% TAMIL NADU 14SEP2026 SDL	0.55%	SOV
7.99% UTTAR PRADESH 29JUN2026 SDL	0.52%	SOV
6.39% ANDHRA PRADESH 20MAY2026 SDL	0.51%	SOV
6.18% GUJARAT 31MAR2026 SDL	0.51%	SOV
6.10% RAJASTHAN 25MAY2026 SDL	0.51%	SOV
8.72% ANDHRA PRADESH 24FEB2026 SDL	0.48%	SOV
7.39% TELANGANA 14SEP2026 SDL	0.46%	SOV
7.98% GUJARAT 11MAY26 SDL	0.42%	SOV
6.72% TELANGANA 22APR2026 SDL	0.41%	SOV

Issuer	% to Net Assets	Rating
6.05% RAJASTHAN 16JUN2026 SDL	0.40%	SOV
7.16% MAHARASHTRA 28SEP2026 SDL	0.29%	SOV
7.02% GUJARAT 28AUG2026 SDL	0.29%	SOV
5.96% PUDUCHERRY 29SEP2026 SDL	0.27%	SOV
7.58% UTTAR PRADESH 24AUG2026 SDL	0.27%	SOV
7.39% UTTAR PRADESH 14SEP2026 SDL	0.26%	SOV
8.51% HARYANA 10FEB2026 SDL	0.23%	SOV
7.98% KERALA 11MAY2026 SDL	0.20%	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
8.53% KERALA 09MAR2026 SDL	0.11%	SOV
7.35% HARYANA 14SEP26 SDL	0.11%	SOV
7.58% MAHARASHTRA 24AUG2026 SDL	0.11%	SOV
8.42% KERALA 27JAN2026 SDL	0.11%	SOV
8.38% ODISHA 27JAN2026 SDL	0.11%	SOV
6.70% ANDHRA PRADESH 22APR2026 SDL	0.11%	SOV
7.69% GUJARAT 27JUL2026 SDL	0.10%	SOV
8.39 % MADHYA PRADESH 27JAN2026 SDL	0.10%	SOV
7.59% KERALA 24AUG2026 SDL	0.09%	SOV
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
GUJARAT 08.00% 20APR2026 SDL	0.06%	SOV
7.18% HARYANA 28SEP2026 SDL	0.06%	SOV
8.38% HARYANA 27JAN26 SDL	0.06%	SOV
8.39% ANDHRA PRADESH 27JAN2026 SDL	0.06%	SOV
8.3% MADHYA PRADESH 13JAN2026 SDL	0.06%	SOV
5.72% BIHAR 13JAN2026 SDL	0.06%	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
8.82% JHARKHAND 24FEB2026 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
8.69% TAMIL NADU 24FEB2026 SDL	0.02%	SOV
8.83% UTTAR PRADESH 24FEB2026 SDL	0.02%	SOV
7.56% GUJARAT 24AUG26 SDL	0.01%	SOV
<b>Fixed rates bonds - Corporate</b>	<b>38.48%</b>	
National Bank For Agriculture and Rural Development	7.14%	CRISIL AAA
Small Industries Development Bank of India	3.60%	CRISIL AAA
Power Finance Corporation Limited	3.44%	ICRA AAA
REC Limited	2.51%	ICRA AAA
Power Finance Corporation Limited	2.29%	ICRA AAA
National Bank For Agriculture and Rural Development	1.75%	ICRA AAA
REC Limited	1.71%	CARE AAA
Export Import Bank of India	1.71%	ICRA AAA
Power Finance Corporation Limited	1.66%	ICRA AAA
Small Industries Development Bank of India	1.37%	ICRA AAA
REC Limited	1.31%	ICRA AAA
Power Finance Corporation Limited	1.14%	ICRA AAA
Power Finance Corporation Limited	1.03%	ICRA AAA
Mangalore Refinery and Petrochemicals Limited	0.85%	CARE AAA
REC Limited	0.63%	ICRA AAA
REC Limited	0.62%	ICRA AAA
Power Finance Corporation Limited	0.57%	ICRA AAA
Small Industries Development Bank of India	0.57%	CRISIL AAA
Power Finance Corporation Limited	0.57%	ICRA AAA
Small Industries Development Bank of India	0.57%	ICRA AAA
Power Finance Corporation Limited	0.52%	ICRA AAA
REC Limited	0.52%	ICRA AAA
REC Limited	0.51%	CRISIL AAA

Issuer	% to Net Assets	Rating
Power Finance Corporation Limited	0.34%	ICRA AAA
Power Finance Corporation Limited	0.29%	ICRA AAA
NLC India Limited	0.28%	CRISIL AAA
Power Finance Corporation Limited	0.23%	ICRA AAA
Power Finance Corporation Limited	0.22%	ICRA AAA
REC Limited	0.11%	ICRA AAA
Power Finance Corporation Limited	0.11%	ICRA AAA
Export Import Bank of India	0.10%	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
<b>Cash Management Bills</b>	<b>1.37%</b>	
Government of India	0.54%	SOV
Government of India	0.23%	SOV
Government of India	0.22%	SOV
Government of India	0.22%	SOV
Government of India	0.11%	SOV
Government of India	0.05%	SOV
Government of India	0.01%	SOV
<b>Government Bond</b>	<b>0.45%</b>	
5.63% GOI 12APR2026	0.40%	SOV
6.97% GOI (MD 06/09/2026)	0.06%	SOV
<b>Cash &amp; Current Assets</b>	<b>2.05%</b>	
<b>Total Net Assets</b>	<b>100.00%</b>	



## Investment Performance

NAV as on August 29, 2025: ₹12.4684

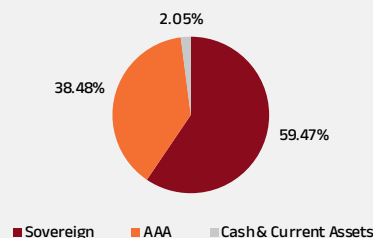
Inception - September 24, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life NIFTY SDL Plus PSU Bond Sep 2026 60:40 Index Fund	5.77%	NA	7.08%	7.76%
Value of Std Investment of ₹ 10,000	12468	NA	12278	10774
Benchmark - Nifty SDL Plus PSU Bond Sep 2026 60:40 Index	6.12%	NA	7.45%	8.04%
Value of Std Investment of ₹ 10,000	12629	NA	12404	10802
Additional Benchmark - Nifty SDL Plus PSU Bond Sep 2026 60:40 Index	5.68%	NA	7.82%	7.72%
Value of Std Investment of ₹ 10,000	12424	NA	12534	10770

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 184-185 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	12.4684	12.5451
IDCW <sup>2</sup> :	12.4692	12.5453

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

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







# Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund

An open ended Target Maturity Index Fund tracking the Nifty SDL Apr 2027 Index. A relatively high interest rate risk and relatively low credit risk



Savings Solutions

## Fund Details

### Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the Nifty SDL Apr 2027 Index before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

#### Fund Manager

Mr. Bhupesh Bameta & Mr. Harshil Survankar

#### Date of Allotment

January 28, 2022

#### Benchmark

Nifty SDL Apr 2027 Index

#### Managing Fund Since

January 28, 2022

#### Experience in Managing the Fund

3.7 Years

#### Tracking Error

Regular	0.58%
Direct	0.58%

### Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

#### AUM

Monthly Average AUM	₹	3770.22	Crores
AUM as on last day	₹	3752.96	Crores

#### Total Expense Ratio (TER)

Regular	0.51%
Direct	0.21%
Including additional expenses and goods and service tax on management fees.	

#### SIP

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



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#### Other Parameters

Modified Duration	1.18 years
Average Maturity	1.27 years
Yield to Maturity	6.18%
Macaulay Duration	1.21 years

#### Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

#### Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

## PORTFOLIO

Issuer	% to Net Assets	Rating
State Government bond	86.17%	
KARNATAKA 7.59% 29MAR27 SDL	4.66%	SOV
7.37% KARNATAKA 09NOV2026 SDL	4.33%	SOV
7.22% KARNATAKA 26OCT2026 SDL	4.20%	SOV
7.62% TAMIL NADU 29MAR2027 SDL	4.08%	SOV
7.40% TELANGANA 09NOV2026 SDL	3.92%	SOV
6.85% UTTAR PRADESH 23NOV2026 SDL	2.69%	SOV
7.39% MAHARASHTRA 09NOV2026 SDL	2.63%	SOV
7.86% KARNATAKA 15MAR27 SDL	2.59%	SOV
7.62% UTTAR PRADESH 15FEB2027 SDL	2.58%	SOV
7.59% GUJARAT 15FEB2027 SDL	2.44%	SOV
7.37% RAJASTHAN 09NOV2026 SDL	2.30%	SOV
7.49% GUJARAT 28SEP2026 SDL	2.16%	SOV
6.58% GUJARAT 31MAR27 SDL	2.01%	SOV
7.40% MADHYA PRADESH 09NOV2026 SDL	1.89%	SOV
7.07% TAMIL NADU 14DEC2026 SDL	1.89%	SOV
TAMIL NADU 07.39% 09NOV2026 SDL	1.76%	SOV
7.57% GUJARAT 09NOV2026 SDL	1.76%	SOV
7.05% GUJARAT 14DEC2026 SDL	1.75%	SOV
7.74% TAMIL NADU 01MAR27 SDL	1.36%	SOV
7.20 % KARNATAKA 25JAN2027 SDL	1.35%	SOV
7.19% GUJARAT 25JAN2027 SDL	1.35%	SOV
7.23% TAMIL NADU 26OCT2026 SDL	1.35%	SOV
7.22% MAHARASHTRA 26OCT26 SDL	1.35%	SOV
7.24% UTTAR PRADESH 26OCT2026 SDL	1.35%	SOV
7.15% KARNATAKA 11JAN2027 SDL	1.35%	SOV
7.76% MADHYA PRADESH 01MAR27 SDL	1.23%	SOV
7.24% GUJARAT 28DEC26 SDL	1.22%	SOV
7.16% MADHYA PRADESH 28SEP26 SDL	1.21%	SOV
6.89% BIHAR 23NOV2026 SDL	1.21%	SOV
7.60% MADHYA PRADESH 15FEB2027 SDL	1.09%	SOV
6.54% MAHARASHTRA 09FEB2027 SDL	1.07%	SOV
7.18% HARYANA 28SEP2026 SDL	0.94%	SOV
7.39% TELANGANA 14SEP2026 SDL	0.92%	SOV

Issuer	% to Net Assets	Rating
7.59% KARNATAKA 15FEB2027 SDL	0.81%	SOV
7.71% GUJARAT 01MAR2027 SDL	0.79%	SOV
7.85% TELANGANA 13JUL2026 SDL	0.74%	SOV
7.78% BIHAR 01MAR2027 SDL	0.68%	SOV
07.64% HARYANA 29MAR27 SDL	0.68%	SOV
7.42% ANDHRA 09NOV2026 SDL	0.68%	SOV
7.41% GUJARAT 19OCT2026 SDL	0.68%	SOV
7.38% KERALA 09NOV2026 SDL	0.68%	SOV
7.16% TAMIL NADU 11JAN2027 SDL	0.67%	SOV
7.17% UTTAR PRADESH 11JAN2027 SDL	0.67%	SOV
7.14% KARNATAKA 13OCT2026 SDL	0.67%	SOV
7.15% KERALA 13OCT2026 SDL	0.67%	SOV
7.02% GUJARAT 28AUG2026 SDL	0.67%	SOV
6.83% KARNATAKA 23NOV2026 SDL	0.67%	SOV
6.24% MAHARASHTRA 11AUG26 SDL	0.65%	SOV
7.85% TAMIL NADU 15MAR2027 SDL	0.55%	SOV
7.29% KERALA 28DEC2026 SDL	0.54%	SOV
7.37% TAMIL NADU 14SEP2026 SDL	0.46%	SOV
7.61% KERALA 09AUG2026 SDL	0.43%	SOV
6.24% RAJASTHAN 30JUN2026 SDL	0.42%	SOV
7.05% TAMIL NADU 20NOV2026 SDL	0.40%	SOV
7.80% CHATTISGARH 01MAR27 SDL	0.30%	SOV
7.64% UTTAR PRADESH 29MAR2027 SDL	0.28%	SOV
KARNATAKA SDL 07.75% 01MAR27	0.27%	SOV
7.73% RAJASTHAN 01MAR2027 SDL	0.27%	SOV
7.86% UTTAR PRADESH 13JUL26 SDL	0.27%	SOV
7.4% JHARKHAND 09NOV2026 SDL	0.27%	SOV
7.58% TAMIL NADU 24AUG2026 SDL	0.27%	SOV
7.08% KARNATAKA 14DEC2026 SDL	0.27%	SOV
7.14% GUJARAT 11JAN2027 SDL	0.27%	SOV
7.16% TELANGANA 13OCT2026 SDL	0.27%	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



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<https://mutualfund.adityabirlacapital.com>



# 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

Issuer	% to Net Assets	Rating
7.15% MAHARASHTRA 13OCT2026 SDL	0.15%	SOV
7.27% KARNATAKA 28DEC2026 SDL	0.14%	SOV
7.63% UTTAR PRADESH 09AUG2026 SDL	0.14%	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	0.09%	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	7.45%	
Government of India	2.05%	SOV

Issuer	% to Net Assets	Rating
Government of India	1.96%	SOV
Government of India	1.16%	SOV
Government of India	1.04%	SOV
Government of India	0.96%	SOV
Government of India	0.28%	SOV
Government of India	0.00%	SOV
Government Bond	4.25%	
6.99% GOVERNMENT OF INDIA 17APR26	2.28%	SOV
5.63% GOI 12APR2026	1.03%	SOV
8.15% GOI (MD 24/11/2026)	0.44%	SOV
8.24% GOI (MD 15/02/2027)	0.28%	SOV
8.33% GOI (MD 09/07/2026)	0.23%	SOV
Cash & Current Assets	2.12%	
<b>Total Net Assets</b>	<b>100.00%</b>	



## Investment Performance

NAV as on August 29, 2025: ₹ 12.4239

Inception - January 28, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund	6.24%	NA	7.15%	7.64%
Value of Std Investment of ₹ 10,000	12424	NA	12302	10762
Benchmark - Nifty SDL Apr 2027 Index	6.81%	NA	7.70%	8.10%
Value of Std Investment of ₹ 10,000	12666	NA	12493	10808
Additional Benchmark - CRISIL 10 Year Gilt Index	6.78%	NA	7.82%	7.72%
Value of Std Investment of ₹ 10,000	12654	NA	12534	10770

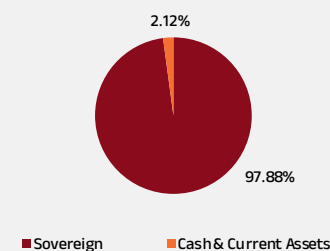
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme additional benchmark returns are not available, 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 Suvarmkar is 19. Refer annexure on page no. 184-185 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	12.4239	12.5606
IDCW <sup>1</sup> :	12.4239	12.5604

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

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





An open ended Target Maturity Index Fund tracking the CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027. A relatively high interest rate risk and relatively low credit risk.

### Fund Details

#### Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

#### Fund Manager

Mr. Mohit Sharma

#### Date of Allotment

March 29, 2022

#### Benchmark

CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027

#### Managing Fund Since

March 29, 2022

#### Experience in Managing the Fund

3.5 Years

#### Tracking Error

Regular	0.28%
Direct	0.28%

#### Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

#### AUM

Monthly Average AUM	₹	1540.97	Crores
AUM as on last day	₹	1529.27	Crores

#### Total Expense Ratio (TER)

Regular	0.32%
Direct	0.20%
Including additional expenses and goods and service tax on management fees.	

#### SIP

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



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#### Other Parameters

Modified Duration	1.21 years
Average Maturity	1.32 years
Yield to Maturity	6.44%
Macaulay Duration	1.26 years

#### Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

#### Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

## PORTFOLIO

Issuer	% to Net Assets	Rating
State Government bond	47.38%	
7.61% TAMIL NADU 15FEB2027 SDL	5.00%	SOV
7.14% GUJARAT 11JAN2027 SDL	4.63%	SOV
7.59% BIHAR 15FEB2027 SDL	4.02%	SOV
7.62% UTTAR PRADESH 15FEB2027 SDL	3.48%	SOV
7.73% RAJASTHAN 01MAR2027 SDL	3.34%	SOV
6.72% KERALA 24MAR2027 SDL	3.29%	SOV
7.20 % KARNATAKA 25JAN2027 SDL	2.98%	SOV
7.59% GUJARAT 15FEB2027 SDL	2.33%	SOV
7.86% KARNATAKA 15MAR27 SDL	2.01%	SOV
7.80% KERALA 11MAR2027 SDL	1.67%	SOV
7.37% MAHARASHTRA 14SEP2026 SDL	1.66%	SOV
7.14% ANDHRA PRADESH 11JAN2027 SDL	1.59%	SOV
7.64% UTTAR PRADESH 29MAR2027 SDL	1.33%	SOV
7.60% MADHYA PRADESH 15FEB2027 SDL	1.33%	SOV
7.80% HARYAN 01MAR2027 SDL	1.00%	SOV
7.63% GUJARAT 12APR2027 SDL	1.00%	SOV
7.62% ANDHRA PRADESH 29MAR2027 SDL	1.00%	SOV
8.72% TAMIL NADU 19SEP2026 SDL	0.94%	SOV
7.40% TELANGANA 09NOV2026 SDL	0.66%	SOV
7.25% ANDHRA PRADESH 28DEC2026 SDL	0.66%	SOV
7.17% UTTAR PRADESH 11JAN2027 SDL	0.66%	SOV
8.31% RAJASTHAN 08APR27 SDL	0.34%	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	0.33%	SOV
KARNATAKA 7.59% 29MAR27 SDL	0.27%	SOV
07.64% HARYANA 29MAR27 SDL	0.19%	SOV
7.77% KERALA 01MAR2027 SDL	0.17%	SOV
7.59% KARNATAKA 15FEB2027 SDL	0.07%	SOV
7.27% KARNATAKA 28DEC2026 SDL	0.07%	SOV

Issuer	% to Net Assets	Rating
7.62% TAMIL NADU 29MAR2027 SDL	0.00%	SOV
Fixed rates bonds - Corporate	38.34%	
National Bank For Agriculture and Rural Development	6.66%	CRISIL AAA
REC Limited	5.34%	ICRA AAA
REC Limited	3.99%	ICRA AAA
Power Finance Corporation Limited	3.28%	ICRA AAA
Power Finance Corporation Limited	2.64%	ICRA AAA
Export Import Bank of India	2.63%	ICRA AAA
Power Finance Corporation Limited	2.00%	ICRA AAA
National Bank For Agriculture and Rural Development	1.98%	ICRA AAA
Power Finance Corporation Limited	1.95%	ICRA AAA
National Bank For Agriculture and Rural Development	1.79%	ICRA AAA
REC Limited	1.32%	ICRA AAA
Small Industries Development Bank of India	0.89%	CRISIL AAA
REC Limited	0.66%	ICRA AAA
Small Industries Development Bank of India	0.66%	CRISIL AAA
Power Finance Corporation Limited	0.66%	ICRA AAA
Power Finance Corporation Limited	0.66%	ICRA AAA
Power Finance Corporation Limited	0.47%	ICRA AAA
Small Industries Development Bank of India	0.33%	CRISIL AAA
REC Limited	0.33%	ICRA AAA
National Bank For Agriculture and Rural Development	0.10%	ICRA AAA
Government Bond	9.90%	
8.24% GOI (MD 15/02/2027)	6.08%	SOV
5.74% GOI 15NOV2026	3.83%	SOV
Cash Management Bills	1.87%	
Government of India	1.24%	SOV
Government of India	0.64%	SOV
Cash & Current Assets	2.51%	
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.



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## Investment Performance

NAV as on August 29, 2025: ₹ 12.3075

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	6.26%	NA	7.21%	7.97%
Value of Std Investment of ₹ 10,000	12307	NA	12324	10795
Benchmark - CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	6.66%	NA	7.60%	8.37%
Value of Std Investment of ₹ 10,000	12467	NA	12459	10835
Additional Benchmark - CRISIL 10 Year Gilt Index	6.96%	NA	7.82%	7.72%
Value of Std Investment of ₹ 10,000	12589	NA	12534	10770

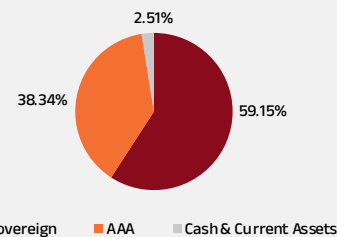
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Mohit Sharma is 23. Refer annexure on page no. 184-185 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	12.3075	12.3836
IDCW <sup>1</sup> :	12.3041	12.3856

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

Tracking Differences	Regular	Direct
1 Year (%)	-0.39	-0.25
3 Years (%)	-0.39	-0.19
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.40	-0.21



An open ended Target Maturity Index Fund tracking the Nifty SDL Sep 2025 Index. A relatively moderate interest rate risk and relatively low credit risk.



### Fund Details

#### Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the Nifty SDL Sep 2025 Index before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

#### Fund Manager

Mr. Bhupesh Bameta & Mr. Sanjay Godambe

#### Date of Allotment

September 28, 2022

#### Benchmark

Nifty SDL Sep 2025 Index

#### Managing Fund Since

September 28, 2022

#### Experience in Managing the Fund

2.9 Years

#### Tracking Error

Regular	0.28%
Direct	0.28%

#### Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

#### AUM

Monthly Average AUM	₹	41.67	Crores
AUM as on last day	₹	35.30	Crores

#### Total Expense Ratio (TER)

Regular	0.34%
Direct	0.18%
Including additional expenses and goods and service tax on management fees.	

#### SIP

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



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#### Other Parameters

Modified Duration	0.03 years
Average Maturity	0.03 years
Yield to Maturity	5.52%
Macaulay Duration	0.03 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	35.05%	
8.20% GOI (MD 24/09/2025)	35.05%	SOV
State Government bond	4.51%	
GUJARAT GUJARA 8.23 09/09/25	3.94%	SOV
8.16% UTTARAKHAND 23SEP2025 SDL	0.57%	SOV

Issuer	% to Net Assets	Rating
Cash & Current Assets	60.44%	
Total Net Assets	100.00%	

#### Investment Performance

NAV as on August 29, 2025: ₹ 12.1823

Inception - Sep 28, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty SDL SEP 2025 Index Fund	6.99%	NA	NA	6.33%
Value of Std Investment of ₹ 10,000	12182	NA	NA	10631
Benchmark - Nifty SDL Sep 2025 Index	7.51%	NA	NA	6.86%
Value of Std Investment of ₹ 10,000	12356	NA	NA	10684
Additional Benchmark - CRISIL 10 Year Gilt Index	8.34%	NA	NA	7.72%
Value of Std Investment of ₹ 10,000	12637	NA	NA	10770

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 184-185 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (%)	-	-
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-	-



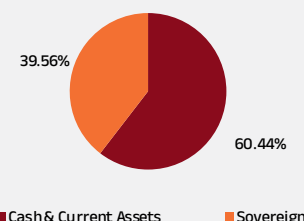
#### NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	12.1823	12.2400
IDCW <sup>2</sup>	12.1825	12.2398

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



#### Rating Profile of Portfolio





# 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.



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## Fund Details

### Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX Gilt Index – April 2026 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

#### Fund Manager

Mr. Bhupesh Bameta & Mr. Sanjay Godambe

#### Date of Allotment

October 07, 2022

#### Benchmark

CRISIL IBX Gilt Index – April 2026

#### Managing Fund Since

October 07, 2022

#### Experience in Managing the Fund

2.9 Years

#### Tracking Error

Regular	0.18%
Direct	0.18%

### Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

#### AUM

Monthly Average AUM	₹	228.73	Crores
AUM as on last day	₹	227.78	Crores

#### Total Expense Ratio (TER)

Regular	0.36%
Direct	0.20%
Including additional expenses and goods and service tax on management fees.	

#### SIP

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



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#### Other Parameters

Modified Duration	0.55 years
Average Maturity	0.58 years
Yield to Maturity	5.79%
Macaulay Duration	0.57 years
Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.	

#### Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

#### Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

## PORTFOLIO

Issuer	% to Net Assets	Rating
Government Bond	97.01%	
5.63% GOI 12APR2026	74.63%	SOV
7.59% GOI(MD 11/01/2026)	11.81%	SOV
6.99% GOVERNMENT OF INDIA 17APR26	6.58%	SOV
7.27% GOI 08APR26	3.99%	SOV

Issuer	% to Net Assets	Rating
Cash Management Bills	0.32%	
Government of India	0.32%	SOV
Cash & Current Assets	2.67%	
Total Net Assets	100.00%	



### Investment Performance

NAV as on August 29, 2025: ₹12.2819

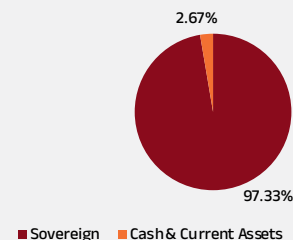
Inception - October 07, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund	7.31%	NA	NA	7.11%
Value of Std Investment of ₹ 10,000	11513	NA	NA	10709
Benchmark - CRISIL IBX Gilt Index – April 2026	7.64%	NA	NA	7.47%
Value of Std Investment of ₹ 10,000	11585	NA	NA	10745
Additional Benchmark - CRISIL 10 Year Gilt Index	8.29%	NA	NA	7.72%
Value of Std Investment of ₹ 10,000	11725	NA	NA	10770

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 184-185 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (%)	-0.34	-0.16
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.36	-0.19



### NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	12.2819	12.3393
IDCW <sup>1</sup>	12.2825	12.3402

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







An open ended Target Maturity Index Fund tracking the CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028. A relatively high interest rate risk and relatively low credit risk.



### Fund Details

#### Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

#### Fund Manager

Mr. Mohit Sharma & Mr. Sanjay Godambe

#### Date of Allotment

October 13, 2022

#### Benchmark

CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028

#### Managing Fund Since

October 13, 2022

#### Experience in Managing the Fund

3.0 Years

#### Tracking Error

Regular	0.46%
Direct	0.46%

#### Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

#### AUM

Monthly Average AUM	₹	374.17	Crores
AUM as on last day	₹	358.07	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



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#### Other Parameters

Modified Duration	2.25 years
Average Maturity	2.56 years
Yield to Maturity	6.59%
Macaulay Duration	2.32 years

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

#### Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

#### Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

## PORTFOLIO

Issuer	% to Net Assets	Rating
State Government bond	46.38%	
8.28% Tamilnadu SDL (MD 14/03/2028)	26.06%	SOV
8.05% Tamilnadu SDL (MD 18/04/2028)	6.48%	SOV
6.98% TELANGANA 22APR2028 SDL	4.22%	SOV
8.43% TAMIL NADU SDL RED 07-MARCH-2028	1.65%	SOV
08.23 GUJARAT SDL 21FEB2028	1.49%	SOV
8.34% UTTAR PRADESH 28FEB28 SDL	1.45%	SOV
8.14% Haryana SDL (MD 27/03/2028)	1.44%	SOV
8.15% Chhattisgarh SDL (MD 27/03/2028)	1.44%	SOV
8.26% Gujarat SDL (MD 14/03/2028)	1.13%	SOV
8.25% GJ 25APR28 SDL	0.72%	SOV

Issuer	% to Net Assets	Rating
8.27% Kerala SDL (MD 21/02/2028)	0.29%	SOV
Government Bond	45.06%	
7.06% GOI 10APR28	45.06%	SOV
Cash Management Bills	4.99%	
Government of India	3.75%	SOV
Government of India	1.24%	SOV
Cash & Current Assets	3.57%	
<b>Total Net Assets</b>	<b>100.00%</b>	

#### Investment Performance

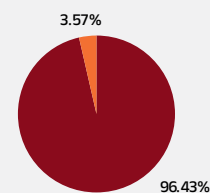
NAV as on August 29, 2025: ₹12.5427

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	8.19%	NA	NA	7.98%
Value of Std Investment of ₹ 10,000	12543	NA	NA	10796
Benchmark - CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028	8.53%	NA	NA	8.29%
Value of Std Investment of ₹ 10,000	12659	NA	NA	10827
Additional Benchmark - CRISIL 10 Year Gilt Index	8.58%	NA	NA	7.72%
Value of Std Investment of ₹ 10,000	12674	NA	NA	10770

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 184 -185 to know more on performance of schemes managed by Fund Managers.

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

#### Rating Profile of Portfolio



■ Sovereign ■ Cash & Current Assets

Tracking Differences	Regular	Direct
1 Year (%)	-0.34	-0.18
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.35	-0.18



#### NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	12.5427	12.5986
IDCW*	12.5438	12.5971

\*Income Distribution cum capital withdrawal





# 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.



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## Fund Details

### Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX Gilt Index – April 2029 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

#### Fund Manager

Mr. Harshil Suvarnkar & Mr. Sanjay Godambe

#### Date of Allotment

October 19, 2022

#### Benchmark

CRISIL IBX Gilt Index – April 2029

#### Managing Fund Since

October 19, 2022

#### Experience in Managing the Fund

2.9 Years

#### Tracking Error

Regular	0.55%
Direct	0.55%

### Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

#### AUM

Monthly Average AUM	₹	617.99	Crores
AUM as on last day	₹	599.54	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



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#### Other Parameters

Modified Duration	3.09 years
Average Maturity	3.60 years
Yield to Maturity	6.51%
Macaulay Duration	3.19 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	90.18%	
7.10% GOVERNMENT OF INDIA 18APR29	89.22%	SOV
7.59% GOI (MD 20/03/2029)	0.76%	SOV
07.26% GOI (MD 14/01/2029)	0.20%	SOV
Cash Management Bills	6.92%	
Government of India	4.77%	SOV

Issuer	% to Net Assets	Rating
Government of India	1.33%	SOV
Government of India	0.72%	SOV
Government of India	0.10%	SOV
Cash & Current Assets	2.90%	
Total Net Assets	100.00%	



### Investment Performance

NAV as on August 29, 2025: ₹12.6319

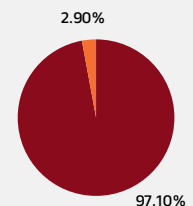
Inception - October 19, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX Gilt - April 2029 Index Fund	8.50%	NA	NA	8.12%
Value of Std Investment of ₹ 10,000	12632	NA	NA	10810
Benchmark - CRISIL IBX Gilt Index – April 2029	8.74%	NA	NA	8.69%
Value of Std Investment of ₹ 10,000	12713	NA	NA	10866
Additional Benchmark - CRISIL 10 Year Gilt Index	8.66%	NA	NA	7.72%
Value of Std Investment of ₹ 10,000	12684	NA	NA	10770

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 184-185 to know more on performance of schemes managed by Fund Managers.

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



### Rating Profile of Portfolio



■ Sovereign ■ Cash & Current Assets

Tracking Differences	Regular	Direct
1 Year (%)	-0.57	-0.39
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.24	-0.07



### NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	12.6319	12.6909
Daily IDCW <sup>1</sup>	10.7145	10.7979

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



An open ended Target Maturity Index Fund tracking the Nifty SDL Sep 2027 Index. A relatively high interest rate risk and relatively low credit risk.



### Fund Details

#### Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the Nifty SDL Sep 2027 Index before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

#### Fund Manager

Mr. Harshil Suvarnkar

#### Date of Allotment

March 10, 2023

#### Benchmark

Nifty SDL Sep 2027 Index

#### Managing Fund Since

March 14, 2023

#### Experience in Managing the Fund

2.5 Years

#### Tracking Error

Regular	0.88%
Direct	0.88%

#### Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

#### AUM

Monthly Average AUM	₹	36.48	Crores
AUM as on last day	₹	33.15	Crores

#### Total Expense Ratio (TER)

Regular	0.50%
Direct	0.20%
Including additional expenses and goods and service tax on management fees.	

#### SIP

Monthly: Minimum ₹ 100/- and any amount thereafter



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#### Other Parameters

Modified Duration	1.77 years
Average Maturity	1.93 years
Yield to Maturity	6.31%
Macaulay Duration	1.83 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.	

#### Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

#### Min. Addl. Investment

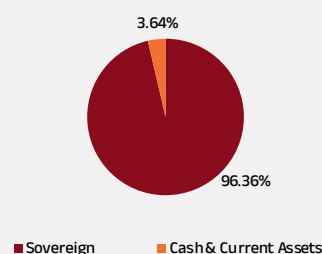
₹ 500 (plus in multiples of ₹ 1)

## PORTFOLIO

Issuer	% to Net Assets	Rating
State Government bond	60.87%	
7.35% MADHYA PRADESH 13SEP2027 SDL	23.10%	SOV
7.38% TELANGANA 25SEP2027 SDL	15.39%	SOV
7.12% TAMIL NADU 09AUG2027 SDL	15.34%	SOV
7.20% MAHARASHTRA 09AUG2027 SDL	3.07%	SOV
KARNATAKA SDL 07.75% 01MAR27	1.54%	SOV
7.77% KERALA 01MAR2027 SDL	1.50%	SOV
8.49% ANDHRA PRADESH 21AUG2027 SDL	0.94%	SOV

Issuer	% to Net Assets	Rating
Cash Management Bills	20.18%	
Government of India	20.18%	SOV
Government Bond	15.32%	
7.38% GOI 20JUN2027	15.32%	SOV
Cash & Current Assets	3.64%	
<b>Total Net Assets</b>	<b>100.00%</b>	

#### Rating Profile of Portfolio



#### Investment Performance

NAV as on August 29, 2025: ₹12.1464

	Since Inception	5 Years	3 Years	1 Year
Inception - March 10, 2023				
Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund	8.18%	NA	NA	7.98%
Value of Std Investment of ₹ 10,000	12146	NA	NA	10796
Benchmark - Nifty SDL Sep 2027 Index	8.73%	NA	NA	8.39%
Value of Std Investment of ₹ 10,000	12300	NA	NA	10837
Additional Benchmark - CRISIL 10 Year Gilt Index	8.76%	NA	NA	7.72%
Value of Std Investment of ₹ 10,000	12308	NA	NA	10770

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 184-185 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	12.1464	12.2190
Daily IDCW <sup>2</sup> :	12.1464	12.2182

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

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





# 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.)



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 Gilt Apr 2028 Index before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

#### Fund Manager

Mr. Bhupesh Bameta & Mr. Sanjay Godambe

#### Date of Allotment

March 15, 2023

#### Benchmark

CRISIL IBX Gilt Apr 2028 Index

#### Managing Fund Since

March 15, 2023

#### Experience in Managing the Fund

2.5 Years

#### Tracking Error

Regular	0.96%
Direct	0.96%

### Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

#### AUM

Monthly Average AUM	₹	22.89	Crores
AUM as on last day	₹	22.91	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



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#### Other Parameters

Modified Duration	2.02 years
Average Maturity	2.25 years
Yield to Maturity	6.13%
Macaulay Duration	2.08 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

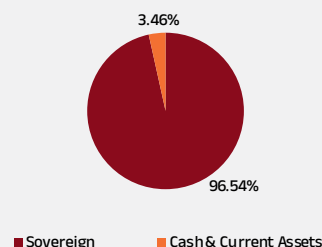
₹ 500 (plus in multiples of ₹ 1)

## PORTFOLIO

Issuer	% to Net Assets	Rating
Government Bond	96.54%	
7.17% GOI (MD 08/01/2028)	70.29%	SOV
GOI 08.28% 21SEP27	19.05%	SOV
6.01% GOVERNMENT OF INDIA 25MAR2028	4.93%	SOV

Issuer	% to Net Assets	Rating
GOI 08.26% 02AUG2027	2.27%	SOV
Cash & Current Assets	3.46%	
<b>Total Net Assets</b>	<b>100.00%</b>	

### Rating Profile of Portfolio



### Investment Performance

NAV as on August 29, 2025: ₹ 11.9552

Inception - March 15, 2023	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund	7.53%	NA	NA	7.68%
Value of Std Investment of ₹ 10,000	11955	NA	NA	10766
Benchmark - CRISIL IBX Gilt Apr 2028 Index	8.42%	NA	NA	8.51%
Value of Std Investment of ₹ 10,000	12202	NA	NA	10849
Additional Benchmark - CRISIL 10 Year Gilt Index	8.57%	NA	NA	7.72%
Value of Std Investment of ₹ 10,000	12241	NA	NA	10770

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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	11.9552	12.0341
Daily IDCW <sup>1</sup>	11.9547	12.0378

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

Tracking Differences	Regular	Direct
1 Year (%)	-0.83	-0.55
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.90	-0.61

Data as on August 29, 2025 unless otherwise specified



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<https://mutualfund.adityabirlacapital.com>



# 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.



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 SDL Index – June 2032 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

#### Fund Manager

Mr. Bhupesh Bameta & Mr. Mohit Sharma

#### Date of Allotment

February 14, 2023

#### Benchmark

CRISIL IBX SDL Index – June 2032

#### Managing Fund Since

February 14, 2023

#### Experience in Managing the Fund

2.6 years

#### Tracking Error

Regular	1.43%
Direct	1.43%

### Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

#### AUM

Monthly Average AUM	₹	159.13	Crores
AUM as on last day	₹	156.79	Crores

#### Total Expense Ratio (TER)

Regular	0.57%
Direct	0.22%

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

#### SIP

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



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#### Other Parameters

Modified Duration	4.89 years
Average Maturity	6.37 years
Yield to Maturity	7.18%
Macaulay Duration	5.06 years

#### Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

#### Min. Addl. Investment

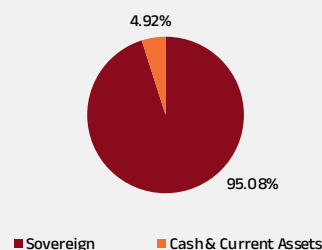
₹ 500 (plus in multiples of ₹ 1)

## PORTFOLIO

Issuer	% to Net Assets	Rating
State Government bond	76.94%	
7.35% MAHARASHTRA 14JUN2032 SDL	17.90%	SOV
7.73% HARYANA 01MAR2032 SDL	16.47%	SOV
7.70% ANDHRA PRADESH 13SEP2027 SDL	16.43%	SOV
7.14% TAMIL NADU 02MAR2032 SDL	12.81%	SOV
7.42% RAJASTHAN 22MAY2032 SDL	6.48%	SOV
7.75% HIMACHAL PRADESH 29MAR2032 SDL	3.29%	SOV

Issuer	% to Net Assets	Rating
7.70% HARYANA 15FEB2031 SDL	2.30%	SOV
7.72% HARYANA 23MAR2032 SDL	0.72%	SOV
7.73% MAHARASHTRA 29MAR2032 SDL	0.53%	SOV
7.73% ANDHRA PRADESH 23MAR2032 SDL	0.01%	SOV
Government Bond	18.14%	
6.54% GOI 17JAN2032	18.14%	SOV
Cash & Current Assets	4.92%	
<b>Total Net Assets</b>	<b>100.00%</b>	

### Rating Profile of Portfolio



### Investment Performance

NAV as on August 29, 2025: ₹12.2372

	Since Inception	5 Years	3 Years	1 Year
Inception - February 14, 2023				
Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund	8.27%	NA	NA	7.29%
Value of Std Investment of ₹ 10,000	12237	NA	NA	10727
Benchmark - CRISIL IBX SDL Index – June 2032	8.76%	NA	NA	7.69%
Value of Std Investment of ₹ 10,000	12376	NA	NA	10766
Additional Benchmark - CRISIL 10 Year Gilt Index	8.58%	NA	NA	7.72%
Value of Std Investment of ₹ 10,000	12326	NA	NA	10770

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Bhupesh Bameta is 16. Total Schemes managed by Mr. Mohit Sharma is 23. Refer annexure on page no. 184-185 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	12.2372	12.3513
Daily IDCW*	12.2374	12.3533

\*Income Distribution cum capital withdrawal

#### Tracking Differences

	Regular	Direct
1 Year (%)	-0.27	0.16
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.48	-0.09

Data as on August 29, 2025 unless otherwise specified



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An open ended Target Maturity Index Fund tracking the CRISIL IBX 60:40 SDL + AAA PSU Index – April 2026. A relatively high interest rate risk and relatively low credit risk.

### Fund Details

#### Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX 60:40 SDL + AAA PSU Index – April 2026 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

#### Fund Manager

Mr. Bhupesh Bameta & Mr. Sanjay Godambe

#### Date of Allotment

December 02, 2022

#### Benchmark

CRISIL IBX 60:40 SDL + AAA PSU Index – April 2026

#### Managing Fund Since

December 02, 2022

#### Experience in Managing the Fund

2.8 Years

#### Tracking Error

Regular	0.16%
Direct	0.16%

#### Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

#### AUM

Monthly Average AUM	₹	47.32	Crores
AUM as on last day	₹	45.95	Crores

#### Total Expense Ratio (TER)

Regular	0.45%
Direct	0.20%
Including additional expenses and goods and service tax on management fees.	

#### SIP

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



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#### Other Parameters

Modified Duration	0.42 years
Average Maturity	0.44 years
Yield to Maturity	6.00%
Macaulay Duration	0.43 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

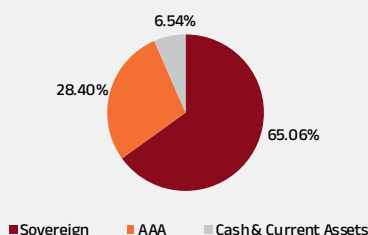
₹ 500 (plus in multiples of ₹ 1)

## PORTFOLIO

Issuer	% to Net Assets	Rating
State Government bond	51.51%	
8.67% KARNATAKA 24FEB26 SDL	22.05%	SOV
8.42% KERALA 27JAN2026 SDL	10.99%	SOV
8.38% HARYANA 27JAN26 SDL	5.50%	SOV
8.67% MAHARASHTRA 24FEB2026 SDL	3.53%	SOV
8.51% HARYANA 10FEB2026 SDL	2.42%	SOV
8.08% CHHATTISGARH 23MAR2026 SDL	2.20%	SOV
8.17% KERALA 26NOV2025 SDL	2.17%	SOV
8.23% UTTAR PRADESH 09DEC2025 SDL	1.31%	SOV
8.27% TAMILNADU 23DEC2025 SDL	0.89%	SOV
8.17% TAMIL NADU 26NOV2025 SDL	0.44%	SOV
Fixed rates bonds - Corporate	28.40%	
Small Industries Development Bank of India	7.64%	ICRA AAA

Issuer	% to Net Assets	Rating
Small Industries Development Bank of India	6.99%	CRISIL AAA
National Bank For Agriculture and Rural Development	4.37%	ICRA AAA
Indian Railway Finance Corporation Limited	2.19%	ICRA AAA
REC Limited	2.19%	CRISIL AAA
Export Import Bank of India	2.19%	ICRA AAA
Mangalore Refinery and Petrochemicals Limited	1.74%	CARE AAA
NHPC Limited	1.09%	ICRA AAA
Government Bond	13.56%	
5.63% GOI 12APR2026	10.88%	SOV
6.99% GOVERNMENT OF INDIA 17APR26	2.67%	SOV
Cash & Current Assets	6.54%	
Total Net Assets	100.00%	

#### Rating Profile of Portfolio



#### Investment Performance

NAV as on August 29, 2025: ₹12.0696

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	7.10%	NA	NA	7.29%
Value of Std Investment of ₹ 10,000	12070	NA	NA	10727
Benchmark - CRISIL IBX 60:40 SDL + AAA PSU Index – April 2026	7.53%	NA	NA	7.75%
Value of Std Investment of ₹ 10,000	12203	NA	NA	10772
Additional Benchmark - CRISIL 10 Year Gilt Index	8.10%	NA	NA	7.72%
Value of Std Investment of ₹ 10,000	12383	NA	NA	10770

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 184-185 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	12.0696	12.1488
Daily IDCW <sup>1</sup>	12.0707	12.1483

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

#### Tracking Differences

	Regular	Direct
1 Year (%)	-0.45	-0.20
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.43	-0.17







# Aditya Birla Sun Life CRISIL IBX Gilt April 2033 Index Fund



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An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Index – April 2033.  
A relatively high interest rate risk and relatively low credit risk.

## Fund Details

### Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX Gilt Index – April 2033 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

#### Fund Manager

Mr. Bhupesh Bameta & Mr. Sanjay Godambe

#### Date of Allotment

December 22, 2023

#### Benchmark

CRISIL IBX Gilt Index – April 2033

#### Managing Fund Since

December 22, 2023

#### Experience in Managing the Fund

1.8 Years

#### Tracking Error

Regular	0.55%
Direct	0.55%

### Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

#### AUM

Monthly Average AUM	₹	85.19	Crores
AUM as on last day <sup>a</sup>	₹	69.41	Crores

<sup>a</sup>Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to ₹ 0.00 Crs as on August 29, 2025.

#### Total Expense Ratio (TER)

Regular	0.45%
Direct	0.20%

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

#### SIP

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



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#### Other Parameters

Modified Duration	5.43 years
Average Maturity	7.09 years
Yield to Maturity	6.73%
Macaulay Duration	5.61 years

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

#### Application Amount for fresh subscription

₹ 1000 (plus in multiples of ₹ 1)

#### Min. Addl. Investment

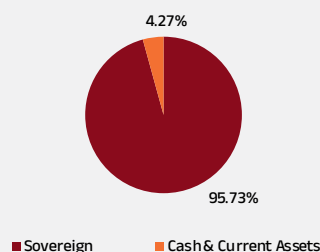
₹ 1000 (plus in multiples of ₹ 1)

## PORTFOLIO

Issuer	% to Net Assets	Rating
Government Bond	95.73%	
7.26% GOVERNMENT OF INDIA 06FEB33	80.81%	SOV
7.26% GOI 22AUG2032	14.92%	SOV
Cash & Current Assets	4.27%	
Total Net Assets	100.00%	



### Rating Profile of Portfolio



### Investment Performance

NAV as on August 29, 2025: ₹ 11.4982

Inception - December 22, 2023	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX Gilt April 2033 Index Fund	8.62%	NA	NA	7.84%
Value of Std Investment of ₹ 10,000	11498	NA	NA	10782
Benchmark - CRISIL IBX Gilt Index – April 2033	9.21%	NA	NA	8.36%
Value of Std Investment of ₹ 10,000	11603	NA	NA	10834
Additional Benchmark - CRISIL 10 Year Gilt Index	8.79%	NA	NA	7.72%
Value of Std Investment of ₹ 10,000	11527	NA	NA	10770

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 184-185 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	11.4982	11.5471
Daily IDCW <sup>1</sup>	11.4982	11.5467

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

Tracking Differences	Regular	Direct
1 Year (%)	-0.54	-0.27
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.59	-0.31





An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Index – June 2027.  
A moderate interest rate risk and relatively low credit risk



### Fund Details

#### Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX Gilt Index – June 2027 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

#### Fund Manager

Mr. Bhupesh Bameta & Mr. Sanjay Godambe

#### Date of Allotment

June 05, 2024

#### Benchmark

CRISIL IBX Gilt Index – June 2027

#### Managing Fund Since

June 05, 2024

#### Experience in Managing the Fund

1.3 Years

#### Tracking Error

Regular	0.97%
Direct	0.97%

#### Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

#### AUM

Monthly Average AUM	₹	11.67	Crores
AUM as on last day	₹	11.68	Crores

#### Total Expense Ratio (TER)

Regular	0.56%
Direct	0.26%
Including additional expenses and goods and service tax on management fees.	

#### SIP

Monthly: Minimum ₹ 1000/-



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#### Other Parameters

Modified Duration	1.56 years
Average Maturity	1.71 years
Yield to Maturity	5.96%
Macaulay Duration	1.61 years
Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.	

#### Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

#### Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

## PORTFOLIO

Issuer	% to Net Assets	Rating
Government Bond	93.32%	
7.38% GOI 20JUN2027	93.32%	SOV

Issuer	% to Net Assets	Rating
Cash & Current Assets	6.68%	
Total Net Assets	100.00%	



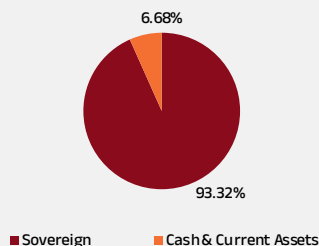
#### NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	11.0257	11.0645
IDCW <sup>2</sup> :	11.0257	11.0650

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



#### Rating Profile of Portfolio



#### Investment Performance

NAV as on August 29, 2025: ₹11.0257

Inception - June 05, 2024	Since Inception	5 Years	3 Years	1 Years
Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund	8.24%	NA	NA	7.81%
Value of Std Investment of ₹ 10,000	11026	NA	NA	10779
Benchmark - CRISIL IBX Gilt Index – June 2027	8.72%	NA	NA	8.30%
Value of Std Investment of ₹ 10,000	11086	NA	NA	10827
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. 184-185 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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





An open ended Target Maturity Index Fund tracking the CRISIL-IBX AAA NBFC-HFC Index – Dec 2025. A moderate interest rate risk and relatively low credit risk.

### Fund Details

#### Investment Objective

The investment objective of the scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL-IBX AAA NBFC-HFC Index – Dec 2025 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.

#### Fund Manager

Mr. Sanjay Godambe & Mr. Mohit Sharma

#### Date of Allotment

October 15, 2024

#### Benchmark

CRISIL-IBX AAA NBFC-HFC Index – Dec 2025

#### Managing Fund Since

October 15, 2024

#### Experience in Managing the Fund

1.0 Years

#### Tracking Error

Regular	0.16%
Direct	0.16%

#### Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

#### AUM

Monthly Average AUM	₹	239.10	Crores
AUM as on last day*	₹	227.88	Crores

\*Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to ₹58.49 Crs as on August 29, 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/- there-after.



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#### Other Parameters

Modified Duration	0.20 years
Average Maturity	0.22 years
Yield to Maturity	6.63%
Macaulay Duration	0.21 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

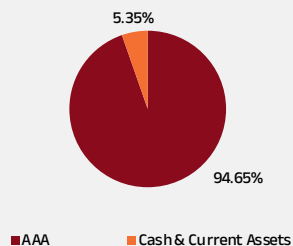
₹ 1,000 (plus in multiples of ₹ 100)

## PORTFOLIO

Issuer	% to Net Assets	Rating
Fixed rates bonds - Corporate	74.56%	
L&T Finance Limited	14.00%	CRISIL AAA
HDB Financial Services Limited	12.25%	CRISIL AAA
Kotak Mahindra Prime Limited	10.50%	CRISIL AAA
Bajaj Finance Limited	10.50%	CRISIL AAA
Axis Finance Limited	7.01%	CRISIL AAA
Sundaram Finance Limited	7.00%	ICRA AAA
LIC Housing Finance Limited	5.25%	CRISIL AAA
ICICI Home Finance Company Limited	2.80%	ICRA AAA
Kotak Mahindra Prime Limited	1.75%	CRISIL AAA

Issuer	% to Net Assets	Rating
Mahindra & Mahindra Financial Services Limited	1.75%	CARE AAA
Bajaj Finance Limited	1.39%	CRISIL AAA
HDFC Bank Limited	0.35%	ICRA AAA
Money Market Instruments	20.09%	
SMFG India Credit Co. Ltd.	10.39%	ICRA A1+
Aditya Birla Finance Limited	8.66%	ICRA A1+
Kotak Mahindra Prime Limited	1.04%	ICRA A1+
Cash & Current Assets	5.35%	
<b>Total Net Assets</b>	<b>100.00%</b>	

#### Rating Profile of Portfolio



#### NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.6660	10.6936
IDCW <sup>2</sup>	10.6659	10.6937

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

Tracking Differences	Regular	Direct
1 Year (%)	-	-
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.30	0.01



#### Investment Performance

NAV as on August 29, 2025: ₹ 10.6660

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	7.64%	NA	NA	7.93%
Value of Std Investment of ₹ 10,000	10578	NA	NA	10388
Benchmark - CRISIL-IBX AAA NBFC-HFC Index – Dec 2025	7.95%	NA	NA	8.07%
Value of Std Investment of ₹ 10,000	10689	NA	NA	10394
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. 184-185 to know more on performance of schemes managed by Fund Managers.

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





An open ended Target Maturity Index Fund tracking the CRISIL-IBX AAA NBFC-HFC Index – Sep 2026. A moderate interest rate risk and relatively low credit risk.

### Fund Details

#### Investment Objective

The investment objective of the scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL-IBX AAA NBFC-HFC Index – Sep 2026 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.

#### Fund Manager

Mr. Harshil Suvarnkar & Mr. Vighnesh Gupta

#### Date of Allotment

October 08, 2024

#### Benchmark

CRISIL-IBX AAA NBFC-HFC Index – Sep 2026

#### Managing Fund Since

October 08, 2024

#### Experience in Managing the Fund

1.0 Years

#### Tracking Error

Regular	0.27%
Direct	0.27%

#### Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

#### AUM

Monthly Average AUM	₹	232.65	Crores
AUM as on last day	₹	231.52	Crores

#### Total Expense Ratio (TER)

Regular	0.45%
Direct	0.15%
Including additional expenses and goods and service tax on management fees.	

#### SIP

Monthly: Minimum ₹ 1000/-



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#### Other Parameters

Modified Duration	0.79 years
Average Maturity	0.86 years
Yield to Maturity	7.05%
Macaulay Duration	0.84 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

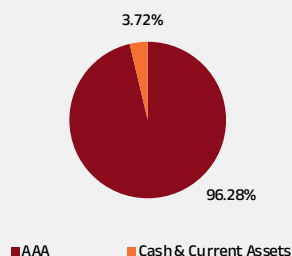
₹ 1,000 (plus in multiples of ₹ 100)

## PORTFOLIO

Issuer	% to Net Assets	Rating
Fixed rates bonds - Corporate	92.20%	
SMFG India Credit Co. Ltd.	13.09%	ICRA AAA
Aditya Birla Finance Limited	12.91%	ICRA AAA
Mahindra & Mahindra Financial Services Limited	11.31%	CRISIL AAA
HDB Financial Services Limited	10.87%	CRISIL AAA
Toyota Financial Services India Ltd	8.72%	ICRA AAA
Bajaj Housing Finance Limited	7.64%	CRISIL AAA
Kotak Mahindra Prime Limited	6.53%	CRISIL AAA
Bajaj Finance Limited	6.53%	CRISIL AAA
Tata Capital Housing Finance Limited	4.36%	ICRA AAA

Issuer	% to Net Assets	Rating
LIC Housing Finance Limited	3.22%	CRISIL AAA
Kotak Mahindra Investments Limited	2.66%	CRISIL AAA
Bajaj Finance Limited	2.18%	CRISIL AAA
HDFC Bank Limited	2.18%	ICRA AAA
Money Market Instruments	4.08%	
L&T Finance Limited	4.08%	ICRA A1+
Cash & Current Assets	3.72%	
<b>Total Net Assets</b>	<b>100.00%</b>	

#### Rating Profile of Portfolio



#### NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.7372	10.7656
IDCW <sup>2</sup>	10.7372	10.7656

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

#### Investment Performance

	Since Inception	3 Years	1 Years	6 Month
Inception - October 08, 2024				
Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index – Sep 2026 Fund	8.28%	NA	NA	8.79%
Value of Std Investment of ₹ 10,000	10654	NA	NA	10429
Benchmark - CRISIL-IBX AAA NBFC-HFC Index – Sep 2026	8.83%	NA	NA	9.23%
Value of Std Investment of ₹ 10,000	10783	NA	NA	10450
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. 184-185 to know more on performance of schemes managed by Fund Managers.

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





An open ended Target Maturity Index Fund tracking the CRISIL-IBX AAA Financial Services Index – Sep 2027. A relatively moderate interest rate risk and relatively low credit risk

### Fund Details

#### Investment Objective

The investment objective of the scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL-IBX AAA Financial Services Index – Sep 2027 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.

#### Fund Manager

Mr. Harshil Survankar & Mr. Vighnesh Gupta

#### Date of Allotment

November 13, 2024

#### Benchmark

CRISIL-IBX AAA Financial Services Index – Sep 2027

#### Managing Fund Since

November 13, 2024

#### Experience in Managing the Fund

0.8 Years

#### Tracking Error

Regular	0.37%
Direct	0.37%

#### Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

#### AUM

Monthly Average AUM	₹	68.27	Crores
AUM as on last day <sup>a</sup>	₹	69.05	Crores

<sup>a</sup>Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to ₹ 10.09 Crs as on August 29, 2025.

#### Total Expense Ratio (TER)

Regular	0.44%
Direct	0.14%

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

#### SIP

Monthly: Minimum ₹ 1000/-



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#### Other Parameters

Modified Duration	1.58 years
Average Maturity	1.80 years
Yield to Maturity	7.16%
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

₹ 1,000 (plus in multiples of ₹ 100)

#### Min. Addl. Investment

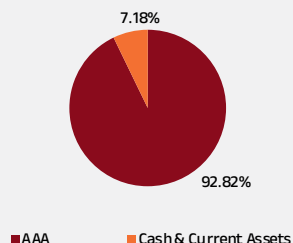
₹ 1,000 (plus in multiples of ₹ 100)

## PORTFOLIO

Issuer	% to Net Assets	Rating
<b>Fixed rates bonds - Corporate</b>	<b>92.82%</b>	
HDB Financial Services Limited	12.89%	CRISIL AAA
Mahindra & Mahindra Financial Services Limited	12.79%	CARE AAA
Tata Capital Limited	12.75%	ICRA AAA
Kotak Mahindra Investments Limited	12.65%	CRISIL AAA
Bajaj Housing Finance Limited	6.44%	CRISIL AAA
Bajaj Finance Limited	6.44%	CRISIL AAA
Aditya Birla Finance Limited	6.42%	ICRA AAA

Issuer	% to Net Assets	Rating
LIC Housing Finance Limited	6.41%	CRISIL AAA
Power Finance Corporation Limited	6.40%	ICRA AAA
National Bank For Agriculture and Rural Development	3.86%	ICRA AAA
Small Industries Development Bank of India	3.21%	CRISIL AAA
REC Limited	1.28%	ICRA AAA
Tata Capital Housing Finance Limited	1.28%	CRISIL AAA
<b>Cash &amp; Current Assets</b>	<b>7.18%</b>	
<b>Total Net Assets</b>	<b>100.00%</b>	

#### Rating Profile of Portfolio



#### NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.6883	10.7134
IDCW <sup>a</sup>	10.6883	10.7135

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

#### Tracking Differences

	Regular	Direct
1 Year (%)	-	-
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.49	-0.17



#### Investment Performance

NAV as on August 29, 2025: ₹ 10.6883

	Since Inception	3 Years	1 Years	6 Month
<b>Inception - November 13, 2024</b>	8.69%	NA	NA	9.50%
<b>Aditya Birla Sun Life CRISIL-IBX AAA Financial Services Index - Sep 2027 Fund</b>	10541	NA	NA	10463
<b>Value of Std Investment of ₹ 10,000</b>	9.18%	NA	NA	9.99%
<b>Benchmark - CRISIL-IBX AAA Financial Services Index - Sep 2027</b>	10720	NA	NA	10486
<b>Value of Std Investment of ₹ 10,000</b>	NA	NA	NA	NA
<b>Additional Benchmark - NA</b>	NA	NA	NA	NA
<b>Value of Std Investment of ₹ 10,000</b>	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 Suvarankar is 18. Total Schemes managed by Mr. Vighnesh Gupta is 6.x\*Refer annexure on page no. 184-185 to know more on performance of schemes managed by Fund Managers.

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





An open ended Constant Maturity Index Fund tracking the CRISIL-IBX Financial Services 3 to 6 Months Debt Index. A relatively low interest rate risk and relatively low credit risk.

### Fund Details

#### Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL-IBX Financial Services 3 to 6 Months Debt Index before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.

#### Fund Manager

Mr. Harshil Survankar & Mr. Sanjay Pawar

#### Date of Allotment

December 17, 2024

#### Benchmark

CRISIL-IBX Financial Services 3 to 6 Months Debt Index

#### Managing Fund Since

December 17, 2024

#### Experience in Managing the Fund

0.8 Years

#### Tracking Error

Regular	0.10%
Direct	0.10%

#### Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

#### AUM

Monthly Average AUM	₹	3102.55	Crores
AUM as on last day	₹	3192.52	Crores

\*Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to ₹ 204.71 Crs as on August 29, 2025.

#### Total Expense Ratio (TER)

Regular	0.36%
Direct	0.13%

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

#### SIP

Monthly: Minimum ₹ 1000/-



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#### Other Parameters

Modified Duration	0.23 years
Average Maturity	0.24 years
Yield to Maturity	6.39%
Macaulay Duration	0.24 years

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

#### Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

#### Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

## PORTFOLIO

Issuer	% to Net Assets	Rating
<b>Money Market Instruments</b>	<b>54.82%</b>	
L&T Finance Limited	7.96%	ICRA A1+
Small Industries Development Bank of India	5.88%	CRISIL A1+
Sundaram Finance Limited	4.29%	ICRA A1+
Indian Bank	3.62%	CRISIL A1+
Kotak Securities Limited	2.94%	ICRA A1+
Kotak Securities Limited	2.94%	ICRA A1+
HDFC Bank Limited	2.90%	ICRA A1+
Canara Bank	2.90%	CRISIL A1+
Sundaram Finance Limited	2.90%	ICRA A1+
Barclays Invest & Loans India Limited	2.90%	ICRA A1+
Tata Capital Limited	2.85%	ICRA A1+
Export Import Bank of India	2.18%	ICRA A1+
HSBC InvestDirect Financial Services India Ltd	2.15%	CRISIL A1+
Union Bank of India	1.45%	ICRA A1+
Tata Capital Limited	1.43%	ICRA A1+
Canara Bank	1.18%	CRISIL A1+
Axis Bank Limited	0.73%	ICRA A1+
Sundaram Finance Limited	0.73%	ICRA A1+
Union Bank of India	0.72%	ICRA A1+
Small Industries Development Bank of India	0.72%	CRISIL A1+

Issuer	% to Net Assets	Rating
Union Bank of India	0.72%	ICRA A1+
ICICI Securities Limited	0.72%	ICRA A1+
<b>Fixed rates bonds - Corporate</b>	<b>42.34%</b>	
Bajaj Finance Limited	9.88%	CRISIL AAA
National Bank For Agriculture and Rural Development	4.72%	CRISIL AAA
Kotak Mahindra Prime Limited	4.43%	CRISIL AAA
SMFG India Credit Co. Ltd.	3.68%	ICRA AAA
REC Limited	3.09%	ICRA AAA
Sundaram Finance Limited	2.21%	ICRA AAA
HDFC Bank Limited	2.20%	ICRA AAA
National Bank For Agriculture and Rural Development	1.92%	ICRA AAA
Bajaj Finance Limited	1.65%	CRISIL AAA
Bharti Telecom Limited	1.48%	CRISIL AAA
Tata Capital Limited	1.47%	ICRA AAA
Mahindra & Mahindra Financial Services Limited	1.47%	CRISIL AAA
Mahindra & Mahindra Financial Services Limited	0.74%	CRISIL AAA
Bajaj Finance Limited	0.74%	CRISIL AAA
Export Import Bank of India	0.74%	ICRA AAA
Small Industries Development Bank of India	0.74%	ICRA AAA
Tata Capital Limited	0.74%	ICRA AAA
LIC Housing Finance Limited	0.15%	CRISIL AAA
Sundaram Finance Limited	0.15%	ICRA AAA
HDFC Bank Limited	0.15%	ICRA AAA
Cash & Current Assets	2.84%	
<b>Total Net Assets</b>	<b>100.00%</b>	

#### Tracking Differences

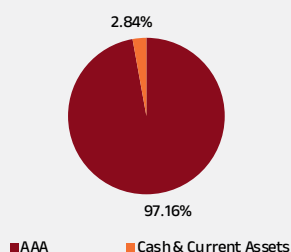
1 Year (%)	-	-
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.03	0.19

#### NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.5275	10.5435
IDCW <sup>1</sup> :	10.5275	10.5436

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

#### Rating Profile of Portfolio



#### Investment Performance

NAV as on August 29, 2025: ₹ 10.5275

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	7.55%	NA	NA	7.52%
Value of Std Investment of ₹ 10,000	10366	NA	NA	10368
Benchmark - CRISIL-IBX Financial Services 3 to 6 Months Debt Index	7.58%	NA	NA	7.56%
Value of Std Investment of ₹ 10,000	10524	NA	NA	10370
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 Survankar is 18. Total Schemes managed by Mr. Sanjay Pawar is 4. Refer annexure on page no. 184-185 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 August 29, 2025 unless otherwise specified



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<https://mutualfund.adityabirlacapital.com>





An open ended Constant Maturity Index Fund tracking the CRISIL-IBX Financial Services 9-12 Months Debt Index Fund. A relatively low interest rate risk and relatively low credit risk.

### Fund Details

#### Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL-IBX Financial Services 9-12 Months Debt Index before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.

#### Fund Manager

Mr. Sanjay Pawar & Mr. Mohit Sharma

#### Date of Allotment

March 21, 2025

#### Benchmark

CRISIL-IBX Financial Services 9-12 Months Debt Index Fund

#### Managing Fund Since

March 21, 2025

#### Experience in Managing the Fund

0.8 Years

#### Tracking Error

Regular	0.15%
Direct	0.15%

#### Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

#### AUM

Monthly Average AUM	₹	907.00	Crores
AUM as on last day	₹	944.45	Crores

#### Total Expense Ratio (TER)

Regular	0.35%
Direct	0.15%
Including additional expenses and goods and service tax on management fees.	

#### SIP

Monthly: Minimum ₹ 1000/-



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#### Other Parameters

Modified Duration	0.44 years
Average Maturity	0.46 years
Yield to Maturity	6.51%
Macaulay Duration	0.46 years
Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.	

#### Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

#### Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

## PORTFOLIO

Issuer	% to Net Assets	Rating
<b>Fixed rates bonds - Corporate</b>	<b>59.21%</b>	
HDB Financial Services Limited	13.16%	CRISIL AAA
Tata Capital Housing Finance Limited	8.01%	ICRA AAA
LIC Housing Finance Limited	7.97%	CRISIL AAA
National Bank For Agriculture and Rural Development	7.97%	ICRA AAA
REC Limited	5.28%	ICRA AAA
L&T Finance Limited	4.47%	IND AAA
Bajaj Housing Finance Limited	3.20%	CRISIL AAA
LIC Housing Finance Limited	2.67%	CRISIL AAA
Bajaj Housing Finance Limited	2.66%	CRISIL AAA
Small Industries Development Bank of India	1.60%	CRISIL AAA
REC Limited	1.59%	ICRA AAA
Bajaj Finance Limited	0.53%	CRISIL AAA
Bajaj Finance Limited	0.11%	CRISIL AAA

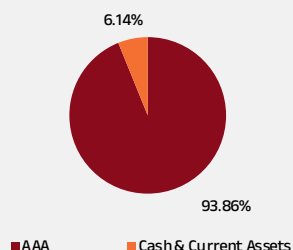
Issuer	% to Net Assets	Rating
<b>Money Market Instruments</b>	<b>34.65%</b>	
L&T Finance Limited	7.68%	ICRA A1+
Tata Capital Limited	5.15%	ICRA A1+
Kotak Mahindra Investments Limited	5.12%	ICRA A1+
Small Industries Development Bank of India	2.61%	CRISIL A1+
Sundaram Finance Limited	2.57%	ICRA A1+
Bank of Baroda	2.56%	IND A1+
Indian Bank	2.56%	CRISIL A1+
HDFC Bank Limited	2.56%	ICRA A1+
Canara Bank	2.26%	CRISIL A1+
Canara Bank	1.06%	CRISIL A1+
Punjab National Bank	0.52%	ICRA A1+
<b>Cash &amp; Current Assets</b>	<b>6.14%</b>	
<b>Total Net Assets</b>	<b>100.00%</b>	

#### NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.3739	10.3831
IDCW <sup>2</sup>	NA	10.3838

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

#### Rating Profile of Portfolio



#### Tracking Differences

1 Year (%)	-	-
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.30	-0.10



## Fund Details

### Investment Objective

The objective of the scheme is to generate returns that are commensurate with the performance of the Nifty, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

#### Fund Manager

Ms. Priya Sridhar

#### Date of Allotment

September 18, 2002

#### Benchmark

Nifty 50 TRI

#### Managing Fund Since

December 31, 2024

#### Experience in Managing the Fund

0.8 years

#### Tracking Error

Regular	0.03%
Direct	0.03%

### Fund Category

Index Funds (Equity)

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

Entry Load	Nil
Exit Load	Nil

#### AUM

Monthly Average AUM	₹	1121.65	Crores
AUM as on last day	₹	1121.21	Crores

#### Total Expense Ratio (TER)

Regular	0.47%
Direct	0.20%
Including additional expenses and goods and service tax on management fees.	

#### SIP

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



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#### Other Parameters

Standard Deviation	12.11%
Sharpe Ratio	0.52
Beta	1.00
Portfolio Turnover	0.09
Tracking Error (3 year)	0.04%
Treynor Ratio	0.06

**Note:** Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.54(FBIL Overnight MIBOR as on 29 August 2025) for calculating Sharpe Ratio

#### Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

#### Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

## PORTFOLIO


Issuer	% to Net Assets
<b>Banks</b>	<b>30.54%</b>
HDFC Bank Limited	13.07%
ICICI Bank Limited	8.97%
State Bank of India	2.78%
Axis Bank Limited	2.69%
Kotak Mahindra Bank Limited	2.60%
IndusInd Bank Limited	0.44%
<b>IT - Software</b>	<b>10.48%</b>
Infosys Limited	4.77%
Tata Consultancy Services Limited	2.84%
HCL Technologies Limited	1.39%
Tech Mahindra Limited	0.85%
Wipro Limited	0.64%
<b>Petroleum Products</b>	<b>8.28%</b>
Reliance Industries Limited	8.28%
<b>Automobiles</b>	<b>7.76%</b>
Mahindra & Mahindra Limited	2.55%
Maruti Suzuki India Limited	1.75%
Tata Motors Limited	1.26%
Bajaj Auto Limited	0.86%
Eicher Motors Limited	0.76%
Hero MotoCorp Limited	0.59%
<b>Diversified FMCG</b>	<b>5.56%</b>
ITC Limited	3.43%
Hindustan Unilever Limited	2.13%
<b>Finance</b>	<b>4.69%</b>
Bajaj Finance Limited	2.10%
Bajaj Finserv Limited	0.94%
Jio Financial Services Limited	0.92%
Shriram Finance Ltd	0.73%
<b>Telecom - Services</b>	<b>4.64%</b>
Bharti Airtel Limited	4.64%
<b>Construction</b>	<b>3.81%</b>
Larsen & Toubro Limited	3.81%

Issuer	% to Net Assets
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>3.04%</b>
Sun Pharmaceutical Industries Limited	1.55%
Cipla Limited	0.80%
Dr. Reddys Laboratories Limited	0.69%
<b>Retailing</b>	<b>3.02%</b>
Eternal Limited	1.96%
Trent Limited	1.06%
<b>Power</b>	<b>2.52%</b>
NTPC Limited	1.40%
Power Grid Corporation of India Limited	1.12%
<b>Consumer Durables</b>	<b>2.37%</b>
Titan Company Limited	1.35%
Asian Paints Limited	1.03%
<b>Cement &amp; Cement Products</b>	<b>2.31%</b>
UltraTech Cement Limited	1.35%
Grasim Industries Limited	0.95%
<b>Ferrous Metals</b>	<b>2.03%</b>
Tata Steel Limited	1.15%
JSW Steel Limited	0.88%
<b>Insurance</b>	<b>1.47%</b>
HDFC Life Insurance Company Limited	0.74%
SBI Life Insurance Company Limited	0.73%
<b>Aerospace &amp; Defense</b>	<b>1.19%</b>
Bharat Electronics Limited	1.19%
<b>Non - Ferrous Metals</b>	<b>0.92%</b>
Hindalco Industries Limited	0.92%
<b>Transport Infrastructure</b>	<b>0.87%</b>
Adani Ports and Special Economic Zone Limited	0.87%
<b>Oil</b>	<b>0.82%</b>
Oil & Natural Gas Corporation Limited	0.82%
<b>Consumable Fuels</b>	<b>0.77%</b>
Coal India Limited	0.77%
<b>Food Products</b>	<b>0.75%</b>
Nestle India Limited	0.75%



Issuer	% to Net Assets
Healthcare Services	0.69%
Apollo Hospitals Enterprise Limited	0.69%
Agricultural Food & other Products	0.62%
Tata Consumer Products Limited	0.62%
Metals & Minerals Trading	0.53%

Issuer	% to Net Assets
Adani Enterprises Limited	0.53%
Cash & Current Assets	0.33%
<b>Total Net Assets</b>	<b>100.00%</b>

 Investment Performance	NAV as on August 29, 2025: ₹247.4607			
Inception - Sept 18, 2002	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty 50 Index Fund	15.00%	17.13%	11.86%	-2.49%
Value of Std Investment of ₹ 10,000	247461	22035	13998	9752
Benchmark - Nifty 50 TRI	16.57%	17.92%	12.49%	-2.01%
Value of Std Investment of ₹ 10,000	337865	22786	14236	9800
Additional Benchmark - BSE Sensex TRI	16.91%	17.05%	11.65%	-1.95%
Value of Std Investment of ₹ 10,000	361720	21958	13917	9806

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 20. Refer annexure on page no. 184-185 to know more on performance of schemes managed by Fund Managers.  
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	14396057	817973	423824	121848
Scheme Returns (CAGR)	12.59%	12.37%	10.93%	2.91%
Nifty 50 TRI returns# (CAGR)	14.05%	13.04%	11.50%	3.11%
BSE Sensex TRI returns## (CAGR)	14.21%	12.10%	10.22%	1.80%

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	247.4607	252.9617
IDCW <sup>1</sup> :	25.2882	26.1522

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

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



### Fund Details

#### Investment Objective

The investment objective of the scheme is to provide returns that closely correspond to the total returns of securities as represented by Nifty 50 Equal Weight TR Index, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

#### Fund Manager

Ms. Priya Sridhar

#### Date of Allotment

June 08, 2021

#### Benchmark

Nifty 50 Equal Weight TRI

#### Managing Fund Since

December 31, 2024

#### Experience in Managing the Fund

0.8 Years

#### Fund Category

Index Funds (Equity)

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

Entry Load	Nil
Exit Load	Nil

#### AUM

Monthly Average AUM	₹	383.00	Crores
AUM as on last day	₹	387.79	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	0.05%



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#### Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

#### Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

#### SIP

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

#### Other Parameters

Standard Deviation	13.25%
Sharpe Ratio	0.71
Beta	1.00
Portfolio Turnover	0.41
Tracking Error (3 year)	0.08%
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 29 August 2025) for calculating Sharpe Ratio

## PORTFOLIO

Issuer	% to Net Assets
<b>Automobiles</b>	<b>13.13%</b>
Hero MotoCorp Limited	2.41%
Maruti Suzuki India Limited	2.36%
Eicher Motors Limited	2.23%
Bajaj Auto Limited	2.09%
Mahindra & Mahindra Limited	2.02%
Tata Motors Limited	2.02%
<b>Banks</b>	<b>11.37%</b>
State Bank of India	2.04%
ICICI Bank Limited	2.00%
HDFC Bank Limited	1.96%
Kotak Mahindra Bank Limited	1.81%
IndusInd Bank Limited	1.81%
Axis Bank Limited	1.75%
<b>IT - Software</b>	<b>9.05%</b>
Wipro Limited	1.88%
Infosys Limited	1.85%
Tata Consultancy Services Limited	1.82%
Tech Mahindra Limited	1.77%
HCL Technologies Limited	1.72%
<b>Finance</b>	<b>7.70%</b>
Jio Financial Services Limited	2.09%
Bajaj Finserv Limited	1.94%
Bajaj Finance Limited	1.93%
Shriram Finance Ltd	1.75%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>6.00%</b>
Cipla Limited	2.14%
Sun Pharmaceutical Industries Limited	1.94%
Dr. Reddys Laboratories Limited	1.91%
Diversified FMCG	4.38%
Hindustan Unilever Limited	2.38%
ITC Limited	2.00%
Consumer Durables	4.27%
Asian Paints Limited	2.25%
Titan Company Limited	2.02%
<b>Retailing</b>	<b>4.23%</b>

Issuer	% to Net Assets
<b>Eternal Limited</b>	<b>2.47%</b>
Trent Limited	1.76%
<b>Cement &amp; Cement Products</b>	<b>4.19%</b>
UltraTech Cement Limited	2.19%
Grasim Industries Limited	1.99%
<b>Ferrous Metals</b>	<b>4.05%</b>
JSW Steel Limited	2.04%
Tata Steel Limited	2.01%
<b>Insurance</b>	<b>4.00%</b>
HDFC Life Insurance Company Limited	2.00%
SBI Life Insurance Company Limited	1.99%
<b>Power</b>	<b>3.94%</b>
NTPC Limited	2.01%
Power Grid Corporation of India Limited	1.93%
<b>Healthcare Services</b>	<b>2.20%</b>
Apollo Hospitals Enterprise Limited	2.20%
<b>Non - Ferrous Metals</b>	<b>2.13%</b>
Hindalco Industries Limited	2.13%
<b>Construction</b>	<b>2.02%</b>
Larsen & Toubro Limited	2.02%
<b>Oil</b>	<b>1.97%</b>
Oil & Natural Gas Corporation Limited	1.97%
<b>Food Products</b>	<b>1.96%</b>
Nestle India Limited	1.96%
Telecom - Services	1.96%
Bharti Airtel Limited	1.96%
<b>Consumable Fuels</b>	<b>1.95%</b>
Coal India Limited	1.95%
<b>Agricultural Food &amp; other Products</b>	<b>1.92%</b>
Tata Consumer Products Limited	1.92%
<b>Transport Infrastructure</b>	<b>1.92%</b>
Adani Ports and Special Economic Zone Limited	1.92%
<b>Petroleum Products</b>	<b>1.88%</b>
Reliance Industries Limited	1.88%
<b>Aerospace &amp; Defense</b>	<b>1.85%</b>
Bharat Electronics Limited	1.85%



# Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund

An open ended scheme tracking Nifty 50 Equal Weight TRI Index



Wealth Solutions

Issuer	% to Net Assets
Metals & Minerals Trading	1.81%
Adani Enterprises Limited	1.81%

Issuer	% to Net Assets
Cash & Current Assets	0.13%
Total Net Assets	100.00%



## Investment Performance

NAV as on August 29, 2025: ₹17.4858

Inception - June 08, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	14.13%	NA	14.97%	-4.25%
Value of Std Investment of ₹ 10,000	17486	NA	15199	9576
Benchmark - Nifty 50 Equal Weight TRI	15.56%	NA	16.37%	-3.20%
Value of Std Investment of ₹ 10,000	18431	NA	15759	9681
Additional Benchmark - Nifty 50 TRI	12.36%	NA	12.49%	-2.01%
Value of Std Investment of ₹ 10,000	16364	NA	14236	9800

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 20. Refer annexure on page no. 184-185 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units.

Customers may request 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 (₹)	500000	NA	360000	120000
Market Value of amount Invested	670735	NA	442104	123019
Scheme Returns (CAGR)	14.19%	NA	13.86%	4.76%
Nifty 50 Equal Weight TRI returns# (CAGR)	15.56%	17.25%	15.17%	5.58%
Nifty 50 TRI returns## (CAGR)	11.77%	13.04%	11.50%	3.11%

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	17.4858	17.9597
IDCW <sup>2</sup> :	17.4855	17.9599

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

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





## Fund Details

### Investment Objective

The investment objective of the Scheme is to provide returns that closely track the total returns of securities as represented by Nifty Next 50 Index, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

#### Fund Manager

Ms. Priya Sridhar

#### Date of Allotment

February 18, 2022

#### Benchmark

Nifty Next 50 TRI

#### Managing Fund Since

December 31, 2024

#### Experience in Managing the Fund

0.8 Years

### Fund Category

Index Funds (Equity)

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

Entry Load Nil  
Exit Load Nil

#### AUM

Monthly Average AUM ₹ 202.98 Crores  
AUM as on last day ₹ 201.50 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 0.22%



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#### Other Parameters

Standard Deviation	17.95%
Sharpe Ratio	0.47
Beta	1.00
Tracking Error (3 year)	0.17%
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 29 August 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
Finance	10.78%
Cholamandalam Investment and Finance Company Limited	2.63%
Power Finance Corporation Limited	2.43%
Bajaj Holdings & Investments Limited	2.43%
REC Limited	1.92%
Indian Railway Finance Corporation Limited	0.93%
Bajaj Housing Finance Limited	0.45%
Power	8.42%
Tata Power Company Limited	2.76%
Adani Power Limited	2.07%
Adani Green Energy Limited	1.23%
Adani Energy Solutions Limited	1.21%
JSW Energy Limited	1.15%
Pharmaceuticals & Biotechnology	6.13%
Divi's Laboratories Limited	3.42%
Torrent Pharmaceuticals Limited	1.63%
Zydus Lifesciences Limited	1.08%
Retailing	6.08%
Avenue Supermarts Limited	3.07%
Info Edge (India) Limited	2.31%
Swiggy Ltd	0.70%
Automobiles	4.96%
TVS Motor Company Limited	3.38%
Hyundai Motor India Ltd	1.54%
TVS Motor Company Limited	0.04%
Banks	4.95%
Bank of Baroda	1.89%
Canara Bank	1.54%
Punjab National Bank	1.53%
Transport Services	4.86%
InterGlobe Aviation Limited	4.86%
Petroleum Products	4.86%
Bharat Petroleum Corporation Limited	2.62%
Indian Oil Corporation Limited	2.24%
Beverages	4.56%

Issuer	% to Net Assets
Varun Beverages Limited	2.87%
United Spirits Limited	1.70%
Electrical Equipment	4.29%
CG Power and Industrial Solutions Limited	1.95%
Siemens Limited	1.19%
ABB India Limited	1.15%
Insurance	3.80%
ICICI Lombard General Insurance Company Limited	1.94%
ICICI Prudential Life Insurance Company Limited	1.03%
Life Insurance Corp of India	0.83%
Aerospace & Defense	3.61%
Hindustan Aeronautics Limited	3.61%
Realty	3.55%
DLF Limited	2.08%
Lodha Developers Limited	1.47%
Personal Products	3.54%
Godrej Consumer Products Limited	2.19%
Dabur India Limited	1.35%
Cement & Cement Products	3.33%
Shree Cement Limited	1.72%
Ambuja Cements Limited	1.62%
Auto Components	3.32%
Samvardhana Motherson International Limited	1.80%
Bosch Limited	1.52%
Diversified Metals	3.13%
Vedanta Limited	3.13%
Food Products	3.01%
Britannia Industries Limited	3.01%
Leisure Services	2.92%
The Indian Hotels Company Limited	2.92%
IT - Software	2.09%
LTIMindtree Limited	2.09%
Chemicals & Petrochemicals	2.07%
Pidilite Industries Limited	2.07%
Gas	2.05%





# Aditya Birla Sun Life Nifty Next 50 Index Fund

An open-ended scheme tracking the Nifty Next 50 Index



Wealth Solutions

Issuer	% to Net Assets
GAIL (India) Limited	2.05%
Consumer Durables	1.69%
Havells India Limited	1.69%
Ferrous Metals	1.53%

Issuer	% to Net Assets
JINDAL STEEL LIMITED	1.53%
Cash & Current Assets	0.46%
<b>Total Net Assets</b>	<b>100.00%</b>



## Investment Performance

NAV as on August 29, 2025: ₹ 15.9231

Inception - February 18, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Next 50 Index Fund	14.09%	NA	14.06%	-12.90%
Value of Std Investment of ₹ 10,000	15923	NA	14837	8713
Benchmark - Nifty Next 50 TRI	15.53%	NA	15.41%	-11.84%
Value of Std Investment of ₹ 10,000	16643	NA	15374	8819
Additional Benchmark - Nifty 50 TRI	11.71%	NA	12.49%	-2.01%
Value of Std Investment of ₹ 10,000	14779	NA	14236	9800

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 20. Refer annexure on page no. 184-185 to know more on performance of schemes managed by Fund Managers.

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

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



## NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
<b>Growth</b>	15.9231	16.2850
<b>IDCW<sup>2</sup>:</b>	15.9366	16.2750

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



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	420000	NA	360000	120000
Market Value of amount Invested	543167	NA	446052	117598
Scheme Returns (CAGR)	14.87%	NA	14.48%	-3.74%
Nifty Next 50 TRI returns# (CAGR)	16.25%	16.42%	15.86%	-3.13%
Nifty 50 TRI returns## (CAGR)	12.08%	13.04%	11.50%	3.11%

Past Performance may or may not be sustained in future. The fund's Inception date is February 18, 2022, and the initial SIP installment is considered to have been made on that date. Subsequent Installments occur on the first day of every following month.

# Scheme Benchmark, ## Additional Benchmark

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





# Aditya Birla Sun Life Nifty Midcap 150 Index

An Open ended scheme tracking the Nifty Midcap 150 TR Index



Wealth Solutions

## Fund Details

### Investment Objective

The investment objective of the Scheme is to provide returns that closely correspond to the total returns of securities as represented by Nifty Midcap 150 Index, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

#### Fund Manager

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

0.8 Years

#### Tracking Error

Regular	0.07%
Direct	0.06%

### Fund Category

Index Funds (Equity)

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

Entry Load	Nil
Exit Load	For redemption/switchout of units on or before 15 days from the date of allotment: 0.25% of applicable NAV. For redemption / switchout of units after 15 days from the date of allotment - NIL

#### AUM

Monthly Average AUM	₹	379.88	Crores
AUM as on last day	₹	378.66	Crores

#### Total Expense Ratio (TER)

Regular	1.01%
Direct	0.44%
Including additional expenses and goods and service tax on management fees.	



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#### Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

#### Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

#### SIP

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

#### Other Parameters

Standard Deviation	15.80%
Sharpe Ratio	0.92
Beta	1.00
Tracking Error (3 year)	0.27%
Treynor Ratio	0.15

**Note:** Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.  
Risk Free Rate assumed to be 5.54(FBIL Overnight MIBOR as on 29 August 2025) for calculating Sharpe Ratio

## PORTFOLIO

Issuer	% to Net Assets
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>7.33%</b>
Lupin Limited	1.33%
Glenmark Pharmaceuticals Limited	0.84%
Aurobindo Pharma Limited	0.83%
Alkem Laboratories Limited	0.83%
Mankind Pharma Ltd	0.81%
Biocon Limited	0.61%
IPCA Laboratories Limited	0.56%
Abbott India Limited	0.47%
Gland Pharma Limited	0.43%
GlaxoSmithKline Pharmaceuticals Limited	0.33%
Ajanta Pharmaceuticals Limited	0.30%
<b>Banks</b>	<b>7.26%</b>
The Federal Bank Limited	1.36%
IDFC First Bank Limited	1.30%
AU Small Finance Bank Limited	1.17%
Yes Bank Limited	1.04%
Union Bank of India	0.70%
Indian Bank	0.67%
Bandhan Bank Limited	0.40%
Bank of India	0.39%
Bank of Maharashtra	0.24%
<b>Auto Components</b>	<b>6.37%</b>
Tube Investments of India Limited	0.92%
Bharat Forge Limited	0.85%
MRF Limited	0.83%
Minda Industries Ltd	0.66%
Sona BLW Precision Forgings Limited	0.57%
Balkrishna Industries Limited	0.53%
Exide Industries Limited	0.52%
Schaeffler India Limited	0.45%
Apollo Tyres Limited	0.43%
Motherson Sumi Wiring India Limited	0.31%
Endurance Technologies Limited	0.29%
<b>IT - Software</b>	<b>5.89%</b>
Coforge Limited	1.66%
Persistent Systems Limited	1.65%
Mphasis Limited	0.92%
Oracle Financial Services Software Limited	0.57%
KPIT Technologies Limited	0.56%
Tata Elxsi Limited	0.53%
<b>Electrical Equipment</b>	<b>5.74%</b>
Suzlon Energy Limited	1.95%
GE Vernova T&D India Ltd	1.00%
Bharat Heavy Electricals Limited	0.77%
Hitachi Energy India Limited	0.70%
Apar Industries Limited	0.38%
Thermax Limited	0.36%

Issuer	% to Net Assets
<b>WAAREE Energies Ltd</b>	<b>0.32%</b>
Premier Energies Ltd	0.26%
<b>Industrial Products</b>	<b>5.72%</b>
Cummins India Limited	1.50%
POLYCAB INDIA Limited	1.04%
APL Apollo Tubes Limited	0.84%
Supreme Industries Limited	0.84%
KEI Industries Limited	0.68%
Astral Limited	0.48%
AIA Engineering Limited	0.34%
<b>Finance</b>	<b>5.69%</b>
Sundaram Finance Limited	0.90%
Muthoot Finance Limited	0.82%
SBI Cards & Payment Services Limited	0.70%
Aditya Birla Capital Limited	0.57%
L&T Finance Limited	0.51%
Mahindra & Mahindra Financial Services Limited	0.49%
LIC Housing Finance Limited	0.48%
CRISIL Limited	0.35%
Indian Renewable Energy Development Agency Ltd	0.32%
Housing & Urban Development Corporation Limited	0.30%
Tata Investment Corporation Ltd.	0.26%
<b>Capital Markets</b>	<b>5.50%</b>
BSE Limited	2.47%
HDFC Asset Management Company Limited	1.61%
360 ONE WAM Ltd	0.65%
Nippon Life India Asset Management Limited	0.40%
Motilal Oswal Financial Services Limited	0.37%
<b>Healthcare Services</b>	<b>4.54%</b>
Max Healthcare Institute Limited	2.48%
Fortis Healthcare Limited	1.37%
Syngene International Limited	0.34%
Global Health Ltd/India	0.34%
<b>Consumer Durables</b>	<b>4.49%</b>
Dixon Technologies (India) Limited	1.88%
Voltas Limited	0.91%
Blue Star Limited	0.71%
KALYAN JEWELLERS INDIA LTD	0.56%
Berger Paints (I) Limited	0.44%
<b>Chemicals &amp; Petrochemicals</b>	<b>3.31%</b>
SRF Limited	1.19%
Solar Industries India Limited	0.97%
Gujarat Fluorochemicals Limited	0.40%
Linde India Limited	0.39%
Deepak Nitrite Limited	0.36%
<b>Realty</b>	<b>2.97%</b>
Godrej Properties Limited	0.85%
Phoenix Mills Limited	0.81%



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# Aditya Birla Sun Life Nifty Midcap 150 Index Fund

An Open ended scheme tracking the Nifty Midcap 150 TR Index



Wealth Solutions

Issuer	% to Net Assets
Prestige Estates Projects Limited	0.76%
Oberoi Realty Limited	0.55%
Financial Technology (Fintech)	2.89%
PB Fintech Limited	1.70%
One 97 Communications Limited	1.19%
Telecom - Services	2.73%
Indus Towers Limited	1.30%
Tata Communications Limited	0.53%
Vodafone Idea Limited	0.52%
Bharti Hexacom Limited	0.39%
Fertilizers & Agrochemicals	2.71%
UPL Limited	1.05%
PI Industries Litmited	0.87%
Coromandel International Limited	0.79%
Power	2.07%
NHPC Limited	0.71%
Torrent Power Limited	0.68%
NTPC Green Energy Ltd	0.28%
NLC India Limited	0.21%
SJVN Limited	0.19%
Insurance	1.97%
Max Financial Services Limited	1.22%
General Insurance Corporation Of India	0.33%
Star Health & Allied Insurance Limited	0.29%
The New India Assurance Company Limited	0.13%
Agricultural Food & other Products	1.92%
Marico Limited	1.11%
Patanjali Foods Limited	0.57%
AWL Agri Business Ltd	0.24%
Cement & Cement Products	1.74%
JK Cement Limited	0.84%
Dalmia Bharat Limited	0.55%
ACC Limited	0.34%
Gas	1.69%
Petronet LNG Limited	0.58%
Adani Gas Limited	0.47%
Indraprastha Gas Limited	0.42%
Gujarat Gas Limited	0.21%
Retailing	1.51%
FSN E-Commerce Ventures Limited	0.91%
Vishal Mega Mart Ltd	0.49%
Aditya Birla Fashion and Retail Limited	0.11%
Agricultural Commercial & Construction Vehicles	1.39%
Ashok Leyland Limited	1.05%
Escorts Kubota Limited	0.34%
Leisure Services	1.30%
Jubilant Foodworks Limited	0.69%
Indian Railway Catering & Tourism Corporation Limited	0.60%

Issuer	% to Net Assets
Personal Products	1.22%
Colgate Palmolive (India) Limited	0.89%
Emami Limited	0.33%
Industrial Manufacturing	1.21%
Mazagon Dock Shipbuilders Limited	0.57%
Cochin Shipyard Limited	0.39%
Honeywell Automation India Limited	0.25%
Ferrous Metals	1.21%
Jindal Stainless Limited	0.71%
Steel Authority of India Limited	0.50%
Minerals & Mining	1.18%
NMDC Limited	0.69%
Lloyds Metals & Energy Ltd	0.49%
Transport Infrastructure	1.12%
GMR Airport Ltd	0.89%
JSW Infrastructure Ltd	0.23%
Petroleum Products	1.11%
Hindustan Petroleum Corporation Limited	1.05%
Mangalore Refinery and Petrochemicals Limited	0.06%
Textiles & Apparels	1.09%
Page Industries Limited	0.81%
K.P.R. Mill Limited	0.29%
Non - Ferrous Metals	0.93%
National Aluminium Company Limited	0.48%
Hindustan Zinc Limited	0.44%
Construction	0.74%
Rail Vikas Nigam Limited	0.50%
IRB Infrastructure Developers Limited	0.25%
IT - Services	0.63%
L&T Technology Services Limited	0.34%
Tata Technologies Ltd	0.29%
Oil	0.62%
Oil India Limited	0.62%
Transport Services	0.53%
Container Corporation of India Limited	0.53%
Diversified	0.42%
3M India Limited	0.25%
Godrej Industries Limited	0.17%
Beverages	0.39%
United Breweries Limited	0.39%
Aerospace & Defense	0.38%
Bharat Dynamics Limited	0.38%
Automobiles	0.16%
Ola Electric Mobility Ltd	0.16%
Entertainment	0.16%
Sun TV Network Limited	0.16%
Cash & Current Assets	0.21%
<b>Total Net Assets</b>	<b>100.00%</b>



## Investment Performance

NAV as on August 29, 2025: ₹ 22.7945

Inception - April 01, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Midcap 150 Index Fund	20.52%	NA	20.11%	-5.82%
Value of Std Investment of ₹ 10,000	22794	NA	17326	9419
Benchmark - Nifty Midcap 150 TRI	21.33%	NA	21.19%	-4.83%
Value of Std Investment of ₹ 10,000	23478	NA	17801	9518
Additional Benchmark - Nifty 50 TRI	13.32%	NA	12.49%	-2.01%
Value of Std Investment of ₹ 10,000	17367	NA	14236	9800

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 20. Refer annexure on page no. 184-185 to know more on performance of schemes managed by Fund Managers.  
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (₹)	520000	NA	360000	120000
Market Value of amount Invested	772187	NA	466427	120933
Scheme Returns (CAGR)	18.46%	NA	17.63%	1.46%
Nifty Midcap 150 TRI returns# (CAGR)	19.55%	21.36%	18.68%	2.17%
Nifty 50 TRI returns## (CAGR)	11.91%	13.04%	11.50%	3.11%

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.



## NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	22.7945	23.4284
IDCW <sup>4</sup> :	22.7910	23.4280

<sup>4</sup>Income Distribution cum capital withdrawal

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





### Fund Details

#### Investment Objective

The investment objective of the scheme is to provide returns that closely correspond to the total returns of securities as represented by Nifty Smallcap 50 Index, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

#### Fund Manager

Ms. Priya Sridhar

#### Date of Allotment

April 01, 2021

#### Benchmark

Nifty Smallcap 50 TRI

#### Managing Fund Since

December 31, 2024

#### Experience in Managing the Fund

0.8 Years

#### Tracking Error

Regular	0.39%
Direct	0.39%

#### Fund Category

Index Funds (Equity)

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

Entry Load	Nil
Exit Load	For redemption/switchout of units on or before 15 days from the date of allotment: 0.25% of applicable NAV. For redemption / switchout of units after 15 days from the date of allotment - NIL

#### AUM

Monthly Average AUM	₹	246.65	Crores
AUM as on last day	₹	241.96	Crores

#### Total Expense Ratio (TER)

Regular	1.01%
Direct	0.46%
Including additional expenses and goods and service tax on management fees.	



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#### Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

#### Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

#### SIP

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

#### Other Parameters

Standard Deviation	20.38%
Sharpe Ratio	0.83
Beta	1.00
Tracking Error (3 year)	0.42%
Treynor Ratio	0.17

**Note:** Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.  
Risk Free Rate assumed to be 5.54(FBIL Overnight MIBOR as on 29 August 2025) for calculating Sharpe Ratio

## PORTFOLIO

Issuer	% to Net Assets
Capital Markets	18.07%
Multi Commodity Exchange of India Limited	5.87%
Central Depository Services (India) Limited	3.95%
Computer Age Management Services Limited	2.76%
ANGEL ONE LIMITED	2.00%
Kfin Technologies Ltd	1.84%
Indian Energy Exchange Limited	1.65%
Pharmaceuticals & Biotechnology	9.98%
Laurus Labs Limited	5.22%
Neuland Laboratories Ltd	1.79%
Piramal Pharma Ltd	1.77%
Natco Pharma Limited	1.20%
Finance	9.02%
Piramal Enterprises Limited	2.09%
Poonawalla Fincorp Limited	1.93%
PNB Housing Finance Limited	1.88%
Five-Star Business Finance Ltd	1.58%
IIFL Finance Limited	1.54%
Chemicals & Petrochemicals	7.62%
Navin Fluorine International Limited	2.55%
Tata Chemicals Limited	2.24%
Himadri Speciality Chemical Limited	1.63%
Aarti Industries Limited	1.20%
Consumer Durables	5.62%
Crompton Greaves Consumer Electricals Limited	3.30%
Amber Enterprises India Limited	2.32%
Transport Services	5.19%
Delhivery Ltd	3.76%
Great Eastern Shipping Co Ltd/The	1.43%
Construction	4.52%
KEC International Limited	1.63%
NBCC (India) Limited	1.58%
NCC Limited	1.30%

Issuer	% to Net Assets
Healthcare Services	4.03%
Aster DM Healthcare Limited	2.11%
Dr. Lal Path Labs Limited	1.93%
Beverages	3.47%
Radico Khaitan Limited	3.47%
IT - Services	3.41%
Affle (India) Limited	1.88%
Cyient Limited	1.54%
Power	3.41%
Reliance Power Limited	1.91%
CESC Limited	1.49%
IT - Software	3.38%
Zensar Technologies Limited	1.37%
Sonata Software Limited	1.06%
Birlasoft Limited	0.94%
Gas	2.82%
Gujarat State Petronet Limited	1.50%
Aegis Logistics Ltd.	1.31%
Auto Components	2.79%
Amara Raja Energy & Mobility Limited	1.89%
Ramkrishna Forgings Limited	0.91%
Industrial Manufacturing	2.59%
Kaynes Technology India Ltd	2.59%
Electrical Equipment	2.07%
Inox Wind Limited	2.07%
Cement & Cement Products	2.06%
The Ramco Cements Limited	2.06%
Realty	1.99%
Brigade Enterprises Limited	1.99%
Commercial Services & Supplies	1.73%
Firstsource Solutions Limited	1.73%
Petroleum Products	1.49%
Castrol India Limited	1.49%





# Aditya Birla Sun Life Nifty Smallcap 50 Index Fund

An open ended scheme tracking Nifty Smallcap 50 TR Index



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Issuer	% to Net Assets
Paper Forest & Jute Products	1.42%
Aditya Birla Real Estate Ltd.	1.42%
Non - Ferrous Metals	1.17%
Hindustan Copper Limited	1.17%
Telecom - Services	1.04%
Himachal Futuristic Communications Limited	1.04%
Telecom - Equipment & Accessories	0.73%

Issuer	% to Net Assets
Tejas Networks Limited	0.73%
Cash & Current Assets	0.39%
<b>Total Net Assets</b>	<b>100.00%</b>



## Investment Performance

NAV as on August 29, 2025: ₹ 19.6853

Inception - April 01, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	16.59%	NA	22.41%	-10.35%
Value of Std Investment of ₹ 10,000	19685	NA	18341	8968
Benchmark - Nifty Smallcap 50 TRI	18.02%	NA	24.35%	-9.23%
Value of Std Investment of ₹ 10,000	20780	NA	19230	9079
Additional Benchmark - Nifty 50 TRI	13.32%	NA	12.49%	-2.01%
Value of Std Investment of ₹ 10,000	17367	NA	14236	9800

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 20. Refer annexure on page no. 184-185 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	19.6853	20.2288
IDCW <sup>1</sup> :	19.6872	20.2252

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



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	520000	NA	360000	120000
Market Value of amount Invested	743948	NA	473136	116714
Scheme Returns (CAGR)	16.68%	NA	18.65%	-5.10%
Nifty Smallcap 50 TRI returns# (CAGR)	18.43%	19.66%	20.51%	-4.63%
Nifty 50 TRI returns## (CAGR)	11.91%	13.04%	11.50%	3.11%

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.





# 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 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

0.8 Years

#### Tracking Error

Regular	0.17%
Direct	0.17%

### Fund Category

Index Fund

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

Entry Load	Nil
Exit Load	For redemption / switch-out of units on or before 30 days from the date of allotment: 0.05% of applicable NAV. For redemption / switch-out of units after 30 days from the date of allotment: Nil.

#### AUM

Monthly Average AUM	₹	653.32	Crores
AUM as on last day	₹	651.03	Crores

#### Total Expense Ratio (TER)

Regular	1.06%
Direct	0.31%

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



INVEST NOW

#### Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 100)

#### Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 100)

#### SIP

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

## PORTFOLIO

Issuer	% to Net Assets
<b>Aerospace &amp; Defense</b>	<b>65.75%</b>
Bharat Electronics Limited	21.24%
Hindustan Aeronautics Limited	21.10%
Bharat Dynamics Limited	5.84%
Astra Microwave Products Limited	3.82%
Data Patterns India Private Limited	3.14%
Garden Reach Shipbuilders & Engineers Limited	3.04%
Zen Technologies Ltd	2.94%
MTAR Technologies Limited	1.30%
Paras Defence & Space Technologies Ltd	1.00%
Mishra Dhatu Nigam Limited	0.78%

Issuer	% to Net Assets
Cyient DLM Ltd	0.71%
Dcx Systems Ltd	0.55%
Unimech Aerospace And Manufacturing Ltd	0.30%
<b>Industrial Manufacturing</b>	<b>15.84%</b>
Mazagon Dock Shipbuilders Limited	8.72%
Cochin Shipyard Limited	6.01%
Dynamatic Technologies Ltd	1.11%
<b>Chemicals &amp; Petrochemicals</b>	<b>14.83%</b>
Solar Industries India Limited	14.83%
<b>Agricultural Commercial &amp; Construction Vehicles</b>	<b>3.24%</b>
BEML Limited	3.24%
<b>Cash &amp; Current Assets</b>	<b>0.35%</b>
<b>Total Net Assets</b>	<b>100.00%</b>



### NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.5283	10.6062
IDCW <sup>1</sup> :	10.5262	10.6067

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



### Investment Performance

NAV as on August 29, 2025: ₹10.5283

Inception - August 30, 2024	Since Inception	5 Years	3 Years	1 Years
Aditya Birla Sun Life Nifty India Defence Index Fund	5.28%	NA	NA	NA
Value of Std Investment of ₹ 10,000	10527	NA	NA	NA
Benchmark - Nifty India Defence Total Return Index	7.60%	NA	NA	NA
Value of Std Investment of ₹ 10,000	10758	NA	NA	NA
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 20. Refer annexure on page no. 184-185 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 August 29, 2025 unless otherwise specified



@abslmutualfund



@abslmf



<https://mutualfund.adityabirlacapital.com>





### Fund Details

#### Investment Objective

The investment objective of the Scheme is to provide returns that, before expenses, correspond to the total returns of securities as represented by the BSE India Infrastructure Total Return Index, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.

#### Fund Manager

Ms. Priya Sridhar

#### Date of Allotment

December 02, 2024

#### Benchmark

BSE India Infrastructure Total Return Index

#### Managing Fund Since

December 31, 2024

#### Experience in Managing the Fund

0.8 years

#### Tracking Error

Regular	1.29%
Direct	1.29%

#### Fund Category

Index Funds (Equity)

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

Entry Load	Nil
Exit Load	For redemption / switch-out of units on or before 30 days from the date of allotment: 0.05% of applicable NAV. For redemption / switch-out of units after 30 days from the date of allotment: Nil.

#### AUM

Monthly Average AUM	₹	31.16	Crores
AUM as on last day	₹	30.26	Crores

#### Total Expense Ratio (TER)

Regular	1.07%
Direct	0.42%
Including additional expenses and goods and service tax on management fees.	

#### SIP

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



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#### Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

#### Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

## PORTFOLIO

Issuer	% to Net Assets
<b>Construction</b>	<b>31.00%</b>
Larsen & Toubro Limited	10.49%
Rail Vikas Nigam Limited	4.63%
Kalpataru Projects International Ltd.	3.82%
KEC International Limited	2.86%
NBCC (India) Limited	2.74%
NCC Limited	2.72%
IRB Infrastructure Developers Limited	2.32%
Ircon International Limited	1.43%
<b>Power</b>	<b>28.69%</b>
NTPC Limited	8.77%
Power Grid Corporation of India Limited	7.07%
Tata Power Company Limited	3.50%
Adani Power Limited	2.61%
Adani Green Energy Limited	1.55%
JSW Energy Limited	1.49%
NHPC Limited	1.36%
Torrent Power Limited	1.32%
CESC Limited	0.53%

Issuer	% to Net Assets
<b>Jaiprakash Power Ventures Ltd</b>	<b>0.49%</b>
<b>Transport Infrastructure</b>	<b>9.74%</b>
Adani Ports and Special Economic Zone Limited	7.15%
GMR Airport Ltd	2.29%
Gujarat Pipavav Port Limited	0.30%
<b>Transport Services</b>	<b>8.92%</b>
InterGlobe Aviation Limited	8.22%
Great Eastern Shipping Co Ltd/The	0.70%
<b>Finance</b>	<b>8.90%</b>
Power Finance Corporation Limited	4.09%
REC Limited	3.21%
Indian Railway Finance Corporation Limited	1.60%
<b>Oil</b>	<b>8.31%</b>
Oil & Natural Gas Corporation Limited	6.76%
Oil India Limited	1.55%
<b>Gas</b>	<b>4.08%</b>
GAIL (India) Limited	3.46%
Gujarat State Petronet Limited	0.62%
<b>Cash &amp; Current Assets</b>	<b>0.36%</b>
<b>Total Net Assets</b>	<b>100.00%</b>

#### NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	8.7912	8.8328
IDCW <sup>1</sup> :	8.7913	8.8328

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

Tracking Differences	Regular	Direct
1 Year (%)	-	-
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.82	-0.25



#### Investment Performance

Inception -December 02, 2024

Aditya Birla Sun Life BSE India Infrastructure Index Fund

Value of Std Investment of ₹ 10,000

Benchmark -BSE India Infrastructure Total Return Index

Value of Std Investment of ₹ 10,000

Additional Benchmark - NA

Value of Std Investment of ₹ 10,000

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 20. Refer annexure on page no. 184-185 to know more on performance of schemes managed by Fund Managers.

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

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 20. Refer annexure on page no. 184-185 to know more on performance of schemes managed by Fund Managers.

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





# Fund Details

## Investment Objective

The investment objective of the scheme is to provide returns that, before expenses, closely correspond to the total returns of the securities as represented by the BSE 500 Momentum 50 Total Return Index, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.

### Fund Manager

Ms. Priya Sridhar

### Date of Allotment

August 8, 2025

### Benchmark

BSE 500 Momentum 50 Total Return Index

### Managing Fund Since

August 08, 2025

### Experience in Managing the Fund

0.1 Years

### Tracking Error

Regular	0.12%
Direct	0.10%

## Fund Category

Index Fund

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

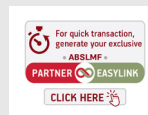
Entry Load	Nil
Exit Load	For redemption/switch out of units on or before 15 days from the date of allotment - 0.10% of applicable NAV For redemption/switch out of units on or after 15 days from the date of allotment - NIL

### AUM

Monthly Average AUM	₹	36.55	Crores
AUM as on last day	₹	50.74	Crores

### SIP

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



### Application Amount for fresh subscription

₹ 500/- and in multiples of ₹ 100)

### Min. Addl. Investment

₹ 500/- and in multiples of ₹ 100)

## PORTFOLIO

Issuer	% to Net Assets
<b>Finance</b>	<b>12.70%</b>
Bajaj Finance Limited	3.75%
Bajaj Holdings & Investments Limited	3.58%
Muthoot Finance Limited	1.74%
Authum Investment & Infrastructure Ltd	1.69%
Cholamandalam Financial Holdings Limited	1.41%
JM Financial Limited	0.53%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>8.84%</b>
Divi's Laboratories Limited	3.67%
Wockhardt Limited	1.46%
Suven Pharmaceuticals Limited	1.43%
Neuland Laboratories Ltd	0.93%
Eris Lifesciences Limited	0.75%
Jubilant Pharmova Ltd	0.61%
<b>Insurance</b>	<b>8.27%</b>
Max Financial Services Limited	4.20%
HDFC Life Insurance Company Limited	4.07%
<b>Banks</b>	<b>7.87%</b>
ICICI Bank Limited	3.94%
HDFC Bank Limited	3.93%
<b>Healthcare Services</b>	<b>7.78%</b>
Fortis Healthcare Limited	3.48%
Krishna Institute of Medical Sciences Ltd	2.18%
Aster DM Healthcare Limited	1.17%
Narayana Hrudayalaya Limited	0.95%
<b>IT - Software</b>	<b>7.41%</b>
Coforge Limited	3.82%
Persistent Systems Limited	3.59%
<b>Consumer Durables</b>	<b>6.36%</b>
Dixon Technologies (India) Limited	4.33%
Amber Enterprises India Limited	1.10%
PG Electroplast Ltd	0.93%
<b>Telecom - Services</b>	<b>5.26%</b>

Issuer	% to Net Assets
Bharti Airtel Limited	4.09%
Bharti Hexacom Limited	1.16%
<b>Financial Technology (Fintech)</b>	<b>4.74%</b>
One 97 Communications Limited	4.74%
<b>Chemicals &amp; Petrochemicals</b>	<b>4.69%</b>
Solar Industries India Limited	3.05%
Deepak Fertilizers and Petrochemicals Corporation Limited	1.14%
Phillips Carbon Black Ltd	0.50%
<b>Capital Markets</b>	<b>3.58%</b>
Multi Commodity Exchange of India Limited	3.58%
<b>Fertilizers &amp; Agrochemicals</b>	<b>3.08%</b>
Coromandel International Limited	3.08%
<b>Industrial Manufacturing</b>	<b>3.00%</b>
Mazagon Dock Shipbuilders Limited	1.81%
Kaynes Technology India Ltd	1.19%
<b>Cement &amp; Cement Products</b>	<b>2.26%</b>
JK Cement Limited	2.26%
<b>Beverages</b>	<b>1.89%</b>
Radico Khaitan Limited	1.89%
<b>Minerals &amp; Mining</b>	<b>1.85%</b>
Lloyds Metals & Energy Ltd	1.85%
<b>Commercial Services &amp; Supplies</b>	<b>1.82%</b>
Firstsource Solutions Limited	1.10%
eClerx Services Ltd.	0.72%
<b>Electrical Equipment</b>	<b>1.82%</b>
Hitachi Energy India Limited	1.82%
<b>Cigarettes &amp; Tobacco Products</b>	<b>1.34%</b>
GODFREY PHILLIPS INDIA LTD	1.34%
<b>Aerospace &amp; Defense</b>	<b>1.24%</b>
Zen Technologies Ltd	0.65%
Garden Reach Shipbuilders & Engineers Limited	0.59%
<b>IT - Services</b>	<b>0.91%</b>
Affle (India) Limited	0.91%



Issuer	% to Net Assets
<b>Industrial Products</b>	<b>0.90%</b>
<b>WELSPUN CORP LIMITED</b>	<b>0.90%</b>
<b>Auto Components</b>	<b>0.56%</b>
<b>CEAT Limited</b>	<b>0.56%</b>
<b>Ferrous Metals</b>	<b>0.52%</b>
<b>Sarda Energy and Minerals Ltd</b>	<b>0.52%</b>

Issuer	% to Net Assets
<b>Diversified</b>	<b>0.38%</b>
<b>Godrej Industries Limited</b>	<b>0.38%</b>
<b>Food Products</b>	<b>0.17%</b>
<b>Godrej Agrovet Limited</b>	<b>0.17%</b>
<b>Cash &amp; Current Assets</b>	<b>0.76%</b>
<b>Total Net Assets</b>	<b>100.00%</b>


**NAV of Plans / Options (₹)**

	Regular Plan	Direct Plan
<b>Growth</b>	10.0313	10.0360
<b>IDCW<sup>1</sup>:</b>	10.0313	10.0360

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

**Tracking Differences**

<b>1 Year (%)</b>	-	-
<b>3 Years (%)</b>	-	-
<b>5 Years (%)</b>	-	-
<b>10 Years (%)</b>	-	-
<b>Since Launch (%)</b>	<b>-3.87</b>	<b>-3.05</b>


**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 BSE 500 Quality 50 Total Return Index, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.

**Fund Manager**

Ms. Priya Sridhar

**Date of Allotment**

August 8, 2025

**Benchmark**

BSE 500 Quality 50 Total Return Index

**Managing Fund Since**

August 08, 2025

**Experience in Managing the Fund**

0.1 Years

**Tracking Error**

Regular	0.06%
Direct	0.03%

**Fund Category**

Index Fund

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

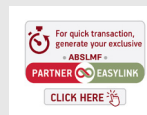
Entry Load	Nil
Exit Load	For redemption/switch out of units on or before 15 days from the date of allotment - 0.10% of applicable NAV For redemption / switch out of units on or after 15 days from the date of allotment - NIL

**AUM**

Monthly Average AUM	₹	58.14	Crores
AUM as on last day	₹	73.40	Crores

**SIP**

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


**Application Amount for fresh subscription**

₹ 500/- and in multiples of ₹ 100)

**Min. Addl. Investment**

₹ 500/- and in multiples of ₹ 100)

**PORTFOLIO**

Issuer	% to Net Assets
IT - Software	13.63%
Infosys Limited	3.72%
Tata Consultancy Services Limited	3.66%
HCL Technologies Limited	3.49%
Oracle Financial Services Software Limited	1.32%
Tata Elxsi Limited	1.10%
Newgen Software Technologies Ltd	0.34%
Capital Markets	12.98%
HDFC Asset Management Company Limited	4.40%
Multi Commodity Exchange of India Limited	2.79%
Computer Age Management Services Limited	1.72%
Nippon Life India Asset Management Limited	1.05%
Indian Energy Exchange Limited	0.96%
Anand Rathi Wealth Limited	0.94%
Kfin Technologies Ltd	0.73%
Aditya Birla Sun Life AMC Ltd	0.39%
Food Products	8.20%
Britannia Industries Limited	4.26%
Nestle India Limited	3.94%
Aerospace & Defense	7.42%
Bharat Electronics Limited	3.88%
Hindustan Aeronautics Limited	3.55%
Automobiles	6.52%
Hero MotoCorp Limited	4.23%
Hyundai Motor India Ltd	2.29%
Personal Products	4.47%
Colgate Palmolive (India) Limited	2.93%
Emami Limited	0.82%
Gillette India Limited	0.72%
Pharmaceuticals & Biotechnology	4.41%
Torrent Pharmaceuticals Limited	2.44%
GlaxoSmithKline Pharmaceuticals Limited	1.07%
Abbott India Limited	0.90%

Issuer	% to Net Assets
Diversified FMCG	3.97%
ITC Limited	3.97%
Consumable Fuels	3.84%
Coal India Limited	3.84%
Consumer Durables	3.60%
Dixon Technologies (India) Limited	3.60%
Agricultural Food & other Products	3.38%
Marico Limited	3.38%
Industrial Products	3.36%
Cummins India Limited	3.36%
Power	3.02%
Adani Power Limited	3.02%
Chemicals & Petrochemicals	2.84%
Pidilite Industries Limited	2.84%
Textiles & Apparels	2.65%
Page Industries Limited	2.65%
Non - Ferrous Metals	2.43%
Hindustan Zinc Limited	1.28%
National Aluminium Company Limited	1.15%
Electrical Equipment	2.10%
ABB India Limited	1.74%
Schneider Electric Infrastructure Limited	0.36%
Finance	1.80%
Authum Investment & Infrastructure Ltd	0.98%
CRISIL Limited	0.82%
Insurance	1.77%
Life Insurance Corp of India	1.77%
Industrial Manufacturing	1.45%
Mazagon Dock Shipbuilders Limited	1.45%
Leisure Services	1.43%
Indian Railway Catering & Tourism Corporation Limited	1.43%
Fertilizers & Agrochemicals	0.90%
Chambal Fertilizers & Chemicals Limited	0.52%



Issuer	% to Net Assets
Bayer Cropscience Limited	0.38%
Petroleum Products	0.84%
Castrol India Limited	0.84%
Auto Components	0.81%
Motherson Sumi Wiring India Limited	0.81%
Healthcare Services	0.81%

Issuer	% to Net Assets
Dr. Lal Path Labs Limited	0.81%
Diversified	0.55%
3M India Limited	0.55%
Retailing	0.55%
Indiamart Interesh Limited	0.55%
Cash & Current Assets	0.26%
<b>Total Net Assets</b>	<b>100.00%</b>


**NAV of Plans / Options (₹)**

	Regular Plan	Direct Plan
<b>Growth</b>	10.0990	10.1038
<b>IDCW<sup>1</sup>:</b>	10.0990	10.1038

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

Tracking Differences	Regular	Direct
<b>1 Year (%)</b>	-	-
<b>3 Years (%)</b>	-	-
<b>5 Years (%)</b>	-	-
<b>10 Years (%)</b>	-	-
<b>Since Launch (%)</b>	<b>-2.84</b>	<b>-2.01</b>



## Fund Details

### Investment Objective

The investment objective of the scheme is to provide returns that closely correspond to the total returns of securities as represented by Nifty 50 TRI, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

#### Fund Manager

Ms. Priya Sridhar

#### Date of Allotment

July 21, 2011

#### Benchmark

Nifty 50 TRI

#### Managing Fund Since

December 31, 2024

#### Experience in Managing the Fund

0.8 Years

#### NAV:

28.3555

### Fund Category

Exchange Traded Fund (ETF)

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

Entry Load Nil  
Exit Load Nil

#### AUM

Monthly Average AUM ₹ 3000.19 Crores  
AUM as on last day ₹ 2974.09 Crores

#### Total Expense Ratio (TER)

Regular 0.04%  
Including additional expenses and goods and service tax on management fees.

#### Tracking Error

Regular 0.02%



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#### Other Parameters

Standard Deviation	12.12%
Sharpe Ratio	0.57
Beta	1.00
Tracking Error (3 year)	0.03%
Treynor Ratio	0.07

**Note:** Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.  
Risk Free Rate assumed to be 5.54(FBIL Overnight MIBOR as on 29 August 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
<b>Banks</b>	<b>30.60%</b>
HDFC Bank Limited	13.09%
ICICI Bank Limited	8.99%
State Bank of India	2.78%
Axis Bank Limited	2.70%
Kotak Mahindra Bank Limited	2.60%
IndusInd Bank Limited	0.44%
<b>IT - Software</b>	<b>10.50%</b>
Infosys Limited	4.78%
Tata Consultancy Services Limited	2.84%
HCL Technologies Limited	1.39%
Tech Mahindra Limited	0.85%
Wipro Limited	0.64%
<b>Petroleum Products</b>	<b>8.30%</b>
Reliance Industries Limited	8.30%
<b>Automobiles</b>	<b>7.78%</b>
Mahindra & Mahindra Limited	2.55%
Maruti Suzuki India Limited	1.75%
Tata Motors Limited	1.26%
Bajaj Auto Limited	0.86%
Eicher Motors Limited	0.76%
Hero MotoCorp Limited	0.60%
<b>Diversified FMCG</b>	<b>5.57%</b>
ITC Limited	3.44%
Hindustan Unilever Limited	2.13%
<b>Finance</b>	<b>4.70%</b>
Bajaj Finance Limited	2.10%
Bajaj Finserv Limited	0.94%
Jio Financial Services Limited	0.92%
Shriram Finance Ltd	0.73%
<b>Telecom - Services</b>	<b>4.64%</b>
Bharti Airtel Limited	4.64%
<b>Construction</b>	<b>3.81%</b>
Larsen & Toubro Limited	3.81%

Issuer	% to Net Assets
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>3.05%</b>
Sun Pharmaceutical Industries Limited	1.55%
Cipla Limited	0.81%
Dr. Reddys Laboratories Limited	0.69%
<b>Retailing</b>	<b>3.03%</b>
Eternal Limited	1.97%
Trent Limited	1.06%
<b>Power</b>	<b>2.53%</b>
NTPC Limited	1.40%
Power Grid Corporation of India Limited	1.13%
<b>Consumer Durables</b>	<b>2.38%</b>
Titan Company Limited	1.35%
Asian Paints Limited	1.03%
<b>Cement &amp; Cement Products</b>	<b>2.31%</b>
UltraTech Cement Limited	1.35%
Grasim Industries Limited	0.96%
<b>Ferrous Metals</b>	<b>2.03%</b>
Tata Steel Limited	1.15%
JSW Steel Limited	0.88%
<b>Insurance</b>	<b>1.48%</b>
HDFC Life Insurance Company Limited	0.75%
SBI Life Insurance Company Limited	0.73%
<b>Aerospace &amp; Defense</b>	<b>1.19%</b>
Bharat Electronics Limited	1.19%
<b>Non - Ferrous Metals</b>	<b>0.92%</b>
Hindalco Industries Limited	0.92%
<b>Transport Infrastructure</b>	<b>0.87%</b>
Adani Ports and Special Economic Zone Limited	0.87%
<b>Oil</b>	<b>0.82%</b>
Oil & Natural Gas Corporation Limited	0.82%
<b>Consumable Fuels</b>	<b>0.77%</b>
Coal India Limited	0.77%
<b>Food Products</b>	<b>0.75%</b>
Nestle India Limited	0.75%



Issuer	% to Net Assets
Healthcare Services	0.69%
Apollo Hospitals Enterprise Limited	0.69%
Agricultural Food & other Products	0.63%
Tata Consumer Products Limited	0.63%

Issuer	% to Net Assets
Metals & Minerals Trading	0.53%
Adani Enterprises Limited	0.53%
Cash & Current Assets	0.13%
<b>Total Net Assets</b>	<b>100.00%</b>

Investment Performance		NAV as on August 29, 2025: ₹ 28.3555			
Inception - July 21, 2011	Since Inception	5 Years	3 Years	1 Year	
Aditya Birla Sun Life Nifty 50 ETF	12.14%	17.85%	12.43%	-2.04%	
Value of Std Investment of ₹ 10,000	50412	22726	14213	9796	
Benchmark - Nifty 50 TRI	12.31%	17.92%	12.49%	-2.01%	
Value of Std Investment of ₹ 10,000	51514	22786	14236	9800	
Additional Benchmark - BSE Sensex TRI	12.30%	17.05%	11.65%	-1.95%	
Value of Std Investment of ₹ 10,000	51445	21958	13917	9806	

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 20. Refer annexure on page no. 184-185 to know more on performance of schemes managed by Fund Managers.  
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (%)	-
3 Years (%)	-
5 Years (%)	-
10 Years (%)	-
Since Launch (%)	-

## Fund Details

### Investment Objective

The investment objective of the scheme is to provide returns before expenses that closely correspond to the total returns of securities as represented by S&P BSE Sensex TRI, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

#### Fund Manager

Ms. Priya Sridhar

#### Date of Allotment

July 18, 2016

#### Benchmark

BSE Sensex TRI

#### Managing Fund Since

December 31, 2024

#### Experience in Managing the Fund

0.8 Years

#### NAV:

79.7107

### Fund Category

Exchange Traded Fund (ETF)

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

Entry Load Nil  
Exit Load Nil

#### AUM

Monthly Average AUM ₹ 277.40 Crores  
AUM as on last day ₹ 274.51 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 0.51  
Beta 1.00  
Tracking Error (3 year) 0.05%  
Treynor Ratio 0.06

**Note:** Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.  
Risk Free Rate assumed to be 5.54(FBIL Overnight MIBOR as on 29 August 2025) for calculating Sharpe Ratio

#### Minimum Application Amount:

##### For Transactions Directly with the Fund:

For Market Makers: The Creation Unit size for the scheme shall be 1,00,000 units and in multiples thereof.

For Large Investors: Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit Size

##### For Transactions on Stock Exchanges:

Units of ETF scheme can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

## PORTFOLIO

Issuer	% to Net Assets
<b>Banks</b>	<b>35.69%</b>
HDFC Bank Limited	15.33%
ICICI Bank Limited	10.59%
State Bank of India	3.54%
Axis Bank Limited	3.17%
Kotak Mahindra Bank Limited	3.06%
<b>IT - Software</b>	<b>11.53%</b>
Infosys Limited	5.58%
Tata Consultancy Services Limited	3.32%
HCL Technologies Limited	1.64%
Tech Mahindra Limited	1.00%
<b>Petroleum Products</b>	<b>9.75%</b>
Reliance Industries Limited	9.75%
<b>Automobiles</b>	<b>6.56%</b>
Mahindra & Mahindra Limited	3.00%
Maruti Suzuki India Limited	2.07%
Tata Motors Limited	1.49%
<b>Diversified FMCG</b>	<b>6.55%</b>
ITC Limited	4.03%
Hindustan Unilever Limited	2.52%
<b>Telecom - Services</b>	<b>5.26%</b>
Bharti Airtel Limited	5.26%
<b>Construction</b>	<b>4.47%</b>
Larsen & Toubro Limited	4.47%
<b>Retailing</b>	<b>3.56%</b>

Issuer	% to Net Assets
<b>Eternal Limited</b>	<b>2.32%</b>
Trent Limited	1.24%
<b>Finance</b>	<b>3.54%</b>
Bajaj Finance Limited	2.43%
Bajaj Finserv Limited	1.10%
<b>Power</b>	<b>2.99%</b>
NTPC Limited	1.65%
Power Grid Corporation of India Limited	1.33%
<b>Consumer Durables</b>	<b>2.78%</b>
Titan Company Limited	1.57%
Asian Paints Limited	1.21%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>1.79%</b>
Sun Pharmaceutical Industries Limited	1.79%
<b>Cement &amp; Cement Products</b>	<b>1.58%</b>
UltraTech Cement Limited	1.58%
<b>Aerospace &amp; Defense</b>	<b>1.40%</b>
Bharat Electronics Limited	1.40%
<b>Ferrous Metals</b>	<b>1.35%</b>
Tata Steel Limited	1.35%
<b>Transport Infrastructure</b>	<b>1.02%</b>
Adani Ports and Special Economic Zone Limited	1.02%
<b>Cash &amp; Current Assets</b>	<b>0.16%</b>
<b>Total Net Assets</b>	<b>100.00%</b>

Investment Performance		NAV as on August 29, 2025: ₹ 79.7107			
Inception - July 18, 2016	Since Inception	5 Years	3 Years	1 Year	
Aditya Birla Sun Life BSE Sensex ETF	12.29%	16.95%	11.57%	-2.01%	
Value of Std Investment of ₹ 10,000	28773	21865	13888	9799	
Benchmark - BSE Sensex TRI	13.66%	17.05%	11.65%	-1.95%	
Value of Std Investment of ₹ 10,000	32137	21958	13917	9806	
Additional Benchmark - Nifty 50 TRI	13.65%	17.92%	12.49%	-2.01%	
Value of Std Investment of ₹ 10,000	32113	22786	14236	9800	

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 20. Refer annexure on page no. 184-185 to know more on performance of schemes managed by Fund Managers.  
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (%)	-
3 Years (%)	-
5 Years (%)	-
10 Years (%)	-
Since Launch (%)	-

# Aditya Birla Sun Life Nifty Next 50 ETF

An Open ended Scheme tracking Nifty Next 50 Index  
BSE Scrip Code: 542230 | Symbol: ABSLNN50ET



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## Fund Details

### Investment Objective

The investment objective of the scheme is to provide returns that closely correspond to the total returns of securities as represented by Nifty Next 50, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

#### Fund Manager

Ms. Priya Sridhar

#### Date of Allotment

December 18, 2018

#### Benchmark

Nifty Next 50 TR Index

#### Managing Fund Since

December 31, 2024

#### Experience in Managing the Fund

0.8 Years

#### NAV:

68.7446

### Fund Category

Exchange Traded Fund (ETF)

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

Entry Load Nil  
Exit Load Nil

#### AUM

Monthly Average AUM ₹ 47.20 Crores  
AUM as on last day^ ₹ 46.62 Crores  
^Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to ₹88.22 Crs as on August 29, 2025.

#### Total Expense Ratio (TER)

Regular 0.09%  
Including additional expenses and goods and service tax on management fees.

#### Tracking Error

Regular 0.12%



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#### Other Parameters

Standard Deviation	17.96%
Sharpe Ratio	0.54
Beta	1.00
Tracking Error (3 year)	0.12%
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 29 August 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
<b>Finance</b>	10.79%
Cholamandalam Investment and Finance Company Limited	2.63%
Power Finance Corporation Limited	2.43%
Bajaj Holdings & Investments Limited	2.43%
REC Limited	1.92%
Indian Railway Finance Corporation Limited	0.93%
Bajaj Housing Finance Limited	0.46%
<b>Power</b>	8.44%
Tata Power Company Limited	2.76%
Adani Power Limited	2.08%
Adani Green Energy Limited	1.23%
Adani Energy Solutions Limited	1.22%
JSW Energy Limited	1.15%
<b>Pharmaceuticals &amp; Biotechnology</b>	6.14%
Divi's Laboratories Limited	3.42%
Torrent Pharmaceuticals Limited	1.64%
Zydus Lifesciences Limited	1.08%
<b>Retailing</b>	6.09%
Avenue Supermarts Limited	3.08%
Info Edge (India) Limited	2.32%
Swiggy Ltd	0.70%
<b>Automobiles</b>	4.97%
TVS Motor Company Limited	3.38%
Hyundai Motor India Ltd	1.54%
TVS Motor Company Limited	0.04%
<b>Banks</b>	4.96%
Bank of Baroda	1.89%
Canara Bank	1.54%
Punjab National Bank	1.53%
Transport Services	4.87%
InterGlobe Aviation Limited	4.87%
<b>Petroleum Products</b>	4.87%
Bharat Petroleum Corporation Limited	2.63%

Issuer	% to Net Assets
<b>Indian Oil Corporation Limited</b>	2.24%
<b>Beverages</b>	4.57%
Varun Beverages Limited	2.87%
United Spirits Limited	1.70%
<b>Electrical Equipment</b>	4.30%
CG Power and Industrial Solutions Limited	1.96%
Siemens Limited	1.19%
ABB India Limited	1.15%
<b>Insurance</b>	3.81%
ICICI Lombard General Insurance Company Limited	1.94%
ICICI Prudential Life Insurance Company Limited	1.03%
Life Insurance Corp of India	0.83%
<b>Aerospace &amp; Defense</b>	3.62%
Hindustan Aeronautics Limited	3.62%
<b>Realty</b>	3.55%
DLF Limited	2.08%
Lodha Developers Limited	1.47%
<b>Personal Products</b>	3.55%
Godrej Consumer Products Limited	2.20%
Dabur India Limited	1.35%
<b>Cement &amp; Cement Products</b>	3.34%
Shree Cement Limited	1.72%
Ambuja Cements Limited	1.62%
<b>Auto Components</b>	3.33%
Samvardhana Motherson International Limited	1.80%
Bosch Limited	1.52%
<b>Diversified Metals</b>	3.14%
Vedanta Limited	3.14%
<b>Food Products</b>	3.02%
Britannia Industries Limited	3.02%
<b>Leisure Services</b>	2.93%
The Indian Hotels Company Limited	2.93%
<b>IT - Software</b>	2.09%



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Issuer	% to Net Assets
LTIMindtree Limited	2.09%
Chemicals & Petrochemicals	2.07%
Pidilite Industries Limited	2.07%
Gas	2.05%
GAIL (India) Limited	2.05%

Issuer	% to Net Assets
Consumer Durables	1.69%
Havells India Limited	1.69%
Ferrous Metals	1.54%
JINDAL STEEL LIMITED	1.54%
Cash & Current Assets	0.29%
<b>Total Net Assets</b>	<b>100.00%</b>

Investment Performance	NAV as on August 29, 2025: ₹ 68.7446			
Inception - December 18, 2018	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Next 50 ETF	14.65%	20.47%	15.29%	-11.90%
Value of Std Investment of ₹ 10,000	24937	25363	15325	8814
Benchmark - Nifty Next 50 TR Index	14.87%	20.64%	15.41%	-11.84%
Value of Std Investment of ₹ 10,000	25267	25537	15374	8819
Additional Benchmark - BSE Sensex Next 50 TRI	16.53%	24.06%	18.38%	-4.54%
Value of Std Investment of ₹ 10,000	27801	29366	16591	9548

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 20. Refer annexure on page no. 184-185 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (%)	-
3 Years (%)	-
5 Years (%)	-
10 Years (%)	-
Since Launch (%)	-



## 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

0.8 Years

### Fund Category

Exchange Traded Fund (ETF)

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

Entry Load	Nil
Exit Load	Nil

#### AUM

Monthly Average AUM	₹	2619.23	Crores
AUM as on last day	₹	2551.50	Crores

#### Total Expense Ratio (TER)

Regular	0.14%
Including additional expenses and goods and service tax on management fees.	

#### Tracking Error

Regular	0.03%
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#### NAV:

54.8436



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#### Other Parameters

Standard Deviation	13.12%
Sharpe Ratio	0.45
Beta	1.00
Tracking Error (3 year)	0.06%
Treynor Ratio	0.06

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

Risk Free Rate assumed to be 5.54(FBIL Overnight MIBOR as on 29 August 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
<b>Banks</b>	<b>99.79%</b>
HDFC Bank Limited	28.55%
ICICI Bank Limited	26.00%
State Bank of India	9.09%
Kotak Mahindra Bank Limited	8.08%
Axis Bank Limited	7.80%
IndusInd Bank Limited	3.36%
The Federal Bank Limited	3.25%

Issuer	% to Net Assets
IDFC First Bank Limited	3.10%
Bank of Baroda	2.97%
AU Small Finance Bank Limited	2.78%
Canara Bank	2.41%
Punjab National Bank	2.40%
Cash & Current Assets	0.21%
<b>Total Net Assets</b>	<b>100.00%</b>



### Investment Performance

NAV as on August 29, 2025: ₹ 54.8436

Inception - October 23, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Bank ETF	11.45%	18.39%	11.47%	5.14%
Value of Std Investment of ₹ 10,000	18858	23248	13849	10512
Benchmark - Nifty Bank TRI	11.72%	18.58%	11.65%	5.32%
Value of Std Investment of ₹ 10,000	19128	23435	13917	10530
Additional Benchmark - Nifty 50 TRI	14.94%	17.92%	12.49%	-2.01%
Value of Std Investment of ₹ 10,000	22586	22786	14236	9800

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 20. Refer annexure on page no. 184-185 to know more on performance of schemes managed by Fund Managers.

**Note:** The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (%)	-
3 Years (%)	-
5 Years (%)	-
10 Years (%)	-
Since Launch (%)	-







# Aditya Birla Sun Life Nifty Healthcare ETF

An open ended exchange traded fund tracking Nifty Healthcare TRI  
BSE Scrip Code: 543473 | Symbol: HEALTHY



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## Fund Details

### Investment Objective

The investment objective of the scheme is to provide returns that before expenses, closely correspond to the total returns of securities as represented by Nifty Healthcare TRI, subject to tracking errors. However, the performance of scheme may differ from that of the underlying index due to tracking error. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

#### Fund Manager

Ms. Priya Sridhar

#### Date of Allotment

October 20, 2021

#### Benchmark

Nifty Healthcare TRI

#### Managing Fund Since

December 31, 2024

#### Experience in Managing the Fund

0.8 Years

#### Tracking Error

Regular 0.04%

### Fund Category

Exchange Traded Fund (ETF)

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

Entry Load Nil  
Exit Load Nil

#### AUM

Monthly Average AUM ₹ 36.23 Crores  
AUM as on last day ₹ 36.08 Crores

#### Total Expense Ratio (TER)

Regular 0.19%  
Including additional expenses and goods and service tax on management fees.

#### NAV:

14.7254



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#### Other Parameters

Standard Deviation 16.59%  
Sharpe Ratio 1.01  
Beta 1.00  
Tracking Error (3 year) 0.34%  
Treynor Ratio 0.17

**Note:** Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.  
Risk Free Rate assumed to be 5.54(FBIL Overnight MIBOR as on 29 August 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	76.79%
Sun Pharmaceutical Industries Limited	17.97%
Cipla Limited	9.34%
Divi's Laboratories Limited	8.14%
Dr. Reddys Laboratories Limited	8.02%
Lupin Limited	4.79%
Torrent Pharmaceuticals Limited	3.89%
Laurus Labs Limited	3.50%
Glenmark Pharmaceuticals Limited	3.03%
Aurobindo Pharma Limited	3.00%
Alkem Laboratories Limited	2.98%
Mankind Pharma Ltd	2.92%

Issuer	% to Net Assets
Zydus Lifesciences Limited	2.56%
Biocon Limited	2.19%
IPCA Laboratories Limited	2.01%
Abbott India Limited	1.71%
Granules India Limited	0.75%
Healthcare Services	23.20%
Max Healthcare Institute Limited	8.96%
Apollo Hospitals Enterprise Limited	8.03%
Fortis Healthcare Limited	4.96%
Syngene International Limited	1.24%
Cash & Current Assets	0.01%
Total Net Assets	100.00%



### Investment Performance

NAV as on August 29, 2025: ₹ 14.7254

Inception - October 20, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Healthcare ETF	14.78%	NA	22.22%	-0.72%
Value of Std Investment of ₹ 10,000	16987	NA	18259	9928
Benchmark - Nifty Healthcare TRI	14.79%	NA	22.23%	-0.49%
Value of Std Investment of ₹ 10,000	16993	NA	18263	9951
Additional Benchmark - Nifty 50 TRI	9.17%	NA	12.49%	-2.01%
Value of Std Investment of ₹ 10,000	14013	NA	14236	9800

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 20. Refer annexure on page no. 184-185 to know more on performance of schemes managed by Fund Managers.

**Note:** The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (%)	-
3 Years (%)	-
5 Years (%)	-
10 Years (%)	-
Since Launch (%)	-





### Fund Details

#### Investment Objective

The investment objective of the scheme is to provide returns that before expenses, closely correspond to the total returns of securities as represented by Nifty Information Technology TRI, subject to tracking errors. However, the performance of scheme may differ from that of the underlying index due to tracking error. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

#### Fund Manager

Ms. Priya Sridhar

#### Date of Allotment

October 29, 2021

#### Benchmark

Nifty IT TRI

#### Managing Fund Since

December 31, 2024

#### Experience in Managing the Fund

0.8 Years

#### Total Expense Ratio (TER)

Regular 0.19%

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

#### Fund Category

Exchange Traded Fund (ETF)

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

Entry Load Nil  
Exit Load Nil

#### AUM

Monthly Average AUM ₹ 12.40 Crores

AUM as on last day^ ₹ 12.67 Crores

\*Net assets excludes aggregate investments by other Schemes of Aditya Birla Sun Life Mutual Fund amounting to ₹ 190.25 Crs as on August 29, 2025.

#### NAV:

37.4789

#### Tracking Error

Regular 0.08%



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#### Other Parameters

Standard Deviation 19.69%  
Sharpe Ratio 0.19  
Beta 1.00  
Tracking Error (3 year) 0.12%  
Treynor Ratio 0.04

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

Risk Free Rate assumed to be 5.54(FBIL Overnight MIBOR as on 29 August 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	99.99%
Infosys Limited	29.32%
Tata Consultancy Services Limited	21.68%
HCL Technologies Limited	10.61%
Tech Mahindra Limited	9.53%
Wipro Limited	7.22%
Coforge Limited	5.83%

Issuer	% to Net Assets
Persistent Systems Limited	5.77%
LTIMindtree Limited	4.82%
Mphasis Limited	3.22%
Oracle Financial Services Software Limited	1.99%
Cash & Current Assets	0.01%
Total Net Assets	100.00%



#### Investment Performance

NAV as on August 29, 2025: ₹ 37.4789

Inception - Oct 29, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty IT ETF	2.25%	NA	9.23%	-16.06%
Value of Std Investment of ₹ 10,000	10892	NA	13032	8398
Benchmark - Nifty IT TRI	2.59%	NA	9.56%	-15.93%
Value of Std Investment of ₹ 10,000	11031	NA	13150	8411
Additional Benchmark - Nifty 50 TRI	10.14%	NA	12.49%	-2.01%
Value of Std Investment of ₹ 10,000	14486	NA	14236	9800

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 20. Refer annexure on page no. 184-185 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (%)	-
3 Years (%)	-
5 Years (%)	-
10 Years (%)	-
Since Launch (%)	-



## Fund Details

### Investment Objective

The investment objective of the Scheme is to generate returns that are in line with the performance of Nifty PSE Index, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

#### Fund Manager

Ms. Priya Sridhar

#### Date of Allotment

May 17, 2024

#### Benchmark

Nifty PSE Index

#### Managing Fund Since

December 31, 2024

#### Experience in Managing the Fund

0.8 Years

### Fund Category

Exchange Traded Fund (ETF)

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

Entry Load Nil  
Exit Load Nil

#### AUM

Monthly Average AUM ₹ 30.39 Crores  
AUM as on last day ₹ 30.16 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:

9.4253

## PORTFOLIO

Issuer	% to Net Assets
<b>Power</b>	<b>26.66%</b>
NTPC Limited	13.60%
Power Grid Corporation of India Limited	10.92%
NHPC Limited	2.14%
Aerospace & Defense	18.79%
Bharat Electronics Limited	11.59%
Hindustan Aeronautics Limited	7.21%
Petroleum Products	12.86%
Bharat Petroleum Corporation Limited	5.23%
Indian Oil Corporation Limited	4.47%
Hindustan Petroleum Corporation Limited	3.16%
<b>Finance</b>	<b>10.52%</b>
Power Finance Corporation Limited	4.84%
REC Limited	3.83%
Indian Railway Finance Corporation Limited	1.85%
<b>Oil</b>	<b>9.81%</b>
Oil & Natural Gas Corporation Limited	7.95%
Oil India Limited	1.86%

Issuer	% to Net Assets
<b>Consumable Fuels</b>	<b>7.46%</b>
Coal India Limited	7.46%
<b>Gas</b>	<b>4.09%</b>
GAIL (India) Limited	4.09%
<b>Electrical Equipment</b>	<b>2.34%</b>
Bharat Heavy Electricals Limited	2.34%
<b>Minerals &amp; Mining</b>	<b>2.08%</b>
NMDC Limited	2.08%
<b>Leisure Services</b>	<b>1.83%</b>
Indian Railway Catering & Tourism Corporation Limited	1.83%
<b>Transport Services</b>	<b>1.59%</b>
Container Corporation of India Limited	1.59%
<b>Construction</b>	<b>1.50%</b>
Rail Vikas Nigam Limited	1.50%
<b>Cash &amp; Current Assets</b>	<b>0.45%</b>
<b>Total Net Assets</b>	<b>100.00%</b>

### Investment Performance

NAV as on August 29, 2025: ₹ 9.4253

Inception - May 13, 2011	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty PSE ETF	-9.17%	NA	NA	-18.33%
Value of Std Investment of ₹ 10,000	8847	NA	NA	8172
Benchmark - Domestic Price of Physical Gold	-9.08%	NA	NA	-18.28%
Value of Std Investment of ₹ 10,000	8858	NA	NA	8177

The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 20. Refer annexure on page no. 184-185 to know more on performance of schemes managed by Fund Managers.  
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (%)	-
3 Years (%)	-
5 Years (%)	-
10 Years (%)	-
Since Launch (%)	-



# Aditya Birla Sun Life Gold ETF

An open ended scheme tracking physical price of Gold  
BSE Scrip Code: 533408 | Symbol: BSLGOLDETf



Wealth Solutions

## Fund Details

### Investment Objective

The investment objective of the Scheme is to generate returns that are in line with the performance of gold, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

#### Fund Manager

Mr. Sachin Wankhede

#### Date of Allotment

May 13, 2011

#### Benchmark

Domestic Price of Physical Gold

#### Managing Fund Since

February 23, 2022

#### Experience in Managing the Fund

3.6 Years

#### Tracking Error

Regular 0.23%

### Fund Category

Exchange Traded Fund (ETF)

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

Entry Load Nil  
Exit Load Nil

#### AUM

Monthly Average AUM ₹ 849.13 Crores  
AUM as on last day^ ₹ 885.41 Crores  
^Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to ₹367.20 Crs as on August 29, 2025.

#### Total Expense Ratio (TER)

Regular 0.47%  
Including additional expenses and goods and service tax on management fees.

#### NAV:

90.1291



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#### Other Parameters

Standard Deviation	11.93%
Sharpe Ratio	1.60
Beta	0.98
Tracking Error (3 year)	0.25%
Treynor Ratio	0.19

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 29 August 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	98.66%	
Gold	98.66%	
Cash & Current Assets	1.34%	
Total Net Assets	100.00%	



### Investment Performance

NAV as on August 29, 2025: ₹ 90.1291

Inception - May 13, 2011	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Gold ETF	10.27%	13.40%	24.57%	40.72%
Value of Std Investment of ₹ 10,000	40456	18748	19332	14059
Benchmark - Domestic Price of Physical Gold	11.34%	14.29%	25.77%	42.26%
Value of Std Investment of ₹ 10,000	46454	19491	19895	14212

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 184-185 to know more on performance of schemes managed by Fund Managers.  
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (₹)	1710000	600000	360000	120000
Market Value of amount Invested	4505256	1029479	546733	144993
Scheme Returns (CAGR)	12.63%	21.79%	29.22%	41.34%
Domestic Price of Physical Gold returns# (CAGR)	13.52%	22.84%	30.47%	42.76%

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 (%)	-1.53
3 Years (%)	-1.18
5 Years (%)	-0.89
10 Years (%)	-0.95
Since Launch (%)	-1.07





# Aditya Birla Sun Life Silver ETF

An open ended exchange traded fund tracking physical price of Silver  
BSE Scrip Code: 543471 | Symbol: SILVER



Wealth Solutions

## Fund Details

### Investment Objective

The investment objective of the scheme is to generate returns that are in line with the performance of physical silver in domestic prices, subject to tracking error. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

#### Fund Manager

Mr. Sachin Wankhede

#### Date of Allotment

January 31, 2022

#### Benchmark

Price of silver (as per the regulatory norms Silver daily spot fixing price)

#### Managing Fund Since

January 31, 2022

#### Experience in Managing the Fund

3.7 Years

### Fund Category

Exchange Traded Fund (ETF)

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

Entry Load Nil  
Exit Load Nil

#### AUM

Monthly Average AUM ₹ 738.39 Crores  
AUM as on last day<sup>a</sup> ₹ 783.81 Crores

<sup>a</sup>Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to ₹301.57 Crs as on August 29, 2025.

#### Total Expense Ratio (TER)

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



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#### Minimum Application Amount:

##### For Transactions Directly with the Fund:

For Market Makers: The Creation Unit size shall be 30,000 units and in multiples of 1 unit thereof.  
For Large Investors: Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit Size

##### For Transactions on Stock Exchanges:

Units of ETF scheme can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

#### NAV:

118.0096

#### Tracking Error

Regular 0.51%

## PORTFOLIO

Issuer	% to Net Assets
SILVER	97.90%
Silver	97.90%
Cash & Current Assets	2.10%
Total Net Assets	100.00%



### Investment Performance

NAV as on August 29, 2025: ₹ 118.0096

Inception - January 31, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Silver ETF	19.12%	NA	28.00%	36.85%
Value of Std Investment of ₹ 10,000	18699	NA	20971	13673
Benchmark - Price of Silver	20.04%	NA	29.29%	38.34%
Value of Std Investment of ₹ 10,000	19225	NA	21614	13822

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 184-185 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (%)	-1.49
3 Years (%)	-1.24
5 Years (%)	-
10 Years (%)	-
Since Launch (%)	-0.93





### Fund Details

#### Investment Objective

The investment objective of the Scheme is to generate returns that are in line with the performance of Nifty 200 Momentum 30 Index, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

#### Fund Manager

Ms. Priya Sridhar

#### Date of Allotment

August 12, 2022

#### Benchmark

Nifty 200 Momentum 30 TRI

#### Managing Fund Since

December 31, 2024

#### Experience in Managing the Fund

0.8 Years

#### Fund Category

Exchange Traded Fund (ETF)

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

Entry Load Nil

Exit Load Nil

#### AUM

Monthly Average AUM ₹ 45.82 Crores

AUM as on last day ₹ 45.10 Crores

#### Total Expense Ratio (TER)

Regular 0.29%

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

#### NAV:

30.0269

#### Tracking Error

Regular 0.26%



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#### Other Parameters

Standard Deviation 17.84%

Sharpe Ratio 0.56

Beta 1.00

Tracking Error (3 year) 0.19%

Treynor Ratio 0.10

#### 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.

## PORTFOLIO

Issuer	% to Net Assets
<b>Finance</b>	<b>16.24%</b>
Bajaj Finserv Limited	5.02%
Bajaj Finance Limited	5.00%
Cholamandalam Investment and Finance Company Limited	3.16%
SBI Cards & Payment Services Limited	1.72%
Muthoot Finance Limited	1.34%
<b>Banks</b>	<b>14.96%</b>
ICICI Bank Limited	5.18%
HDFC Bank Limited	5.08%
Kotak Mahindra Bank Limited	4.71%
<b>Insurance</b>	<b>13.87%</b>
HDFC Life Insurance Company Limited	5.19%
SBI Life Insurance Company Limited	5.14%
Max Financial Services Limited	3.54%
<b>Aerospace &amp; Defense</b>	<b>5.68%</b>
Bharat Electronics Limited	4.80%
Bharat Dynamics Limited	0.88%
Transport Services	5.29%
InterGlobe Aviation Limited	5.29%
<b>IT - Software</b>	<b>5.09%</b>
Coforge Limited	2.72%
Persistent Systems Limited	2.37%
<b>Telecom - Services</b>	<b>5.07%</b>
Bharti Airtel Limited	5.07%
<b>Chemicals &amp; Petrochemicals</b>	<b>4.94%</b>
Solar Industries India Limited	2.67%

Issuer	% to Net Assets
<b>SRF Limited</b>	<b>2.27%</b>
<b>Healthcare Services</b>	<b>4.21%</b>
Max Healthcare Institute Limited	4.21%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>4.19%</b>
Divi's Laboratories Limited	4.19%
<b>Capital Markets</b>	<b>3.97%</b>
BSE Limited	3.97%
<b>Automobiles</b>	<b>3.57%</b>
TVS Motor Company Limited	3.52%
TVS Motor Company Limited	0.04%
<b>Financial Technology (Fintech)</b>	<b>2.51%</b>
One 97 Communications Limited	2.51%
<b>Leisure Services</b>	<b>2.20%</b>
The Indian Hotels Company Limited	2.20%
<b>Consumer Durables</b>	<b>2.19%</b>
Dixon Technologies (India) Limited	2.19%
<b>Cement &amp; Cement Products</b>	<b>1.84%</b>
Shree Cement Limited	1.84%
<b>Beverages</b>	<b>1.43%</b>
United Spirits Limited	1.43%
<b>Retailing</b>	<b>1.40%</b>
FSN E-Commerce Ventures Limited	1.40%
<b>Industrial Manufacturing</b>	<b>1.33%</b>
Mazagon Dock Shipbuilders Limited	1.33%
<b>Cash &amp; Current Assets</b>	<b>0.01%</b>
<b>Total Net Assets</b>	<b>100.00%</b>



#### Investment Performance

NAV as on August 29, 2025: ₹ 30.0269

Inception - Aug 12, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	16.48%	NA	15.60%	-20.01%
Value of Std Investment of ₹ 10,000	15878	NA	15447	8004
Benchmark - Nifty 200 Momentum 30 TRI	16.98%	NA	16.09%	-19.54%
Value of Std Investment of ₹ 10,000	16085	NA	15647	8051
Additional Benchmark - Nifty 50 TRI	12.36%	NA	12.49%	-2.01%
Value of Std Investment of ₹ 10,000	14236	NA	14236	9800

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 20. Refer annexure on page no. 184-185 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (%)	-
3 Years (%)	-
5 Years (%)	-
10 Years (%)	-
Since Launch (%)	-



# 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 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

0.8 Years

### Fund Category

Exchange Traded Fund (ETF)

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

Entry Load Nil  
Exit Load Nil

#### AUM

Monthly Average AUM ₹ 28.55 Crores  
AUM as on last day ₹ 28.74 Crores

#### Total Expense Ratio (TER)

Regular 0.29%  
Including additional expenses and goods and service tax on management fees.

#### Tracking Error

Regular 0.08%

#### NAV:

21.1228



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#### Other Parameters

Standard Deviation 14.09%  
Sharpe Ratio 0.50  
Beta 1.00  
Tracking Error (3 year) 0.11%  
Treyner Ratio 0.07

#### 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.

## PORTFOLIO

Issuer	% to Net Assets
IT - Software	23.94%
Infosys Limited	4.65%
Tata Consultancy Services Limited	4.58%
HCL Technologies Limited	4.33%
Persistent Systems Limited	2.64%
LTIMindtree Limited	2.41%
Oracle Financial Services Software Limited	1.79%
KPIT Technologies Limited	1.77%
Tata Elxsi Limited	1.77%
Diversified FMCG	10.99%
Hindustan Unilever Limited	5.96%
ITC Limited	5.03%
Food Products	9.42%
Nestle India Limited	4.91%
Britannia Industries Limited	4.51%
Aerospace & Defense	7.72%
Bharat Electronics Limited	4.49%
Hindustan Aeronautics Limited	3.24%
Automobiles	7.38%
Bajaj Auto Limited	4.01%
Hero MotoCorp Limited	3.37%
Consumer Durables	6.80%
Asian Paints Limited	4.67%
Havells India Limited	2.14%
Industrial Products	5.49%

Issuer	% to Net Assets
Cummins India Limited	3.02%
POLYCAB INDIA Limited	2.48%
Consumable Fuels	4.76%
Coal India Limited	4.76%
Personal Products	4.04%
Colgate Palmolive (India) Limited	4.04%
Capital Markets	3.15%
HDFC Asset Management Company Limited	3.15%
Agricultural Food & other Products	2.92%
Marico Limited	2.92%
Petroleum Products	2.79%
Bharat Petroleum Corporation Limited	2.79%
Chemicals & Petrochemicals	2.65%
Pidilite Industries Limited	2.65%
Textiles & Apparels	2.41%
Page Industries Limited	2.41%
Leisure Services	2.19%
Indian Railway Catering & Tourism Corporation Limited	2.19%
Non - Ferrous Metals	1.97%
Hindustan Zinc Limited	1.97%
Gas	1.36%
Indraprastha Gas Limited	1.36%
Cash & Current Assets	0.02%
Total Net Assets	100.00%

### Investment Performance

NAV as on August 29, 2025: ₹ 21.1228

Inception - Aug 12, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty 200 Quality 30 ETF	12.52%	NA	12.62%	-9.36%
Value of Std Investment of ₹ 10,000	14296	NA	14282	9066
Benchmark - Nifty 200 Quality 30 TRI	12.90%	NA	13.00%	-9.09%
Value of Std Investment of ₹ 10,000	14443	NA	14431	9093
Additional Benchmark - Nifty 50 TRI	12.36%	NA	12.49%	-2.01%
Value of Std Investment of ₹ 10,000	14236	NA	14236	9800

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 20. Refer annexure on page no. 184-185 to know more on performance of schemes managed by Fund Managers.

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

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

#### Tracking Differences

Tracking Differences	Regular
1 Year (%)	-
3 Years (%)	-
5 Years (%)	-
10 Years (%)	-
Since Launch (%)	-







# 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



Wealth 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 Liquid Overnight Index before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

#### Fund Manager

Mr. Sanjay Pawar & Ms. Sunaina da Cunha

#### Date of Allotment

March 13, 2023

#### Benchmark

CRISIL Liquid Overnight Index

#### Managing Fund Since

March 13, 2023

#### Experience in Managing the Fund

2.6 years

#### Tracking Error

Regular 0.01%

### Fund Category

Debt (ETFs)

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

Entry Load Nil  
Exit Load Nil

#### AUM

Monthly Average AUM ₹ 46.22 Crores  
AUM as on last day ₹ 45.44 Crores

#### Total Expense Ratio (TER)

Regular 0.00%  
Direct 0.43%  
Including additional expenses and goods and service tax on management fees.



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#### Minimum Application Amount:

##### For Transactions Directly with the Fund:

For Market Makers: The Creation Unit size 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:

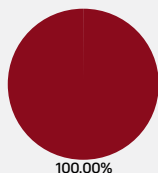
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## PORTFOLIO

Issuer	% to Net Assets	Rating
Cash & Current Assets	100.00%	
Total Net Assets	100.00%	



### Rating Profile of Portfolio



■ Cash & Current Assets



### Investment Performance

NAV as on August 29, 2025: ₹ 1000.0000

Inception - March 13, 2023	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL Liquid Overnight ETF	6.09%	NA	NA	5.78%
Value of Std Investment of ₹ 10,000	11571	NA	NA	10580
Benchmark - CRISIL Liquid Overnight Index	6.56%	NA	NA	6.18%
Value of Std Investment of ₹ 10,000	11699	NA	NA	10620
Additional Benchmark - CRISIL 1 Year T-Bill Index	7.30%	NA	NA	7.05%
Value of Std Investment of ₹ 10,000	11901	NA	NA	10707

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 (%)	-0.45
3 Years (%)	-
5 Years (%)	-
10 Years (%)	-
Since Launch (%)	-0.47





# 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



Wealth 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 Broad Based Gilt Index before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

#### Fund Manager

Mr. Kaustubh Gupta, Mr. Harshil Suvarnkar & Mr. Vighnesh Gupta

#### Date of Allotment

July 05, 2024

#### Benchmark

CRISIL Broad Based Gilt Index

#### Managing Fund Since

July 05, 2024

#### Experience in Managing the Fund

1.2 Years

#### Tracking Error

Regular 0.56%

### Fund Category

Debt (ETFs)

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

Entry Load Nil  
Exit Load Nil

#### AUM

Monthly Average AUM ₹ 45.21 Crores  
AUM as on last day ₹ 44.96 Crores

#### Total Expense Ratio (TER)

Regular 0.19%  
Including additional expenses and goods and service tax on management fees.

#### NAV:

108.8695



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#### Other Parameters

Modified Duration 6.61 years  
Average Maturity 11.32 years  
Yield to Maturity 6.90%  
Macaulay Duration 6.84 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:

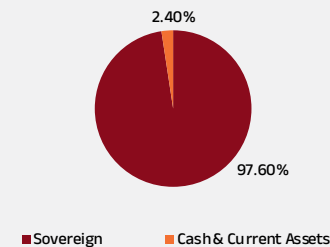
Units of ETF scheme can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

## PORTFOLIO

Issuer	% to Net Assets	Rating
Government Bond	97.60%	
7.32% GOI BOND 13NOV2030	18.87%	SOV
7.30% GOI 19JUN53	18.83%	SOV
7.04% GOVERNMENT OF INDIA 03JUN29 G-SEC	18.68%	SOV
7.18% GOI 24-Jul-2037	18.61%	SOV
7.10% GOVT 08-Apr-2034	11.41%	SOV
6.79% INDIA GOV BOND 07OCT2034 GSEC	11.21%	SOV
Cash & Current Assets	2.40%	
Total Net Assets	100.00%	



#### Rating Profile of Portfolio



Tracking Differences	Regular
1 Year (%)	0.32
3 Years (%)	-
5 Years (%)	-
10 Years (%)	-
Since Launch (%)	0.40



#### Investment Performance

NAV as on August 29, 2025: ₹108.8695

Inception - July 05, 2024	Since Inception	5 Years	3 Years	1 Years
Aditya Birla Sun Life CRISIL Broad Based Gilt ETF	7.65%	NA	NA	7.65%
Value of Std Investment of ₹ 10,000	10879	NA	NA	10879
Benchmark - CRISIL Broad Based Gilt Index	7.25%	NA	NA	7.25%
Value of Std Investment of ₹ 10,000	10833	NA	NA	10833
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. 184-185 to know more on performance of schemes managed by Fund Managers.

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





### Fund Details

#### Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL 10 Year Gilt Index before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.

#### Fund Manager

Mr. Bhupesh Bameta, Mr. Sanjay Godambe & Mr. Vighnesh Gupta

#### Date of Allotment

August 13, 2024

#### Benchmark

CRISIL 10 Year Gilt Index

#### Managing Fund Since

August 13, 2024

#### Experience in Managing the Fund

1.1 Years

#### Tracking Error

Regular 0.46%

#### Fund Category

Debt ETFs

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

Entry Load Nil  
Exit Load Nil

#### AUM

Monthly Average AUM ₹ 82.71 Crores  
AUM as on last day ₹ 30.32 Crores

#### Total Expense Ratio (TER)

Regular 0.20%  
Including additional expenses and goods and service tax on management fees.

#### NAV:

108.1786



#### Other Parameters

Modified Duration 6.55 years  
Average Maturity 9.11 years  
Yield to Maturity 6.93%  
Macaulay Duration 6.77 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:

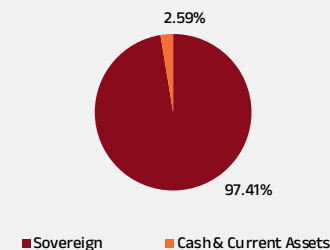
Units of ETF scheme can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

## PORTFOLIO

Issuer	% to Net Assets	Rating
Government Bond	97.41%	
6.79% INDIA GOV BOND 07OCT2034 GSEC	97.41%	SOV
Cash & Current Assets	2.59%	
Total Net Assets	100.00%	



#### Rating Profile of Portfolio



Tracking Differences	Regular
1 Year (%)	-0.06
3 Years (%)	-
5 Years (%)	-
10 Years (%)	-
Since Launch (%)	-0.01



#### Investment Performance

NAV as on August 29, 2025: ₹ 108.1786

Inception - August 13, 2024	Since Inception	5 Years	3 Years	1 Years
Aditya Birla Sun Life Life CRISIL 10 Year Gilt ETF	7.82%	NA	NA	7.68%
Value of Std Investment of ₹ 10,000	10818	NA	NA	10766
Benchmark - CRISIL 10 Year Gilt Index	7.84%	NA	NA	7.72%
Value of Std Investment of ₹ 10,000	10819	NA	NA	10770
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. 184-185 to know more on performance of schemes managed by Fund Managers.

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





# Aditya Birla Sun Life Multi-Asset Omni FOF

An open ended fund of fund scheme investing in equity-oriented schemes, debt-oriented schemes (including ETFs and Index Funds) and Commodities based schemes.



Wealth Solutions

## Fund Details

### Investment Objective

The primary objective of the Scheme is to generate capital appreciation primarily from a portfolio of active and passive schemes of equity, debt and commodities based schemes accessed through diversified investment styles. The Scheme does not guarantee/indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.

#### Fund Manager

Mr. Vinod Bhat & Mr. Dhaval Joshi

#### Date of Allotment

August 17, 2006

#### Benchmark

50% Nifty 500 TRI + 35% NIFTY Short Duration Debt Index + 10% Domestic Price of Physical Gold + 5% Domestic Prices of Silver

#### Managing Fund Since

August 16, 2019 & November 21, 2022

#### Experience in Managing the Fund

6.1 years & 2.9 Years

### Fund Category

Hybrid FOF (Domestic) – Active and Passive Option

#### 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	₹	229.34	Crores
AUM as on last day	₹	232.07	Crores

#### Total Expense Ratio (TER)

Regular	1.24%
Direct	0.25%
Including additional expenses and goods and service tax on management fees.	
(In addition to the above, the scheme will also incur 0.70% i.e total weighted average of the expense ratio levied by the underlying schemes.)	
<b>Note:</b> The investors will bear the recurring expenses of the Fund of Fund (FoF) scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.	



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#### Other Parameters

Net Equity Exposure	59.91%
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#### Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

#### Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

#### SIP

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

## PORTFOLIO

Issuer	% to Net Assets
<b>INVESTMENT FUNDS/MUTUAL FUNDS</b>	<b>83.50%</b>
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan	12.16%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	12.14%
Aditya Birla Sun Life Multi-Cap Fund-Direct Growth	12.10%
Aditya Birla Sun Life India Gennext Fund - Growth - Direct Plan	9.85%
Aditya Birla Sun Life Corporate Bond Fund - Growth - Direct Plan	9.67%
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	8.21%
Aditya Birla Sun Life Banking and Financial Services Fund - Direct Plan - Growth	7.53%
Aditya Birla Sun Life Midcap Fund - Growth - Direct Plan	6.13%

Issuer	% to Net Assets
<b>ABSL GOVERNMENT SEC FUND-DG</b>	<b>5.71%</b>
<b>Exchange Traded Fund</b>	<b>13.39%</b>
Aditya Birla Sun Life Gold ETF	13.39%
<b>Cash &amp; Current Assets</b>	<b>3.11%</b>
<b>Total Net Assets</b>	<b>100.00%</b>



### Investment Performance

NAV as on August 31, 2025: ₹ 65.9655

Inception - Aug 17, 2006	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Multi-Asset Omni FOF	10.41%	15.65%	15.03%	2.70%
Value of Std Investment of ₹ 10,000	65965	20679	15219	10269
Benchmark - 50% Nifty 500 TRI + 35% NIFTY Short Duration Debt Index + 10% Domestic Price of Physical Gold + 5% Domestic Prices of Silver	NA	14.78%	14.67%	6.27%
Value of Std Investment of ₹ 10,000	NA	19913	15077	10626
Additional Benchmark - BSE Sensex TRI	12.20%	17.05%	11.65%	-1.95%
Value of Std Investment of ₹ 10,000	89526	21958	13917	9806

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 34. Refer annexure on page no. 184-185 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (₹)	2280000	600000	360000	120000
Market Value of amount Invested	7258236	849194	446272	123993
Scheme Returns (CAGR)	11.03%	13.89%	14.52%	6.32%
50% Nifty 500 TRI + 35% NIFTY Short Duration Debt Index + 10% Domestic Price of Physical Gold + 5% Domestic Prices of Silver returns# (CAGR)	NA	NA	NA	NA
BSE Sensex TRI returns## (CAGR)	12.57%	12.10%	10.22%	1.80%

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

# Scheme Benchmark, ## Additional Benchmark

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



### NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
<b>Growth</b>	65.9655	34.8454
<b>IDCW<sup>1</sup>:</b>	60.7442	33.2039

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





# Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF

An open ended fund of funds scheme investing in a portfolio of equity oriented and debt oriented mutual fund schemes.



Wealth Solutions

## Fund Details

### Investment Objective

The Scheme aims to generate returns by investing in portfolio of equity and debt schemes (including ETFs and Index Funds) as per the risk-return profile of investors. The Scheme has a strategic asset allocation which is based on satisfying the needs to a dynamic risk-return profile of investors. The Scheme does not guarantee/indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.

#### Fund Manager

Mr. Vinod Bhat

#### Date of Allotment

May 09, 2011

#### Benchmark

CRISIL Hybrid 50+50 - Moderate Index

#### Managing Fund Since

August 16, 2019

### Fund Category

Hybrid FOF (Domestic) – Active and Passive Option

#### 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	₹	224.54	Crores
AUM as on last day	₹	222.74	Crores

#### Experience in Managing the Fund

6.1 years & 2.9 Years



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#### Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

#### Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

#### SIP

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

#### Total Expense Ratio (TER)

Regular	1.13%
Direct	0.35%
Including additional expenses and goods and service tax on management fees.	
(In addition to the above, the scheme will also incur 0.66% i.e. total weighted average of the expense ratio levied by the underlying schemes.)	
<b>Note:</b> The investors will bear the recurring expenses of the Fund of Fund ("FoF") scheme in addition to the expenses of the Underlying Schemes in which investments are made by the FoF scheme.	

## PORTFOLIO

Issuer	% to Net Assets
INVESTMENT FUNDS/MUTUAL FUNDS	96.88%
Nippon India Growth Mid Cap Fund - DR - GR	15.26%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	14.82%
ICICI Prudential Bluechip Fund - Direct Plan - Growth	14.78%
KOTAK MULTICAP FUND-DIRECT PLAN-GROWTH	14.40%
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan	10.68%
HDFC Corporate Bond Fund - Growth Option - Direct Plan	10.10%

Issuer	% to Net Assets
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	9.51%
ABSL GOVERNMENT SEC FUND-DG	5.05%
HDFC LARGE & MID CAP FD-GR OPT-DIR PLAN	2.28%
Cash & Current Assets	3.12%
Total Net Assets	100.00%



### Investment Performance

NAV as on August 29, 2025: ₹ 52.7094

Inception - May 09, 2011	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF	12.31%	17.02%	15.38%	-0.15%
Value of Std Investment of ₹ 10,000	52709	21936	15362	9985
Benchmark - CRISIL Hybrid 50+50 - Moderate Index	10.93%	12.89%	10.75%	1.45%
Value of Std Investment of ₹ 10,000	44152	18325	13585	10145
Additional Benchmark - Nifty 50 TRI	12.29%	17.92%	12.49%	-2.01%
Value of Std Investment of ₹ 10,000	52594	22786	14236	9800

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Refer annexure on page no. 184-185 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (₹)	1710000	600000	360000	120000
Market Value of amount Invested	4735589	860891	444204	123252
Scheme Returns (CAGR)	13.24%	14.45%	14.19%	5.13%
CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR)	11.45%	10.67%	10.28%	3.75%
Nifty 50 TRI returns## (CAGR)	13.52%	13.04%	11.50%	3.11%

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.



### NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	52.7094	57.9605
IDCW <sup>2</sup> :	48.2478	53.0812

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





### Fund Details

#### Investment Objective

The primary objective of the Scheme is to generate returns by investing in portfolio of schemes predominantly in equity schemes with secondary objective of generating regular income as per the risk-return profile of investors. The Scheme has a strategic asset allocation which is based on satisfying the needs of aggressive risk-return profile of investors. The Scheme does not guarantee/indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.

#### Fund Manager

Mr. Vinod Bhat

#### Date of Allotment

May 09, 2011

#### Benchmark

CRISIL Hybrid 35+65 Aggressive Index

#### Managing Fund Since

August 16, 2019

#### Experience in Managing the Fund

6.1 years & 2.9 Years

#### SIP

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

#### Fund Category

Hybrid FOF (Domestic) – Active and Passive Option

#### 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	₹	37.68	Crores
AUM as on last day	₹	37.42	Crores

#### Total Expense Ratio (TER)

Regular	1.13%
Direct	0.57%
Including additional expenses and goods and service tax on management fees.	
(In addition to the above, the scheme will also incur 0.61% i.e total weighted average of the expense ratio levied by the underlying schemes.)	
<b>Note:</b> The investors will bear the recurring expenses of the Fund of Fund (FoF) scheme in addition to the expenses of the Underlying Schemes in which investments are made by the FoF scheme.	



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#### Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

#### Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

## PORTFOLIO

Issuer	% to Net Assets
<b>INVESTMENT FUNDS/MUTUAL FUNDS</b>	<b>96.67%</b>
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	13.62%
HDFC Corporate Bond Fund - Growth Option - Direct Plan	13.57%
Nippon India Growth Mid Cap Fund - DR - GR	10.90%
KOTAK MULTICAP FUND-DIRECT PLAN-GROWTH	10.53%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	10.51%
ICICI Prudential Bluechip Fund - Direct Plan - Growth	10.26%
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan	9.92%

Issuer	% to Net Assets
<b>ABSL GOVERNMENT SEC FUND-DG</b>	<b>9.22%</b>
<b>KOTAK DYNAMIC BOND FUND - GROWTH DIRECT</b>	<b>8.14%</b>
<b>Cash &amp; Current Assets</b>	<b>3.33%</b>
<b>Total Net Assets</b>	<b>100.00%</b>

#### Investment Performance

NAV as on August 29, 2025: ₹ 41.6706

Inception - May 09, 2011	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Aggressive Hybrid Omni FOF	10.48%	14.01%	13.41%	1.98%
Value of Std Investment of ₹ 10,000	41671	19257	14587	10197
Benchmark - CRISIL Hybrid 35+65 Aggressive Index	11.69%	14.94%	11.70%	-0.25%
Value of Std Investment of ₹ 10,000	48671	20056	13936	9975
Additional Benchmark - Nifty 50 TRI	12.29%	17.92%	12.49%	-2.01%
Value of Std Investment of ₹ 10,000	52594	22786	14236	9800

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Refer annexure on page no. 184-185 to know more on performance of schemes managed by Fund Managers.

**Note:** The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (₹)	1710000	600000	360000	120000
Market Value of amount Invested	3993591	819019	433397	123303
Scheme Returns (CAGR)	11.13%	12.43%	12.48%	5.22%
CRISIL Hybrid 35+65 Aggressive Index returns# (CAGR)	12.48%	11.87%	11.10%	3.19%
Nifty 50 TRI returns## (CAGR)	13.52%	13.04%	11.50%	3.11%

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 August 29, 2025 unless otherwise specified



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<https://mutualfund.adityabirlacapital.com>



## Fund Details

### Investment Objective

The primary objective of the Scheme is to generate returns by investing in portfolio of schemes predominantly in Debt schemes with the secondary objective being growth of capital by investing in equity-oriented schemes. The Scheme has a strategic asset allocation which is based on satisfying the needs to a conservative risk-return profile of investors. The Scheme does not guarantee/indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.

#### Fund Manager

Mr. Vinod Bhat

#### Date of Allotment

May 09, 2011

#### Benchmark

CRISIL Hybrid 85+15 - Conservative Index

#### Managing Fund Since

August 16, 2019 & November 21, 2022

#### Experience in Managing the Fund

6.1 years & 2.9 Years

#### SIP

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

### Fund Category

Hybrid FOF (Domestic) – Active Option

#### 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	₹	16.00	Crores
AUM as on last day	₹	15.93	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 0.54% i.e. total weighted average of the expense ratio levied by the underlying schemes.)	
<b>Note:</b> The investors will bear the recurring expenses of the Fund of Fund ('FoF') scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.	



#### Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

#### Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

## PORTFOLIO

Issuer	% to Net Assets
<b>INVESTMENT FUNDS/MUTUAL FUNDS</b>	<b>99.10%</b>
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	22.13%
HDFC Corporate Bond Fund - Growth Option - Direct Plan	22.02%
KOTAK DYNAMIC BOND FUND - GROWTH DIRECT	13.91%
ABSL GOVERNMENT SEC FUND-DG	10.67%
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan	8.34%
ICICI Prudential Bluechip Fund - Direct Plan - Growth	6.78%
KOTAK MULTICAP FUND-DIRECT PLAN-GROWTH	6.60%

Issuer	% to Net Assets
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	6.46%
Nippon India Growth Mid Cap Fund - DR - GR	2.20%
Cash & Current Assets	0.90%
<b>Total Net Assets</b>	<b>100.00%</b>

### Investment Performance

NAV as on August 29, 2025: ₹33.7821

Inception - May 09, 2011	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Conservative Hybrid Active FOF	8.87%	11.01%	11.29%	3.63%
Value of Std Investment of ₹ 10,000	33782	16851	13783	10362
Benchmark - CRISIL Hybrid 85+15 - Conservative Index	8.91%	8.09%	8.50%	5.35%
Value of Std Investment of ₹ 10,000	33934	14750	12772	10533
Additional Benchmark - CRISIL 10 Year Gilt Index	6.78%	5.51%	7.82%	7.72%
Value of Std Investment of ₹ 10,000	25597	13074	12534	10770

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. Refer annexure on page no. 184-185 to know more on performance of schemes managed by Fund Managers.

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

### NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	33.7821	35.9310
IDCW <sup>1</sup>	30.7347	24.3964

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

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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1710000	600000	360000	120000
Market Value of amount Invested	3429976	776587	420838	123047
Scheme Returns (CAGR)	9.21%	10.28%	10.45%	4.81%
CRISIL Hybrid 85+15 - Conservative Index returns# (CAGR)	8.82%	7.93%	8.40%	5.08%
CRISIL 10 Year Gilt Index returns## (CAGR)	6.64%	6.70%	8.11%	5.79%

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.





# Aditya Birla Sun Life Income Plus Arbitrage Active FOF\*

An open ended fund of fund scheme investing in dynamically managed portfolio of Debt Funds and Aditya Birla Sun Life Arbitrage Fund.



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 Short Term Bond Fund Index (60%) + NIFTY 50 Arbitrage TRI (40%)

#### Managing Fund Since

March 03, 2025

#### Experience in Managing the Fund

4.4 years

#### SIP

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

### Fund Category

Hybrid FOF (Domestic) – Active Option

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

Entry Load	Nil
Exit Load	Nil

#### AUM

Monthly Average AUM	₹	1291.09	Crores
AUM as on last day	₹	1297.16	Crores

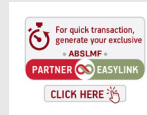
#### Total Expense Ratio (TER)

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.



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#### Other Parameters

Modified Duration	3.98 years
Average Maturity	5.85 years
Yield to Maturity	7.09%
Macaulay Duration	4.21 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	99.60%
Aditya Birla Sun Life Arbitrage Fund - Growth - Direct Plan	36.70%
Aditya Birla Sun Life Banking & PSU Debt Fund- Direct Plan-Growth	32.77%

Issuer	% to Net Assets
Aditya Birla Sun Life Corporate Bond Fund - Growth - Direct Plan	26.26%
Aditya Birla Sunlife Floating Rate Fund - Direct Plan - Growth	3.87%
Cash & Current Assets	0.40%
Total Net Assets	100.00%



### Investment Performance

NAV as on August 29, 2025: ₹37.7221

	Since Inception	5 Years	3 Years	1 Year
Inception - Dec 29, 2006				
Aditya Birla Sun Life Income Plus Arbitrage Active FOF	7.37%	6.02%	7.23%	7.67%
Value of Std Investment of ₹ 10,000	37722	13394	12329	10765
Benchmark - 60% CRISIL Short Term Bond Fund Index + 40% Nifty 50 Arbitrage Index TRI (40%)	NA	6.16%	7.48%	7.92%
Value of Std Investment of ₹ 10,000	NA	13482	12415	10789
Additional Benchmark - CRISIL 10 Year Gilt Index	6.53%	5.51%	7.82%	7.72%
Value of Std Investment of ₹ 10,000	32580	13074	12534	10770

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 184-185 to know more on performance of schemes managed by Fund Managers.

**Note:** The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	37.7221	39.8712
IDCW <sup>1</sup> :	23.6568	24.9664

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





# Aditya Birla Sun Life Us Equity Passive FOF\*



Wealth Solutions

An open ended fund of fund investing in units of overseas ETF's and/or Index Fundbased on NASDAQ-100 Index

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

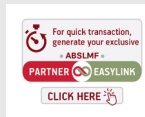
## Fund Details

### Investment Objective

The investment objective of the scheme is to provide long-term capital appreciation by investing in units of overseas ETFs and/or Index Fund based on NASDAQ-100 Index. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

### Fund Category

FOF (Overseas)



#### Fund Manager

Mr. Dhaval Joshi

#### Date of Allotment

November 01, 2021

#### Benchmark

Nasdaq 100 Index

#### Managing Fund Since

November 21, 2022

#### Experience in Managing the Fund

2.9 Years

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

Entry Load Nil  
Exit Load Nil

#### AUM

Monthly Average AUM ₹ 425.89 Crores  
AUM as on last day ₹ 426.27 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 multiples of ₹ 1)

#### Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

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

## PORTFOLIO

Issuer	% to Net Assets
INVESTMENT FUNDS/MUTUAL FUNDS	99.74%
iShares Nasdaq 100 UCITS ETF	99.74%
Cash & Current Assets	0.26%
Total Net Assets	100.00%



### Investment Performance

NAV as on August 29, 2025: ₹ 16.7330

	Since Inception	5 Years	3 Years	1 Year
Inception - Nov 01, 2021				
Aditya Birla Sun Life Us Equity Passive FOF	14.40%	NA	27.44%	26.43%
Value of Std Investment of ₹ 10,000	16733	NA	20695	12635
Benchmark - Nasdaq 100 Index	16.53%	NA	29.23%	26.70%
Value of Std Investment of ₹ 10,000	17959	NA	21582	12662
Additional Benchmark - Nifty 50 TRI	9.75%	NA	12.49%	-2.01%
Value of Std Investment of ₹ 10,000	14278	NA	14236	9800

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 34. Refer annexure on page no. 184-185 to know more on performance of schemes managed by Fund Managers.

**Note:** The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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	16.7330	16.9836
IDCW <sup>1</sup>	16.7317	16.9860

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



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	450000	NA	360000	120000
Market Value of amount Invested	722350	NA	550840	139334
Scheme Returns (CAGR)	26.04%	NA	29.78%	31.64%
Nasdaq 100 Index # (CAGR)	27.75%	23.43%	31.50%	35.22%
Nifty 50 TRI## (CAGR)	11.92%	13.04%	11.50%	3.11%

Past Performance may or may not be sustained in future. The fund's inception date is November 01, 2021, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

# Scheme Benchmark, ## Additional Benchmark

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





### Fund Details

#### Investment Objective

The primary objective of the Scheme is to achieve long-term capital growth by investing primarily in units of Julius Baer Global Excellence Equity Fund. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

#### Fund Manager

Mr. Dhaval Joshi

#### Date of Allotment

December 31, 2007

#### Benchmark

MSCI World Index

#### Managing Fund Since

November 21, 2022

#### Experience in Managing the Fund

2.9 Years

#### SIP

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

#### Fund Category

FOF (Overseas)

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

Entry Load Nil

Exit Load For redemption/switch out of units within 28 days from the date of allotment: 0.25% of applicable NAV. For redemption/switch out of units after 28 days from the date of allotment: NIL \*\*Exit Load is NIL for units issued in Reinvestment of IDCW

#### AUM

Monthly Average AUM ₹ 218.49 Crores

AUM as on last day ₹ 222.00 Crores

#### Total Expense Ratio (TER)

Regular 1.28%

Direct 0.68%

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

(In addition to the above, the scheme will also incur 0.90% i.e. total weighted average of the expense ratio levied by the underlying schemes.)

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



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#### Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

#### Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

## PORTFOLIO

Issuer	% to Net Assets
INVESTMENT FUNDS/MUTUAL FUNDS	97.06%
Julius Baer Global Excellence Equity USD	97.06%
Cash & Current Assets	2.94%
Total Net Assets	100.00%



#### Investment Performance

NAV as on August 29, 2025: ₹ 35.4916

Inception - Dec 31, 2007	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Global Excellence Equity Fund of Fund	7.43%	14.24%	20.52%	10.30%
Value of Std Investment of ₹ 10,000	35492	19451	17506	11027
Benchmark - MSCI World Index	4.98%	10.23%	15.55%	14.14%
Value of Std Investment of ₹ 10,000	23597	16270	15429	11410
Additional Benchmark - BSE Sensex TRI	9.53%	17.05%	11.65%	-1.95%
Value of Std Investment of ₹ 10,000	49941	21958	13917	9806

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 34. Refer annexure on page no. 184-185 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (₹)	2110000	600000	360000	120000
Market Value of amount Invested	4966887	884247	481111	130826
Scheme Returns (CAGR)	9.01%	15.55%	19.88%	17.50%
MSCI World Index returns# (CAGR)	8.44%	11.95%	17.99%	20.52%
BSE Sensex TRI returns## (CAGR)	12.98%	12.10%	10.22%	1.80%

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.



#### NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	35.4916	37.7753
IDCW <sup>2</sup> :	35.5136	37.7946

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





### Fund Details

#### Investment Objective

The primary objective of the Scheme is to achieve long-term capital growth by investing primarily in units of Julius Baer Equity Next Generation Fund. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

#### Fund Manager

Mr. Dhaval Joshi

#### Date of Allotment

September 17, 2008

#### Benchmark

MSCI ACWI Index

#### Managing Fund Since

November 21, 2022

#### Experience in Managing the Fund

2.9 Years

#### Fund Category

FoF (Overseas)

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

Entry Load Nil

Exit Load For redemption/switch out of units within 28 days from the date of allotment: 0.25% of applicable NAV. For redemption/switch out of units after 28 days from the date of allotment: NIL \*\*Exit Load is NIL for units issued in Reinvestment of IDCW.

#### AUM

Monthly Average AUM ₹ 248.53 Crores

AUM as on last day ₹ 250.85 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.



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#### Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

#### Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

#### SIP

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

## PORTFOLIO

Issuer	% to Net Assets
INVESTMENT FUNDS/MUTUAL FUNDS	98.03%
Julius Baer Equity Next Generation - USD Class C Shares	98.03%
Cash & Current Assets	1.97%
Total Net Assets	100.00%



#### Investment Performance

NAV as on August 29, 2025: ₹ 27.4859

Inception - Sep 17, 2008	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Global Emerging Opportunities Fund	6.14%	10.50%	12.87%	11.71%
Value of Std Investment of ₹ 10,000	27486	16472	14378	11168
Benchmark - MSCI ACWI Index	13.22%	16.21%	21.76%	21.73%
Value of Std Investment of ₹ 10,000	82185	21185	18053	12166
Additional Benchmark - BSE Sensex TRI	12.66%	17.05%	11.65%	-1.95%
Value of Std Investment of ₹ 10,000	75516	21958	13917	9806

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 34. Refer annexure on page no. 184-185 to know more on performance of schemes managed by Fund Managers.

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



#### NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	27.4859	28.7871
IDCW <sup>1</sup>	27.4909	25.4607

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



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

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	2030000	600000	360000	120000
Market Value of amount Invested	4073351	803879	457086	130041
Scheme Returns (CAGR)	7.72%	11.68%	16.23%	16.20%
MSCI ACWI Index returns## (CAGR)	NA	18.04%	24.06%	30.10%
BSE Sensex TRI returns## (CAGR)	13.19%	12.10%	10.22%	1.80%

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.





# 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 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

0.8 Years

### Fund Category

FOF (Domestic)

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

**Entry Load** Nil  
**Exit Load** For redemption/switch out of units within 15 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 15 days from the date of allotment: NIL \*\*Exit Load is NIL for units issued in Reinvestment of IDCW.

#### AUM

Monthly Average AUM	₹	690.50	Crores
AUM as on last day	₹	725.15	Crores

#### Total Expense Ratio (TER)

Regular	0.52%
Direct	0.20%

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

(In addition to the above, the scheme will also incur 0.47% i.e total weighted average of the expense ratio levied by the underlying schemes.)

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



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#### Other Parameters

Standard Deviation	11.33%
Sharpe Ratio	1.68
Beta	0.91
Tracking Error (3 year)	2.40%
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 29 August 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	99.86%
Aditya Birla Sun Life Gold ETF	99.86%
Cash & Current Assets	0.14%
Total Net Assets	100.00%



### Investment Performance

NAV as on August 29, 2025: ₹ 29.9113

	Since Inception	5 Years	3 Years	1 Year
Inception - Mar 20, 2012				
Aditya Birla Sun Life Gold Fund	8.49%	13.24%	24.61%	40.15%
Value of Std Investment of ₹ 10,000	29911	18616	19349	14002
Benchmark - Domestic price of physical gold	10.20%	14.29%	25.77%	42.26%
Value of Std Investment of ₹ 10,000	36953	19491	19895	14212

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 20. Refer annexure on page no. 184-185 to know more on performance of schemes managed by Fund Managers.

**Note:** The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (₹)	1610000	600000	360000	120000
Market Value of amount Invested	4030977	1019959	543855	144882
Scheme Returns (CAGR)	12.78%	21.40%	28.83%	41.19%
Domestic Price of Physical Gold returns# (CAGR)	14.08%	22.84%	30.47%	42.76%

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.



### NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	29.9113	31.1015
IDCW*	29.9102	31.1007

\*Income Distribution cum capital withdrawal





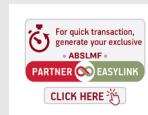
## Fund Details

### 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)



#### 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

0.8 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: 0.5% of applicable NAV. For redemption/switchout of units after 30 days from the date of allotment: NIL.

#### AUM

**Monthly Average AUM** ₹ 345.07 Crores

**AUM as on last day** ₹ 371.90 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	99.78%
ADITYA BIRLA SUN LIFE SILVER ETF	99.78%
Cash & Current Assets	0.22%
<b>Total Net Assets</b>	<b>100.00%</b>



### Investment Performance

NAV as on August 29, 2025: ₹ 18.3221

Inception - February 03, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Silver ETF Fund of Fund	18.47%	NA	26.96%	35.68%
Value of Std Investment of ₹ 10,000	18322	NA	20466	13557
Benchmark - Price of Silver	19.86%	NA	29.29%	38.34%
Value of Std Investment of ₹ 10,000	19102	NA	21614	13822

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 20. Refer annexure on page no. 184-185 to know more on performance of schemes managed by Fund Managers.

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



### NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
<b>Growth</b>	18.3221	18.6355
<b>IDCW<sup>2</sup>:</b>	18.3195	18.6315

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





# Aditya Birla Sun Life Multi – Asset Passive FOF

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, commodity based ETFs and fixed income securities. The Scheme does not guarantee/indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.

#### Fund Manager

Mr. Dhaval Joshi & Mr. Vinod Bhat

#### Date of Allotment

October 14, 2022

#### Benchmark

50% Nifty 500 TRI + 35% NIFTY Short Duration Debt Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver

#### Managing Fund Since

March 10, 2023

#### Experience in Managing the Fund

2.6 Years

### Fund Category

Hybrid FOF (Domestic) – Passive Option

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

Entry Load	NIL
Exit Load	For redemption/switch out of units on or before 15 days from the date of allotment: 0.5% of applicable NAV. For redemption/switch out of units after 15 days from the date of allotment: NIL

#### AUM

Monthly Average AUM	₹	18.91	Crores
AUM as on last day	₹	18.82	Crores

#### Total Expense Ratio (TER)

Regular	0.61%
Direct	0.28%
Including additional expenses and goods and service tax on management fees.	
(In addition to the above, the scheme will also incur 0.32% i.e. total weighted average of the expense ratio levied by the underlying schemes.)	
<b>Note:</b> The investors will bear the recurring expenses of the Fund of Fund (‘FoF’) scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.	



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#### Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

#### Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

#### SIP

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

## PORTFOLIO

Issuer	% to Net Assets
Exchange Traded Fund	75.05%
NIPPON INDIA ETF GOLD BEES	15.52%
KOTAK NIFTY 50 ETF	15.26%
ADITYA BIRLA SUN LIFE BANKING ETF	12.07%
NIPPON INDIA ETF NIFTY INDIA CONSUMPTION	10.42%
ZERODHA NIFTY 1D RATE LIQUID ETF	8.65%
ABSL CRISIL BROAD BASED GILT ETF	6.81%
ABSL CRISIL 10 YEAR GILT ETF	6.33%

Issuer	% to Net Assets
INVESTMENT FUNDS/MUTUAL FUNDS	23.92%
ABSL NIFTY NEXT 50 INDEX-DG	15.07%
ABSL NIFTY MIDCAP 150 INDEX FUND-DR-GR	8.86%
Cash & Current Assets	1.03%
<b>Total Net Assets</b>	<b>100.00%</b>

### Investment Performance

NAV as on August 29, 2025: ₹15.3784

	Since Inception	5 Years	3 Years	1 Year
Inception - October 14, 2022				
Aditya Birla Sun Life Multi – Asset Passive FOF	16.14%	NA	NA	-0.94%
Value of Std Investment of ₹ 10,000	15378	NA	NA	9906
Benchmark - 50% Nifty 500 TRI + 35% NIFTY Short Duration Debt Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver	15.56%	NA	NA	6.27%
Value of Std Investment of ₹ 10,000	15159	NA	NA	10626
Additional Benchmark - Nifty 50 TRI	14.36%	NA	NA	-2.01%
Value of Std Investment of ₹ 10,000	14711	NA	NA	9800

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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 34. Refer annexure on page no. 184-185 to know more on performance of schemes managed by Fund Managers.

**Note:** The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 (₹)	340000	NA	NA	120000
Market Value of amount Invested	413079	NA	NA	121979
Scheme Returns (CAGR)	13.91%	NA	NA	3.11%
50% Nifty 500 TRI + 35% NIFTY Short Duration Debt Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver returns# (CAGR)	NA	NA	NA	NA
Nifty 50 TRI returns## (CAGR)	11.17%	13.04%	11.50%	3.11%

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.



### NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	15.3784	15.5325
IDCW <sup>1</sup> :	15.3786	15.5332

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







# 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 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

1.9 Years & 1.9 Years

### Fund Category

FOF (International)

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

**Entry Load** Nil  
**Exit Load** For redemption/switch out of units on or before 30 days from the date of allotment: 0.25% of applicable NAV.  
For redemption/switch out of units after 30 days from the date of allotment: Nil

#### AUM

Monthly Average AUM	₹	89.30	Crores
AUM as on last day	₹	90.10	Crores

#### Total Expense Ratio (TER)

Regular	0.23%
Direct	0.19%

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

(In addition to the above, the scheme will also incur 0.08% i.e. total weighted average of the expense ratio levied by the underlying schemes.)

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



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#### Other Parameters

Modified Duration	1.85 years
Average Maturity	1.95 years
Yield to Maturity	3.70%
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	97.60%
ISHARES USD TRSRV 1-3Y USD A	84.38%
SPDR BLOOMBERG 1-3 YEAR U.S. T	13.22%

Issuer	% to Net Assets
Cash & Current Assets	2.40%
Total Net Assets	100.00%

### NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	11.6097	11.6199
IDCW <sup>2</sup> :	11.6085	11.6198

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



### Investment Performance

NAV as on August 29, 2025: ₹11.6097

	Since Inception	5 Years	3 Years	1 Years
Inception - October 31, 2023				
Aditya Birla Sun Life US Treasury 1-3 Year Bond ETFs Fund Of Funds	8.50%	NA	NA	9.56%
Value of Std Investment of ₹ 10,000	11610	NA	NA	10953
Benchmark - Bloomberg US Treasury 1-3 Year Index	5.46%	NA	NA	4.41%
Value of Std Investment of ₹ 10,000	11023	NA	NA	10440

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 184-185 to know more on performance of schemes managed by Fund Managers.

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





An open ended fund of funds scheme investing in units of ETFs focused on US Treasury Bonds having maturity between 3-10 Years.

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

### Fund Details

#### Investment Objective

The investment objective of the Scheme is to generate returns that are in line with the performance of units of ETFs focused on US Treasury Bonds having maturity between 3-10 Years. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

#### Fund Manager

Mr. Vighnesh Gupta & Mr. Bhupesh Bameta

#### Date of Allotment

October 31, 2023

#### Benchmark

Bloomberg US Treasury 3-10 Year Index

#### Managing Fund Since

November 02, 2023 & November 02, 2023

#### Experience in Managing the Fund

1.9 Years & 1.9 Years

#### Fund Category

FOF (International)

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

Entry Load	Nil
Exit Load	For redemption/switch out of units on or before 30 days from the date of allotment: 0.25% of applicable NAV. For redemption/switch out of units after 30 days from the date of allotment: Nil

#### AUM

Monthly Average AUM	₹	178.12	Crores
AUM as on last day	₹	179.63	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.)	
<b>Note:</b> The investors will bear the recurring expenses of the Fund of Fund (FoF) scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.	



#### Other Parameters

Modified Duration	5.01 years
Average Maturity	5.72 years
Yield to Maturity	3.84%
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	98.65%
ISHARES USD TREASURY 3-7YR	71.79%
ISHARES USD TRES BOND 7-10Y	26.85%

Issuer	% to Net Assets
Cash & Current Assets	1.35%
Total Net Assets	100.00%

#### NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	11.9313	11.9429
IDCW <sup>2</sup> :	11.9314	11.9428

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



#### Investment Performance

NAV as on August 29, 2025: ₹ 11.9313

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	10.13%	NA	NA	8.94%
Value of Std Investment of ₹ 10,000	11931	NA	NA	10891
Benchmark - Bloomberg US Treasury 3-10 Year Index	7.27%	NA	NA	4.11%
Value of Std Investment of ₹ 10,000	11370	NA	NA	10410

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for 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. 184-185 to know more on performance of schemes managed by Fund Managers.

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



# Fund Manager-wise Scheme Details

Sr. no	Funds Managed By Mr. Chanchal Khandelwal	Refer page No
1	Aditya Birla Sun Life Consumption Fund	42
2	Aditya Birla Sun Life MNC Fund	22
3	Aditya Birla Sun Life Equity Hybrid '95 Fund	69
4	Aditya Birla Sun Life ESG Integration Strategy Fund	59
5	Aditya Birla Sun Life Bal Bhavishya Yojna	47
6	Aditya Birla Sun Life Retirement Fund - The 40s Plan	51

Sr. no	Funds Managed By Mr. Dhaval Gala	Refer page No
1	Aditya Birla Sun Life Banking and Financial Services Fund	34
2	Aditya Birla Sun Life Dividend Yield Fund	36
3	Aditya Birla Sun Life PSU Equity Fund	55
4	Aditya Birla Sun Life Business Cycle Fund	61
5	Aditya Birla Sun Life Transportation and Logistics Fund	63
6	Aditya Birla Sun Life Special Opportunities Fund	57
7	Aditya Birla Sun Life Multi Asset Allocation Fund	77

Sr. no	Funds Managed By Mr. Mahesh Patil	Refer page No
1	Aditya Birla Sun Life Large Cap Fund	14
2	Aditya Birla Sun Life Infrastructure Fund	38

Sr. no	Funds Managed By Mr. Vinod Bhat	Refer page No
1	Aditya Birla Sun Life Multi-Asset Omni FOF	171
2	Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF	172
3	Aditya Birla Sun Life Conservative Hybrid Active FOF	174
4	Aditya Birla Sun Life Aggressive Hybrid Omni FOF	173
5	Aditya Birla Sun Life Multi – Asset Passive FOF	181

Sr. no	Funds Managed By Mr. Jonas Bhutta	Refer page No
1	Aditya Birla Sun Life Infrastructure Fund	38
2	Aditya Birla Sun Life Retirement Fund - The 30s Plan	49

Sr. no	Funds Managed By Mr. Vishal Gajwani	Refer page No
1	Aditya Birla Sun Life Large & Mid Cap Fund	20
2	Aditya Birla Sun Life Midcap Fund	24

Sr. no	Funds Managed By Mr. Sanjay Godambe	Refer page No
1	Aditya Birla Sun Life CRISIL IBX Gilt – April 2026 Index Fund	124
2	Aditya Birla Sun Life Nifty SDL Sep 2025 Index Fund	123
3	Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund	126
4	Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	125
5	Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU Apr 2026 Index Fund	130
6	Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund	128
7	Aditya Birla Sun Life CRISIL IBX Gilt April 2033 Index Fund	131
8	Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund	132
9	Aditya Birla Sun Life CRISIL 10 Year Gilt ETF	170
10	Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index – Dec 2025 Fund	133

Sr. no	Funds Managed By Mr. Atul Penkar	Refer page No
1	Aditya Birla Sun Life Equity Savings Fund	72

Sr. no	Funds Managed By Mr. Sachin Wankhede	Refer page No
1	Aditya Birla Sun Life Gold ETF	164
2	Aditya Birla Sun Life Silver ETF	165
3	Aditya Birla Sun Life Multi Asset Allocation Fund	77

Sr. no	Funds Managed By Mr. Kaustubh Gupta	Refer page No
1	Aditya Birla Sun Life Low Duration Fund	88
2	Aditya Birla Sun Life Liquid Fund	84
3	Aditya Birla Sun Life Floating Rate Fund	92
4	Aditya Birla Sun Life Money Manager Fund	86
5	Aditya Birla Sun Life Savings Fund	90
6	Aditya Birla Sun Life Corporate Bond Fund	95
7	Aditya Birla Sun Life Short Term Fund	98
8	Aditya Birla Sun Life Banking & PSU Debt Fund	100
9	Aditya Birla Sun Life Overnight Fund	83
10	Aditya Birla Sun Life Income Plus Arbitrage Active FOF	175
11	Aditya Birla Sun Life CRISIL Broad Based Gilt ETF	169

Sr. no	Funds Managed By Mr. Bhupesh Bameta	Refer page No
1	Aditya Birla Sun Life Dynamic Bond Fund	107
2	Aditya Birla Sun Life Government Securities Fund	111
3	Aditya Birla Sun Life Income Fund	109
4	Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund	119
5	Aditya Birla Sun Life Nifty SDL Sep 2025 Index Fund	123
6	Aditya Birla Sun Life Long Duration Fund	116
7	Aditya Birla Sun Life CRISIL IBX Gilt – April 2026 Index Fund	124
8	Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU Apr 2026 Index Fund	130
9	Aditya Birla Sun Life Multi Asset Allocation Fund	77
10	Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund	129
11	Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund	128
12	Aditya Birla Sun Life US Treasury 1-3 year Bond ETFs Fund of Funds	182
13	Aditya Birla Sun Life US Treasury 3-10 year Bond ETFs Fund of Funds	183
14	Aditya Birla Sun Life CRISIL IBX Gilt April 2033 Index Fund	131
15	Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund	132
16	Aditya Birla Sun Life CRISIL 10 Year Gilt ETF	170

Sr. no	Funds Managed By Mr. Anuj Jain	Refer page No
1	Aditya Birla Sun Life Money Manager Fund	86

Sr. no	Funds Managed By Ms. Monika Gandhi	Refer page No
1	Aditya Birla Sun Life Savings Fund	90

Sr. no	Funds Managed By Mr. Harshil Suvarnkar	Refer page No
1	Aditya Birla Sun Life Equity Hybrid '95 Fund	69
2	Aditya Birla Sun Life Equity Savings Fund	72
3	Aditya Birla Sun Life Regular Savings Fund	75
4	Aditya Birla Sun Life Bal Bhavishya Yojna	47
5	Aditya Birla Sun Life Retirement Fund - The 40s Plan	51
6	Aditya Birla Sun Life Retirement Fund - The 50s Plan	53
7	Aditya Birla Sun Life Retirement Fund 'The 50s Plus - Debt Plan'	112
8	Aditya Birla Sun Life Banking & PSU Debt Fund	100
9	Aditya Birla Sun Life Floating Rate Fund	92
10	Aditya Birla Sun Life Multi-Cap Fund	26
11	Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund	119
12	Aditya Birla Sun Life Long Duration Fund	116
13	Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund	126
14	Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund	127
15	Aditya Birla Sun Life CRISIL Broad Based Gilt ETF	169
16	Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index – Sep 2026 Fund	134
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18	Aditya Birla Sun Life Income Plus Arbitrage Active FOF	175
19	Aditya Birla Sun Life CRISIL-IBX Financial Services 3 to 6 Months Debt Index Fund	136

Sr. no	Funds Managed By Ms. Sunaina Da Cunha	Refer page No
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3	Aditya Birla Sun Life Medium Term Plan	103
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5	Aditya Birla Sun Life CRISIL Liquid Overnight ETF	168

The Fund Manager-wise Scheme Details appearing above are As on August 29, 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	18
2	Aditya Birla Sun Life Business Cycle Fund	61
3	Aditya Birla Sun Life Midcap Fund	24
4	Aditya Birla Sun Life Special Opportunities Fund	57
5	Aditya Birla Sun Life ELSS Tax Saver Fund	66
6	Aditya Birla Sun Life Bal Bhavishya Yojna	47
7	Aditya Birla Sun Life Consumption Fund	42
8	Aditya Birla Sun Life MNC Fund	22
9	Aditya Birla Sun Life Dividend Yield Fund	36
10	Aditya Birla Sun Life Banking and Financial Services Fund	34
11	Aditya Birla Sun Life Global Emerging Opportunities Fund	178
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Sr. no	Funds Managed By Mr. Harish Krishnan	Refer page No
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2	Aditya Birla Sun Life Manufacturing Equity Fund	32
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5	Aditya Birla Sun Life Balanced Advantage Fund	79
6	Aditya Birla Sun Life Conglomerate Fund	65

Sr. no	Funds Managed By Mr. Kunal Sangoi	Refer page No
1	Aditya Birla Sun Life Digital India Fund	40
2	Aditya Birla Sun Life Focused Fund	16
3	Aditya Birla Sun Life Value Fund	30
4	Aditya Birla Sun Life Conglomerate Fund	65

Sr. no	Funds Managed By Mr. Abhinav Khandelwal	Refer page No
1	Aditya Birla Sun Life Small Cap Fund	28
2	Aditya Birla Sun Life Multi-Cap Fund	26

Sr. no	Funds Managed By Mr. Sanjay Pawar	Refer page No
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2	Aditya Birla Sun Life CRISIL Liquid Overnight ETF	168
3	Aditya Birla Sun Life CRISIL-IBX Financial Services 3 to 6 Months Debt Index Fund	136
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Sr. no	Funds Managed By Mr. Lovelish Solanki	Refer page No
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2	Aditya Birla Sun Life Balanced Advantage Fund	79
3	Aditya Birla Sun Life Equity Savings Fund	72

Sr. no	Funds Managed By Mr. Dhaval Shah	Refer page No
1	Aditya Birla Sun Life Pharma & Healthcare Fund	46
2	Aditya Birla Sun Life ELSS Tax Saver Fund	66

Sr. no	Funds Managed By Ms. Priya Sridhar	Refer page No
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10	Aditya Birla Sun Life Nifty Healthcare ETF	161
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3	Aditya Birla Sun Life Money Manager Fund	86
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5	Aditya Birla Sun Life Credit Risk Fund	105
6	Aditya Birla Sun Life Medium Term Plan	103
7	Aditya Birla Sun Life Dynamic Bond Fund	107
8	Aditya Birla Sun Life Nifty SDL Plus PSU Bond Sep 2026 60:40 Index Fund	117
9	Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund	121
10	Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	125
11	Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund	129
12	Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index – Dec 2025 Fund	133
13	Aditya Birla Sun Life Retirement Fund - The 50s Plan	53
14	Aditya Birla Sun Life Regular Savings Fund	75
15	Aditya Birla Sun Life Arbitrage Fund	113
16	Aditya Birla Sun Life CRISIL-IBX Financial Services 9-12 Months Debt Index Fund	137

Sr. no	Funds Managed By Mr. Vignesh Gupta	Refer page No
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2	Aditya Birla Sun Life US Treasury 3-10 year Bond ETFs Fund of Funds	183
3	Aditya Birla Sun Life CRISIL Broad Based Gilt ETF	169
4	Aditya Birla Sun Life CRISIL 10 Year Gilt ETF	170
5	Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index – Sep 2026 Fund	134
6	Aditya Birla Sun Life Crsil-IBX AAA Financial Services Index – Sep 2027 Fund	135

The Fund Manager-wise Scheme Details appearing above are As on August 29, 2025.



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/-
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/-



SCHEME	PLAN/OPTION (which continue for fresh subscription)		DEFAULT OPTION**	MINIMUM INVESTMENT AMOUNT
	PLAN*	OPTION		
Aditya Birla Sun Life Equity Savings Fund	Regular Plan Direct Plan	IDCW (Payout, Reinvestment & IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹ 1,000/-
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/-
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/-

SCHEME	PLAN/OPTION (which continue for fresh subscription)		DEFAULT OPTION**	MINIMUM INVESTMENT AMOUNT
	PLAN <sup>+</sup>	OPTION		
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/-
Aditya Birla Sun Life BSE 500 Momentum 50 Index Fund	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 500/-
Aditya Birla Sun Life BSE 500 Quality 50 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.
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.



SCHEME	PLAN/OPTION (which continue for fresh subscription)		DEFAULT OPTION**	MINIMUM INVESTMENT AMOUNT
	PLAN*	OPTION		
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 Multi-Asset Omni FOF	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 1,000/-
Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 100/-
Aditya Birla Sun Life Aggressive Hybrid Omni FOF	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 100/-
Aditya Birla Sun Life Conservative Hybrid Active FOF	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 100/-
Aditya Birla Sun Life Income Plus Arbitrage Active FOF	Regular Plan Direct Plan	IDCW Growth	Growth Option	₹ 100/-
Aditya Birla Sun Life US Equity Passive 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 - Asset Passive FOF	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	14.68%	19.70%	15.02%	-1.93%
Value of Std Investment of ₹ 10,000	56692	24563	15215	9808
Benchmark - NIFTY 100 TRI	13.42%	18.16%	12.54%	-3.72%
Value of Std Investment of ₹ 10,000	49248	23024	14254	9629
Additional Benchmark - BSE Sensex TRI	13.16%	17.05%	11.65%	-1.95%
Value of Std Investment of ₹ 10,000	47829	21958	13917	9806



## Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Flexi Cap Fund	16.60%	20.66%	17.08%	-0.74%
Value of Std Investment of ₹ 10,000	69891	25562	16049	9927
Benchmark - NIFTY 500 TRI	14.20%	20.36%	14.67%	-4.41%
Value of Std Investment of ₹ 10,000	53702	25248	15080	9560
Additional Benchmark - Nifty 50 TRI	13.12%	17.92%	12.49%	-2.01%
Value of Std Investment of ₹ 10,000	47641	22786	14236	9800



## Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life MNC Fund	14.74%	13.00%	12.41%	-2.95%
Value of Std Investment of ₹ 10,000	57062	18416	14203	9706
Benchmark - Nifty MNC TRI	15.07%	17.68%	15.31%	-3.99%
Value of Std Investment of ₹ 10,000	59173	22562	15333	9602
Additional Benchmark - Nifty 50 TRI	13.12%	17.92%	12.49%	-2.01%
Value of Std Investment of ₹ 10,000	47641	22786	14236	9800



## Investment Performance

Inception - May 07, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Multi-Cap Fund	17.87%	NA	17.26%	-2.96%
Value of Std Investment of ₹ 10,000	20330	NA	16122	9705
Benchmark - NIFTY 500 Multicap 50:25:25 TRI	17.75%	NA	17.18%	-5.02%
Value of Std Investment of ₹ 10,000	20238	NA	16090	9499
Additional Benchmark - Nifty 50 TRI	13.71%	NA	12.49%	-2.01%
Value of Std Investment of ₹ 10,000	17411	NA	14236	9800



## Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Value Fund	16.88%	22.59%	18.67%	-11.55%
Value of Std Investment of ₹ 10,000	72055	27672	16710	8848
Benchmark - Nifty 500 TRI	14.20%	20.36%	14.67%	-4.41%
Value of Std Investment of ₹ 10,000	53702	25248	15080	9560
Additional Benchmark - Nifty 50 TRI	13.12%	17.92%	12.49%	-2.01%
Value of Std Investment of ₹ 10,000	47641	22786	14236	9800



## Investment Performance

Inception - December 14, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Banking and Financial Services Fund	17.39%	20.70%	14.89%	3.86%
Value of Std Investment of ₹ 10,000	65400	25607	15167	10385
Benchmark - Nifty Financial Services TRI	16.48%	18.58%	13.02%	9.24%
Value of Std Investment of ₹ 10,000	59745	23434	14436	10921
Additional Benchmark - Nifty 50 TRI	13.85%	17.92%	12.49%	-2.01%
Value of Std Investment of ₹ 10,000	45711	22786	14236	9800



## Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Infrastructure Fund	15.58%	28.96%	23.67%	-6.59%
Value of Std Investment of ₹ 10,000	62574	35644	18915	9343
Benchmark - Nifty Infrastructure TRI	11.59%	24.32%	20.96%	-5.07%
Value of Std Investment of ₹ 10,000	40075	29683	17699	9494
Additional Benchmark - BSE Sensex TRI	13.16%	17.05%	11.65%	-1.95%
Value of Std Investment of ₹ 10,000	47829	21958	13917	9806



## Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Focused Fund	15.01%	19.31%	15.34%	-2.17%
Value of Std Investment of ₹ 10,000	58731	24168	15345	9784
Benchmark - Nifty 500 TRI	14.20%	20.36%	14.67%	-4.41%
Value of Std Investment of ₹ 10,000	53702	25248	15080	9560
Additional Benchmark - BSE Sensex TRI	13.16%	17.05%	11.65%	-1.95%
Value of Std Investment of ₹ 10,000	47829	21958	13917	9806



## Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Large & Mid Cap Fund	15.09%	18.20%	13.49%	-5.33%
Value of Std Investment of ₹ 10,000	59300	23059	14619	9469
Benchmark - Nifty Large Midcap 250 TRI	16.12%	22.94%	16.94%	-4.15%
Value of Std Investment of ₹ 10,000	66393	28069	15993	9586
Additional Benchmark - Nifty 50 TRI	13.12%	17.92%	12.49%	-2.01%
Value of Std Investment of ₹ 10,000	47641	22786	14236	9800



## Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Midcap Fund	16.71%	24.97%	18.47%	-3.68%
Value of Std Investment of ₹ 10,000	70789	30463	16629	9633
Benchmark - NIFTY Midcap 150 TRI	18.60%	27.62%	21.19%	-4.83%
Value of Std Investment of ₹ 10,000	86696	33835	17801	9518
Additional Benchmark - Nifty 50 TRI	13.12%	17.92%	12.49%	-2.01%
Value of Std Investment of ₹ 10,000	47641	22786	14236	9800



## Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Small Cap Fund	16.59%	24.47%	17.58%	-7.47%
Value of Std Investment of ₹ 10,000	69731	29853	16256	9255
Benchmark - BSE 250 SmallCap TRI	14.33%	28.21%	21.02%	-9.22%
Value of Std Investment of ₹ 10,000	54438	34618	17724	9080
Additional Benchmark - Nifty 50 TRI	13.14%	17.92%	12.49%	-2.01%
Value of Std Investment of ₹ 10,000	47680	22786	14236	9800



## Investment Performance

Inception - January 31, 2015	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Manufacturing Equity Fund	12.38%	18.91%	17.57%	-5.73%
Value of Std Investment of ₹ 10,000	34390	23766	16252	9429
Benchmark - Nifty India Manufacturing TRI	13.01%	24.88%	20.06%	-5.50%
Value of Std Investment of ₹ 10,000	36481	30357	17308	9451
Additional Benchmark - Nifty 50 TRI	11.50%	17.92%	12.49%	-2.01%
Value of Std Investment of ₹ 10,000	31640	22786	14236	9800



## Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Dividend Yield Fund	13.39%	22.41%	19.82%	-11.22%
Value of Std Investment of ₹ 10,000	49087	27474	17,201	8,881
Benchmark - Nifty 500 TRI	14.20%	20.36%	14.67%	-4.41%
Value of Std Investment of ₹ 10,000	53702	25248	15,080	9,560
Benchmark - Nifty Dividend Opportunities 50 Index TRI	12.71%	21.94%	18.49%	-13.81%
Value of Std Investment of ₹ 10,000	45477	26942	16,637	8,623
Additional Benchmark - Nifty 50 TRI	13.12%	17.92%	12.49%	-2.01%
Value of Std Investment of ₹ 10,000	47641	22786	14236	9800



## Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Digital India Fund	20.17%	21.48%	14.11%	-10.85%
Value of Std Investment of ₹ 10,000	102472	26445	14859	8918
Benchmark - BSE Teck TRI	15.46%	16.37%	10.71%	-13.16%
Value of Std Investment of ₹ 10,000	61745	21336	13568	8687
Additional Benchmark - Nifty 50 TRI	13.12%	17.92%	12.49%	-2.01%
Value of Std Investment of ₹ 10,000	47641	22786	14236	9800



# Direct Performance



## Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Consumption Fund	17.48%	21.68%	15.86%	-1.79%
Value of Std Investment of ₹ 10,000	76943	26657	15553	9821
Benchmark - NIFTY India Consumption TRI	14.98%	20.36%	16.01%	0.87%
Value of Std Investment of ₹ 10,000	58547	25242	15613	10087
Additional Benchmark - BSE Sensex TRI	13.16%	17.05%	11.65%	-1.95%
Value of Std Investment of ₹ 10,000	47829	21958	13917	9806



## Investment Performance

Inception - July 10, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Pharma & Healthcare Fund	22.01%	18.42%	23.56%	-2.02%
Value of Std Investment of ₹ 10,000	33920	23281	18865	9798
Benchmark - BSE Healthcare TRI	22.89%	19.61%	24.52%	1.59%
Value of Std Investment of ₹ 10,000	35450	24471	19307	10158
Additional Benchmark - Nifty 50 TRI	14.30%	17.92%	12.49%	-2.01%
Value of Std Investment of ₹ 10,000	22722	22786	14236	9800



## Investment Performance

Inception - March 11, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Retirement Fund - The 30s Plan	12.70%	15.88%	15.42%	0.66%
Value of Std Investment of ₹ 10,000	21686	20888	15376	10066
Benchmark - NIFTY 500 TRI	15.76%	20.36%	14.67%	-4.41%
Value of Std Investment of ₹ 10,000	25788	25248	15080	9560
Additional Benchmark - Nifty 50 TRI	14.24%	17.92%	12.49%	-2.01%
Value of Std Investment of ₹ 10,000	23682	22786	14236	9800



## Investment Performance

Inception - March 11, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Retirement Fund - The 50s Plan	7.34%	6.97%	9.36%	5.40%
Value of Std Investment of ₹ 10,000	15821	14002	13079	10539
Benchmark - CRISIL Short Term Debt Hybrid 75+25 Index	9.61%	9.68%	9.19%	5.04%
Value of Std Investment of ₹ 10,000	18118	15871	13018	10503
Additional Benchmark - CRISIL 10 Year Gilt Index	6.65%	5.51%	7.82%	7.72%
Value of Std Investment of ₹ 10,000	15169	13074	12534	10770



## Investment Performance

Inception - October 23, 2020	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Special Opportunities Fund	21.74%	NA	17.72%	-0.38%
Value of Std Investment of ₹ 10,000	25970	NA	16313	9962
Benchmark - BSE 500 TRI	19.91%	NA	14.41%	-4.71%
Value of Std Investment of ₹ 10,000	24131	NA	14975	9530
Additional Benchmark - Nifty 50 TRI	17.33%	NA	12.49%	-2.01%
Value of Std Investment of ₹ 10,000	21717	NA	14236	9800



## Investment Performance

Inception - December 03, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Business Cycle Fund	12.12%	NA	13.65%	-4.36%
Value of Std Investment of ₹ 10,000	15340	NA	14679	9565
Benchmark - BSE 500 TRI	12.81%	NA	14.41%	-4.71%
Value of Std Investment of ₹ 10,000	15695	NA	14975	9530
Additional Benchmark - Nifty 50 TRI	11.21%	NA	12.49%	-2.01%
Value of Std Investment of ₹ 10,000	14877	NA	14236	9800



## Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life ELSS Tax Saver Fund	14.48%	14.54%	13.66%	-1.24%
Value of Std Investment of ₹ 10,000	55432	19711	14684	9876
Benchmark - NIFTY 500 TRI	14.20%	20.36%	14.67%	-4.41%
Value of Std Investment of ₹ 10,000	53702	25248	15080	9560
Additional Benchmark - Nifty 50 TRI	13.12%	17.92%	12.49%	-2.01%
Value of Std Investment of ₹ 10,000	47641	22786	14236	9800



## Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life International Equity Fund	11.51%	12.71%	16.56%	24.31%
Value of Std Investment of ₹ 10,000	39731	18182	15836	12424
Benchmark - S&P Global 1200 TRI	15.96%	17.65%	23.09%	22.04%
Value of Std Investment of ₹ 10,000	65202	22532	18647	12198
Additional Benchmark - Nifty 50 TRI	13.12%	17.92%	12.49%	-2.01%
Value of Std Investment of ₹ 10,000	47641	22786	14236	9800



## Investment Performance

Inception - February 11, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Bal Bhavishya Vojna	12.43%	14.77%	13.43%	-4.27%
Value of Std Investment of ₹ 10,000	21540	19908	14593	9574
Benchmark - Nifty 500 TRI	16.31%	20.36%	14.67%	-4.41%
Value of Std Investment of ₹ 10,000	26898	25248	15080	9560
Additional Benchmark - Nifty 50 TRI	14.52%	17.92%	12.49%	-2.01%
Value of Std Investment of ₹ 10,000	24310	22786	14236	9800



## Investment Performance

Inception - March 11, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Retirement Fund - The 40s Plan	11.64%	13.89%	13.77%	3.09%
Value of Std Investment of ₹ 10,000	20400	19153	14726	10308
Benchmark - CRISIL Hybrid 35+65 - Aggressive Index	13.10%	14.94%	11.70%	-0.25%
Value of Std Investment of ₹ 10,000	22191	20056	13936	9975
Additional Benchmark - Nifty 50 TRI	14.24%	17.92%	12.49%	-2.01%
Value of Std Investment of ₹ 10,000	23682	22786	14236	9800



## Investment Performance

Inception - December 30, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life PSU Equity Fund	24.03%	30.66%	27.49%	-14.29%
Value of Std Investment of ₹ 10,000	33900	38047	20721	8575
Benchmark - BSE PSU TRI	23.48%	33.83%	30.38%	-14.44%
Value of Std Investment of ₹ 10,000	33059	42900	22162	8559
Additional Benchmark - Nifty 50 TRI	14.31%	17.92%	12.49%	-2.01%
Value of Std Investment of ₹ 10,000	21343	22786	14236	9800



## Investment Performance

Inception - December 24, 2020	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life ESG Integration Strategy Fund	14.15%	NA	13.64%	-1.75%
Value of Std Investment of ₹ 10,000	18580	NA	14676	9826
Benchmark - Nifty 100 ESG TRI	14.56%	NA	12.64%	-3.67%
Value of Std Investment of ₹ 10,000	18894	NA	14293	9634
Additional Benchmark - Nifty 50 TRI	14.46%	NA	12.49%	-2.01%
Value of Std Investment of ₹ 10,000	18822	NA	14236	9800



## Investment Performance

Inception - November 17, 2023	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Transportation and Logistics Fund	23.54%	NA	NA	-6.00%
Value of Std Investment of ₹ 10,000	14580	NA	NA	9402
Benchmark - Nifty Transportation and Logistics TRI	26.86%	NA	NA	-2.54%
Value of Std Investment of ₹ 10,000	15287	NA	NA	9747
Additional Benchmark - Nifty 50 TRI	14.14%	NA	NA	-2.01%
Value of Std Investment of ₹ 10,000	12660	NA	NA	9800



## Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Equity Hybrid '95 Fund	13.23%	16.95%	13.10%	0.11%
Value of Std Investment of ₹ 10,000	48238	21866	14466	10011
Benchmark - CRISIL Hybrid 35+65 - Aggressive Index	12.27%	14.94%	11.70%	-0.25%
Value of Std Investment of ₹ 10,000	43317	20056	13936	9975
Additional Benchmark - Nifty 50 TRI	13.18%	17.92%	12.49%	-2.01%
Value of Std Investment of ₹ 10,000	47980	22786	14236	9800



# Direct Performance



## Investment Performance

Inception - November 28, 2014	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Equity Savings Fund	8.67%	10.38%	9.36%	6.81%
Value of Std Investment of ₹ 10,000	24470	16379	13079	10679
Benchmark - NIFTY Equity Savings TRI	8.67%	10.41%	9.43%	4.51%
Value of Std Investment of ₹ 10,000	24456	16399	13103	10450
Additional Benchmark - CRISIL 10 Year Gilt Index	6.84%	5.51%	7.82%	7.72%
Value of Std Investment of ₹ 10,000	20375	13074	12534	10770



## Investment Performance

Inception - January 31, 2023	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Multi Asset Allocation Fund	18.05%	NA	NA	7.16%
Value of Std Investment of ₹ 10,000	15339	NA	NA	10714
Benchmark - 65% BSE 200 TRI + 25% CRISIL Short Term Bond Index + 5% of Domestic prices of Gold + 5% of Domestic prices of Silver	15.97%	NA	NA	2.92%
Value of Std Investment of ₹ 10,000	14653	NA	NA	10292
Additional Benchmark - Nifty 50 TRI	14.86%	NA	NA	-2.01%
Value of Std Investment of ₹ 10,000	14291	NA	NA	9800



## Investment Performance

Inception - November 01, 2018	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Overnight Fund	5.19%	5.26%	6.47%	6.22%
Value of Std Investment of ₹ 10,000	14134	12923	12070	10622
Benchmark - CRISIL Liquid Overnight Index	5.23%	5.30%	6.50%	6.18%
Value of Std Investment of ₹ 10,000	14169	12951	12081	10618
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.11%	5.59%	6.98%	7.05%
Value of Std Investment of ₹ 10,000	15001	13130	12246	10705



## Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Money Manager Fund	7.46%	6.25%	7.67%	8.01%
Value of Std Investment of ₹ 10,000	24870	13539	12482	10799
Benchmark - CRISIL Money Market A-I Index	7.05%	5.91%	7.24%	7.19%
Value of Std Investment of ₹ 10,000	23693	13325	12334	10717
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.52%	5.59%	6.98%	7.05%
Value of Std Investment of ₹ 10,000	22267	13126	12243	10703



## Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Savings Fund	7.76%	6.32%	7.63%	8.16%
Value of Std Investment of ₹ 10,000	25763	13586	12468	10813
Benchmark - NIFTY Ultra Short Duration Debt Index A-I	7.25%	5.94%	7.36%	7.45%
Value of Std Investment of ₹ 10,000	24271	13342	12373	10743
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.52%	5.59%	6.98%	7.05%
Value of Std Investment of ₹ 10,000	22248	13126	12243	10703



## Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Corporate Bond Fund	8.20%	6.63%	7.74%	7.91%
Value of Std Investment of ₹ 10,000	27136	13783	12506	10789
Benchmark - NIFTY Corporate Bond Index A-II	7.58%	5.92%	7.14%	7.80%
Value of Std Investment of ₹ 10,000	25226	13327	12298	10778
Additional Benchmark - CRISIL 10 Year Gilt Index	6.62%	5.51%	7.82%	7.72%
Value of Std Investment of ₹ 10,000	22510	13074	12534	10770



## Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Banking & PSU Debt Fund	17.39%	20.70%	14.89%	3.86%
Value of Std Investment of ₹ 10,000	65400	25607	15167	10385
Benchmark - Nifty Banking & PSU Debt Index A-II	16.48%	18.58%	13.02%	9.24%
Value of Std Investment of ₹ 10,000	59745	23434	14436	10921
Additional Benchmark - CRISIL 10 Year Gilt Index	13.85%	17.92%	12.49%	-2.01%
Value of Std Investment of ₹ 10,000	45711	22786	14236	9800



## Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Regular Savings Fund	10.55%	11.91%	9.76%	7.51%
Value of Std Investment of ₹ 10,000	35629	17551	13222	10749
Benchmark - CRISIL Hybrid 85+15 - Conservative Index	8.93%	8.09%	8.50%	5.35%
Value of Std Investment of ₹ 10,000	29535	14750	12772	10533
Additional Benchmark - CRISIL 10 Year Gilt Index	6.62%	5.51%	7.82%	7.72%
Value of Std Investment of ₹ 10,000	22510	13074	12534	10770



## Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Balanced Advantage Fund	12.30%	14.73%	13.48%	3.92%
Value of Std Investment of ₹ 10,000	43435	19875	14613	10391
Benchmark - CRISIL Hybrid 50+50 - Moderate Index	11.31%	12.89%	10.75%	1.45%
Value of Std Investment of ₹ 10,000	38851	18325	13585	10145
Additional Benchmark - BSE Sensex TRI	13.16%	17.05%	11.65%	-1.95%
Value of Std Investment of ₹ 10,000	47829	21958	13917	9806



## Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Liquid Fund	6.93%	5.73%	7.13%	7.06%
Value of Std Investment of ₹ 10,000	23365	13212	12299	10706
Benchmark - NIFTY Liquid Index A-I	6.78%	5.68%	7.06%	6.94%
Value of Std Investment of ₹ 10,000	22960	13181	12273	10694
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.52%	5.59%	6.98%	7.05%
Value of Std Investment of ₹ 10,000	22274	13130	12246	10705



## Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Low Duration Fund	8.00%	6.55%	7.72%	8.19%
Value of Std Investment of ₹ 10,000	26513	13733	12498	10816
Benchmark - NIFTY Low Duration Debt Index A-I	7.18%	5.79%	7.30%	7.65%
Value of Std Investment of ₹ 10,000	24064	13247	12352	10763
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.52%	5.59%	6.98%	7.05%
Value of Std Investment of ₹ 10,000	22248	13126	12243	10703



## Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Floating Rate Fund	8.00%	6.54%	7.87%	8.31%
Value of Std Investment of ₹ 10,000	26490	13725	12550	10828
Benchmark - NIFTY Low Duration Debt Index A-I	7.18%	5.79%	7.30%	7.65%
Value of Std Investment of ₹ 10,000	24064	13247	12352	10763
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.52%	5.59%	6.98%	7.05%
Value of Std Investment of ₹ 10,000	22248	13126	12243	10703



## Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Short Term Fund	8.64%	7.16%	8.02%	8.76%
Value of Std Investment of ₹ 10,000	28548	14129	12604	10873
Benchmark - NIFTY Short Duration Debt Index A-II	7.23%	5.36%	6.30%	5.01%
Value of Std Investment of ₹ 10,000	24211	12978	12013	10500
Additional Benchmark - CRISIL 10 Year Gilt Index	6.62%	5.51%	7.82%	7.72%
Value of Std Investment of ₹ 10,000	22510	13074	12534	10770



## Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Medium Term Plan	9.76%	13.01%	9.98%	13.50%
Value of Std Investment of ₹ 10,000	32518	18425	13301	11346
Benchmark - CRISIL Medium Duration Debt A-III Index	8.00%	5.95%	7.22%	8.15%
Value of Std Investment of ₹ 10,000	26501	13351	12324	10813
Additional Benchmark - CRISIL 10 Year Gilt Index	6.62%	5.51%	7.82%	7.72%
Value of Std Investment of ₹ 10,000	22510	13074	12534	10770





## Investment Performance

Inception - April 17, 2015	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Credit Risk Fund	9.16%	10.30%	11.30%	17.11%
Value of Std Investment of ₹ 10,000	24833	16321	13787	11706
Benchmark - CRISIL Credit Risk Debt B-II Index	8.21%	7.40%	8.21%	8.72%
Value of Std Investment of ₹ 10,000	22681	14284	12671	10869
Additional Benchmark - CRISIL 10 Year Gilt Index	6.60%	5.51%	7.82%	7.72%
Value of Std Investment of ₹ 10,000	19414	13074	12534	10770



## Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Income Fund	7.81%	6.11%	7.03%	6.15%
Value of Std Investment of ₹ 10,000	25904	13451	12262	10614
Benchmark - CRISIL Medium to Long Duration Debt A-III Index	7.89%	6.07%	7.51%	7.60%
Value of Std Investment of ₹ 10,000	26159	13423	12427	10758
Additional Benchmark - CRISIL 10 Year Gilt Index	6.62%	5.51%	7.82%	7.72%
Value of Std Investment of ₹ 10,000	22510	13074	12534	10770



## 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	5.69%	5.29%	6.41%	6.23%
Value of Std Investment of ₹ 10,000	14306	12938	12048	10621
Benchmark - CRISIL Short Term Bond Index	7.23%	6.29%	7.50%	8.07%
Value of Std Investment of ₹ 10,000	15711	13561	12423	10805
Additional Benchmark - CRISIL 10 Year Gilt Index	6.65%	5.51%	7.82%	7.72%
Value of Std Investment of ₹ 10,000	15169	13074	12534	10770



## Investment Performance

Inception - August 08, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Long Duration Fund	8.48%	NA	7.90%	5.55%
Value of Std Investment of ₹ 10,000	12827	NA	12562	10554
Benchmark - NIFTY Long Duration Debt Index A-III	7.54%	NA	6.92%	3.60%
Value of Std Investment of ₹ 10,000	12491	NA	12223	10359
Additional Benchmark - CRISIL 10 Year Gilt Index	8.18%	NA	7.82%	7.72%
Value of Std Investment of ₹ 10,000	12721	NA	12534	10770



## 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	5.94%	NA	7.25%	7.92%
Value of Std Investment of ₹ 10,000	12545	NA	12336	10790
Benchmark - Nifty SDL Plus PSU Bond Sep 2026 60:40 Index	6.12%	NA	7.45%	8.04%
Value of Std Investment of ₹ 10,000	12629	NA	12404	10802
Additional Benchmark - Nifty SDL Plus PSU Bond Sep 2026 60:40 Index	5.68%	NA	7.82%	7.72%
Value of Std Investment of ₹ 10,000	12424	NA	12534	10770



## 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	6.45%	NA	7.41%	8.11%
Value of Std Investment of ₹ 10,000	12384	NA	12390	10809
Benchmark - CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	6.66%	NA	7.60%	8.37%
Value of Std Investment of ₹ 10,000	12467	NA	12459	10835
Additional Benchmark - CRISIL 10 Year Gilt Index	6.96%	NA	7.82%	7.72%
Value of Std Investment of ₹ 10,000	12589	NA	12534	10770



## 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	7.53%	NA	NA	7.29%
Value of Std Investment of ₹ 10,000	12339	NA	NA	10727
Benchmark - CRISIL IBX Gilt Index - April 2026	7.71%	NA	NA	7.47%
Value of Std Investment of ₹ 10,000	12401	NA	NA	10745
Additional Benchmark - CRISIL 10 Year Gilt Index	8.68%	NA	NA	7.72%
Value of Std Investment of ₹ 10,000	12727	NA	NA	10770



## Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Dynamic Bond Fund	7.70%	7.49%	7.92%	7.80%
Value of Std Investment of ₹ 10,000	25582	14349	12570	10778
Benchmark - NIFTY Composite Debt Index A-III	7.66%	6.02%	7.44%	7.76%
Value of Std Investment of ₹ 10,000	25462	13393	12403	10773
Additional Benchmark - CRISIL 10 Year Gilt Index	6.62%	5.51%	7.82%	7.72%
Value of Std Investment of ₹ 10,000	22510	13074	12534	10770



## Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Government Securities Fund	8.51%	5.83%	6.67%	3.39%
Value of Std Investment of ₹ 10,000	28130	13273	12138	10338
Benchmark - NIFTY All Duration G-Sec Index	7.34%	6.03%	7.66%	6.00%
Value of Std Investment of ₹ 10,000	24531	13399	12479	10598
Additional Benchmark - CRISIL 10 Year Gilt Index	6.62%	5.51%	7.82%	7.72%
Value of Std Investment of ₹ 10,000	22510	13074	12534	10770



## Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Arbitrage Fund	7.00%	6.34%	7.70%	7.56%
Value of Std Investment of ₹ 10,000	23548	13597	12494	10754
Benchmark - Nifty 50 Arbitrage TRI	6.12%	5.96%	7.43%	7.63%
Value of Std Investment of ₹ 10,000	21214	13357	12400	10761
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.52%	5.59%	6.98%	7.05%
Value of Std Investment of ₹ 10,000	22248	13126	12243	10703



## Investment Performance

Inception - January 28, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund	6.56%	NA	7.49%	7.95%
Value of Std Investment of ₹ 10,000	12561	NA	12420	10793
Benchmark - Nifty SDL Apr 2027 Index	6.81%	NA	7.70%	8.10%
Value of Std Investment of ₹ 10,000	12666	NA	12493	10808
Additional Benchmark - CRISIL 10 Year Gilt Index	6.78%	NA	7.82%	7.72%
Value of Std Investment of ₹ 10,000	12654	NA	12534	10770



## Investment Performance

Inception - September 28, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty SDL SEP 2025 Index Fund	7.17%	NA	NA	6.49%
Value of Std Investment of ₹ 10,000	12240	NA	NA	10647
Benchmark - Nifty SDL Sep 2025 Index	7.51%	NA	NA	6.86%
Value of Std Investment of ₹ 10,000	12356	NA	NA	10684
Additional Benchmark - CRISIL 10 Year Gilt Index	8.34%	NA	NA	7.72%
Value of Std Investment of ₹ 10,000	12637	NA	NA	10770



## 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	8.35%	NA	NA	8.14%
Value of Std Investment of ₹ 10,000	12599	NA	NA	10812
Benchmark - CRISIL IBX 50:50 Gilt Plus SDL Index - April 2028	8.53%	NA	NA	8.29%
Value of Std Investment of ₹ 10,000	12659	NA	NA	10827
Additional Benchmark - CRISIL 10 Year Gilt Index	8.58%	NA	NA	7.72%
Value of Std Investment of ₹ 10,000	12674	NA	NA	10770



## 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	8.68%	NA	NA	8.30%
Value of Std Investment of ₹ 10,000	12691	NA	NA	10828
Benchmark - CRISIL IBX Gilt Index - April 2029	8.74%	NA	NA	8.69%
Value of Std Investment of ₹ 10,000	12713	NA	NA	10866
Additional Benchmark - CRISIL 10 Year Gilt Index	8.66%	NA	NA	7.72%
Value of Std Investment of ₹ 10,000	12684	NA	NA	10770



# 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	7.82%	NA	NA	7.96%
Value of Std Investment of ₹ 10,000	12034	NA	NA	10794
Benchmark - CRISIL IBX Gilt Apr 2028 Index	8.42%	NA	NA	8.51%
Value of Std Investment of ₹ 10,000	12202	NA	NA	10849
Additional Benchmark - CRISIL 10 Year Gilt Index	8.57%	NA	NA	7.72%
Value of Std Investment of ₹ 10,000	12241	NA	NA	10770



## 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	7.36%	NA	NA	7.54%
Value of Std Investment of ₹ 10,000	12149	NA	NA	10752
Benchmark - CRISIL IBX 60:40 SDL + AAA PSU Index - April 2026	7.53%	NA	NA	7.75%
Value of Std Investment of ₹ 10,000	12203	NA	NA	10772
Additional Benchmark - CRISIL 10 Year Gilt Index	8.10%	NA	NA	7.72%
Value of Std Investment of ₹ 10,000	12383	NA	NA	10770



## Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty 50 Index Fund	12.25%	17.46%	12.18%	-2.23%
Value of Std Investment of ₹ 10,000	43182	22351	14117	9778
Benchmark - Nifty 50 TRI	13.12%	17.92%	12.49%	-2.01%
Value of Std Investment of ₹ 10,000	47641	22786	14236	9800
Additional Benchmark - BSE Sensex TRI	13.16%	17.05%	11.65%	-1.95%
Value of Std Investment of ₹ 10,000	47829	21958	13917	9806



## Investment Performance

Inception - February 18, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Next 50 Index Fund	14.82%	NA	14.77%	-12.45%
Value of Std Investment of ₹ 10,000	16285	NA	15116	8758
Benchmark - Nifty Next 50 TRI	15.53%	NA	15.41%	-11.84%
Value of Std Investment of ₹ 10,000	16643	NA	15374	8819
Additional Benchmark - Nifty 50 TRI	11.71%	NA	12.49%	-2.01%
Value of Std Investment of ₹ 10,000	14779	NA	14236	9800



## Investment Performance

Inception - April 01, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	17.31%	NA	23.13%	-9.87%
Value of Std Investment of ₹ 10,000	20229	NA	18666	9016
Benchmark - Nifty Smallcap 50 TRI	18.02%	NA	24.35%	-9.23%
Value of Std Investment of ₹ 10,000	20780	NA	19230	9079
Additional Benchmark - Nifty 50 TRI	13.32%	NA	12.49%	-2.01%
Value of Std Investment of ₹ 10,000	17367	NA	14236	9800



## Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF	13.59%	18.04%	16.29%	0.63%
Value of Std Investment of ₹ 10,000	50198	22903	15728	10063
Benchmark - CRISIL Hybrid 50+50 - Moderate Index	11.31%	12.89%	10.75%	1.45%
Value of Std Investment of ₹ 10,000	38851	18325	13585	10145
Additional Benchmark - Nifty 50 TRI	13.12%	17.92%	12.49%	-2.01%
Value of Std Investment of ₹ 10,000	47641	22786	14236	9800



## Investment Performance

Inception - November 01, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life US Equity Passive FOF	14.84%	NA	27.89%	26.87%
Value of Std Investment of ₹ 10,000	16984	NA	20919	12678
Benchmark - Nasdaq 100 Index	16.53%	NA	29.23%	26.70%
Value of Std Investment of ₹ 10,000	17959	NA	21582	12662
Additional Benchmark - Nifty 50 TRI	9.75%	NA	12.49%	-2.01%
Value of Std Investment of ₹ 10,000	14278	NA	14236	9800



## Investment Performance

Inception - March 10, 2023	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund	8.44%	NA	NA	8.23%
Value of Std Investment of ₹ 10,000	12219	NA	NA	10820
Benchmark - Nifty SDL Sep 2027 Index	8.73%	NA	NA	8.39%
Value of Std Investment of ₹ 10,000	12300	NA	NA	10837
Additional Benchmark - CRISIL 10 Year Gilt Index	8.76%	NA	NA	7.72%
Value of Std Investment of ₹ 10,000	12308	NA	NA	10770



## 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	8.67%	NA	NA	7.72%
Value of Std Investment of ₹ 10,000	12351	NA	NA	10770
Benchmark - CRISIL IBX SDL Index - June 2032	8.76%	NA	NA	7.69%
Value of Std Investment of ₹ 10,000	12376	NA	NA	10766
Additional Benchmark - CRISIL 10 Year Gilt Index	8.58%	NA	NA	7.72%
Value of Std Investment of ₹ 10,000	12326	NA	NA	10770



## 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	8.90%	NA	NA	8.11%
Value of Std Investment of ₹ 10,000	11547	NA	NA	10809
Benchmark - CRISIL IBX Gilt Index - April 2033	9.21%	NA	NA	8.36%
Value of Std Investment of ₹ 10,000	11603	NA	NA	10834
Additional Benchmark - CRISIL 10 Year Gilt Index	8.79%	NA	NA	7.72%
Value of Std Investment of ₹ 10,000	11527	NA	NA	10770



## Investment Performance

Inception - June 08, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	14.86%	NA	15.70%	-3.67%
Value of Std Investment of ₹ 10,000	17960	NA	15488	9634
Benchmark - Nifty 50 Equal Weight TRI	15.56%	NA	16.37%	-3.20%
Value of Std Investment of ₹ 10,000	18431	NA	15759	9681
Additional Benchmark - Nifty 50 TRI	12.36%	NA	12.49%	-2.01%
Value of Std Investment of ₹ 10,000	16364	NA	14236	9800



## Investment Performance

Inception - April 01, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Midcap 150 Index Fund	21.28%	NA	20.83%	-5.29%
Value of Std Investment of ₹ 10,000	23428	NA	17642	9472
Benchmark - Nifty Midcap 150 TRI	21.33%	NA	21.19%	-4.83%
Value of Std Investment of ₹ 10,000	23478	NA	17801	9518
Additional Benchmark - Nifty 50 TRI	13.32%	NA	12.49%	-2.01%
Value of Std Investment of ₹ 10,000	17367	NA	14236	9800



## Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Multi-Asset Omni FOF	12.25%	16.72%	16.24%	3.71%
Value of Std Investment of ₹ 10,000	34845	21655	15707	10370
Benchmark - 50% Nifty 500 TRI + 35% NIFTY Short Duration Debt Index + 10% Domestic Price of Physical Gold + 5% Domestic Prices of Silver	11.52%	14.78%	14.67%	6.27%
Value of Std Investment of ₹ 10,000	32468	19913	15077	10626
Additional Benchmark - BSE Sensex TRI	11.58%	17.05%	11.65%	-1.95%
Value of Std Investment of ₹ 10,000	32658	21958	13917	9806



## Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Conservative Hybrid Active FOF	9.27%	11.51%	11.73%	4.05%
Value of Std Investment of ₹ 10,000	30745	17236	13949	10404
Benchmark - CCRISIL Hybrid 85+15 - Conservative Index	8.93%	8.09%	8.50%	5.35%
Value of Std Investment of ₹ 10,000	29535	14750	12772	10533
Additional Benchmark - CRISIL 10 Year Gilt Index	6.62%	5.51%	7.82%	7.72%
Value of Std Investment of ₹ 10,000	22510	13074	12534	10770



# Direct Performance



## Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Aggressive Hybrid Omni FOF	11.15%	14.69%	14.03%	2.52%
Value of Std Investment of ₹ 10,000	38133	19837	14825	10251
Benchmark - CRISIL Hybrid 35+65 Aggressive Index	12.23%	14.94%	11.70%	-0.25%
Value of Std Investment of ₹ 10,000	43106	20056	13936	9975
Additional Benchmark - Nifty 50 TRI	13.12%	17.92%	12.49%	-2.01%
Value of Std Investment of ₹ 10,000	47641	22786	14236	9800



## Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Income Plus Arbitrage Active FOF	7.57%	6.42%	7.58%	7.97%
Value of Std Investment of ₹ 10,000	25206	13645	12451	10795
Benchmark - 60% CRISIL Short Term Bond Fund Index + 40% Nifty 50 Arbitrage Index	7.11%	6.16%	7.48%	7.92%
Value of Std Investment of ₹ 10,000	23858	13482	12415	10789
Additional Benchmark - CRISIL 10 Year Gilt Index	6.62%	5.51%	7.82%	7.72%
Value of Std Investment of ₹ 10,000	22510	13074	12534	10770



## Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Global Emerging Opportunities Fund	6.20%	11.08%	13.46%	12.31%
Value of Std Investment of ₹ 10,000	21417	16903	14605	11228
Benchmark - MSCI ACWI Index	14.59%	16.21%	21.76%	21.73%
Value of Std Investment of ₹ 10,000	56088	21185	18053	12166
Additional Benchmark - BSE Sensex TRI	13.14%	17.05%	11.65%	-1.95%
Value of Std Investment of ₹ 10,000	47707	21958	13917	9806



## Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Gold Fund	8.85%	13.66%	25.04%	40.60%
Value of Std Investment of ₹ 10,000	29257	18959	19551	14047
Benchmark - Domestic price of physical gold	9.97%	14.29%	25.77%	42.26%
Value of Std Investment of ₹ 10,000	33332	19491	19895	14212



## Investment Performance

Inception - October 14, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Multi - Asset Passive FOF	16.54%	NA	NA	-0.68%
Value of Std Investment of ₹ 10,000	15533	NA	NA	9932
Benchmark - 50% Nifty 500 TRI + 35% NIFTY Short Duration Debt Index + 10% Domestic Price of physical Gold + 5% Domestic Price of Silver	15.56%	NA	NA	6.27%
Value of Std Investment of ₹ 10,000	15159	NA	NA	10626
Additional Benchmark - Nifty 50 TRI	14.36%	NA	NA	-2.01%
Value of Std Investment of ₹ 10,000	14711	NA	NA	9800



## 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	7.96%	NA	NA	8.24%
Value of Std Investment of ₹ 10,000	10602	NA	NA	10403
Benchmark - CRISIL-IBX AAA NBFC-HFC Index - Dec 2025	7.95%	NA	NA	8.07%
Value of Std Investment of ₹ 10,000	10689	NA	NA	10394



## 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	8.60%	NA	NA	9.10%
Value of Std Investment of ₹ 10,000	10679	NA	NA	10444
Benchmark - CRISIL-IBX AAA NBFC-HFC Index - Sep 2026	8.83%	NA	NA	9.23%
Value of Std Investment of ₹ 10,000	10783	NA	NA	10450



## Investment Performance

Inception - January 01, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Global Excellence Equity Fund of Fund	8.26%	14.88%	21.24%	10.95%
Value of Std Investment of ₹ 10,000	27314	20001	17819	11091
Benchmark - MSCI World Index	8.30%	10.23%	15.55%	14.14%
Value of Std Investment of ₹ 10,000	27453	16270	15429	11410
Additional Benchmark - BSE Sensex TRI	13.14%	17.05%	11.65%	-1.95%
Value of Std Investment of ₹ 10,000	47707	21958	13917	9806



## Investment Performance

Inception - February 02, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Silver ETF Fund of Fund	19.03%	NA	27.54%	36.20%
Value of Std Investment of ₹ 10,000	18635	NA	20745	13608
Benchmark - Price of Silver	19.86%	NA	29.29%	38.34%
Value of Std Investment of ₹ 10,000	19102	NA	21614	13822



## 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	8.55%	NA	NA	9.58%
Value of Std Investment of ₹ 10,000	11620	NA	NA	10956
Benchmark - Bloomberg US Treasury 1-3 Year Index	5.46%	NA	NA	4.41%
Value of Std Investment of ₹ 10,000	11023	NA	NA	10440



## 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	10.19%	NA	NA	8.98%
Value of Std Investment of ₹ 10,000	11943	NA	NA	10895
Benchmark - Bloomberg US Treasury 3-10 Year Index	7.27%	NA	NA	4.11%
Value of Std Investment of ₹ 10,000	11370	NA	NA	10410



## Investment Performance

Inception - June 28, 2024	Since Inception	5 Years	3 Years	1 Years
Aditya Birla Sun Life Quant Fund	-5.07%	NA	NA	-9.69%
Value of Std Investment of ₹ 10,000	9410	NA	NA	9033
Benchmark - Nifty 200 TRI	1.11%	NA	NA	-4.02%
Value of Std Investment of ₹ 10,000	10130	NA	NA	9599



## 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	8.55%	NA	NA	8.12%
Value of Std Investment of ₹ 10,000	11064	NA	NA	10809
Benchmark - CRISIL IBX Gilt Index - June 2027	8.72%	NA	NA	8.30%
Value of Std Investment of ₹ 10,000	11086	NA	NA	10827



## Investment Performance

Inception - August 30, 2024	Since Inception	5 Years	3 Years	1 Years
Aditya Birla Sun Life Nifty India Defence Index Fund	6.06%	NA	NA	NA
Value of Std Investment of ₹ 10,000	10604	NA	NA	NA
Benchmark - Nifty India Defence Total Return Index	7.60%	NA	NA	NA
Value of Std Investment of ₹ 10,000	10758	NA	NA	NA



# Direct Performance



## Investment Performance

Inception - December 27, 2024	Since Inception	3 Years	1 Years	6 Month
Aditya Birla Sun Life Conglomerate Fund	5.81%	NA	NA	23.51%
Value of Std Investment of ₹ 10,000	10260	NA	NA	11110
Benchmark - BSE Select Business Groups Index	2.38%	NA	NA	26.05%
Value of Std Investment of ₹ 10,000	10159	NA	NA	11224
Additional Benchmark -NA	1.79%	NA	NA	25.77%
Value of Std Investment of ₹ 10,000	10119	NA	NA	11211



## 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	9.01%	NA	NA	9.81%
Value of Std Investment of ₹ 10,000	10561	NA	NA	10477
Benchmark -CRISIL-IBX AAA Financial Services Index - Sep 2027	9.18%	NA	NA	9.99%
Value of Std Investment of ₹ 10,000	10720	NA	NA	10486



## Investment Performance

Inception - December 02, 2024	Since Inception	3 Years	1 Years	6 Month
Aditya Birla Sun BSE India Infrastructure Index Fund	-15.90%	NA	NA	24.49%
Value of Std Investment of ₹ 10,000	9129	NA	NA	11154
Benchmark -BSE India Infrastructure Total Return Index	-15.65%	NA	NA	25.06%
Value of Std Investment of ₹ 10,000	8825	NA	NA	11179



## 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	7.78%	NA	NA	7.75%
Value of Std Investment of ₹ 10,000	10377	NA	NA	10379
Benchmark -CRISIL-IBX Financial Services 3 to 6 Months Debt Index	7.58%	NA	NA	7.56%
Value of Std Investment of ₹ 10,000	10524	NA	NA	10370



# Direct SIP Performance



## Aditya Birla Sun Life Large Cap Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1510000	600000	360000	120000
Market Value of amount Invested	3996718	876463	443619	122608
Scheme Returns (CAGR)	14.47%	15.18%	14.10%	4.11%
NIFTY 100 TRI returns# (CAGR)	13.75%	13.35%	12.00%	1.99%
BSE Sensex TRI returns## (CAGR)	13.39%	12.10%	10.22%	1.80%

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 Flexi Cap Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1510000	600000	360000	120000
Market Value of amount Invested	4492396	898644	456988	123275
Scheme Returns (CAGR)	16.13%	16.20%	16.18%	5.17%
NIFTY 500 TRI# (CAGR)	14.86%	15.18%	13.49%	1.62%
Nifty 50 TRI returns## (CAGR)	13.58%	13.04%	11.50%	3.11%

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 (₹)	1510000	600000	360000	120000
Market Value of amount Invested	3492533	815458	442535	124620
Scheme Returns (CAGR)	12.54%	12.25%	13.93%	7.31%
Nifty MNC TRI returns# (CAGR)	14.70%	15.50%	14.92%	8.79%
Nifty 50 TRI returns## (CAGR)	13.58%	13.04%	11.50%	3.11%

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 (₹)	510000	NA	360000	120000
Market Value of amount Invested	708154	NA	453372	122081
Scheme Returns (CAGR)	15.57%	NA	15.62%	3.28%
NIFTY 500 Multicap 50:25:25 TRI returns# (CAGR)	15.64%	17.38%	15.25%	1.29%
Nifty 50 TRI returns## (CAGR)	11.81%	13.04%	11.50%	3.11%

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 (₹)	1510000	600000	360000	120000
Market Value of amount Invested	4253049	914038	440086	115940
Scheme Returns (CAGR)	15.36%	16.89%	13.54%	-6.29%
Nifty 500 TRI returns# (CAGR)	14.86%	15.18%	13.49%	1.62%
Nifty 50 TRI returns## (CAGR)	13.58%	13.04%	11.50%	3.11%

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 (₹)	1400000	600000	360000	120000
Market Value of amount Invested	3451146	870903	437835	123596
Scheme Returns (CAGR)	14.58%	14.92%	13.18%	5.68%
Nifty Financial Services TRI returns# (CAGR)	14.56%	13.72%	13.74%	8.67%
Nifty 50 TRI returns## (CAGR)	13.52%	13.04%	11.50%	3.11%

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 (₹)	1510000	600000	360000	120000
Market Value of amount Invested	4798708	1043147	469892	121638
Scheme Returns (CAGR)	17.07%	22.33%	18.16%	2.58%
Nifty Infrastructure TRI returns# (CAGR)	14.96%	20.18%	18.16%	3.23%
BSE Sensex TRI returns## (CAGR)	13.39%	12.10%	10.22%	1.80%

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 Focused Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1510000	600000	360000	120000
Market Value of amount Invested	4086985	877238	446767	121344
Scheme Returns (CAGR)	14.79%	15.21%	14.59%	2.11%
Nifty 500 TRI returns# (CAGR)	14.86%	15.18%	13.49%	1.62%
BSE Sensex TRI returns## (CAGR)	13.39%	12.10%	10.22%	1.80%

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 Large & Mid Cap Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1510000	600000	360000	120000
Market Value of amount Invested	3896034	824222	435758	121694
Scheme Returns (CAGR)	14.11%	12.68%	12.85%	2.66%
Nifty Large Midcap 250 TRI# (CAGR)	16.81%	17.40%	15.39%	2.18%
Nifty 50 TRI returns## (CAGR)	13.58%	13.04%	11.50%	3.11%

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 (₹)	1510000	600000	360000	120000
Market Value of amount Invested	3896034	824222	435758	121694
Scheme Returns (CAGR)	14.11%	12.68%	12.85%	2.66%
NIFTY Midcap 150 TRI returns# (CAGR)	16.81%	17.40%	15.39%	2.18%
Nifty 50 TRI returns## (CAGR)	13.58%	13.04%	11.50%	3.11%

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 (₹)	1510000	600000	360000	120000
Market Value of amount Invested	4440634	907297	442808	119161
Scheme Returns (CAGR)	15.97%	16.59%	13.97%	-1.31%
BSE 250 SmallCap TRI returns# (CAGR)	17.08%	20.28%	16.71%	-1.54%
Nifty 50 TRI returns## (CAGR)	13.58%	13.04%	11.50%	3.11%

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 (₹)	1270000	600000	360000	120000
Market Value of amount Invested	2801673	901153	458933	120773
Scheme Returns (CAGR)	14.24%	16.31%	16.48%	1.21%
Nifty India Manufacturing TRI returns# (CAGR)	16.52%	20.81%	19.32%	5.32%
Nifty 50 TRI returns## (CAGR)	13.74%	13.04%	11.50%	3.11%

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 (₹)	1510000	600000	360000	120000
Market Value of amount Invested	4091488	936223	443767	116636
Scheme Returns (CAGR)	14.81%	17.87%	14.12%	-5.22%
Nifty 500 TRI returns# (CAGR)	14.86%	15.18%	13.49%	1.62%
Nifty Dividend Opportunities 50 Index TRI returns# (CAGR)	13.58%	13.04%	11.50%	3.11%
Nifty 50 TRI returns## (CAGR)	14.81%	16.85%	12.72%	-8.21%

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 (₹)	1510000	600000	360000	120000
Market Value of amount Invested	5475346	812915	417178	115032
Scheme Returns (CAGR)	18.92%	12.12%	9.85%	-7.68%
BSE Teck TRI returns# (CAGR)	13.95%	9.04%	7.86%	-12.05%
Nifty 50 TRI returns## (CAGR)	13.58%	13.04%	11.50%	3.11%

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 (₹)	1510000	600000	360000	120000
Market Value of amount Invested	4945812	921213	455918	124598
Scheme Returns (CAGR)	17.49%	17.21%	16.02%	7.28%
NIFTY India Consumption TRI returns# (CAGR)	15.54%	18.54%	18.41%	11.29%
BSE Sensex TRI returns## (CAGR)	13.39%	12.10%	10.22%	1.80%

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 Pharma & Healthcare Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	730000	600000	360000	120000
Market Value of amount Invested	1346345	951735	496756	122539
Scheme Returns (CAGR)	20.01%	18.55%	22.15%	4.00%
BSE Healthcare TRI# (CAGR)	21.38%	19.72%	24.11%	4.07%
Nifty 50 TRI## (CAGR)	14.78%	13.04%	11.50%	3.11%

Past Performance may or may not be sustained in future. The direct plan inception date is July 10, 2019, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.



## Aditya Birla Sun Life Retirement Fund - The 30s Plan

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	770000	600000	360000	120000
Market Value of amount Invested	1238802	861523	453931	125453
Scheme Returns (CAGR)	14.65%	14.48%	15.71%	8.65%
Nifty 500 TRI# (CAGR)	16.83%	15.18%	13.49%	1.62%
Nifty 50 TRI## (CAGR)	14.63%	13.04%	11.50%	3.11%

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 (₹)	770000	600000	360000	120000
Market Value of amount Invested	990085	737118	413447	123912
Scheme Returns (CAGR)	7.74%	8.18%	9.23%	6.19%
CRISIL Short Term Debt Hybrid 75+25 Index# (CAGR)	9.33%	8.94%	9.22%	6.41%
CRISIL 10 Year Gilt Index## (CAGR)	6.30%	6.70%	8.11%	5.79%

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



## Aditya Birla Sun Life Special Opportunities Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	580000	NA	360000	120000
Market Value of amount Invested	879969	NA	469089	124436
Scheme Returns (CAGR)	17.34%	NA	18.03%	7.02%
BSE 500 TRI# (CAGR)	14.52%	15.03%	13.20%	1.50%
Nifty 50 TRI## (CAGR)	12.58%	13.04%	11.50%	3.11%

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



## Aditya Birla Sun Life Business Cycle Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	440000	NA	360000	120000
Market Value of amount Invested	556312	NA	431935	119927
Scheme Returns (CAGR)	12.88%	NA	12.24%	-0.11%
BSE 500 TRI# (CAGR)	13.78%	15.03%	13.20%	1.50%
Nifty 50 TRI returns## (CAGR)	11.96%	13.04%	11.50%	3.11%

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



## Aditya Birla Sun Life Equity Hybrid '95 Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1510000	600000	360000	120000
Market Value of amount Invested	3490643	829488	436916	123069
Scheme Returns (CAGR)	12.54%	12.94%	13.04%	4.84%
CRISIL Hybrid 35+65 - Aggressive Index returns# (CAGR)	12.48%	11.87%	11.10%	3.19%
Nifty 50 TRI returns## (CAGR)	13.58%	13.04%	11.50%	3.11%

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 (₹)	1510000	600000	360000	120000
Market Value of amount Invested	3341043	873479	491113	141937
Scheme Returns (CAGR)	11.91%	15.04%	21.32%	36.09%
S&P Global 1200 TRI returns# (CAGR)	15.91%	19.29%	24.93%	30.03%
Nifty 50 TRI returns## (CAGR)	13.58%	13.04%	11.50%	3.11%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.



## Aditya Birla Sun Life Bal Bhavishya Yojna

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	780000	600000	360000	120000
Market Value of amount Invested	1204951	824390	434151	121865
Scheme Returns (CAGR)	13.22%	12.69%	12.60%	2.93%
Nifty 500 TRI# (CAGR)	16.81%	15.18%	13.49%	1.62%
Nifty 50 TRI## (CAGR)	14.63%	13.04%	11.50%	3.11%

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



## Aditya Birla Sun Life Retirement Fund - The 40s Plan

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	770000	600000	360000	120000
Market Value of amount Invested	1175501	827973	442378	123769
Scheme Returns (CAGR)	13.03%	12.87%	13.90%	5.96%
CRISIL Hybrid 35+65 - Aggressive Index# (CAGR)	12.99%	11.87%	11.10%	3.19%
Nifty 50 TRI## (CAGR)	14.63%	13.04%	11.50%	3.11%

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 (₹)	680000	600000	360000	120000
Market Value of amount Invested	1461356	1139820	476427	116237
Scheme Returns (CAGR)	27.15%	26.03%	19.14%	-5.84%
BSE PSU TRI# (CAGR)	29.65%	28.84%	22.24%	-5.50%
Nifty 50 TRI## (CAGR)	14.72%	13.04%	11.50%	3.11%

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



## Aditya Birla Sun Life ESG Integration Strategy Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	560000	NA	360000	120000
Market Value of amount Invested	753470	NA	442258	120735
Scheme Returns (CAGR)	12.73%	NA	13.88%	1.15%
Nifty 100 ESG TRI# (CAGR)	12.49%	13.30%	13.07%	3.86%
Nifty 50 TRI## (CAGR)	12.19%	13.04%	11.50%	3.11%

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



## Aditya Birla Sun Life ELSS Tax Saver Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1510000	600000	360000	120000
Market Value of amount Invested	3659893	834173	448129	124944
Scheme Returns (CAGR)	13.21%	13.17%	14.81%	7.83%
Nifty 500 TRI# (CAGR)	14.86%	15.18%	13.49%	1.62%
Nifty 50 TRI returns## (CAGR)	13.58%	13.04%	11.50%	3.11%

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 (₹)	1290000	600000	360000	120000
Market Value of amount Invested	2108230	749644	414995	125143
Scheme Returns (CAGR)	8.81%	8.86%	9.49%	8.15%
NIFTY Equity Savings TRI returns# (CAGR)	9.29%	9.21%	9.26%	6.25%
CRISIL 10 Year Gilt Index returns## (CAGR)	6.39%	6.70%	8.11%	5.79%

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 (₹)	1510000	600000	360000	120000
Market Value of amount Invested	2923078	771613	418749	124938
Scheme Returns (CAGR)	9.97%	10.02%	10.11%	7.83%
CRISIL Hybrid 85+15 - Conservative Index# (CAGR)	8.71%	7.93%	8.40%	5.08%
CRISIL 10 Year Gilt Index returns## (CAGR)	6.57%	6.70%	8.11%	5.79%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.



## Aditya Birla Sun Life Balanced Advantage Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1510000	600000	360000	120000
Market Value of amount Invested	3457297	829155	437568	124757
Scheme Returns (CAGR)	12.40%	12.92%	13.14%	7.54%
CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR)	11.42%	10.67%	10.28%	3.75%
BSE Sensex TRI returns## (CAGR)	13.39%	12.10%	10.22%	1.80%

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 Nifty 50 Equal Weight Index Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	500000	NA	360000	120000
Market Value of amount Invested	670735	NA	442104	123019
Scheme Returns (CAGR)	14.19%	NA	13.86%	4.76%
Nifty 50 Equal Weight TRI returns# (CAGR)	15.56%	17.25%	15.17%	5.58%
Nifty 50 TRI returns## (CAGR)	11.77%	13.04%	11.50%	3.11%

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 (₹)	520000	NA	360000	120000
Market Value of amount Invested	784022	NA	471105	121291
Scheme Returns (CAGR)	19.19%	NA	18.34%	2.03%
Nifty Midcap 150 TRI returns# (CAGR)	19.55%	21.36%	18.68%	2.17%
Nifty 50 TRI returns## (CAGR)	11.91%	13.04%	11.50%	3.11%

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 Dynamic Asset Allocation Omni FOF

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1510000	600000	360000	120000
Market Value of amount Invested	3931927	880867	449998	123762
Scheme Returns (CAGR)	14.24%	15.38%	15.10%	5.95%
CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR)	11.42%	10.67%	10.28%	3.75%
Nifty 50 TRI returns## (CAGR)	13.58%	13.04%	11.50%	3.11%

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 Conservative Hybrid Active FOF

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1510000	600000	360000	120000
Market Value of amount Invested	2898751	785629	423655	123306
Scheme Returns (CAGR)	9.85%	10.75%	10.91%	5.22%
CRISIL Hybrid 85+15 - Conservative Index returns# (CAGR)	8.71%	7.93%	8.40%	5.08%
CRISIL 10 Year Gilt Index returns## (CAGR)	6.57%	6.70%	8.11%	5.79%

Past Performance may or may not be sustained in future. The direct plan inception date is January 01, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.



## Aditya Birla Sun Life US Equity Passive FOF

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	450000	NA	360000	120000
Market Value of amount Invested	727899	NA	554202	139586
Scheme Returns (CAGR)	26.49%	NA	30.24%	32.07%
Nasdaq 100 Index # (CAGR)	27.75%	23.43%	31.50%	35.22%
Nifty 50 TRI## (CAGR)	11.92%	13.04%	11.50%	3.11%

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 (₹)	310000	NA	NA	120000
Market Value of amount Invested	379523	NA	NA	127012
Scheme Returns (CAGR)	15.95%	NA	NA	11.17%
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)	10.93%	13.04%	11.50%	3.11%

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 (₹)	1510000	600000	360000	120000
Market Value of amount Invested	3576119	824579	425755	122019
Scheme Returns (CAGR)	12.88%	12.70%	11.25%	3.18%
Nifty 50 TRI returns# (CAGR)	13.58%	13.04%	11.50%	3.11%
BSE Sensex TRI returns## (CAGR)	13.39%	12.10%	10.22%	1.80%

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 Nifty Next 50 Index Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	420000	NA	360000	120000
Market Value of amount Invested	549786	NA	450644	117904
Scheme Returns (CAGR)	15.59%	NA	15.20%	-3.27%
Nifty Next 50 TRI returns# (CAGR)	16.25%	16.42%	15.86%	-3.13%
Nifty 50 TRI returns## (CAGR)	12.08%	13.04%	11.50%	3.11%

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 (₹)	520000	NA	360000	120000
Market Value of amount Invested	754757	NA	477812	117040
Scheme Returns (CAGR)	17.37%	NA	19.35%	-4.60%
Nifty Smallcap 50 TRI returns# (CAGR)	18.43%	19.66%	20.51%	-4.63%
Nifty 50 TRI returns## (CAGR)	11.91%	13.04%	11.50%	3.11%

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 Multi-Asset Omni FOF

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1290000	600000	360000	120000
Market Value of amount Invested	2770928	873624	453961	124644
Scheme Returns (CAGR)	13.55%	15.05%	15.71%	7.36%
50% Nifty 500 TRI + 35% NIFTY Short Duration Debt Index + 10% Domestic Price of Physical Gold + 5% mestic Prices of Silverreturns# (CAGR)	NA	NA	NA	NA
BSE Sensex TRI returns## (CAGR)	13.45%	12.10%	10.22%	1.80%

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 Aggressive Hybrid Omni FOF

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1510000	600000	360000	120000
Market Value of amount Invested	3336520	832012	437296	123646
Scheme Returns (CAGR)	11.89%	13.06%	13.10%	5.76%
CRISIL Hybrid 35+65 Aggressive Index returns# (CAGR)	12.48%	11.87%	11.10%	3.19%
Nifty 50 TRI returns## (CAGR)	13.58%	13.04%	11.50%	3.11%

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 (₹)	1510000	600000	360000	120000
Market Value of amount Invested	2839819	898713	486004	131234
Scheme Returns (CAGR)	9.55%	16.22%	20.61%	18.18%
MSCI World Index returns# (CAGR)	9.16%	11.95%	17.99%	20.52%
BSE Sensex TRI returns## (CAGR)	13.39%	12.10%	10.22%	1.80%

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 Gold Fund

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1510000	600000	360000	120000
Market Value of amount Invested	3839615	1029954	546972	145140
Scheme Returns (CAGR)	13.90%	21.81%	29.25%	41.64%
Domestic Price of Physical Gold returns# (CAGR)	14.86%	22.84%	30.47%	42.76%

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 (₹)	210000	NA	NA	120000
Market Value of amount Invested	232185	NA	NA	127650
Scheme Returns (CAGR)	11.50%	NA	NA	12.20%
MSCI World Index returns# (CAGR)	14.34%	26.15%	25.41%	16.33%
BSE Sensex TRI returns## (CAGR)	5.96%	13.04%	11.50%	3.11%

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 (₹)	1510000	600000	360000	120000
Market Value of amount Invested	2915654	815391	461195	130413
Scheme Returns (CAGR)	9.94%	12.26%	16.86%	16.82%
MSCI ACWI Index returns# (CAGR)	14.72%	18.04%	24.06%	30.10%
BSE Sensex TRI returns## (CAGR)	13.39%	12.10%	10.22%	1.80%

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 Multi – Asset Passive FOF

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	340000	NA	NA	120000
Market Value of amount Invested	415058	NA	NA	122129
Scheme Returns (CAGR)	14.27%	NA	NA	3.35%
50% Nifty 500 TRI + 35% NIFTY Short Duration Debt Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver returns# (CAGR)	NA	NA	NA	NA
Nifty 50 TRI returns## (CAGR)	11.17%	13.04%	11.50%	3.11%

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 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 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

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## Aditya Birla Sun Life Small Cap Fund Income Distribution cum capital withdrawal

Declared on date	22-Aug-25	23-Aug-24	24-Aug-23
IDCW Yield (Regular Plan)	5.97%	6.88%	6.89%
IDCW (₹) Per Unit	2.2360	2.9200	2.2600
Cum IDCW NAV	37.4254	42.4131	32.8200
Declared on date	22-Aug-25	23-Aug-24	24-Aug-23
IDCW Yield (Direct Plan)	5.97%	6.88%	6.89%
IDCW (₹) Per Unit	4.3110	5.5750	4.2700
Cum IDCW NAV	72.1565	80.9976	61.9900

**Note:** The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit

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

## Aditya Birla Sun Life 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 Balanced Advantage Fund Income Distribution cum capital withdrawal

Declared on date	22-Aug-25	25-July-25	20-June-25
IDCW Yield (Regular Plan)	0.58%	0.58%	0.58%
IDCW (₹) Per Unit	0.1540	0.1570	0.1560
Cum IDCW NAV	26.7100	26.8500	26.8700
Declared on date	22-Aug-25	25-July-25	20-June-25
IDCW Yield (Direct Plan)	0.58%	0.58%	0.58%
IDCW (₹) Per Unit	0.1760	0.1780	0.1770
Cum IDCW NAV	30.4000	30.5300	30.5200

**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-July-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-July-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

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

## Aditya Birla Sun Life MNC Fund Income Distribution cum capital withdrawal

Declared on date	25-Oct-21	23-Oct-20	25-Oct-19
IDCW Yield (Regular Plan)	5.75%	5.49%	6.00%
IDCW (₹) Per Unit	10.2010	8.1800	9.5358
Cum IDCW NAV	177.4200	149.0500	158.9600
Declared on date	25-Oct-21		
IDCW Yield (Direct Plan)	5.75%		
IDCW (₹) Per Unit	20.4640		
Cum IDCW NAV	355.9800		

**Note:** The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit

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

## Aditya Birla Sun Life Value Fund Income Distribution cum capital withdrawal

Declared on date	25-July-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-July-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

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

## Aditya Birla Sun Life Equity Hybrid '95 Fund Income Distribution cum capital withdrawal

Declared on date	21-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

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

## Aditya Birla Sun Life Flexi Cap Fund Income Distribution cum capital withdrawal

Declared on date	22-Nov-24	24-Nov-23	25-Nov-22
IDCW Yield (Regular Plan)	6.92%	6.98%	5.91%
IDCW (₹) Per Unit	11.5620	9.6900	7.7770
Cum IDCW NAV	167.0400	138.8800	131.5800
Declared on date	22-Nov-24	24-Nov-23	25-Nov-22
IDCW Yield (Direct Plan)	6.92%	6.98%	5.91%
IDCW (₹) Per Unit	16.2440	13.5100	10.7490
Cum IDCW NAV	234.7200	193.5700	181.8900

**Note:** The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit

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

## Aditya Birla Sun Life Midcap Fund Income Distribution cum capital withdrawal

Declared on date	22-Nov-24	24-Aug-23	25-Aug-22
IDCW Yield (Regular Plan)	6.97%	6.80%	6.07%
IDCW (₹) Per Unit	4.2010	3.1800	2.5900
Cum IDCW NAV	60.3100	46.8100	42.6800
Declared on date	22-Nov-24	24-Aug-23	25-Aug-22
IDCW Yield (Direct Plan)	6.97%	6.79%	6.07%
IDCW (₹) Per Unit	7.1290	5.3400	4.3100
Cum IDCW NAV	102.3400	78.6000	71.4000

**Note:** The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit

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

## Aditya Birla Sun Life 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

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

## Aditya Birla Sun Life Infrastructure Fund Income Distribution cum capital withdrawal

Declared on date	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

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





# Dividend History

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

## Aditya Birla Sun Life PSU Equity Fund Income Distribution cum capital withdrawal

Declared on date	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	22-Aug-25	25-July-25	20-June-25
IDCW Yield (Regular Plan)	0.58%	0.58%	0.58%
IDCW (₹) Per Unit	0.0650	0.0650	0.0650
Cum IDCW NAV	11.2184	11.2413	11.2444
Declared on date	22-Aug-25	25-July-25	20-June-25
IDCW Yield (Direct Plan)	0.58%	0.58%	0.58%
IDCW (₹) Per Unit	0.0670	0.0670	0.0670
Cum IDCW NAV	11.5867	11.6039	11.5990

**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  
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## Aditya Birla Sun Life Bal Bhavishya Yojna Income Distribution cum capital withdrawal

Declared on date	23-May-25	23-Aug-24
IDCW Yield (Regular Plan)	6.01%	6.90%
IDCW (₹) Per Unit	1.0810	1.3970
Cum IDCW NAV	18.0000	20.2400
Declared on date	23-May-25	23-Aug-24
IDCW Yield (Direct Plan)	6.01%	6.90%
IDCW (₹) Per Unit	1.2010	1.5370
Cum IDCW NAV	20.0000	22.2700

**Note:** The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit  
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## Aditya Birla Sun Life 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  
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## Aditya Birla Sun Life Special Opportunities Fund Income Distribution cum capital withdrawal

Declared on date	24-May-24	26-Dec-22	27-Dec-21
IDCW Yield (Regular Plan)	6.92%	6.17%	5.35%
IDCW (₹) Per Unit	1.3340	0.9000	0.8210
Cum IDCW NAV	19.2700	14.5100	15.3400
Declared on date	24-May-24	26-Dec-22	27-Dec-21
IDCW Yield (Direct Plan)	6.92%	6.16%	5.35%
IDCW (₹) Per Unit	1.4100	0.9300	0.8400
Cum IDCW NAV	20.3800	15.0800	15.6900

**Note:** The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit  
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## Aditya Birla Sun Life Overnight Fund Income Distribution cum capital withdrawal

Declared on date	29-Aug-25	25-July-25	27-June-25
IDCW Yield (Regular Plan)	0.50%	0.40%	0.40%
IDCW (₹) Per Unit	5.0277	3.9832	4.0055
Cum IDCW NAV	1000.0200	1000.0200	1000.0200
Declared on date	29-Aug-25	25-July-25	27-June-25
IDCW Yield (Direct Plan)	0.51%	0.41%	0.41%
IDCW (₹) Per Unit	5.1322	4.0675	4.0625
Cum IDCW NAV	1000.0200	1000.0200	1000.0200

**Note:** The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 1000.00 Per Unit  
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## Aditya Birla Sun Life Corporate Bond Fund Income Distribution cum capital withdrawal

Declared on date	18-Aug-25	15-July-25	16-June-25
IDCW Yield (Regular Plan)	0.56%	0.47%	0.52%
IDCW (₹) Per Unit	0.0709	0.0605	0.0669
Cum IDCW NAV	12.6809	12.7529	12.7581
Declared on date	18-Aug-25	15-July-25	16-June-25
IDCW Yield (Direct Plan)	0.56%	0.47%	0.52%
IDCW (₹) Per Unit	0.0721	0.0614	0.0679
Cum IDCW NAV	12.8822	12.9531	12.9565

**Note:** The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit  
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## Aditya Birla Sun Life Retirement Fund 'The 50s Plus - Debt Plan' Income Distribution cum capital withdrawal

Declared on date	23-Sep-24	22-Mar-24
IDCW Yield (Regular Plan)	6.99%	6.99%
IDCW (₹) Per Unit	0.8190	0.8510
Cum IDCW NAV	11.7220	12.1748
Declared on date	23-Sep-24	22-Mar-24
IDCW Yield (Direct Plan)	6.99%	6.99%
IDCW (₹) Per Unit	0.8810	0.9100
Cum IDCW NAV	12.6059	13.0195

**Note:** The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit  
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## Aditya Birla Sun Life International Equity Fund Income Distribution cum capital withdrawal

Declared on date	22-Apr-25	19-Apr-24	25-Apr-23
IDCW Yield (Regular Plan)	6.02%	7.15%	7.03%
IDCW (₹) Per Unit	1.0520	1.1750	1.2090
Cum IDCW NAV	17.4615	16.4300	17.1883

**Note:** The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit  
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## Aditya Birla Sun Life Pharma & Healthcare Fund Income Distribution cum capital withdrawal

Declared on date	23-Sep-24	21-Sep-23	26-Sep-22
IDCW Yield (Regular Plan)	7.05%	5.55%	6.03%
IDCW (₹) Per Unit	1.7090	0.9300	0.8590
Cum IDCW NAV	24.2300	16.7800	14.2500
Declared on date	23-Sep-24	21-Sep-23	26-Sep-22
IDCW Yield (Direct Plan)	7.06%	7.02%	6.03%
IDCW (₹) Per Unit	1.8280	1.2600	0.9080
Cum IDCW NAV	25.9100	17.9900	15.0700

**Note:** The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit  
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## Aditya Birla Sun Life Nifty 50 Index Fund Income Distribution cum capital withdrawal

Declared on date	30-Mar-21	29-Mar-19	20-Mar-18
IDCW Yield (Regular Plan)	5.44%	7.09%	10.32%
IDCW (₹) Per Unit	0.8600	0.9474	1.3400
Cum IDCW NAV	15.8051	13.3683	12.9892
Declared on date	30-Mar-21	29-Mar-19	20-Mar-18
IDCW Yield (Direct Plan)	5.45%	7.04%	10.33%
IDCW (₹) Per Unit	0.8800	0.9562	1.3600
Cum IDCW NAV	16.1400	13.5803	13.1673

**Note:** The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit  
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

## Aditya Birla Sun Life Savings Fund Income Distribution cum capital withdrawal

Declared on date	11-Feb-11	28-Jan-11	31-Dec-10
IDCW Yield (Regular Plan)	0.34%	0.45%	0.51%
IDCW (₹) Per Unit	0.0350	0.0469	0.0529
Cum IDCW NAV	10.2848	10.3108	10.3105

**Note:** The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 100.00 Per Unit  
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

## Aditya Birla Sun Life Liquid Fund Income Distribution cum capital withdrawal

Declared on date	25-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 - 10.00 Per Unit  
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## Aditya Birla Sun Life ELSS Tax Saver Fund Income Distribution cum capital withdrawal

Declared on date	25-Feb-25	23-Feb-24	22-Feb-23
IDCW Yield (Regular Plan)	7.10%	6.97%	4.08%
IDCW (₹) Per Unit	13.0670	13.4800	6.3000
Cum IDCW NAV	183.9800	193.2800	154.5700

**Note:** The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit  
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## Aditya Birla Sun Life Business Cycle Fund Income Distribution cum capital withdrawal

Declared on date	22-Nov-24
IDCW Yield (Regular Plan)	6.94%
IDCW (₹) Per Unit	1.0180
Cum IDCW NAV	14.6600
IDCW Yield (Direct Plan)	6.94%
IDCW (₹) Per Unit	1.0610
Cum IDCW NAV	15.2900

**Note:** The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit  
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# Dividend History

## Aditya Birla Sun Life Banking & PSU Debt Fund

### Income Distribution cum capital withdrawal

Declared on date	29-Aug-25	25-July-25	27-June-25
IDCW Yield (Regular Plan)	0.58%	0.6528	113.2433
IDCW (₹) Per Unit	0.6528	0.5214	0.5247
Cum IDCW NAV	113.2433	113.9906	113.7959
Declared on date	29-Aug-25	25-July-25	27-June-25
IDCW Yield (Direct Plan)	0.58%	0.46%	0.46%
IDCW (₹) Per Unit	0.6771	0.5406	0.5440
Cum IDCW NAV	117.5059	118.2306	117.9978

**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-Aug-25	31-July-25	30-June-25
IDCW Yield (Regular Plan)	0.01%	0.01%	0.03%
IDCW (₹) Per Unit	0.1350	0.1325	0.2951
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  
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

## Aditya Birla Sun Life Dynamic Bond Fund

### Income Distribution cum capital withdrawal

Declared on date	29-August-25	25-July-25	27-June-25
IDCW Yield (Regular Plan)	0.58%	0.46%	0.46%
IDCW (₹) Per Unit	0.0620	0.0495	0.0502
Cum IDCW NAV	10.6827	10.8186	10.8056
Declared on date	29-August-25	25-July-25	27-June-25
IDCW Yield (Direct Plan)	0.58%	0.46%	0.46%
IDCW (₹) Per Unit	0.0645	0.0515	0.0522
Cum IDCW NAV	11.1302	11.2655	11.2467

**Note:** The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit  
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

## Aditya Birla Sun Life Income Plus Arbitrage Active FOF

### Income Distribution cum capital withdrawal

Declared on date	25-Sep-14	25-Jun-14	20-Mar-14
IDCW Yield (Regular Plan)	1.40%	0.28%	0.58%
IDCW (₹) Per Unit	0.1559	0.0312	0.0623
Cum IDCW NAV	11.1669	11.0097	10.7957

**Note:** The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit  
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

## Aditya Birla Sun Life Long Duration Fund

### Income Distribution cum capital withdrawal

Declared on date	25-Feb-25	24-Nov-23	
IDCW Yield (Regular Plan)	6.52%	7.01%	
IDCW (₹) Per Unit	0.7460	0.7690	
Cum IDCW NAV	11.4503	10.9757	
Declared on date	25-Feb-25	24-Nov-23	
IDCW Yield (Direct Plan)	6.52%	7.01%	
IDCW (₹) Per Unit	0.7590	0.7760	
Cum IDCW NAV	11.6432	11.0700	

**Note:** The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit  
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

## Aditya Birla Sun Life Retirement Fund - 40s Plan

### Income Distribution cum capital withdrawal

Declared on date	23-Sep-24	22-Mar-24	
IDCW Yield (Regular Plan)	6.92%	6.96%	
IDCW (₹) Per Unit	1.2090	1.0970	
Cum IDCW NAV	17.4650	15.7650	
Declared on date	23-Sep-24	22-Mar-24	
IDCW Yield (Direct Plan)	6.92%	6.95%	
IDCW (₹) Per Unit	1.3140	1.1840	
Cum IDCW NAV	18.9970	17.0260	

**Note:** The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit  
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

## Aditya Birla Sun Life Multi Asset Allocation Fund

### Income Distribution cum capital withdrawal

Declared on date	21-Mar-25	22-Mar-24	
IDCW Yield (Regular Plan)	6.81%	3.97%	
IDCW (₹) Per Unit	0.8970	0.4820	
Cum IDCW NAV	13.1776	12.1332	

**Note:** The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit  
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

## Aditya Birla Sun Life Income Fund

### Income Distribution cum capital withdrawal

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

## Aditya Birla Sun Life CRISIL IBX Gilt Apr

### 2029 Index Fund

### Income Distribution cum capital withdrawal

Declared on date	17-Mar-25	17-Sep-24	15-Mar-24
IDCW Yield (Regular Plan)	3.25%	3.49%	3.47%
IDCW (₹) Per Unit	0.3463	0.3729	0.3659
Cum IDCW NAV	10.6633	10.6772	10.5489
Declared on date	17-Mar-25	17-Sep-24	15-Mar-24
IDCW Yield (Direct Plan)	3.24%	3.38%	3.38%
IDCW (₹) Per Unit	0.3484	0.3630	0.3577
Cum IDCW NAV	10.7375	10.7308	10.5824

**Note:** The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit  
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

## Aditya Birla Sun Life Regular Savings Fund

### Income Distribution cum capital withdrawal

Declared on date	29-Aug-25	25-July-25	27-June-25
IDCW Yield (Regular Plan)	0.58%	0.46%	0.46%
IDCW (₹) Per Unit	0.0956	0.0766	0.0763
Cum IDCW NAV	16.5368	16.6988	16.7252
Declared on date	29-Aug-25	25-July-25	27-June-25
IDCW Yield (Direct Plan)	0.58%	0.46%	0.46%
IDCW (₹) Per Unit	0.1562	0.1251	0.1244
Cum IDCW NAV	27.0332	27.2729	27.2971

**Note:** The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit  
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

## Aditya Birla Sun Life Retirement Fund - 50s Plan

### Income Distribution cum capital withdrawal

Declared on date	23-Sep-24	22-Mar-24	
IDCW Yield (Regular Plan)	6.97%	6.98%	
IDCW (₹) Per Unit	0.9150	0.9090	
Cum IDCW NAV	13.1286	13.0171	
Declared on date	23-Sep-24	22-Mar-24	
IDCW Yield (Direct Plan)	6.97%	6.98%	
IDCW (₹) Per Unit	0.9880	0.9750	
Cum IDCW NAV	14.1728	13.9586	

**Note:** The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit  
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

## Aditya Birla Sun Life Multi-Cap Fund

### Income Distribution cum capital withdrawal

Declared on date	22-Aug-25	23-Sep-24	
IDCW Yield (Regular Plan)	5.96%	5.93%	
IDCW (₹) Per Unit	1.0990	1.2280	
Cum IDCW NAV	18.4300	20.7200	
Declared on date	22-Aug-25	23-Sep-24	
IDCW Yield (Direct Plan)	5.96%	5.93%	
IDCW (₹) Per Unit	1.1670	1.2920	
Cum IDCW NAV	19.5800	21.7900	

**Note:** The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit  
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

## Aditya Birla Sun Life ESG Integration Strategy Fund

### Income Distribution cum capital withdrawal

Declared on date	23-May-25	23-Sep-24	
IDCW Yield (Regular Plan)	6.03%	6.92%	
IDCW (₹) Per Unit	0.9750	1.2090	
Cum IDCW NAV	16.1800	17.4650	
Declared on date	23-May-25	23-Sep-24	
IDCW Yield (Direct Plan)	6.02%	6.92%	
IDCW (₹) Per Unit	1.0400	1.3140	
Cum IDCW NAV	17.2700	18.9970	

**Note:** The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit  
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.



# Product Labeling Disclosures

## Product Labeling Disclosures

### Aditya Birla Sun Life Equity Hybrid '95 Fund

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

- long term capital growth and income
- investment predominantly in equity and equity related securities as well as debt and money market instruments



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

## Product Labeling Disclosures

### Aditya Birla Sun Life 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



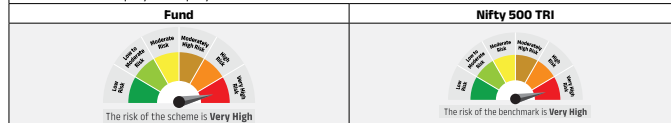
\*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

## Product Labeling Disclosures

### Aditya Birla Sun Life Flexi Cap Fund

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

- long term capital growth
- investments in equity and equity related securities



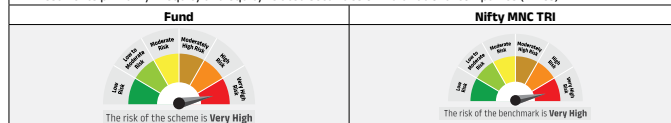
\*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

## Product Labeling Disclosures

### Aditya Birla Sun Life MNC Fund

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

- long term capital growth
- investments primarily in equity and equity related securities of multinational companies (MNCs)



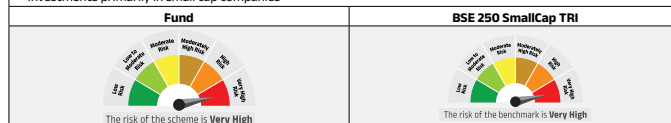
\*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

## Product Labeling Disclosures

### Aditya Birla Sun Life Small Cap Fund

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

- Long term capital growth
- Investments primarily in small cap companies



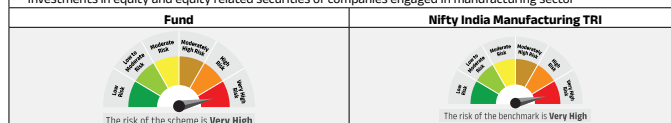
\*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

## Product Labeling Disclosures

### Aditya Birla Sun Life Manufacturing Equity Fund

(An open ended equity scheme following the Manufacturing theme)

- long term capital growth
- Investments in equity and equity related securities of companies engaged in manufacturing sector



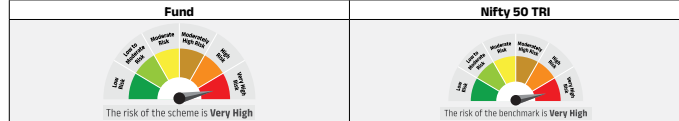
\*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

## Product Labeling Disclosures

### Aditya Birla Sun Life Nifty 50 Index Fund

(An open ended scheme tracking Nifty 50 TRI)

- long term capital growth
- investments in stocks in line with Nifty 50 TRI and / or in exchange traded derivatives on the Nifty 50 TRI to generate comparable returns, subject to tracking errors.



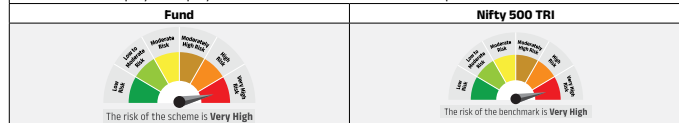
\*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

## Product Labeling Disclosures

### Aditya Birla Sun Life Focused Fund

(An open ended equity scheme investing in maximum 30 stocks in Large cap, Mid Cap and Small Cap category)

- long term capital growth with exposure limited to a maximum of 30 stocks
- Investments in equity and equity related securities to form a concentrated portfolio



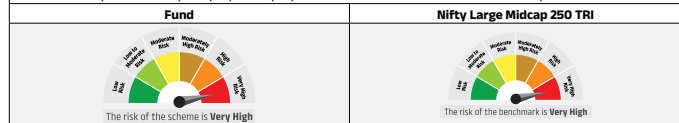
\*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

## Product Labeling Disclosures

### Aditya Birla Sun Life 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



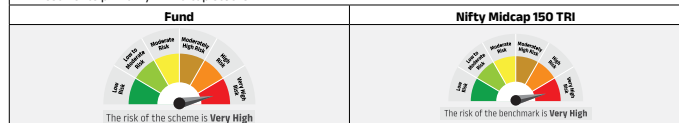
\*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

## Product Labeling Disclosures

### Aditya Birla Sun Life Midcap Fund

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

- Long term capital growth
- Investments primarily in mid cap stocks



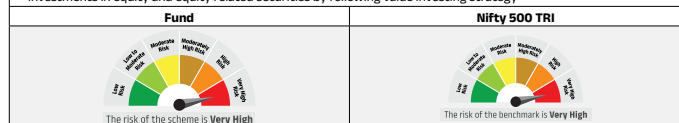
\*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

## Product Labeling Disclosures

### Aditya Birla Sun Life Value Fund

(An open ended equity scheme following a value investment strategy)

- long term capital growth
- Investments in equity and equity related securities by following value investing strategy



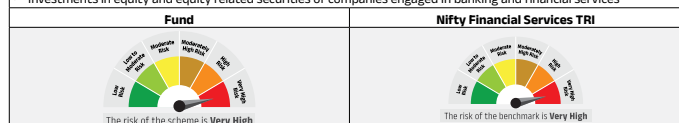
\*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

## Product Labeling Disclosures

### Aditya Birla Sun Life Banking and Financial Services Fund

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

- long term capital growth
- Investments in equity and equity related securities of companies engaged in banking and financial services



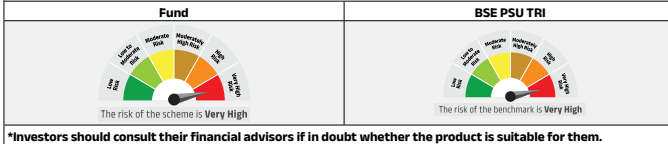
\*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

# Product Labeling Disclosures

## Product Labeling Disclosures

**Aditya Birla Sun Life PSU Equity Fund**  
(An Open ended equity scheme following PSU theme)

- Long term capital appreciation
- Invests in stocks of Public Sector Undertakings

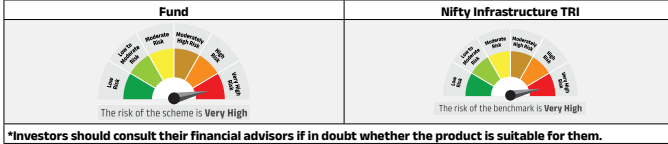


\*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

## Product Labeling Disclosures

**Aditya Birla Sun Life Infrastructure Fund**  
(An open ended equity scheme investing in infrastructure sector)

- long term capital growth
- investments in equity and equity related securities of companies that are participating in the growth and development of Infrastructure in India

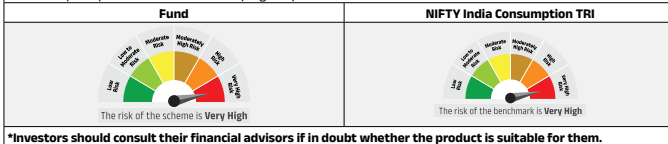


\*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

## Product Labeling Disclosures

**Aditya Birla Sun Life 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

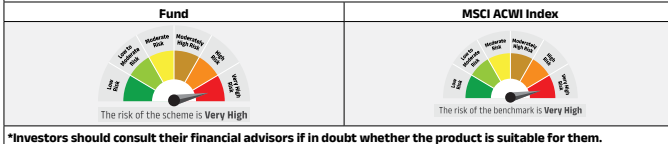


\*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

## Product Labeling Disclosures

**Aditya Birla Sun Life Global Emerging Opportunities Fund**  
(An open ended fund of fund scheme investing primarily in units of Julius Baer Equity Next Generation Fund)

- Capital appreciation in the long term
- Investment in units of Julius Baer Equity Next Generation Fund

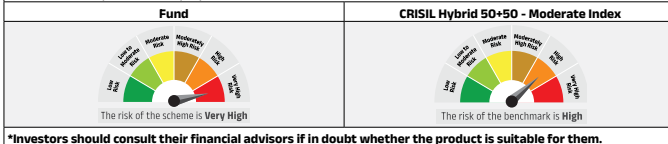


\*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

## Product Labeling Disclosures

**Aditya Birla Sun Life Dynamic Asset Allocation Omni FOF**  
An open ended fund of funds scheme investing in a portfolio of equity oriented and debt oriented mutual fund schemes

- capital appreciation through strategic asset allocation which is based on satisfying the needs of investors looking for a dynamic portfolio in the long term
- investment in portfolio of equity oriented and debt oriented mutual fund schemes

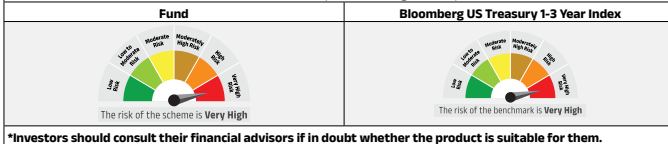


\*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

## Product Labeling Disclosures

**Aditya Birla Sun Life US Treasury 1-3 year Bond ETFs Fund of Funds**  
An open ended fund of funds scheme investing in units of ETFs focused on US Treasury Bonds having maturity between 1-3 Years.

- Long term capital appreciation
- Investment in the units of ETFs focused on US Treasury Bonds having maturity between 1-3 Years

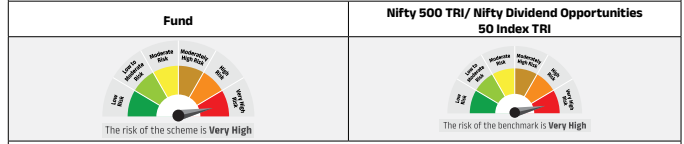


\*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

## Product Labeling Disclosures

**Aditya Birla Sun Life Dividend Yield Fund**  
(An open ended equity scheme predominantly investing in dividend yielding stocks)

- long term capital growth
- investments in equity and equity related securities of companies having relatively high Dividend Yield

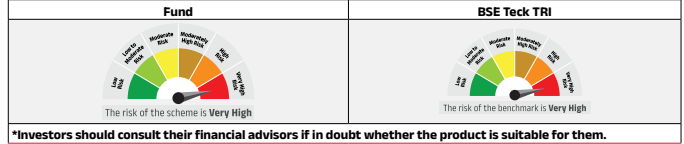


\*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

## Product Labeling Disclosures

**Aditya Birla Sun Life Digital India Fund**  
(An open ended equity scheme investing in the Technology, Telecom, Media, Entertainment and other related ancillary sectors)

- long term capital growth
- Investments in equity and equity related securities with a focus on investing in IT, Media, Telecom related and other technology enabled companies

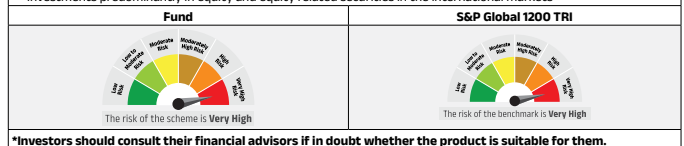


\*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

## Product Labeling Disclosures

**Aditya Birla Sun Life International Equity Fund**  
(An open ended equity scheme following international theme by investing predominantly in Global Equities)

- long term capital growth
- investments predominantly in equity and equity related securities in the international markets

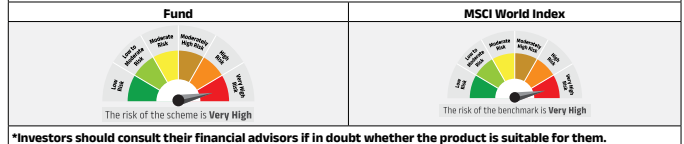


\*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

## Product Labeling Disclosures

**Aditya Birla Sun Life Global Excellence Equity Fund of Fund**  
(An open-ended fund of fund scheme investing primarily in units of Julius Baer Global Excellence Equity Fund)

- Capital appreciation in the long term
- Investment in Units of Julius Baer Global Excellence Equity Fund

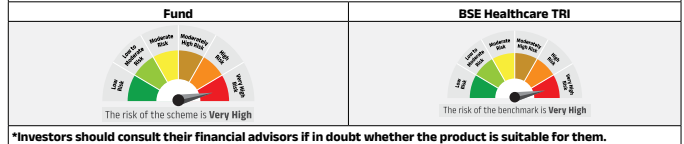


\*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

## Product Labeling Disclosures

**Aditya Birla Sun Life Pharma & Healthcare Fund**  
(An Open Ended equity scheme investing in Pharma and Healthcare Services Sector)

- Long term capital growth
- investments in equity & equity related instruments of the companies in the Pharmaceuticals, Healthcare and Allied sectors in India

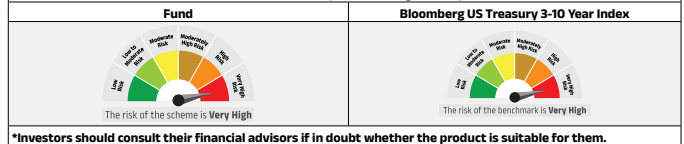


\*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

## Product Labeling Disclosures

**Aditya Birla Sun Life US Treasury 3-10 year Bond ETFs Fund of Funds**  
An open ended fund of funds scheme investing in units of ETFs focused on US Treasury Bonds having maturity between 3-10 Years.

- Long term capital appreciation
- Investment in the units of ETFs focused on US Treasury Bonds having maturity between 3-10 Years



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



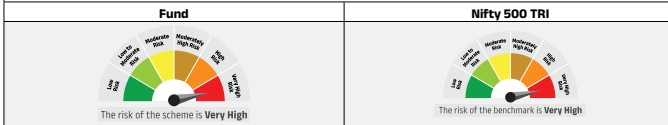
# Product Labeling Disclosures

## Product Labeling Disclosures

### Aditya Birla Sun Life Bal Bhavishya Vojna

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

- long term capital growth
- investment in predominantly equity and equity related securities as well as debt and money market instruments



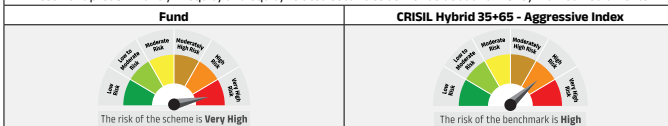
\*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

## Product Labeling Disclosures

### Aditya Birla Sun Life Retirement Fund - The 40s Plan

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

- Long term capital growth and income
- Investment predominantly in equity and equity related securities as well as debt and money market instruments



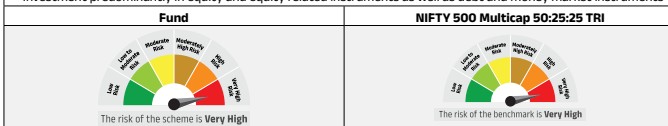
\*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

## Product Labeling Disclosures

### Aditya Birla Sun Life Multi-Cap Fund

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

- Long term capital growth and income
- Investment predominantly in equity and equity related instruments as well as debt and money market instruments



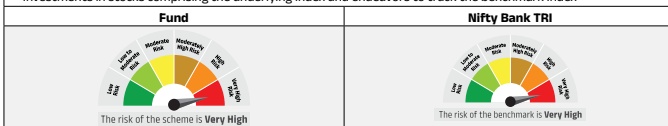
\*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

## Product Labeling Disclosures

### Aditya Birla Sun Life Nifty Bank ETF

(An Open ended exchange traded fund tracking Nifty Bank Index)

- long term capital growth
- Investments in stocks comprising the underlying index and endeavors to track the benchmark index



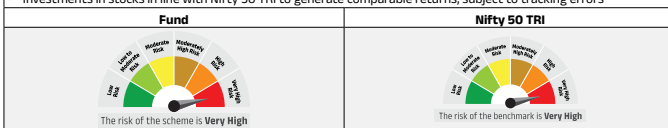
\*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

## Product Labeling Disclosures

### Aditya Birla Sun Life Nifty 50 ETF

(An open ended scheme replicating NIFTY 50 TRI Index)

- long term capital growth
- Investments in line with Nifty 50 TRI to generate comparable returns, subject to tracking errors



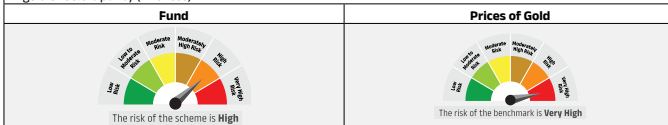
\*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

## Product Labeling Disclosures

### Aditya Birla Sun Life Gold Fund

(An open ended fund of funds scheme investing in Aditya Birla Sun Life Gold ETF)

- returns in line with performance of Aditya Birla Sun Life Gold ETF (Aditya Birla Sun Life GETF) over long term
- investments predominantly in units of Aditya Birla Sun Life Gold ETF. Aditya Birla Sun Life Gold ETF invests in physical gold of 99.5% purity (fineness)



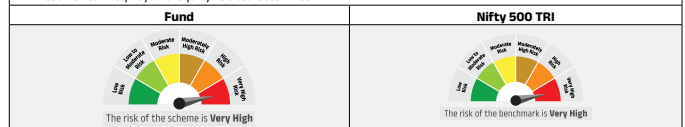
\*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

## Product Labeling Disclosures

### Aditya Birla Sun Life Retirement Fund - The 30s Plan

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

- Long term capital growth
- Investments in equity and equity related securities



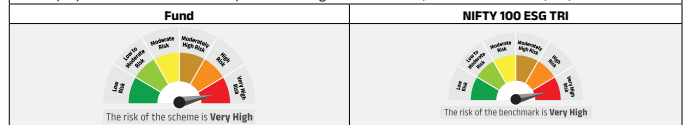
\*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

## Product Labeling Disclosures

### Aditya Birla Sun Life ESG Integration Strategy Fund

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

- Long Term Capital Appreciation
- An equity scheme that invests in companies following the Environment, Social & Governance (ESG) theme



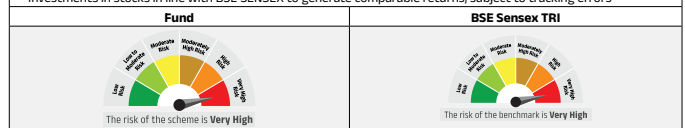
\*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

## Product Labeling Disclosures

### Aditya Birla Sun Life BSE Sensex ETF

(An open ended scheme replicating BSE SENSEX index)

- long term capital growth
- Investments in stocks in line with BSE SENSEX to generate comparable returns, subject to tracking errors



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

## Product Labeling Disclosures

### Aditya Birla Sun Life Nifty Next 50 ETF

(An Open ended Scheme tracking Nifty Next 50 Index)

- long term investments
- Investments in securities covered by Nifty Next 50 Index



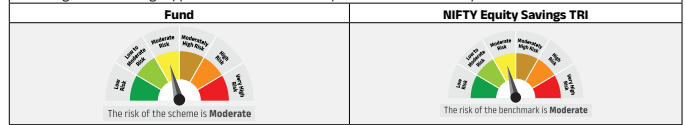
\*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

## Product Labeling Disclosures

### Aditya Birla Sun Life Equity Savings Fund

(An open ended scheme investing in equity, arbitrage and debt)

- long term capital growth and income
- An open ended equity scheme investing in equity and equity related securities including the use of equity derivatives strategies and arbitrage opportunities with balance exposure in debt and money market instruments



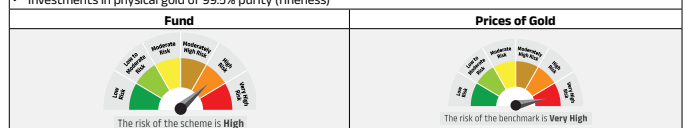
\*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

## Product Labeling Disclosures

### Aditya Birla Sun Life Gold ETF

(An open ended scheme tracking physical price of Gold)

- Returns that are in line with the performance of gold over long term, subject to tracking errors.
- Investments in physical gold of 99.5% purity (fineness)



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

# Product Labeling Disclosures

## Product Labeling Disclosures

**Aditya Birla Sun Life Balanced Advantage Fund**  
(An open ended Dynamic Asset Allocation fund)

- Capital appreciation and regular income in the long term
- Investment in equity & equity related securities as well as fixed income securities (Debt & Money Market securities)



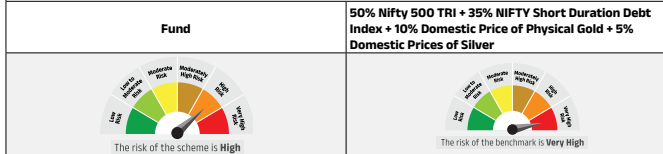
\*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

## Product Labeling Disclosures

**Aditya Birla Sun Life Multi-Asset Omni FOF**

An open ended fund of fund scheme investing in equity-oriented schemes, debt-oriented schemes (including ETFs and Index Funds) and Commodities based schemes.

- capital appreciation in the long term
- investment in portfolio of equity schemes, debt schemes and commodities-based schemes



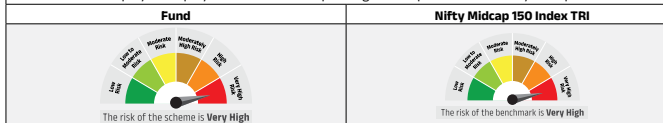
\*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

## Product Labeling Disclosures

**Aditya Birla Sun Life Nifty Midcap 150 Index Fund**

(An Open ended scheme tracking the Nifty Midcap 150 TR Index)

- Long term Capital Appreciation
- Investments in Equity and equity related securities replicating the composition of the Nifty Midcap 150 Index



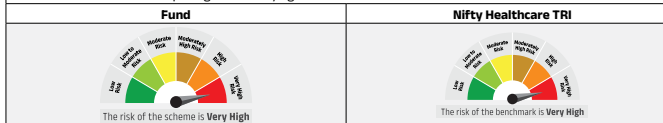
\*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

## Product Labeling Disclosures

**Aditya Birla Sun Life Nifty Healthcare ETF**

An open ended exchange traded fund tracking Nifty Healthcare TRI

- Long term capital growth
- Investments in stocks comprising the underlying index and endeavors to track the benchmark index



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

## Product Labeling Disclosures

**Aditya Birla Sun Life Nifty Next 50 Index Fund**

(An open-ended scheme tracking the Nifty Next 50 Index)

- Capital appreciation over the long term
- A Scheme that invests in equity and equity related securities and replicates the composition of the Nifty Next 50 Index



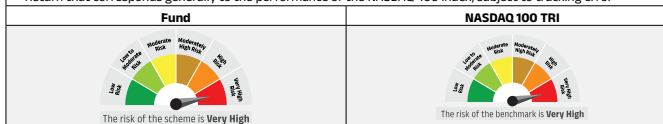
\*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

## Product Labeling Disclosures

**Aditya Birla Sun Life Us Equity Passive FOF**

(An open ended fund of fund investing in units of overseas ETF's and/or Index Fund based on NASDAQ-100 Index)

- Long term capital appreciation
- Return that corresponds generally to the performance of the NASDAQ-100 Index, subject to tracking error



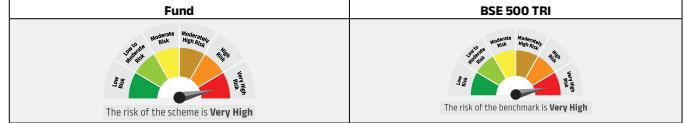
\*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

## Product Labeling Disclosures

**Aditya Birla Sun Life Special Opportunities Fund**

(An open-ended equity scheme following special situations theme)

- Long Term Capital Appreciation
- An equity Scheme that invests in stocks based on special situations theme



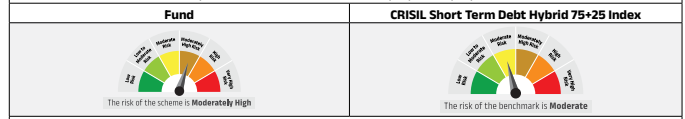
\*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

## Product Labeling Disclosures

**Aditya Birla Sun Life Retirement Fund - The 50s Plan**

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

- regular income with capital growth over medium to long term
- investments in debt and money market instruments as well as equity and equity related securities



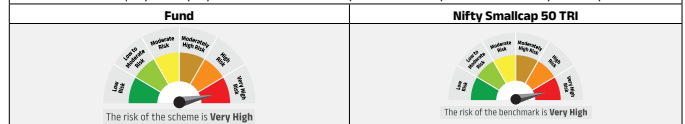
\*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

## Product Labeling Disclosures

**Aditya Birla Sun Life Nifty Smallcap 50 Index Fund**

(An open ended scheme tracking Nifty Smallcap 50 TR Index)

- Long Term Capital Appreciation
- Investments in Equity and Equity related securities and replicates the composition of the Nifty Smallcap 50 Index



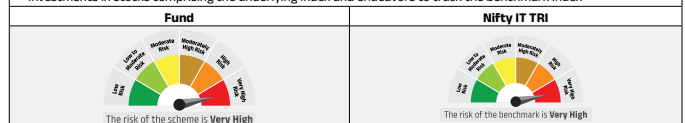
\*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

## Product Labeling Disclosures

**Aditya Birla Sun Life Nifty IT ETF**

(An open ended exchange traded fund tracking Nifty IT TRI)

- Long term capital growth
- Investments in stocks comprising the underlying index and endeavors to track the benchmark index



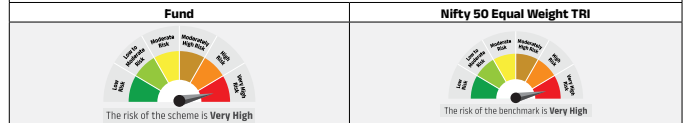
\*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

## Product Labeling Disclosures

**Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund**

An open ended scheme tracking Nifty 50 Equal Weight TR Index

- Long Term Capital Appreciation
- Investments in Equity and Equity related securities and replicates the composition of the Nifty 50 Equal Weight TR Index



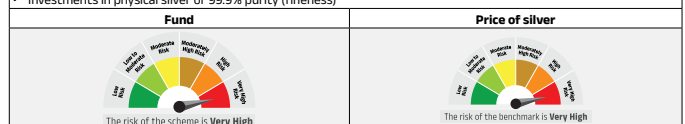
\*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

## Product Labeling Disclosures

**Aditya Birla Sun Life Silver ETF**

(An open ended exchange traded fund tracking physical price of Silver)

- Investors seeking returns that are in line with the performance of silver over the long term, subject to tracking errors
- Investments in physical silver of 99.9% purity (fineness)



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



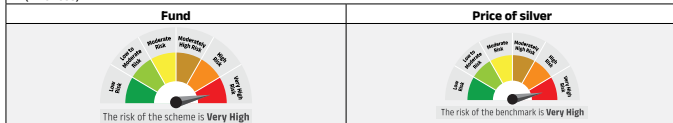
# Product Labeling Disclosures

## Product Labeling Disclosures

### Aditya Birla Sun Life Silver ETF Fund OF Fund

(An open ended fund of fund scheme investing in the units of Aditya Birla Sun Life Silver ETF)

- Investors seeking returns that are in line with the performance of Aditya Birla Sun Life Silver ETF over the long term.
- Investments in the units of Aditya Birla Sun Life Silver ETF, which in turn invests in physical silver of 99.9% purity (fineness)



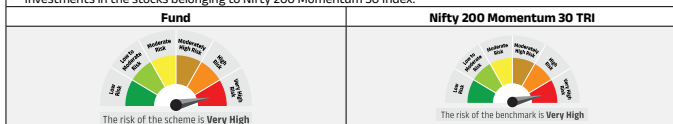
\*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

## Product Labeling Disclosures

### Aditya Birla Sun Life Nifty 200 Momentum 30 ETF

An open ended exchange traded fund tracking Nifty 200 Momentum 30 TRI

- Investors seeking returns that are in line with the performance of Nifty 200 Momentum 30 Index, subject to tracking errors.
- Investments in the stocks belonging to Nifty 200 Momentum 30 Index.



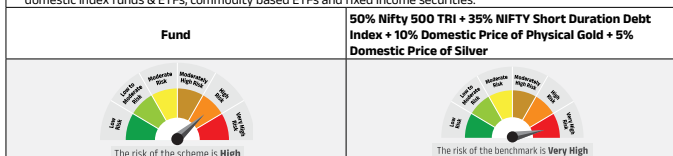
\*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

## Product Labeling Disclosures

### Aditya Birla Sun Life Multi - Asset FOF

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, commodity based ETFs and fixed income securities.



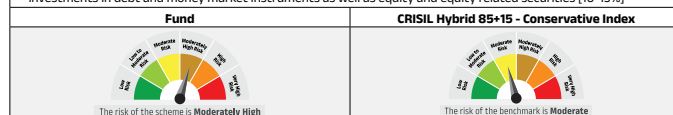
\*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

## Product Labeling Disclosures

### Aditya Birla Sun Life Regular Savings Fund

(An open ended hybrid scheme investing predominantly in debt instruments)

- regular income with capital growth over medium to long term
- investments in debt and money market instruments as well as equity and equity related securities [10-15%]



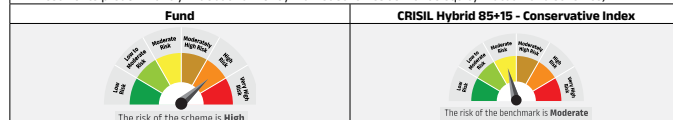
\*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

## Product Labeling Disclosures

### Aditya Birla Sun Life Conservative Hybrid Active FOF

(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 of investors looking for conservative risk return profile in the long term
- investments predominantly in debt and money market schemes as well as equity mutual fund schemes)



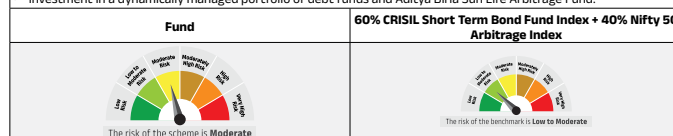
\*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

## Product Labeling Disclosures

### Aditya Birla Sun Life Income Plus Arbitrage Active FOF

(An open ended scheme investing in dynamically managed portfolio of Debt Funds and Aditya Birla Sun Life Arbitrage Fund)

- Capital appreciation in the long term
- Investment in a dynamically managed portfolio of debt funds and Aditya Birla Sun Life Arbitrage Fund.



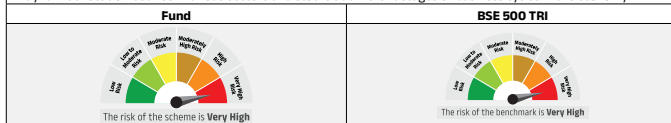
\*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

## Product Labeling Disclosures

### Aditya Birla Sun Life Business Cycle Fund

(An open ended equity scheme following business cycles based investing theme)

- Long term capital appreciation
- An equity scheme investing in Indian equity & equity related securities with focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy



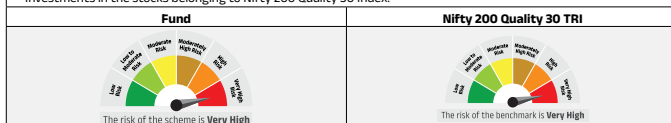
\*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

## Product Labeling Disclosures

### Aditya Birla Sun Life Nifty 200 Quality 30 ETF

An open ended exchange traded fund tracking Nifty 200 Quality 30 TRI

- Investors seeking returns that are in line with the performance of Nifty 200 Quality 30 Index, subject to tracking errors.
- Investments in the stocks belonging to Nifty 200 Quality 30 Index.



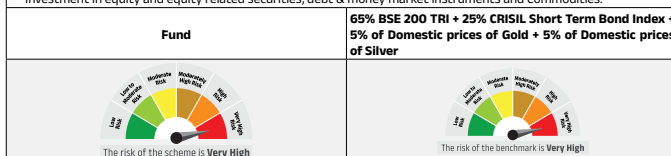
\*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

## Product Labeling Disclosures

### Aditya Birla Sun Life Multi Asset Allocation Fund

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

- Long term capital appreciation
- Investment in equity and equity related securities, debt & money market instruments and Commodities.



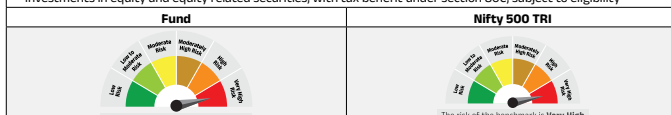
\*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

## Product Labeling Disclosures

### Aditya Birla Sun Life ELSS Tax Saver Fund

(An open ended Equity Linked Saving Scheme with a statutory lock in of 3 years and tax benefit)

- long term capital growth
- investments in equity and equity related securities, with tax benefit under section 80C, subject to eligibility



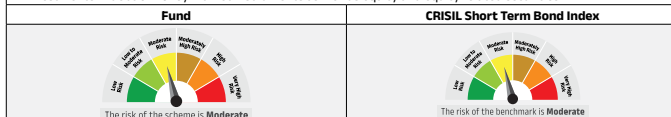
\*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

## Product Labeling Disclosures

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

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

- Capital appreciation & income over long term to achieve retirement goals
- investments in debt & money market instruments as well as equity and equity related securities



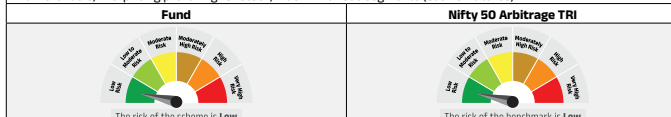
\*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

## Product Labeling Disclosures

### Aditya Birla Sun Life Arbitrage Fund

(An open ended scheme investing in arbitrage opportunities)

- income over short term
- investments in equity and equity related securities including derivatives for taking advantage from the price differentials/mis-pricing prevailing for stock/Index in various segments (Cash & Futures)



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



## Product Labeling Disclosures

### Aditya Birla Sun Life Liquid Fund

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

- reasonable returns with high levels of safety and convenience of liquidity over short term
- investments in high quality debt and money market instruments with maturity of upto 91 days



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

## Potential Risk Class Matrix

Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk →			
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

## Product Labeling Disclosures

### Aditya Birla Sun Life Short Term Fund

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

- Income with capital growth over short term
- investments in debt and money market instruments



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

## Potential Risk Class Matrix

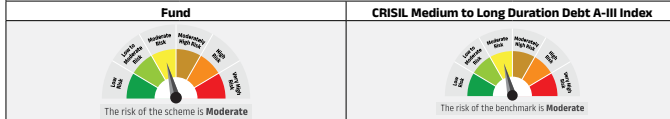
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk →			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

## Product Labeling Disclosures

### Aditya Birla Sun Life Income Fund

(An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4-7 years. A relatively high interest rate risk and moderate credit risk.)

- Income with capital growth over medium to long term
- investments in a combination of debt and money market instruments



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

## Potential Risk Class Matrix

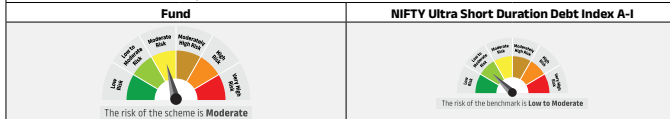
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk →			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

## Product Labeling Disclosures

### Aditya Birla Sun Life Savings Fund

(An open ended ultra-short term debt scheme investing in instruments such that Macaulay duration of the portfolio is between 3 months and 6 months. A moderate interest rate risk and moderate credit risk.)

- reasonable returns with convenience of liquidity over short term
- investments in debt and money market instruments.



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

## Potential Risk Class Matrix

Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk →			
Relatively Low (Class I)			
Moderate (Class II)		B-II	
Relatively High (Class III)			

## Product Labeling Disclosures

### Aditya Birla Sun Life Money Manager Fund

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

- reasonable returns with convenience of liquidity over short term
- investments in debt and money market instruments with maturity of upto 1 year



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

## Potential Risk Class Matrix

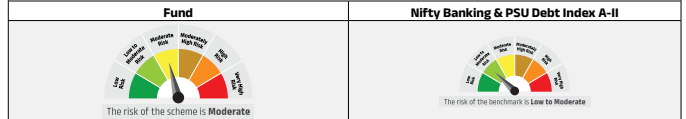
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk →			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)			

## 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



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

## Potential Risk Class Matrix

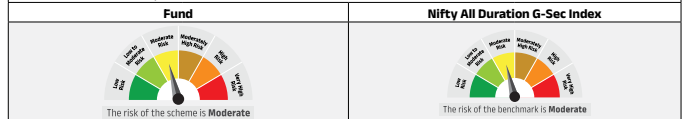
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk →			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

## Product Labeling Disclosures

### Aditya Birla Sun Life Government Securities Fund

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

- Income with capital growth over medium to long term
- investments exclusively in Government Securities



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

## Potential Risk Class Matrix

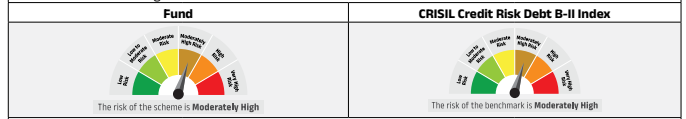
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk →			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

## Product Labeling Disclosures

### Aditya Birla Sun Life Credit Risk Fund

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

- Income with capital growth over short to medium term
- Investment in portfolio of corporate debt securities with short to medium term maturities across the credit spectrum within the investment grade.



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

## Potential Risk Class Matrix

Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk →			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)			C-III

## Product Labeling Disclosures

### Aditya Birla Sun Life Dynamic Bond Fund

(An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively high credit risk.)

- Income with capital growth
- Investments in actively managed portfolio of debt and money market instruments including government securities



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

## Potential Risk Class Matrix

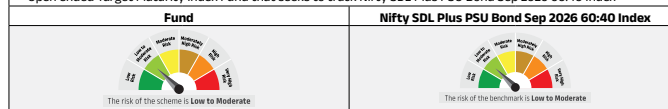
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk →			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)			C-III

## Product Labeling Disclosures

### ADITYA BIRLA SUN LIFE NIFTY SDL PLUS PSU BOND Sep 2026 60:40 INDEX FUND

(An open ended scheme tracking the Nifty SDL Plus PSU Bond Sep 2026 60:40 Index. A relatively high interest rate risk and relatively low credit risk.)

- Income over longer term
- Open ended Target Maturity Index Fund that seeks to track Nifty SDL Plus PSU Bond Sep 2026 60:40 Index



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

## Potential Risk Class Matrix

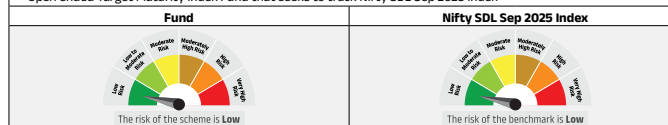
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk →			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

## Product Labeling Disclosures

### Aditya Birla Sun Life Nifty SDL Sep 2025 Index Fund

An open ended Target Maturity Index Fund tracking the Nifty SDL Sep 2025 Index. A relatively moderate interest rate risk and relatively low credit risk.

- Income over the target maturity period
- Open ended Target Maturity Index Fund that seeks to track Nifty SDL Sep 2025 Index



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

## Potential Risk Class Matrix

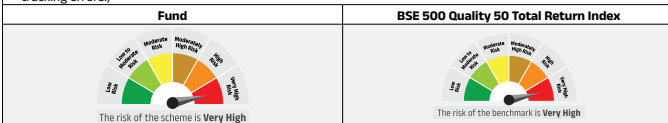
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk →			
Relatively Low (Class I)			
Moderate (Class II)	A-II		
Relatively High (Class III)			

## Product Labeling Disclosures

### ADITYA BIRLA SUN LIFE BSE 500 QUALITY 50 INDEX FUND

An open ended Index Fund replicating the BSE 500 Quality 50 Total Return Index.)

- Long term capital growth
- Investment in equity and equity related securities covered by BSE 500 Quality 50 Total Return Index, subject to tracking errors.)



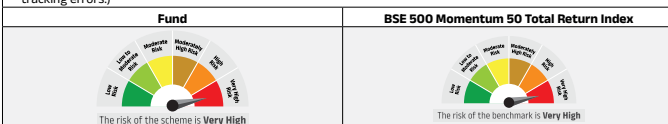
\*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

## Product Labeling Disclosures

### ADITYA BIRLA SUN LIFE BSE 500 MOMENTUM 50 INDEX FUND

An open ended Index Fund replicating the BSE 500 Momentum 50 Total Return Index.)

- Long term capital growth
- Investment in equity and equity related securities covered by BSE 500 Momentum 50 Total Return Index, subject to tracking errors.)



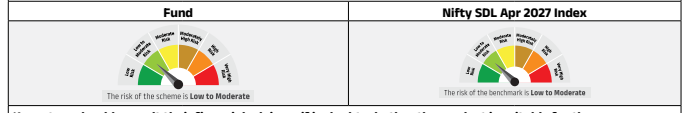
\*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

## 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



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

## Potential Risk Class Matrix

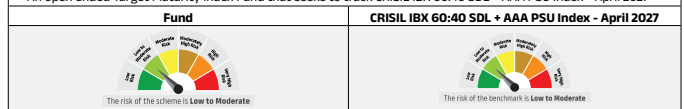
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk →			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

## Product Labeling Disclosures

### Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund

(An open ended Target Maturity Index Fund tracking the CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027. A relatively high interest rate risk and relatively low credit risk.)

- Income over the target maturity period
- An open ended Target Maturity Index Fund that seeks to track CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027



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

## Potential Risk Class Matrix

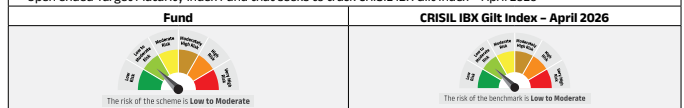
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk →			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

## Product Labeling Disclosures

### Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund

An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Index - April 2026. A relatively high interest rate risk and relatively low credit risk.

- Income over the target maturity period
- Open ended Target Maturity Index Fund that seeks to track CRISIL IBX Gilt Index - April 2026



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

## Potential Risk Class Matrix

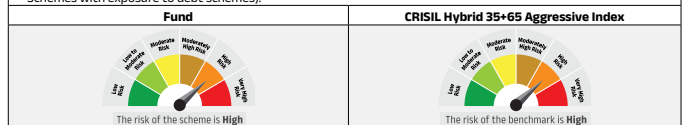
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk →			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

## Product Labeling Disclosures

### Aditya Birla Sun Life Aggressive Hybrid Omni FOF

An open ended fund of funds scheme investing in a portfolio of mutual fund schemes (predominantly in Equity Schemes with exposure to debt schemes.)

- capital appreciation through strategic asset allocation which is based on satisfying the needs of investors looking for aggressive risk return profile in the long term
- investment in portfolio of mutual fund schemes with both active and passive exposure (predominantly in Equity Schemes with exposure to debt schemes).



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

# 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



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

## Potential Risk Class Matrix

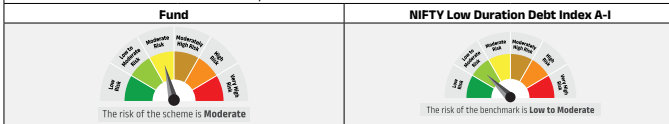
Credit Risk →			
Interest Rate Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

## 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



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

## Potential Risk Class Matrix

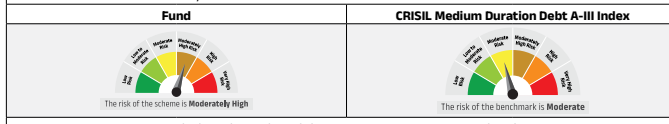
Credit Risk →			
Interest Rate Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

## 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



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

## Potential Risk Class Matrix

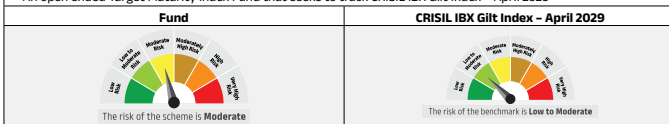
Credit Risk →			
Interest Rate Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)			C-III

## 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



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

## Potential Risk Class Matrix

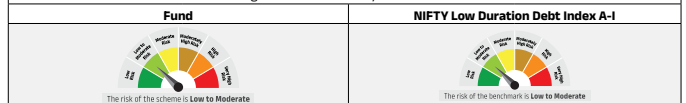
Credit Risk →			
Interest Rate Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

## 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



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

## Potential Risk Class Matrix

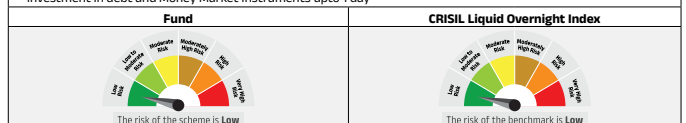
Credit Risk →			
Interest Rate Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

## 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



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

## Potential Risk Class Matrix

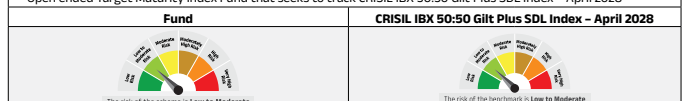
Credit Risk →			
Interest Rate Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

## 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



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

## Potential Risk Class Matrix

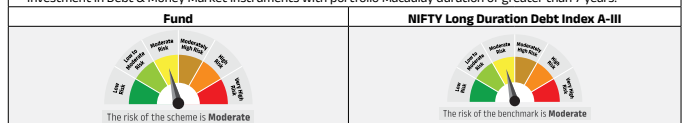
Credit Risk →			
Interest Rate Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

## 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.



\*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		

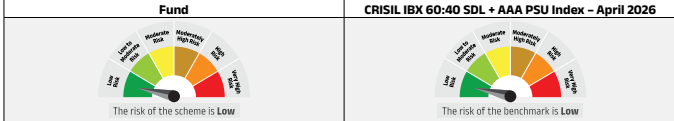
# Product Labeling Disclosures

## 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 and relatively low credit risk.

- Income over the target maturity period
- Open ended Target Maturity Index Fund that seeks to track CRISIL IBX 60:40 SDL + AAA PSU Index – April 2026



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

## Potential Risk Class Matrix

Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk →			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

## Product Labeling Disclosures

### Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund

An open ended Target Maturity Index Fund tracking the CRISIL IBX SDL Index – June 2032. A relatively high interest rate risk and relatively low credit risk.

- Income over the target maturity period
- Open ended Target Maturity Index Fund that seeks to track CRISIL IBX SDL Index – June 2032



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

## Potential Risk Class Matrix

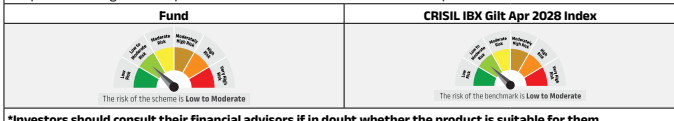
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk →			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

## Product Labeling Disclosures

### Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund

An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Apr 2028 Index. A relatively high interest rate risk and relatively low credit risk.

- Income over the target maturity period
- Open ended Target Maturity Index Fund that seeks to track CRISIL IBX Gilt Apr 2028 Index



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

## Potential Risk Class Matrix

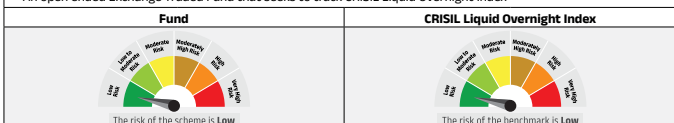
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk →			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

## Product Labeling Disclosures

### Aditya Birla Sun Life CRISIL Liquid Overnight ETF

An open-ended Exchange Traded Fund replicating the CRISIL Liquid Overnight Index. A relatively low interest rate risk and relatively low credit risk.

- Short term income with liquidity
- An open ended Exchange Traded Fund that seeks to track CRISIL Liquid Overnight Index



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

## Potential Risk Class Matrix

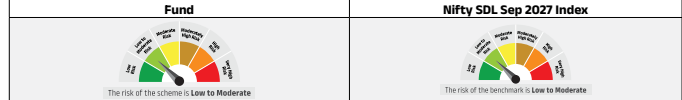
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk →			
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

## Product Labeling Disclosures

### Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund

An open ended Target Maturity Index Fund tracking the Nifty SDL Sep 2027 Index. A relatively high interest rate risk and relatively low credit risk.

- Income over the target maturity period
- Open ended Target Maturity Index Fund that seeks to track Nifty SDL Sep 2027 Index



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

## Potential Risk Class Matrix

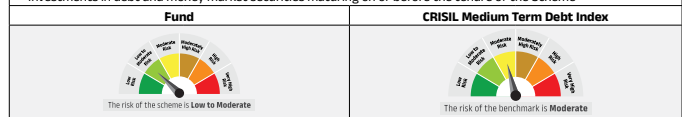
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk →			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

## Product Labeling Disclosures

### Aditya Birla Sun Life Fixed Term Plan – Series UJ (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



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

## Potential Risk Class Matrix

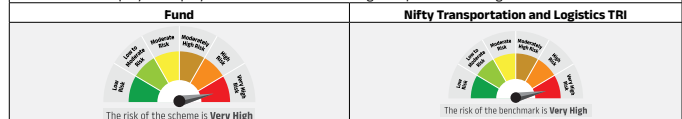
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk →			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

## Product Labeling Disclosures

### Aditya Birla Sun Life Transportation and Logistics Fund

An open ended equity scheme following transportation and logistics theme

- Long term Capital Appreciation
- Investment in equity and equity related instruments following transportation and logistics theme.



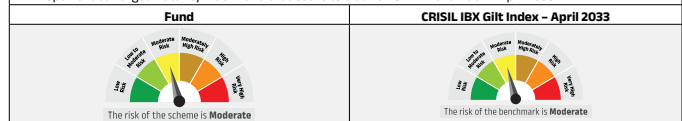
\*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

## Product Labeling Disclosures

### Aditya Birla Sun Life CRISIL IBX Gilt April 2033 Index Fund

An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Index – April 2033. A relatively high interest rate risk and relatively low credit risk.

- Income over the target maturity period
- An open ended Target Maturity Index Fund that seeks to track CRISIL IBX Gilt Index – April 2033



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

## Potential Risk Class Matrix

Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk →			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		



# Product Labeling Disclosures

## 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



\*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.



\*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



\*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



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

## Potential Risk Class Matrix

Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk →			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

## Product Labeling Disclosures

### Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index – Sep 2026 Fund

(An open ended Target Maturity Index Fund tracking the CRISIL-IBX AAA NBFC-HFC Index – Sep 2026. A moderate interest rate risk and relatively low credit risk.)

- Income over the target maturity period
- An open ended Target Maturity Index Fund that seeks to track CRISIL-IBX AAA NBFC-HFC Index – Sep 2026, subject to tracking errors



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

## Potential Risk Class Matrix

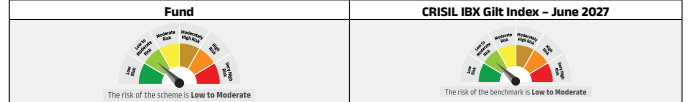
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk →			
Relatively Low (Class I)			
Moderate (Class II)	A-II		
Relatively High (Class III)			

## Product Labeling Disclosures

### Aditya Birla Sun Life CRISIL IBX Gilt June 2027 Index Fund

(An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Index – June 2027. A moderate interest rate risk and relatively low credit risk.)

- Income over the target maturity period
- An open ended Target Maturity Index Fund that seeks to track CRISIL IBX Gilt Index – June 2027



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

## Potential Risk Class Matrix

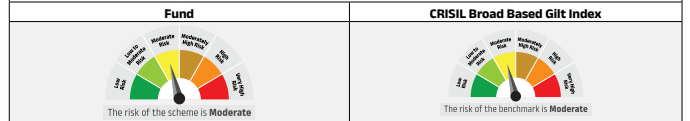
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk →			
Relatively Low (Class I)			
Moderate (Class II)	A-II		
Relatively High (Class III)			

## Product Labeling Disclosures

### ADITYA BIRLA SUN LIFE CRISIL BROAD BASED GILT ETF

(An open ended Debt Exchange Traded Fund tracking the CRISIL Broad Based Gilt Index. A relatively high interest rate risk and relatively low credit risk.)

- Income through exposure to Gilt securities spread across different maturities.
- An open-ended Debt ETF that seeks to track CRISIL Broad Based Gilt Index.



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

## Potential Risk Class Matrix

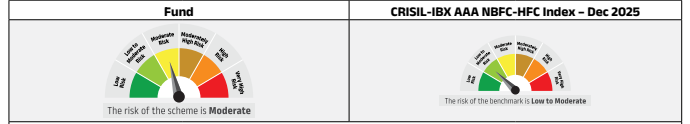
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk →			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

## Product Labeling Disclosures

### Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index – Dec 2025 Fund

(An open ended Target Maturity Index Fund tracking the CRISIL-IBX AAA NBFC-HFC Index – Dec 2025. A moderate interest rate risk and relatively low credit risk.)

- Income over the target maturity period
- An open ended Target Maturity Index Fund that seeks to track CRISIL-IBX AAA NBFC-HFC Index – Dec 2025, subject to tracking errors



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

## Potential Risk Class Matrix

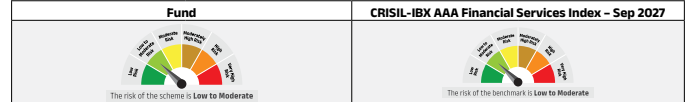
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk →			
Relatively Low (Class I)			
Moderate (Class II)	A-II		
Relatively High (Class III)			

## Product Labeling Disclosures

### Aditya Birla Sun Life CRISIL-IBX AAA Financial Services Index – Sep 2027 Fund

(An open ended Target Maturity Index Fund tracking the CRISIL-IBX AAA Financial Services Index – Sep 2027. A relatively moderate interest rate risk and relatively low credit risk.)

- Income over the target maturity period
- An open-ended Target Maturity Index Fund that seeks to track CRISIL-IBX AAA Financial Services Index – Sep 2027



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

## Potential Risk Class Matrix



Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk →			
Relatively Low (Class I)			
Moderate (Class II)	A-II		
Relatively High (Class III)			



**Product Labeling Disclosures**

**Aditya Birla Sun Life CRISIL-IBX Financial Services 3 to 6 Months Debt Index Fund**  
(An open ended Constant Maturity Index Fund tracking the CRISIL-IBX Financial Services 3 to 6 Months Debt Index. A relatively low interest rate risk and relatively low credit risk.)

- Income through exposure over the shorter term maturity on the yield curve
- Investment in an open ended Constant Maturity Index Fund that seeks to track CRISIL-IBX Financial Services 3 to 6 Months Debt Index

Fund	CRISIL-IBX Financial Services 3 to 6 Months Debt Index
	
The risk of the scheme is Low to Moderate	The risk of the benchmark is Low to Moderate

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



**Potential Risk Class Matrix**

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk →			
Relatively Low (Class I)	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
	
The risk of the scheme is Low to Moderate	The risk of the benchmark is Low to Moderate

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



**Potential Risk Class Matrix**

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk →			
Relatively Low (Class I)	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
	
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 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
	
The risk of the scheme is Very High	The risk of the benchmark is Very High

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

**Fund Manager :** An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

**Application Amount for Fresh Subscription :** This is the minimum investment amount for a new investor in a mutual fund scheme.

**Minimum Additional Amount :** This is the minimum investment amount for an existing investor in a mutual fund scheme.

**Yield to Maturity :** The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

**SIP :** SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests ₹ 500 every 15<sup>th</sup> of the month in an equity fund for a period of three years.

**NAV :** The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

**Benchmark :** A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.

**Entry Load :** A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent.

Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is ₹ 100 and the entry load is 1%, the investor will enter the fund at ₹ 101.

Note: In terms of para 10.4.1.a of SEBI Master Circular on Mutual Funds dated May 19, 2023, no entry load will be charged by the Scheme to the investor effective August 1, 2009

**Exit Load :** Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is reduced from the prevailing NAV at the time of redemption. The investor will receive redemption proceed at net value of NAV less Exit load. For instance if the NAV is ₹ 100 and the exit load is 1%, the investor will receive ₹ 99.

**Modified Duration :** Modified duration is the price sensitivity and the percentage change in price for a unit change in yield

**Standard Deviation :** Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

**Sharpe Ratio :** The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

**Beta :** Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

**AUM :** AUM or Assets Under Management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

**Holdings :** The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

**Nature of Scheme :** The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

**Rating Profile :** Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

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**Treynor ratio :** The Treynor ratio, also known as the reward-to-volatility ratio, is a performance metric for determining how much excess return was generated for each unit of risk taken on by a portfolio. It is similar to Sharpe ratio though one difference is that it uses beta as a measure of a measure of volatility.